



Unified Government of Wyandotte County and Kansas City, Kansas
Investment Portfolio Compliance Report
 March 31, 2019

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	Weighted Days to Maturity ³	Weighted Average Yield ³
Property Tax Held for Entities ⁴	\$1,112,367	\$1,112,367	\$1,112,367	na	see note 4	✓	1	2.38%
Cash Equivalents	\$56,807,266	\$56,807,266	\$56,807,266	23%	100%	✓	1	2.38%
Total Liquidity	\$56,807,266	\$56,807,266	\$56,807,266	23%			1	2.38%
Certificates of Deposit	\$159,940,000	\$159,940,000	\$159,940,000	65%	100%	✓	508	2.09%
Federal Agency Securities	\$27,788,276	\$28,034,606	\$27,870,289	11%	50%	✓	540	2.69%
Total Securities	\$187,728,276	\$187,974,606	\$187,810,289	77%			1,048	4.79%
Total Portfolio	\$244,535,542	\$244,781,871	\$244,617,555	100%			394	2.23%

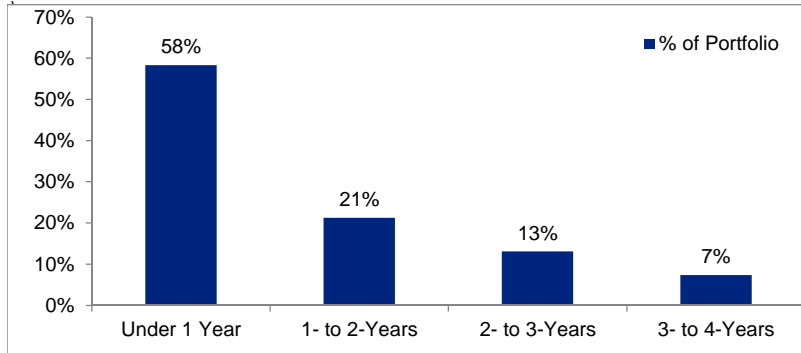
1. Market values provided by UMB Bank, Third-Party Safekeeping Custodial Agent. Recorded at time of settlement to reflect holding investments to maturity.

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.

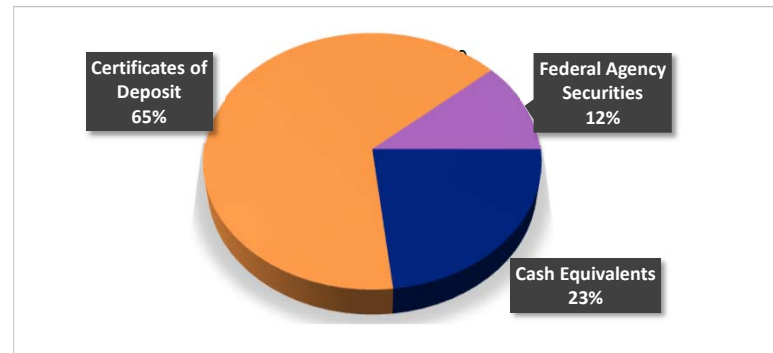
3. Averages shown are weighted averages calculated based on original cost. Average maturity is shown as days.

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. The cash being held in trust is presented here for informational purposes.

