



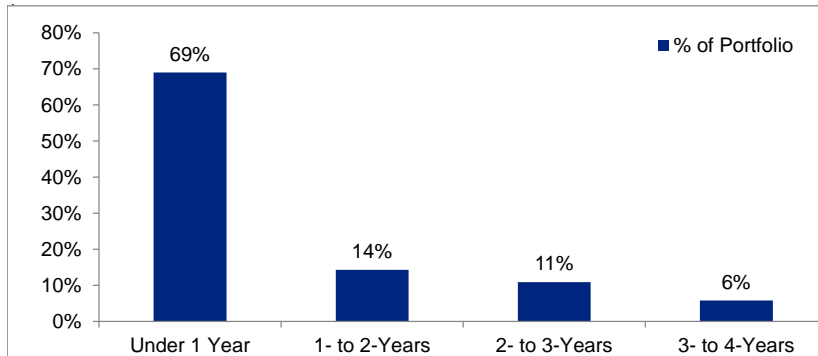
Unified Government of Wyandotte County and Kansas City, Kansas
Investment Portfolio Compliance Report
 March 31, 2023

Investment Summary - Aggregate Portfolio By Type of Investment

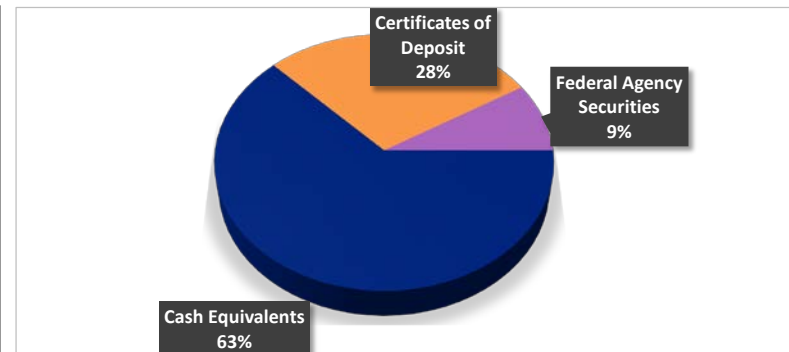
Security Type	Original Cost	Market Value ¹	Amortized Cost ²	% of Portfolio	% Permitted by Policy	In Compliance	Weighted Days to Maturity ³	Weighted Average Yield ³
Property Tax Held for Entities ⁴	\$1,496,750	\$1,496,750	\$1,496,750	na		✓	-	3.70%
Cash Equivalents	\$197,194,250	\$197,194,250	\$197,194,250	62%	100%	✓	-	3.70%
Total Liquidity	\$197,194,250	\$197,194,250	\$197,194,250	62%			-	3.70%
Certificates of Deposit	\$90,000,000	\$90,000,000	\$90,000,000	28%	100%	✓	612	2.10%
Federal Agency Securities	\$30,000,000	\$27,394,000	\$30,000,000	9%	50%	✓	1,065	2.82%
Total Securities	\$120,000,000	\$117,394,000	\$120,000,000	38%			1,677	4.92%
Total Portfolio	\$317,194,250	\$314,588,250	\$317,194,250	100%			274	3.16%

