



**Unified Government of Wyandotte County and Kansas City, Kansas
Investment Portfolio Compliance Report
March 31, 2017**

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	# of Days to Maturity ³	Average Yield ³
Property Tax Held for Entities⁴	\$2,000,000	\$2,000,000	\$2,000,000	na	see note 4	✓	3	0.75%
Cash Equivalents	\$82,836,000	\$82,836,000	\$82,836,000	44.5%	100%	✓	3	0.75%
Temporary Notes	\$82,125	\$82,125	\$82,125	0.0%	10%	✓	123	1.10%
Total Liquidity	\$82,918,125	\$82,918,125	\$82,918,125	44.6%			63	0.75%
Certificates of Deposit	\$97,000,000	\$97,000,000	\$97,000,000	52.2%	100%	✓	537	1.21%
Federal Agency Securities	\$6,087,488	\$6,057,000	\$6,031,922	3.3%	50%	✓	473	0.75%
Total Securities	\$103,087,488	\$103,057,000	\$103,031,922	55.4%			295	1.18%
Total Portfolio	\$186,005,613	\$185,975,125	\$185,950,047	100%			297	0.99%

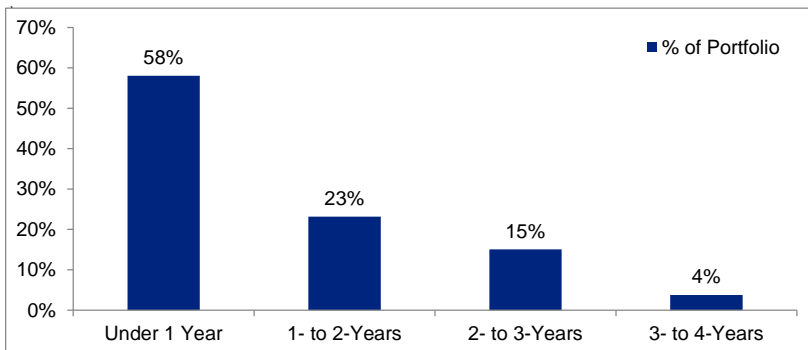
1. Market values provided by UMB Bank, Third-Party Safekeeping Custodial Agent.

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.

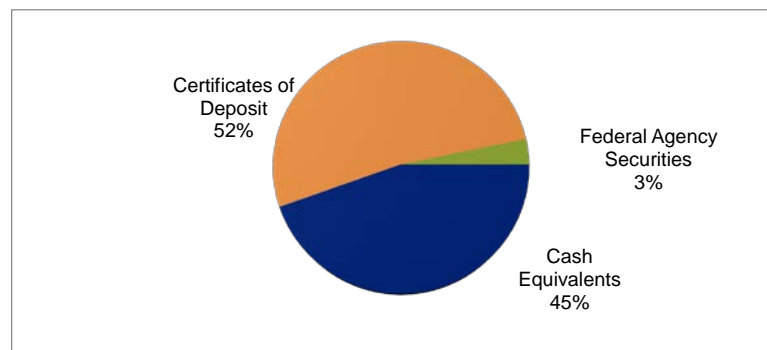
3. Averages shown are weighted averages calculated based on original cost. Average maturity is shown as days.

