



Unified Government of Wyandotte County and Kansas City, Kansas
Investment Portfolio Compliance Report
 June 30, 2017

Investment Summary - Aggregate Portfolio By Type of Investment

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
Property Tax Held for Entities⁴	\$2,500,000	\$2,500,000	\$2,500,000	na	see note 4	✓	3	0.89%
Cash Equivalents	\$75,074,000	\$75,074,000	\$75,074,000	36.1%	100%	✓	3	0.89%
Temporary Notes	\$82,125	\$82,125	\$82,125	0.0%	10%	✓	32	1.10%
Total Liquidity	\$75,156,125	\$75,156,125	\$75,156,125	36.1%			18	0.89%
Certificates of Deposit	\$124,000,000	\$124,000,000	\$124,000,000	59.6%	100%	✓	599	1.37%
Federal Agency Securities	\$9,085,866	\$9,035,000	\$9,024,952	4.3%	50%	✓	364	0.70%
Total Securities	\$133,085,866	\$133,035,000	\$133,024,952	63.9%			372	1.32%
Total Portfolio	\$208,241,991	\$208,191,125	\$208,181,077	100%			374	1.17%

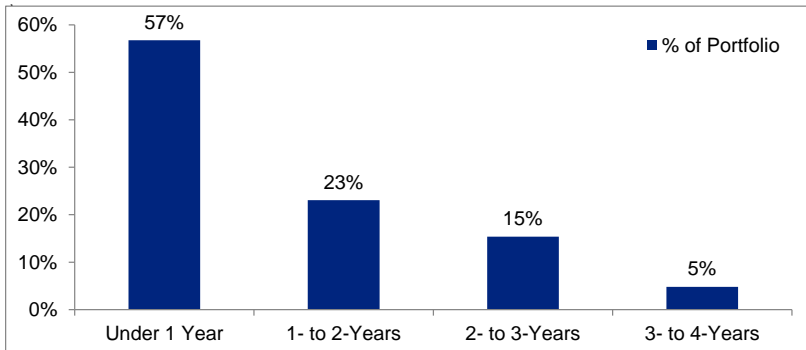
1. Market values provided by UMB Bank, Third-Party Safekeeping Custodial Agent.

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.

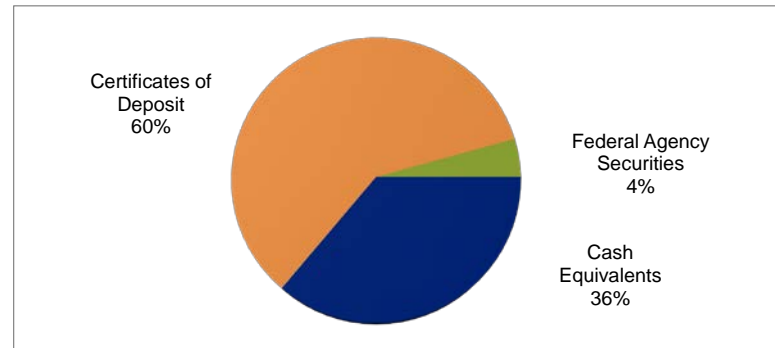
3. Averages shown are weighted averages calculated based on original cost. Average maturity is shown as days.

4. Property Tax collections temporarily held by the County on behalf of other governmental entities is not a part of the Unified Government's cash and investment value for financial reporting purposes. The cash being held in trust is presented here for informational purposes.