Maturity Distribution



Sector Distribution





Unified Government of Wyandotte County and Kansas City, Kansas
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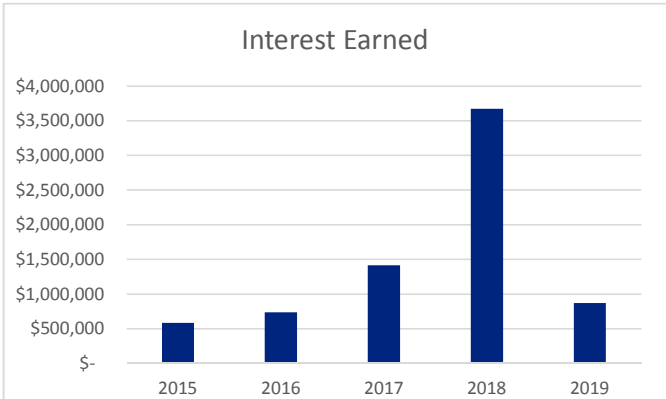
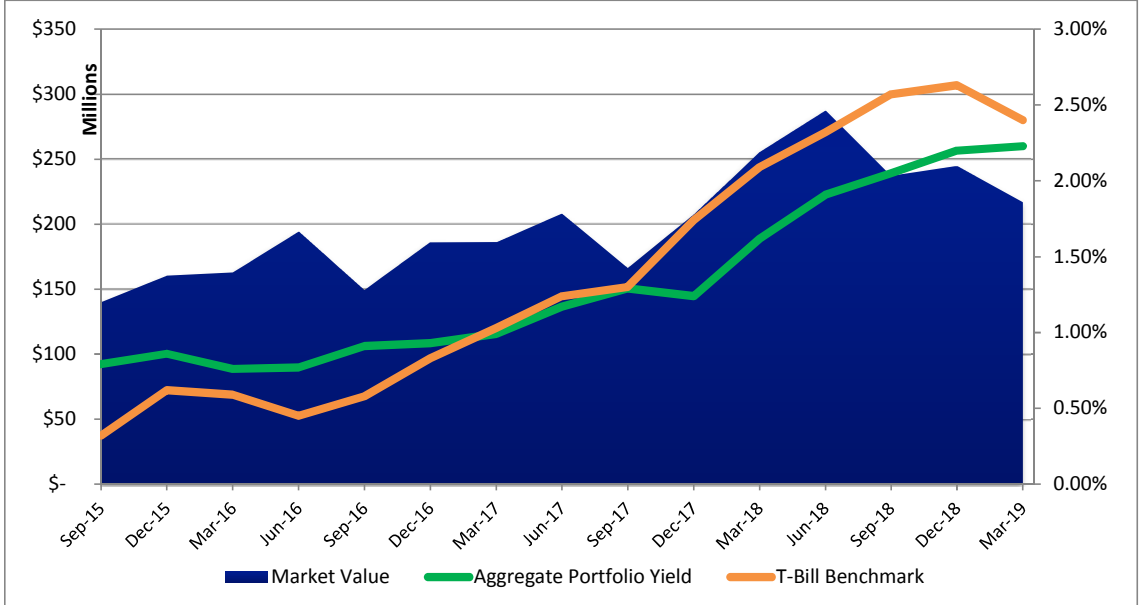
Compliance

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. US T-Bill Benchmark



CFO Note: The 25% limit within a single banking institution per the investment policy compliance parameters was exceeded. Capital Federal Bank holdings totaled 31% of the total aggregate portfolio. In the upcoming quarters, the CFO will adjust investment strategies to come into compliance with the policy.

Kathleen VonAchen

Kathleen VonAchen
Chief Financial Officer

March 31, 2019

Date



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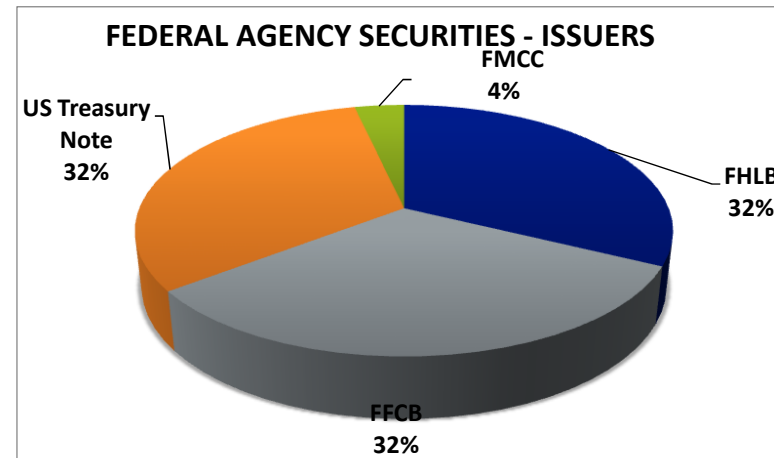
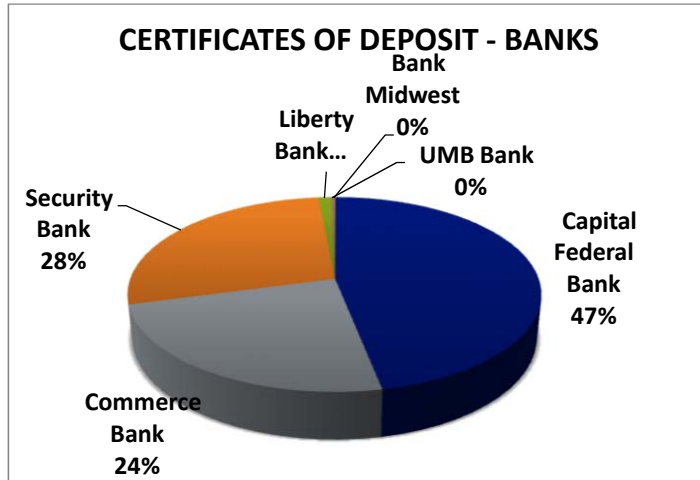
Issuer Detail - Aggregate Portfolio by Issuer

