



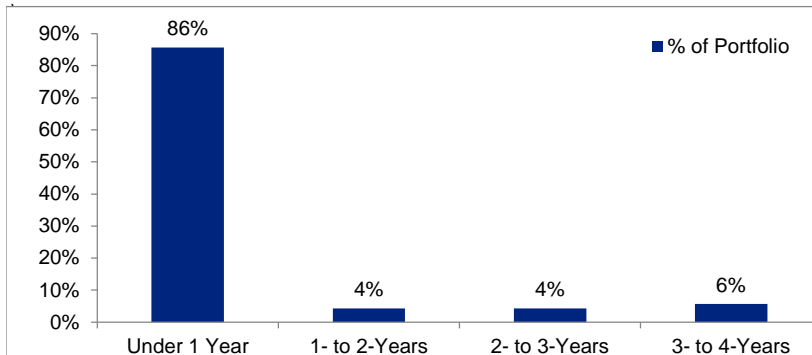
Unified Government of Wyandotte County and Kansas City, Kansas
Investment Portfolio Compliance Report
 March 31, 2022

Investment Summary - Aggregate Portfolio By Type of Investment

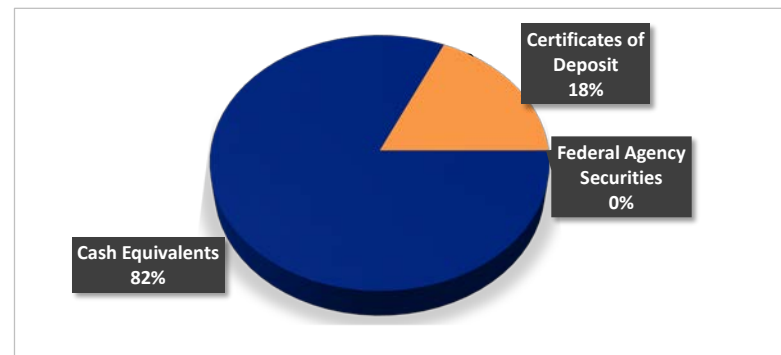
Security Type	Original Cost	Market Value ¹	Amortized Cost ²	% of Portfolio	% Permitted by Policy	In Compliance	Weighted Days to Maturity ³	Weighted Average Yield ³
Property Tax Held for Entities⁴	\$1,911,633	\$1,911,633	\$1,911,633	na		✓	-	0.25%
Cash Equivalents	\$285,781,367	\$285,781,367	\$285,781,367	82%	100%	✓	-	0.25%
Total Liquidity	\$285,781,367	\$285,781,367	\$285,781,367	82%			-	0.25%
Certificates of Deposit	\$63,705,000	\$63,705,000	\$63,705,000	18%	100%	✓	824	1.30%
Federal Agency Securities	\$0	\$0	\$0	0%	50%	✓	-	0.00%
Total Securities	\$63,705,000	\$63,705,000	\$63,705,000	18%			824	1.30%
Total Portfolio	\$349,486,367	\$349,486,367	\$349,486,367	100%			150	0.44%

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





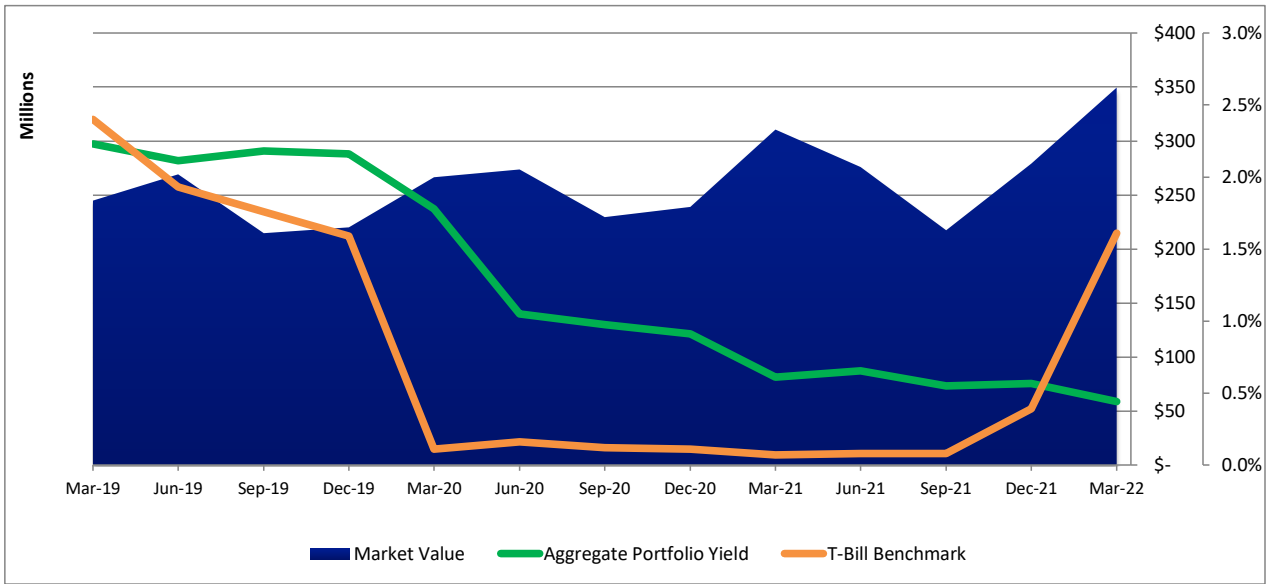
**Unified Government of Wyandotte County and Kansas City, Kansas
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March 31, 2022**

