



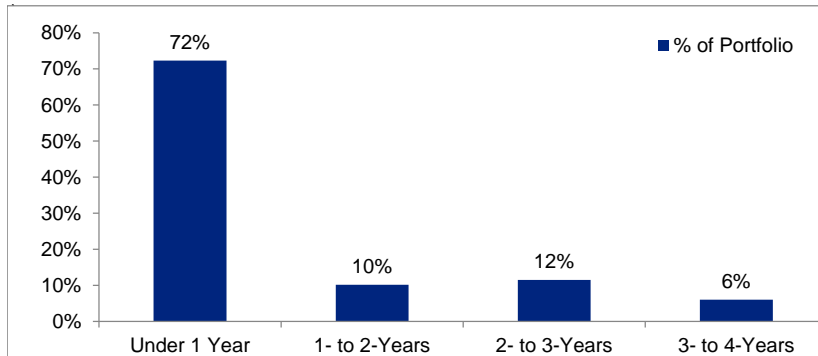
Unified Government of Wyandotte County and Kansas City, Kansas
Investment Portfolio Compliance Report
 December 31, 2022

Investment Summary - Aggregate Portfolio By Type of Investment

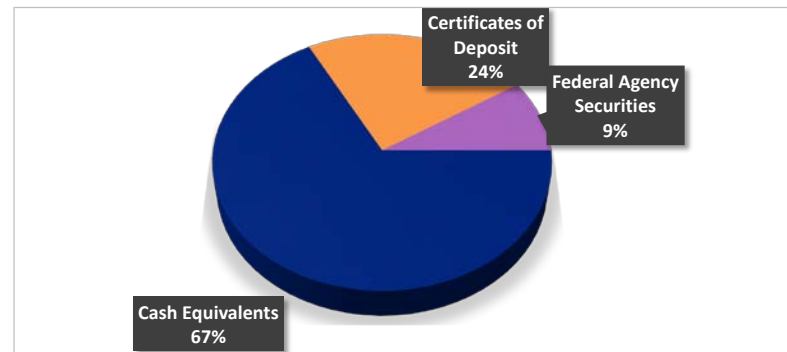
Security Type	Original Cost	Market Value ¹	Amortized Cost ²	% of Portfolio	% Permitted by Policy	In Compliance	Weighted Days to Maturity ³	Weighted Average Yield ³
Property Tax Held for Entities ⁴	\$80,541,974	\$80,541,974	\$80,541,974	na		✓	(1)	3.38%
Cash Equivalents	\$198,943,026	\$198,943,026	\$198,943,026	67%	100%	✓	(1)	3.38%
Total Liquidity	\$198,943,026	\$198,943,026	\$198,943,026	67%			(1)	3.38%
Certificates of Deposit	\$70,000,000	\$70,000,000	\$70,000,000	23%	100%	✓	709	1.48%
Federal Agency Securities	\$30,000,000	\$26,981,000	\$30,000,000	10%	50%	✓	1,155	2.82%
Total Securities	\$100,000,000	\$96,981,000	\$100,000,000	33%			1,865	4.29%
Total Portfolio	\$298,943,026	\$295,924,026	\$298,943,026	100%			281	2.87%

