



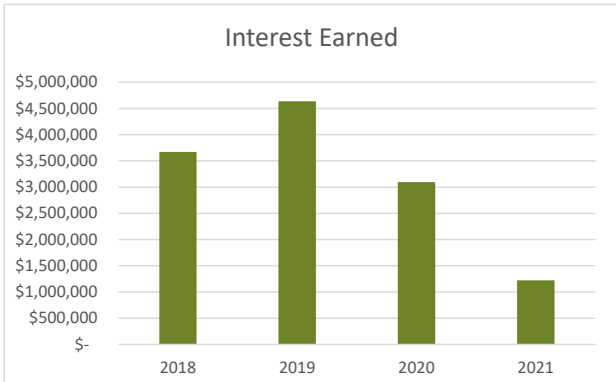
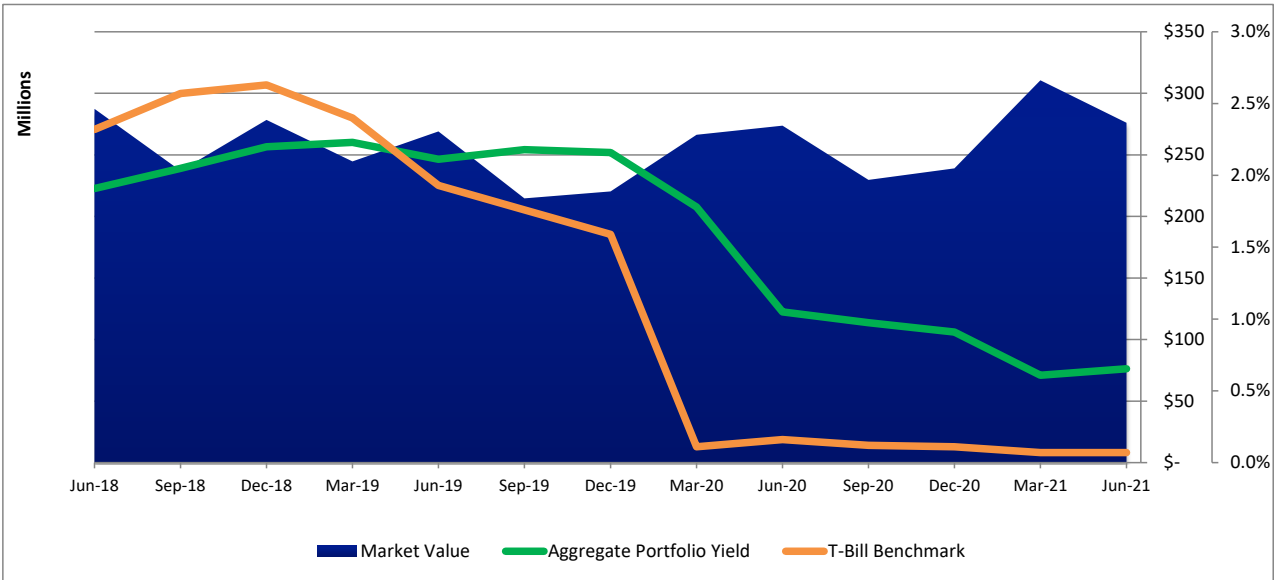
**Unified Government of Wyandotte County and Kansas City, Kansas  
Investment Portfolio Compliance Report  
June 30, 2021**

**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*  
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**Kathleen VonAchen**  
Chief Financial Officer

June 30, 2021  
\_\_\_\_\_  
Date



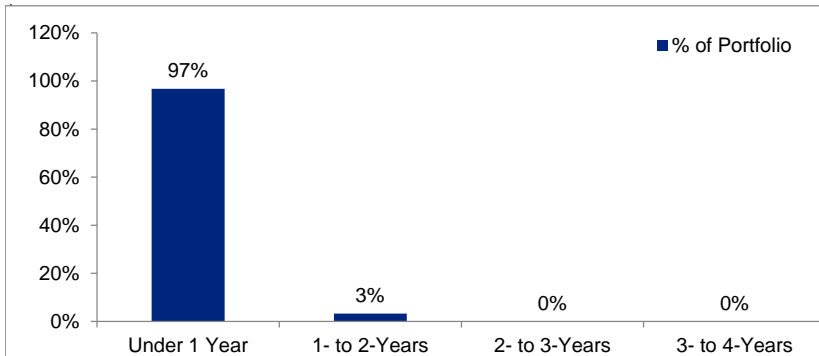
**Unified Government of Wyandotte County and Kansas City, Kansas**  
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**Investment Summary - Aggregate Portfolio By Type of Investment**