Maturity Distribution



Sector Distribution





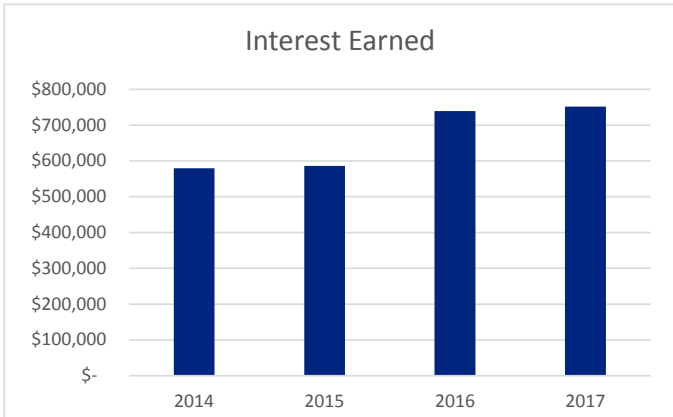
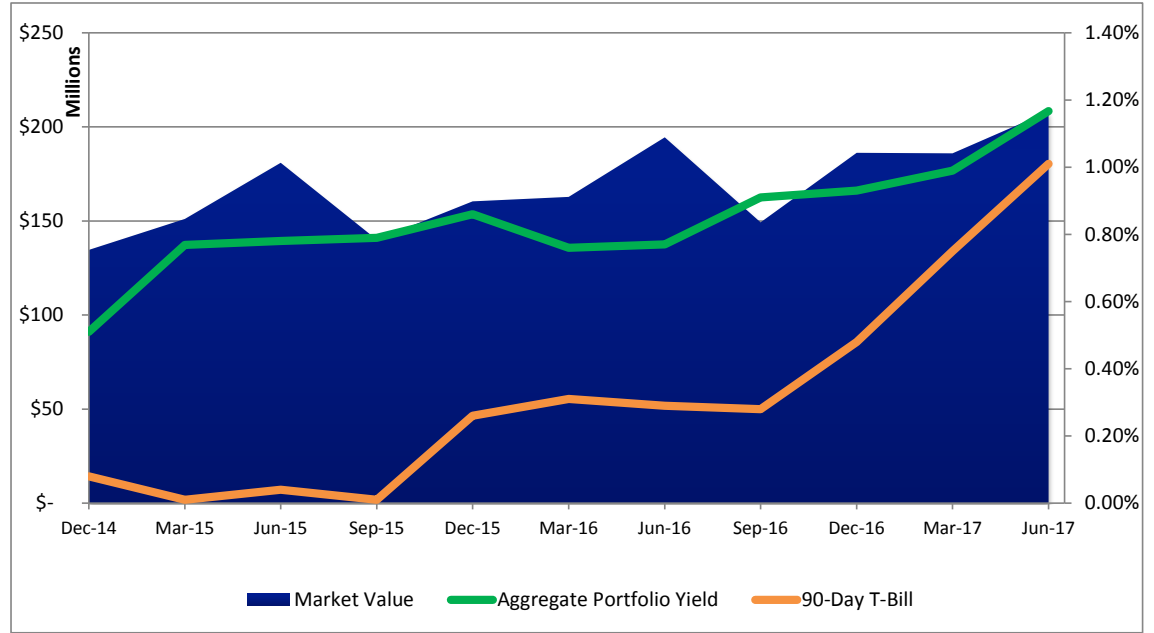
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Compliance

	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 type="checkbox"/>	<input checked="" 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



CFO Note: The 30% limit within a single banking institution per the investment policy compliance parameters was exceeded. Capital Federal Bank holdings totaled 32% of the total aggregate portfolio. In the next quarter the CFO will adjust investment strategies to come into compliance with the policy.

Kathleen VonAchen

Kathleen VonAchen
Chief Financial Officer

June 30, 2017

Date



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Issuer Detail - Aggregate Portfolio by Issuer

