



Unified Government of Wyandotte County and Kansas City, Kansas
Investment Portfolio Compliance Report
 September 30, 2016

Investment Summary - Aggregate Portfolio

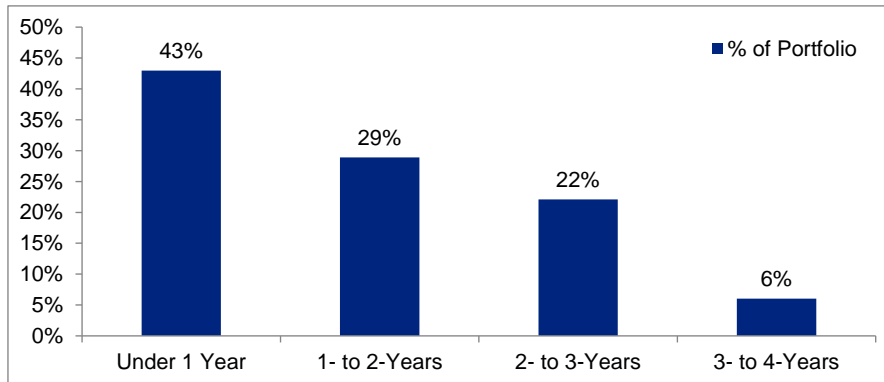
Security Type	Original Cost	Market Value ¹	Amortized Cost ²	% of Portfolio	% Permitted by Policy	In Compliance	# of Days to Maturity ³	Average Yield ³
Cash Equivalents	\$35,042,000	\$35,042,000	\$35,042,000	23.5%	100%	✓	1	0.51%
Temporary Notes	\$82,125	\$82,125	\$82,125	0.1%	10%	✓	1	1.10%
Total Liquidity	\$35,124,125	\$35,124,125	\$35,124,125	23.5%			1	0.51%
Certificates of Deposit	\$103,000,000	\$103,000,000	\$103,000,000	69.0%	100%	✓	679	1.18%
Federal Agency Securities	\$11,083,263	\$11,107,310	\$11,042,454	7.4%	50%	✓	431	0.84%
Total Securities	\$114,083,263	\$114,107,310	\$114,042,454	76.5%			501	1.14%
Total Portfolio	\$149,207,388	\$149,231,435	\$149,166,579	100%			501	0.99%

1. Market values provided by UMB Bank, Third-Party Safekeeping Custodial Agent.

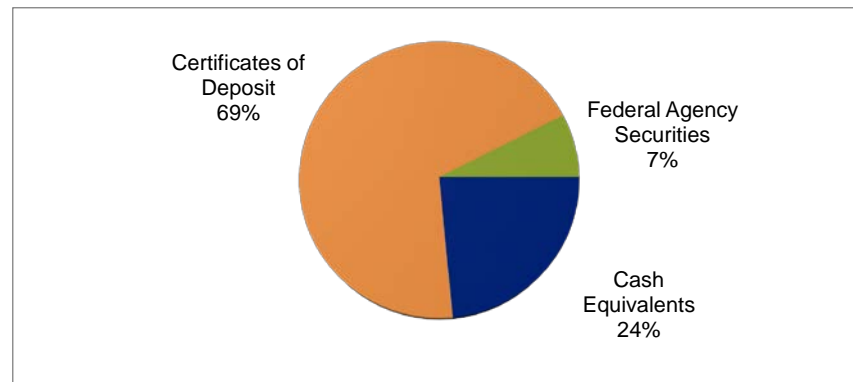
2. Amortized cost is the original cost of the principal of the security adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report.

3. Averages shown are weighted averages calculated based on original cost. Average maturity is shown as days.

Maturity Distribution⁵



Sector Distribution



4. The portfolio is compliant with its liquidity standard. To ensure sufficient liquidity at least 25% of the market value of the portfolio is invested in liquid securities or deposits with a remaining maturity of six months or less.