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

Maturity Distribution



Sector Distribution





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Compliance

Yes No

Liquidity

Permitted types of investments

Limits within investment categories

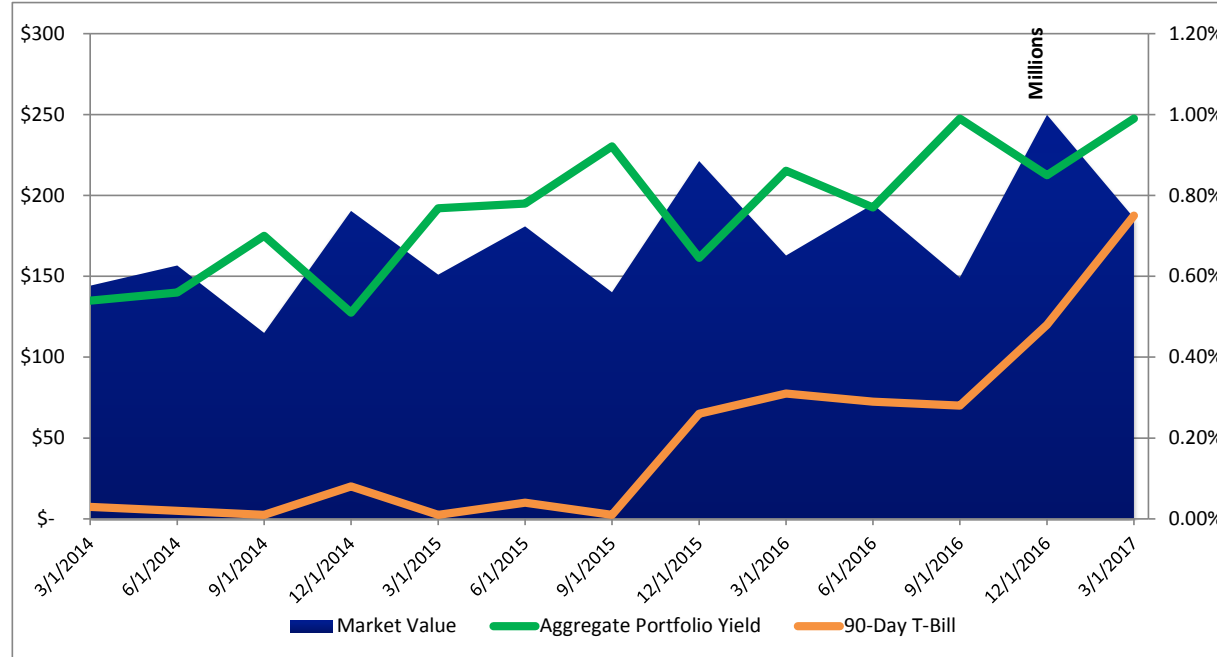
Limits within single agency/institution

Limits relating to maturity

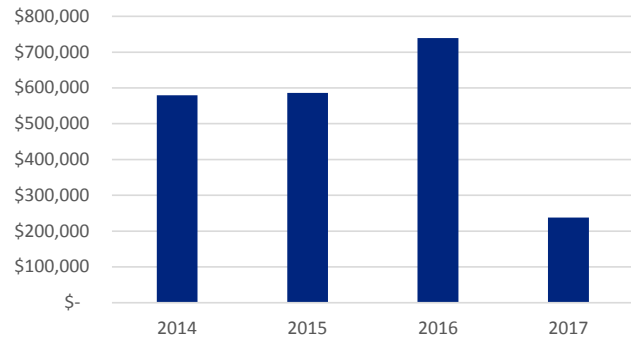
The investment report herein shown along with ongoing income provides sufficient liquidity to meet estimated expenditures for next 6 months

Historic Portfolio Size

Aggregate Yield vs. 90-Day T-Bill Rate



Interest Earned



CFO Note: Due to the recent change in the investment policy and the late December 2016 influx of property tax payments, various investment policy compliance parameters were exceeded. Investment policy allows this property tax collection event to be considered an exception since much of these funds are distributed to the local government taxing entities in the following month. In the next few quarters the CFO will adjust investment strategies to come into compliance with the next policy.