- 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





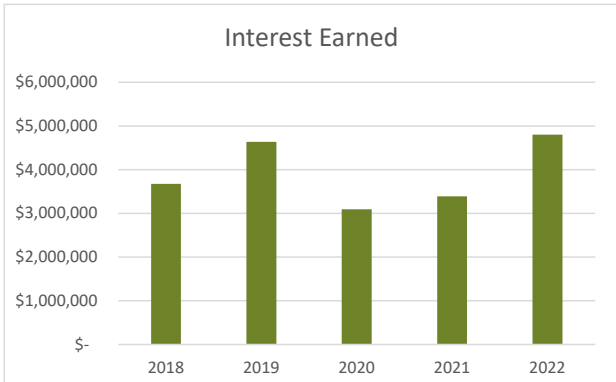
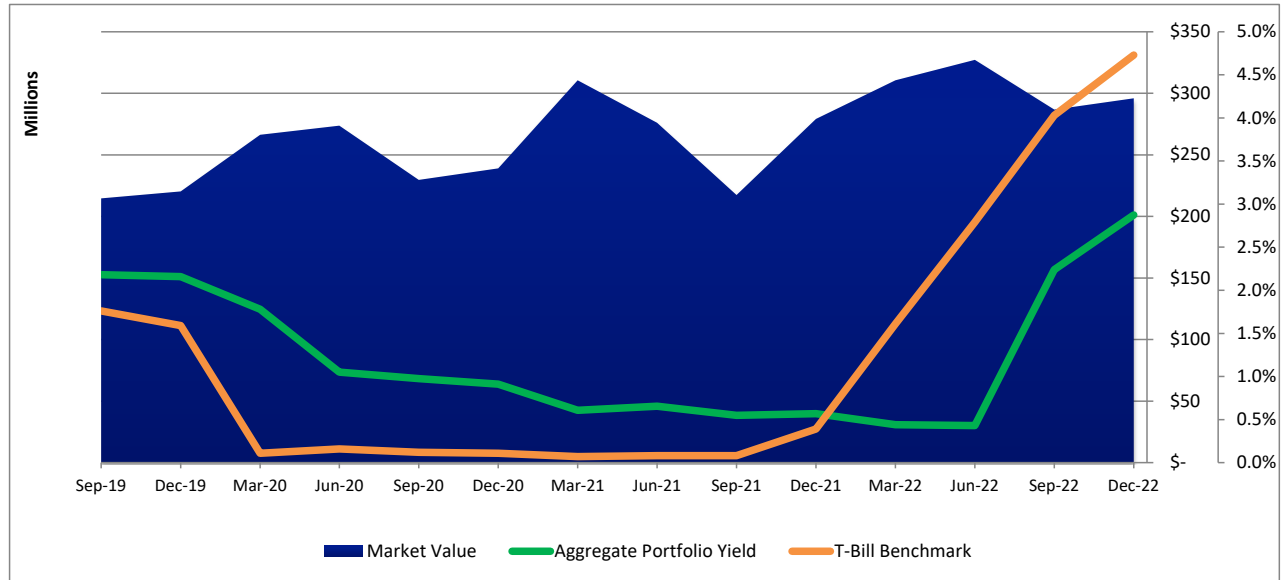
**Unified Government of Wyandotte County and Kansas City, Kansas
Investment Portfolio Compliance Report
December 31, 2022**

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



Deborah Jonscher

**Deborah Jonscher
Acting Chief Financial Officer**

December 31, 2022

Date



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

Issuer Detail - Aggregate Portfolio by Issuer

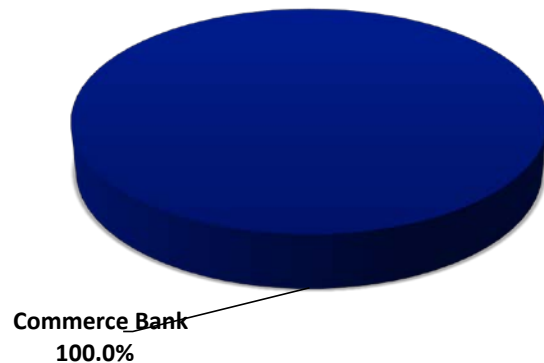
Issuer	Original Cost	Market Value ¹	% of Portfolio ³	% Permitted by Issuer	In Compliance ³	Weighted Average Maturity Days ²	Weighted Average Yield ²
Property Tax Held for Entities³	80,541,974	80,541,974	na	See note 3	✓	-1	3.38%
UMB, Wyandotte Operating	194,282,026	194,282,026	66%	25%	✓	-1	3.30%
UMB, Wyandotte Health	4,661,000	4,661,000	2%	25%	✓	0	0.08%
Cash Equivalents	198,943,026	198,943,026	67%		✓	-1	3.38%
Commerce Bank	70,000,000	70,000,000	24%	25%	✓	709	1.48%
Certificates of Deposit	70,000,000	70,000,000	24%		✓	709	1.48%
US Treasury	30,000,000	26,981,000	9%	<i>50% of total portfolio</i>	✓	0	0.00%
Federal Agency Securities	30,000,000	26,981,000	9%		✓	1155	2.82%
Grand Total	298,943,026	295,924,026	100%			281	2.87%

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.

CERTIFICATES OF DEPOSIT - BANKS





Unified Government of Wyandotte County and Kansas City, Kansas
Investment Portfolio Compliance Report
4th Quarter 2022 - October 31, 2022 - December 31, 2022

Quarterly Transactions Detail - Aggregate Portfolio

Settlement Date	CUSIP	Issuer	Coupon	Maturity Date	Par	Original Cost
Thru Q4	NA	UMB, Wyandotte Operating	3.375%	12/30/2022	87,627,026	87,627,026
Thru Q4	NA	UMB, Wyandotte Health Reserve	3.375%	12/30/2022	646,000	646,000
Cash Equivalents					88,273,026	88,273,026
Purchases					-	-
Calls/Maturities					-	-
Total					88,273,026	88,273,026