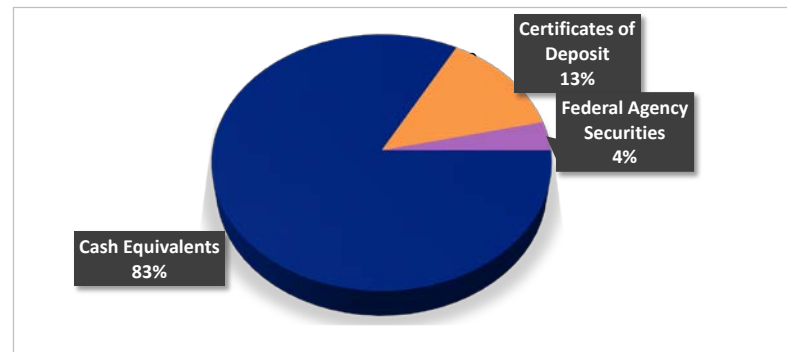
Security Type	Original Cost	Market Value <sup>1</sup>	Amortized Cost <sup>2</sup>	% of Portfolio	% Permitted by Policy	In Compliance	Weighted Days to Maturity <sup>3</sup>	Weighted Average Yield <sup>3</sup>
Property Tax Held for Entities <sup>4</sup>	\$2,288,264	\$2,288,264	\$2,288,264	na	see note 4	✓	-	0.25%
Cash Equivalents	\$228,953,736	\$228,953,736	\$228,953,736	83%	100%	✓	-	0.25%
<b>Total Liquidity</b>	<b>\$228,953,736</b>	<b>\$228,953,736</b>	<b>\$228,953,736</b>	<b>83%</b>			<b>-</b>	<b>0.25%</b>
Certificates of Deposit	\$37,000,000	\$37,000,000	\$37,000,000	13%	100%	✓	243	2.60%
Federal Agency Securities	\$9,950,906	\$10,076,913	\$9,987,702	4%	50%	✓	57	2.70%
<b>Total Securities</b>	<b>\$46,950,906</b>	<b>\$47,076,913</b>	<b>\$46,987,702</b>	<b>17%</b>			<b>300</b>	<b>5.29%</b>
<b>Total Portfolio</b>	<b>\$275,904,642</b>	<b>\$276,030,649</b>	<b>\$275,941,438</b>	<b>100%</b>			<b>35</b>	<b>0.65%</b>

- Market values provided by UMB Bank, Third-Party Safekeeping Custodial Agent. Recorded at time of settlement to reflect holding investments to maturity.
- 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.
- Averages shown are weighted averages calculated based on original cost. Average maturity is shown as days.
- 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**  
**Investment Portfolio Compliance Report**  
 June 30, 2021