Kathleen VonAchen

March 31, 2017

**Kathleen VonAchen
Chief Financial Officer**

Date



Unified Government of Wyandotte County and Kansas City, Kansas
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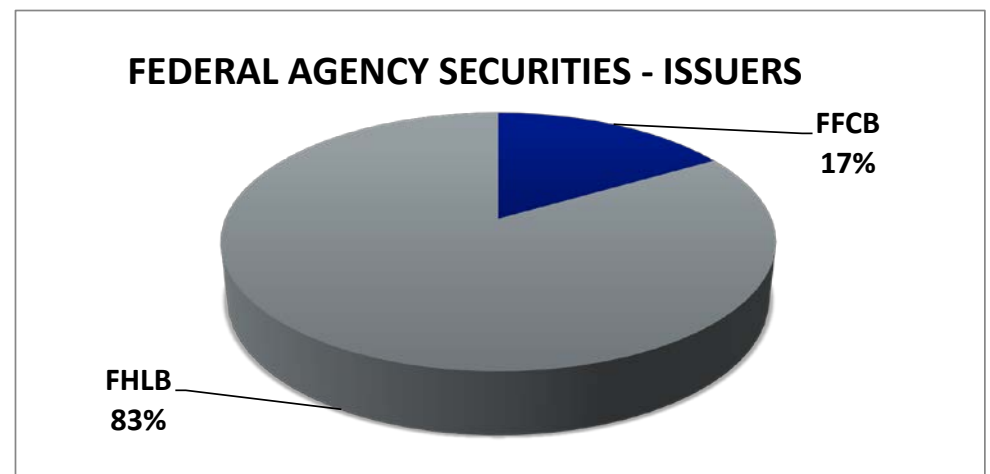
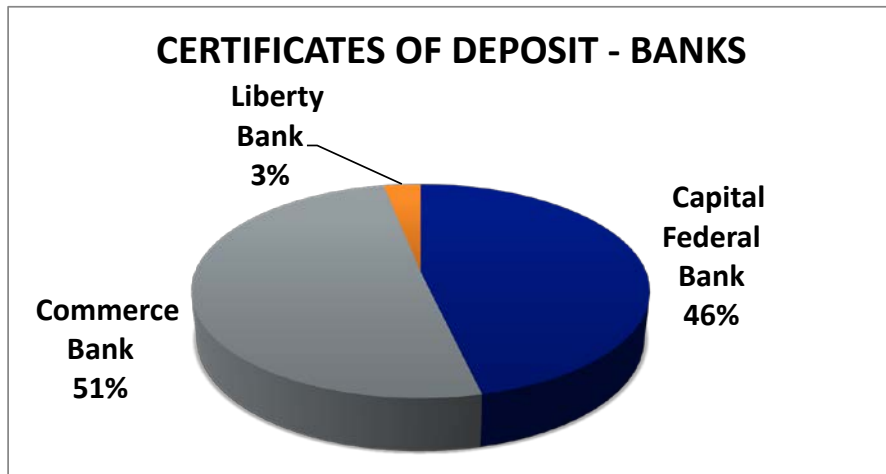
Issuer Detail - Aggregate Portfolio by Issuer

Issuer	Original Cost	Market Value ¹	% of Portfolio ³	% Permitted by Issuer	In Compliance ³	Weighted Maturity ²	Weighted Yield ²
Property Tax Held for Entities³	2,000,000.00	2,000,000	na	See note 3	✓	3	0.75%
UMB, Wyandotte Operating	81,040,000	81,040,000	44%	30%		3	0.75%
UMB, Wyandotte Health	1,796,000	1,796,000	1%	30%		3	0.75%
Cash Equivalents	82,836,000	82,836,000	45%			3	0.75%
Temporary Notes-UG Note	82,125	82,125	0.0%			123	1.10%
Capital Federal Bank	45,000,000	45,000,000	24%	30%	✓	842	1.19%
Commerce Bank	49,000,000	49,000,000	26%	30%	✓	404	1.21%
Liberty Bank	3,000,000	3,000,000	2%	30%	✓	884	1.44%
Certificates of Deposit	97,000,000	97,000,000	52%			537	1.21%
FFCB	1,000,858	1,002,000	1%	0%	✓	175	0.64%
FHLB	5,086,631	5,055,000	3%	0%	✓	532	0.77%
Federal Agency Securities	6,087,488	6,057,000	3%		✓	473	0.75%
Grand Total	186,005,613	185,975,125	100%			297	0.99%

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

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1st Quarter 2017 - January 1, 2017 - March 31, 2017

Quarterly Transactions Detail - Aggregate Portfolio

Settlement Date	CUSIP	Issuer	Coupon	Maturity Date	Par	Original Cost
Thru Q1	NA	UMB, Wyandotte Operating-Other Entities	0.745%	4/3/2017	2,000,000	2,000,000
Thru Q1	NA	UMB, Wyandotte Operating	0.745%	4/3/2017	3,736,322	3,736,322
Thru Q1	NA	UMB, Wyandotte Health Reserve	0.745%	4/3/2017	(1,245,000)	(1,245,000)
Cash Equivalents					2,491,322	2,491,322
Purchases					-	-
Calls/Maturities					-	-
Total					2,491,322	2,491,322