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. US T-Bill Benchmark



Kathleen VonAchen

**Kathleen VonAchen
Chief Financial Officer**

March 31, 2022

Date



Unified Government of Wyandotte County and Kansas City, Kansas
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 March 31, 2022

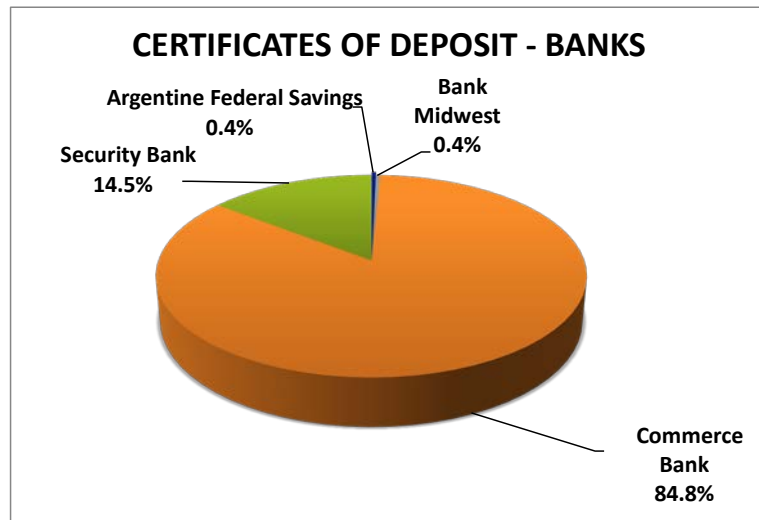
Issuer Detail - Aggregate Portfolio by Issuer

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	1,911,633	1,911,633	na	See note 3	✓	0	0.25%
UMB, Wyandotte Operating	282,759,367	282,759,367	81%	25%	✓	0	0.25%
UMB, Wyandotte Health	3,022,000	3,022,000	1%	25%	✓	0	0.00%
Cash Equivalents	285,781,367	285,781,367	82%		✓	0	0.25%
Argentine Federal Savings	235,000	235,000	0%	25%	✓	0	0.00%
Bank Midwest	235,000	235,000	0%	25%	✓	0	0.00%
Commerce Bank	54,000,000	54,000,000	15%	25%	✓	785	0.91%
Security Bank of KC	9,235,000	9,235,000	3%	25%	✓	22	0.22%
Certificates of Deposit	63,705,000	63,705,000	18%		✓	824	1.30%
NA	-	-	0%	<i>50% of total portfolio</i>	✓	0	0.00%
NA	-	-	0.0%		✓	0	0.00%
Federal Agency Securities	-	-	0%		✓	0	0.00%
Grand Total	349,486,367	349,486,367	100%			150	0.44%

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.

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





Unified Government of Wyandotte County and Kansas City, Kansas
Investment Portfolio Compliance Report
1st Quarter 202 - January 1, 2022 - March 31, 2022

Quarterly Transactions Detail - Aggregate Portfolio

Settlement Date	CUSIP	Issuer	Coupon	Maturity Date	Par	Original Cost
Thru Q1	NA	UMB, Wyandotte Operating	0.250%	3/31/2022	77,432,604	77,432,604
Thru Q1	NA	UMB, Wyandotte Health Reserve	0.250%	3/31/2022	2,884,000	2,884,000
Cash Equivalents					80,316,604	80,316,604
Purchases					-	-
2/16/2018	1150009571	Security Bank of KC	2.250%	2/15/2022	(5,000,000)	(5,000,000)
3/26/2018	70166256	Capitol Federal Bank	2.650%	3/18/2022	(5,000,000)	(5,000,000)
Calls/Maturities					(10,000,000)	(10,000,000)
Total					70,316,604	70,316,604