- 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





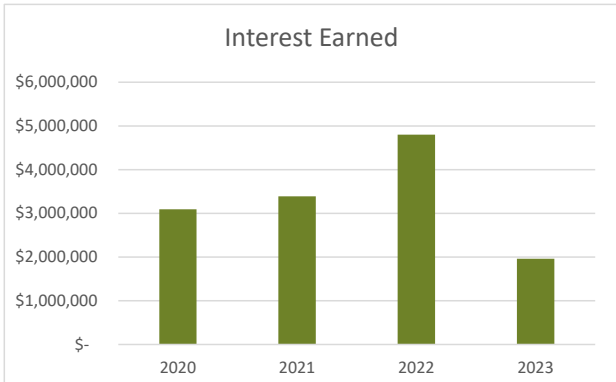
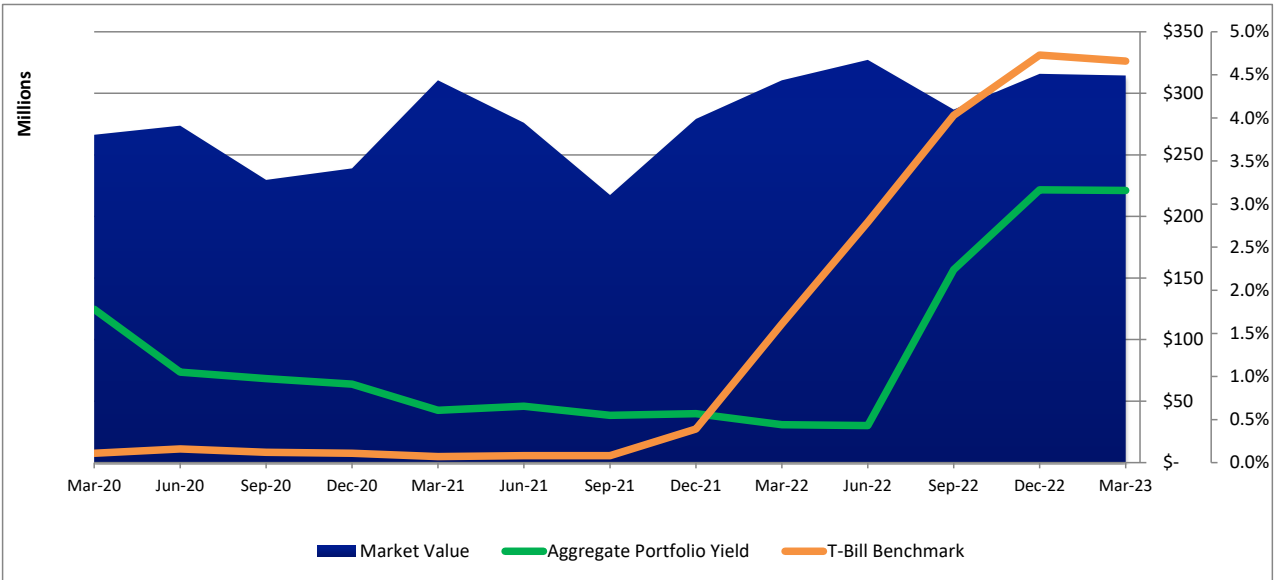
**Unified Government of Wyandotte County and Kansas City, Kansas
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March 31, 2023**

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**

March 31, 2023

Date



Unified Government of Wyandotte County and Kansas City, Kansas
Investment Portfolio Compliance Report
 March 31, 2023

Issuer Detail - Aggregate Portfolio by Issuer

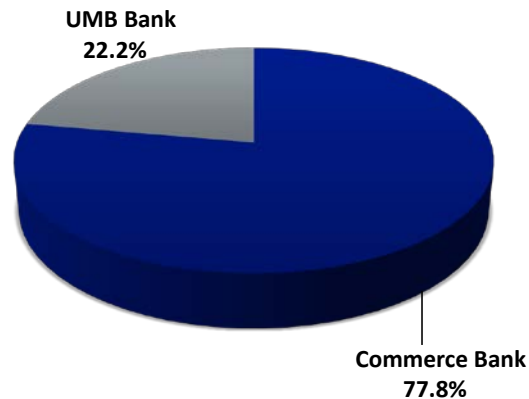
Issuer	Original Cost	Market Value ¹	% of Portfolio ³	% Permitted by Issuer	In Compliance ³	Weighted Average Maturity Days ²	Weighted Average Yield ²
Property Tax Held for Entities³	1,496,750	1,496,750	na	See note 3	✓	0	3.70%
UMB, Wyandotte Operating	191,132,250	191,132,250	61%	25%	✓	0	3.59%
UMB, Wyandotte Health	6,062,000	6,062,000	2%	25%	✓	0	0.11%
Cash Equivalents	197,194,250	197,194,250	63%		✓	0	3.70%
Commerce Bank	70,000,000	70,000,000	22%	25%	✓	482	1.15%
UMB Bank	20,000,000	20,000,000	6%	25%	✓	130	0.95%
Certificates of Deposit	90,000,000	90,000,000	29%		✓	612	2.10%
US Treasury	30,000,000	27,394,000	9%	<i>50% of total portfolio</i>	✓	0	0.00%
Federal Agency Securities	30,000,000	27,394,000	9%		✓	1065	2.82%
Grand Total	317,194,250	314,588,250	100%			274	3.16%

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
1st Quarter 2032 - January 1, 2023 - March 31, 2023

Quarterly Transactions Detail - Aggregate Portfolio

Settlement Date	CUSIP	Issuer	Coupon	Maturity Date	Par	Original Cost
Thru Q1	NA	UMB, Wyandotte Operating	3.700%	3/31/2023	84,477,250	84,477,250
Thru Q1	NA	UMB, Wyandotte Health Reserve	3.700%	3/31/2023	2,047,000	2,047,000
Cash Equivalents					86,524,250	86,524,250
Purchases					-	-
3/22/2023	24350711020	UMB Bank	4.600%	3/22/2024	5,000,000	5,000,000
3/22/2023	24350981020	UMB Bank	4.350%	9/22/2024	5,000,000	5,000,000
3/22/2023	24351011020	UMB Bank	4.110%	3/22/2025	5,000,000	5,000,000
3/22/2023	24351281020	UMB Bank	4.110%	3/22/2025	5,000,000	5,000,000
Calls/Maturities					20,000,000	20,000,000
Total					106,524,250	106,524,250