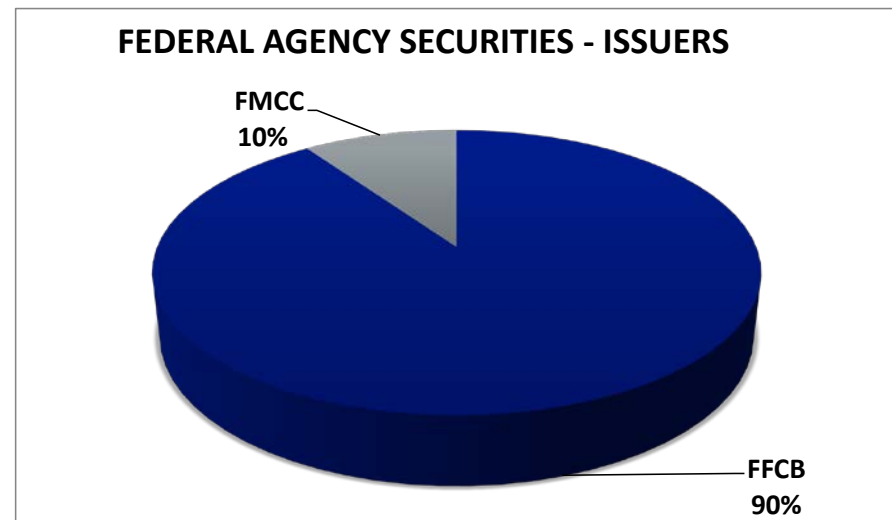
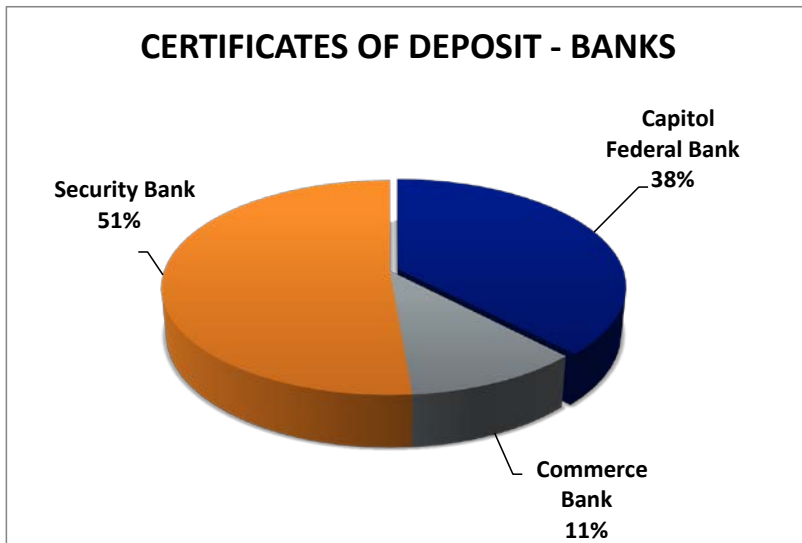
**Issuer Detail - Aggregate Portfolio by Issuer**

Issuer	Original Cost	Market Value <sup>1</sup>	% of Portfolio <sup>3</sup>	% Permitted by Issuer	In Compliance <sup>3</sup>	Weighted Average Maturity Days <sup>2</sup>	Weighted Average Yield <sup>2</sup>
<b>Property Tax Held for Entities<sup>3</sup></b>	<b>2,288,264</b>	<b>2,288,264</b>	<b>na</b>	<b>See note 3</b>	✓	<b>0</b>	<b>0.25%</b>
UMB, Wyandotte Operating	226,513,736	226,513,736	82%	25%	✓	0	0.25%
UMB, Wyandotte Health	2,440,000	2,440,000	1%	25%	✓	0	0.00%
<b>Cash Equivalents</b>	<b>228,953,736</b>	<b>228,953,736</b>	<b>83%</b>		✓	<b>0</b>	<b>0.25%</b>
Capitol Federal Bank	14,000,000	14,000,000	5%	25%	✓	62	1.02%
Commerce Bank	4,000,000	4,000,000	1%	25%	✓	34	0.27%
Security Bank of KC	19,000,000	19,000,000	7%	25%	✓	123	1.27%
<b>Certificates of Deposit</b>	<b>37,000,000</b>	<b>37,000,000</b>	<b>13%</b>		✓	<b>243</b>	<b>2.60%</b>
FFCB	8,951,940	9,097,200	3%	<i>50% of total portfolio</i>	✓	52	2.60%
FMCC	998,966	979,713	0.4%		✓	5	0.10%
<b>Federal Agency Securities</b>	<b>9,950,906</b>	<b>10,076,913</b>	<b>4%</b>		✓	<b>57</b>	<b>2.70%</b>
<b>Grand Total</b>	<b>275,904,642</b>	<b>276,030,649</b>	<b>100%</b>			<b>35</b>	<b>0.65%</b>

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**  
**2nd Quarter 2021 - April 1, 2021 - June 30, 2021**

**Quarterly Transactions Detail - Aggregate Portfolio**

Settlement Date	CUSIP	Issuer	Coupon	Maturity Date	Par	Original Cost
Thru Q2	NA	UMB, Wyandotte Operating	0.250%	6/30/2021	(34,357,994)	(34,357,994)
Thru Q2	NA	UMB, Wyandotte Health Reserve	0.250%	6/30/2021	(193,000)	(193,000)
<b>Cash Equivalents</b>					<b>(34,550,994)</b>	<b>(34,550,994)</b>

**Purchases**

**Calls/Maturities**

<b>Total</b>					<b>(34,550,994)</b>	<b>(34,550,994)</b>
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