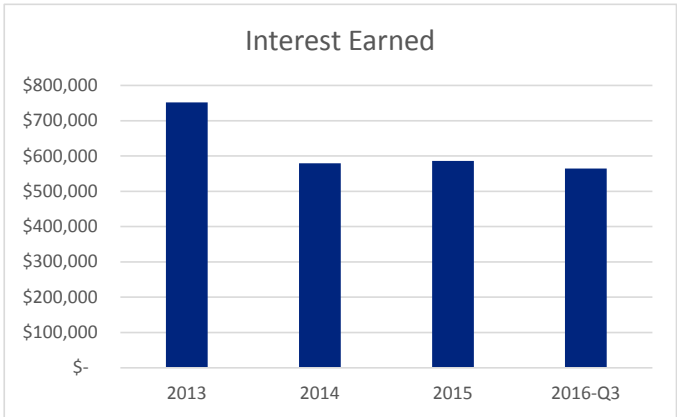
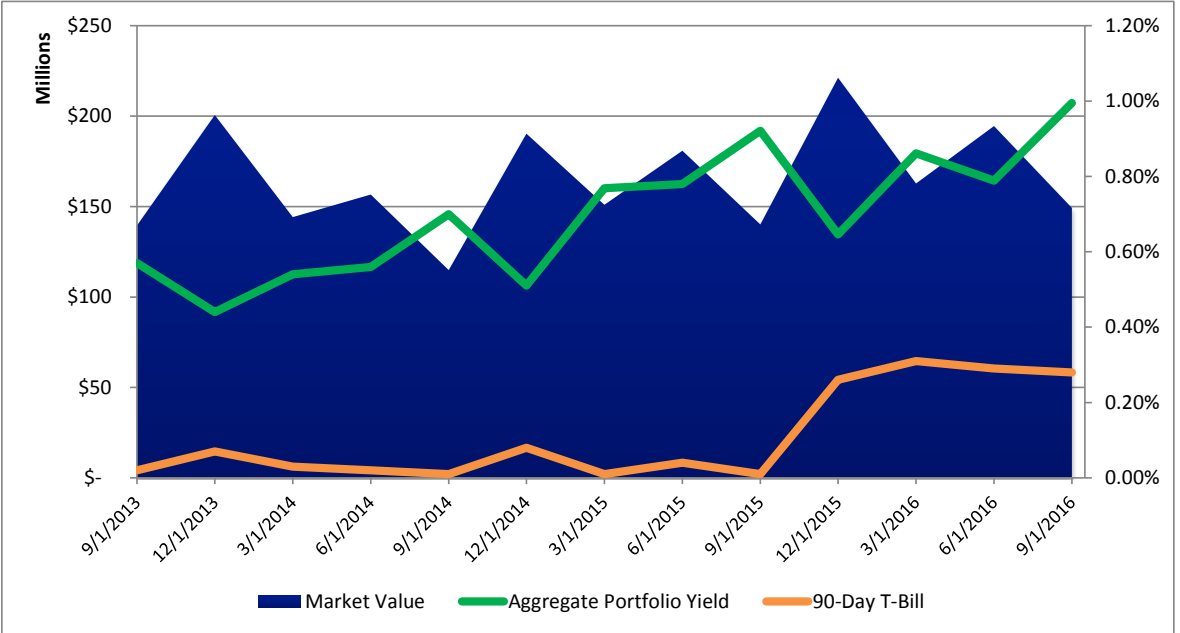
**Unified Government of Wyandotte County and Kansas City, Kansas
Investment Portfolio Compliance Report
September 30, 2016**

Compliance

	Yes	No
Liquidity	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Permitted types of investments	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Limits within investment categories	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Limits within single agency/institution	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Limits relating to maturity	<input checked="" type="checkbox"/>	<input type="checkbox"/>
The investment report herein shown along with ongoing income provides sufficient liquidity to meet estimated expenditures for next 6 months	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Historic Portfolio Size

Aggregate Yield vs. 90-Day T-Bill Rate



Kathleen VonAchen

Kathleen VonAchen
Chief Financial Officer

September 30, 2016

Date



Unified Government of Wyandotte County and Kansas City, Kansas
Investment Portfolio Compliance Report
 September 30, 2016

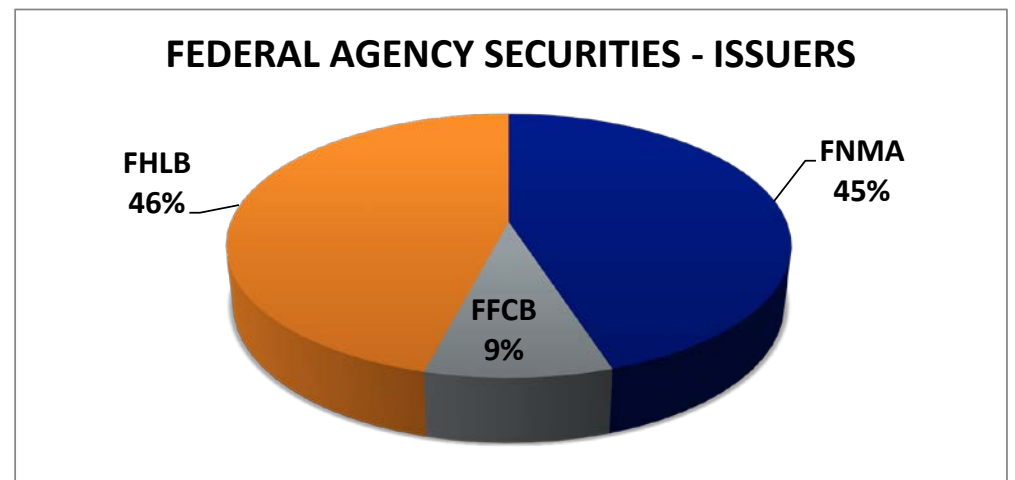
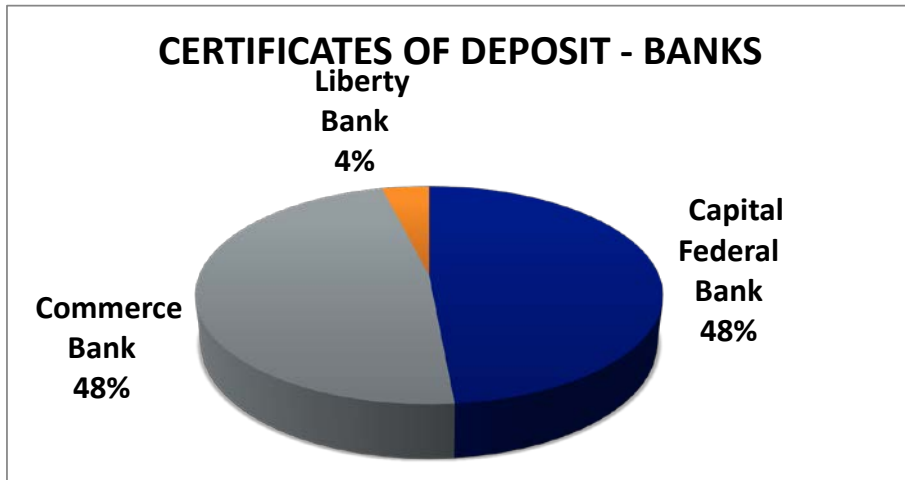
Issuer Detail - Aggregate Portfolio