Issuer	Original Cost	Market Value ¹	% of Portfolio ³	% Permitted by Issuer	In Compliance ³	Weighted Average Maturity Days ²	Weighted Average Yield ²
Property Tax Held for Entities³	1,112,367	1,112,367	na	See note 3	✓	1	2.38%
UMB, Wyandotte Operating	53,637,633	53,637,633	22%	25%	✓	1	2.24%
UMB, Wyandotte Health	3,169,633	3,169,633	1%	25%	✓	0	0.13%
Cash Equivalents	56,807,266	56,807,266	23%		✓	1	2.38%
Bank Midwest	235,000	235,000	0.1%	25%	✓	0.2	0.002%
Capital Federal Bank	75,000,000	75,000,000	31%	25%	⊘	187	0.77%
Commerce Bank	38,235,000	38,235,000	16%	25%	✓	92	0.44%
Liberty Bank	2,000,000	2,000,000	1%	25%	✓	4	0.02%
Security Bank of KC	44,235,000	44,235,000	18%	25%	✓	178	0.63%
UMB	235,000	235,000	0.1%	25%	✓	0.1	0.003%
Certificates of Deposit	159,940,000	159,940,000	65%		✓	508	2.09%
US Treasury Note	8,851,241	8,937,900	4%	100%	✓	54	0.82%
FFCB	8,951,940	9,067,500	4%	<i>50% of total portfolio</i>	✓	283	0.93%
FHLB	8,986,129	9,039,800	4%		✓	171	0.91%
FMCC	998,966	989,406	0.4%		✓	31	0.03%
Federal Agency Securities	27,788,276	28,034,606	11%		✓	540	2.69%
Grand Total	244,535,542	244,781,871	100%			394	2.23%

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

2. Averages shown are weighted averages calculated based on original cost for the respective investment categories. Average maturity is shown as days.

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Unified Government of Wyandotte County and Kansas City, Kansas

3/31/2019

1st Quarter 2019 - January 1, 2019 - March 31, 2019

Quarterly Transactions Detail - Aggregate Portfolio

Settlement Date	CUSIP	Issuer	Coupon	Maturity Date	Par	Original Cost
Thru Q4	NA	UMB, Wyandotte Operating	2.377%	3/29/2019	(54,601,993)	(54,601,993)
Thru Q4	NA	UMB, Wyandotte Health Reserve	2.377%	3/29/2019	692,633	692,633
Cash Equivalents					(53,909,360)	(53,909,360)
1/10/2019	343009489	Commerce Bank	2.570%	1/20/2020	15,000,000	15,000,000
1/10/2019	115003065	Security Bank of KC	2.550%	1/11/2021	5,000,000	5,000,000
1/10/2019	115003066	Security Bank of KC	2.550%	1/11/2021	5,000,000	5,000,000
Purchases					25,000,000	25,000,000
8/18/2017	66000543	Commerce Bank	1.320%	2/19/2019	(1,000,000)	(1,000,000)
3/26/2015	70127695	Capital Federal Bank	1.510%	3/15/2019	(4,000,000)	(4,000,000)
Calls/Maturities					(5,000,000)	(5,000,000)
Total					(33,909,360)	(33,909,360)