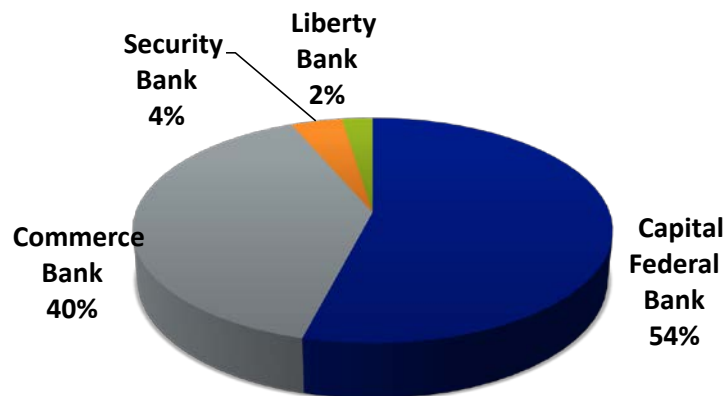
Issuer	Original Cost	Market Value ¹	% of Portfolio ³	% Permitted by Issuer	In Compliance ³	Weighted Maturity ²	Weighted Yield ²
Property Tax Held for Entities³	2,500,000	2,500,000	na	See note 3	✓	3	0.89%
UMB, Wyandotte Operating	73,142,000	73,142,000	35%	30%	✓	3	0.89%
UMB, Wyandotte Health	1,932,000	1,932,000	1%	30%	✓	3	0.89%
Cash Equivalents	75,074,000	75,074,000	36%		✓	3	0.89%
Temporary Notes-UG Note	82,125	82,125	0.0%	30%	✓	32	1.10%
Capital Federal Bank	67,000,000	67,000,000	32%	30%	✓	1037	1.68%
Commerce Bank	49,000,000	49,000,000	24%	30%	✓	313	1.21%
Security Bank	5,000,000	5,000,000	2%	30%	✓	697	1.50%
Liberty Bank	3,000,000	3,000,000	1%	30%	✓	793	1.44%
Certificates of Deposit	124,000,000	124,000,000	60%		✓	599	1.37%
FFCB	1,000,858	1,000,300	0%	30%	✓	84	0.64%
FHLB	8,085,008	8,034,700	4%	30%	✓	767	1.36%
Federal Agency Securities	9,085,866	9,035,000	4%		✓	364	0.70%
Grand Total	208,241,991	208,191,125	100%			374	1.17%

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

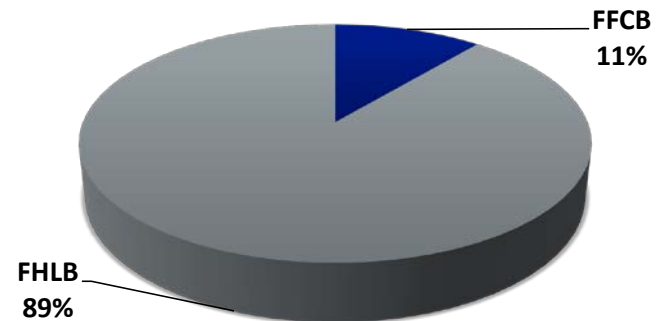
2. Averages shown are weighted averages calculated based on original cost. Average maturity is shown as days.

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CERTIFICATES OF DEPOSIT - BANKS



FEDERAL AGENCY SECURITIES - ISSUERS





Unified Government of Wyandotte County and Kansas City, Kansas
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2nd Quarter 2017 - April 1, 2017 - June 30, 2017

Quarterly Transactions Detail - Aggregate Portfolio

Settlement Date	CUSIP	Issuer	Coupon	Maturity Date	Par	Original Cost
Thru Q2	NA	UMB, Wyandotte Operating	0.886%	7/3/2017	(7,898,000)	(7,898,000)
Thru Q2	NA	UMB, Wyandotte Health Reserve	0.886%	7/3/2017	136,000	136,000
Cash Equivalents					(7,762,000)	(7,762,000)
5/25/2017	3130ABGN0	FHLB	1.125%	5/22/2018	3,000,000	2,998,377
5/25/2017	70155740	Capitol Federal	1.320%	5/29/2018	2,000,000	2,000,000
5/25/2017	70155741	Capitol Federal	1.440%	11/26/2018	5,000,000	5,000,000
5/25/2017	70155742	Capitol Federal	1.570%	5/28/2019	5,000,000	5,000,000
5/25/2017	1150008490	Security Bank	1.350%	5/28/2019	5,000,000	5,000,000
5/25/2017	70155743	Capitol Federal	1.610%	11/25/2019	5,000,000	5,000,000
5/25/2017	70155744	Capitol Federal	1.640%	11/25/2019	5,000,000	5,000,000
5/25/2017	70155745	Capitol Federal	1.740%	5/26/2020	5,000,000	5,000,000
5/25/2017	70155746	Capitol Federal	1.840%	11/25/2020	5,000,000	5,000,000
Purchases					40,000,000	39,998,377
					-	-
5/22/2013	70106398	Capitol Federal	0.690%	4/28/2017	(5,000,000)	(5,000,000)
5/22/2013	70106399	Capitol Federal	0.690%	5/22/2017	(5,000,000)	(5,000,000)
Calls/Maturities					(10,000,000)	(10,000,000)
Total					22,238,000	22,236,377