Issuer	Original Cost	Market Value ¹	% of Portfolio	% Permitted by Policy	In Compliance ³	Weighted Maturity ²	Weighted Yield ²
UMB, Wyandotte Operating	34,720,000	34,720,000	23%	60%	✓	1	0.51%
UMB, Wyandotte Health	322,000	322,000	0.2%	60%	✓	1	0.51%
Cash Equivalents	35,042,000	35,042,000	23%	100%	✓	1	0.51%
Temporary Notes	82,125	82,125	0.1%	50%	✓	1	1.10%
Capital Federal Bank	50,000,000	50,000,000	34%	60%	✓	977	1.16%
Commerce Bank	49,000,000	49,000,000	33%	60%	✓	586	1.21%
Liberty Bank	4,000,000	4,000,000	3%	60%	✓	818	1.24%
Certificates of Deposit	103,000,000	103,000,000	69%	100%	✓	679	1.18%
FNMA	4,995,774	4,999,250	3%	0%	✓	157	0.96%
FFCB	1,000,858	1,004,310	1%	0%	✓	357	0.64%
FHLB	5,086,631	5,103,750	3%	0%	✓	714	0.77%
Federal Agency Securities	11,083,263	11,107,310	7%	50%	✓	431	0.84%
Grand Total	149,207,388	149,231,435	100%	100%	✓	501	0.99%

1. Market values provided by UMB Bank, Third-Party Safekeeping Custodial Agent.

2. Averages shown are weighted averages calculated based on original cost. Average maturity is shown as days.

3. Per issuer limit.





Unified Government of Wyandotte County and Kansas City, Kansas
Investment Portfolio Compliance Report
3rd Quarter 2016 - July 1, 2016 - September 30, 2016

Quarterly Transactions Detail - Aggregate Portfolio

Settlement Date	CUSIP	Issuer	Coupon	Maturity Date	Par	Original Cost
Thru Q3	NA	UMB, Wyandotte Operating	0.510%	10/3/2016	(48,661,000)	(48,661,000)
Thru Q3	NA	UMB, Wyandotte Health Reserve	0.510%	10/3/2016	(270,000)	(270,000)
Cash Equivalents					(48,931,000)	(48,931,000)
9/13/2016	70146622	Capitol Federal CD	1.120%	9/13/2019	1,000,000	1,000,000
9/16/2016	70147531	Capitol Federal CD	1.120%	9/16/2019	1,000,000	1,000,000
9/21/2016	70148177	Capitol Federal CD	1.120%	9/23/2019	1,000,000	1,000,000
9/23/2016	70148245	Capitol Federal CD	1.120%	9/23/2019	1,000,000	1,000,000
9/28/2016	70148362	Capitol Federal CD	1.090%	9/27/2019	1,000,000	1,000,000
9/13/2016	70146623	Capitol Federal CD	1.330%	9/11/2020	1,000,000	1,000,000
9/16/2016	70147530	Capitol Federal CD	1.330%	9/16/2020	1,000,000	1,000,000
9/21/2016	70148178	Capitol Federal CD	1.330%	9/23/2020	1,000,000	1,000,000
9/23/2016	70148246	Capitol Federal CD	1.330%	9/23/2020	1,000,000	1,000,000
9/28/2016	70148363	Capitol Federal CD	1.300%	9/28/2020	1,000,000	1,000,000
Purchases					10,000,000	10,000,000
5/22/2013	70106397	Capitol Federal CD	0.470%	7/24/2016	(5,000,000)	(5,000,000)
2/27/2014		Temp Note 2014-IV	0.700%	8/1/2016	(75,125)	(75,125)
9/25/2014	3136FPGJ0	FNMA CPN 2.2%	0.606%	9/15/2016	(1,000,000)	(1,031,813)
9/15/2015	121989403/1	Bank of Labor	0.450%	9/21/2016	(95,000)	(95,000)
9/21/2015	32823	Liberty Bank	0.400%	9/21/2016	(95,000)	(95,000)
Calls/Maturities					(6,265,125)	(6,296,938)
Total					(45,196,125)	(45,227,938)