



Unified Government of Wyandotte County and Kansas City, Kansas
Investment Portfolio Compliance Report
 December 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 Entities ⁴	\$59,446,112	\$59,446,112	\$59,446,112	na	see note 4	✓	3	1.01%
Cash Equivalents	\$79,848,888	\$79,848,888	\$79,848,888	38.5%	100%	✓	3	1.01%
Total Liquidity	\$79,848,888	\$79,848,888	\$79,848,888	38.5%			3	1.01%
Certificates of Deposit	\$118,470,000	\$118,470,000	\$118,470,000	57.1%	100%	✓	498	1.42%
Federal Agency Securities	\$9,083,974	\$8,994,106	\$9,012,855	4.3%	50%	✓	336	0.86%
Total Securities	\$127,553,974	\$127,464,106	\$127,482,855	61.5%			299	1.38%
Total Portfolio	\$207,402,862	\$207,312,994	\$207,331,743	100%			300	1.24%

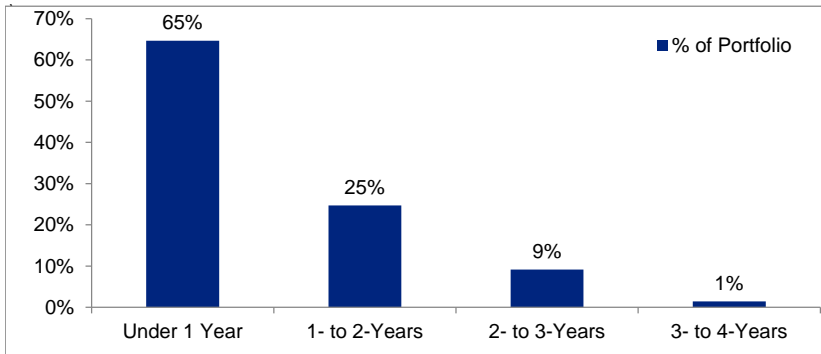
1. Market values provided by UMB Bank, Third-Party Safekeeping Custodial Agent.

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.

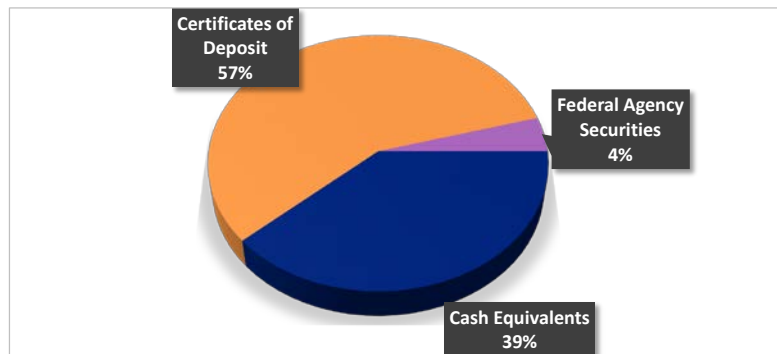
3. Averages shown are weighted averages calculated based on original cost. Average maturity is shown as days.

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

Maturity Distribution



Sector Distribution





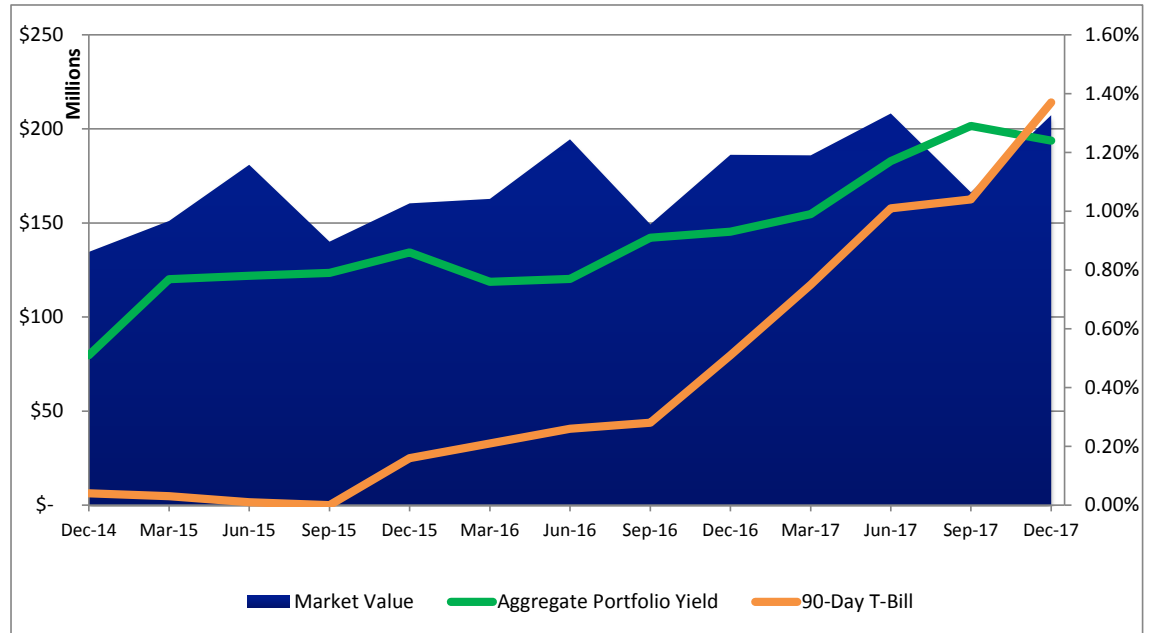
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Compliance

	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 type="checkbox"/>	<input checked="" 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"/>

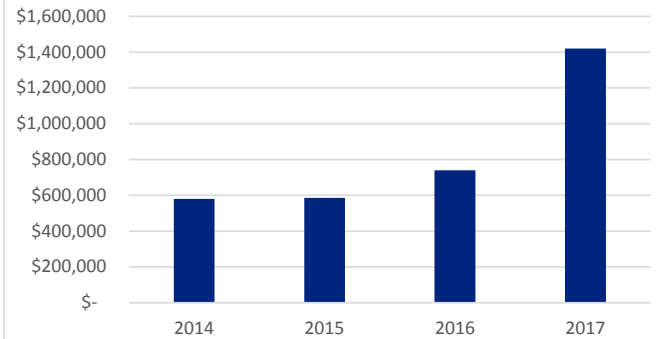
Historic Portfolio Size

Aggregate Yield vs. 90-Day T-Bill Rate



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

Interest Earned



CFO Note: The 30% limit within a single banking institution per the investment policy compliance parameters was exceeded. Capital Federal Bank holdings totaled 30.87% of the total aggregate portfolio. In the upcoming quarters, the CFO will adjust investment strategies to come into compliance with the policy.

Kathleen VonAchen

Kathleen VonAchen
Chief Financial Officer

December 31, 2017

Date



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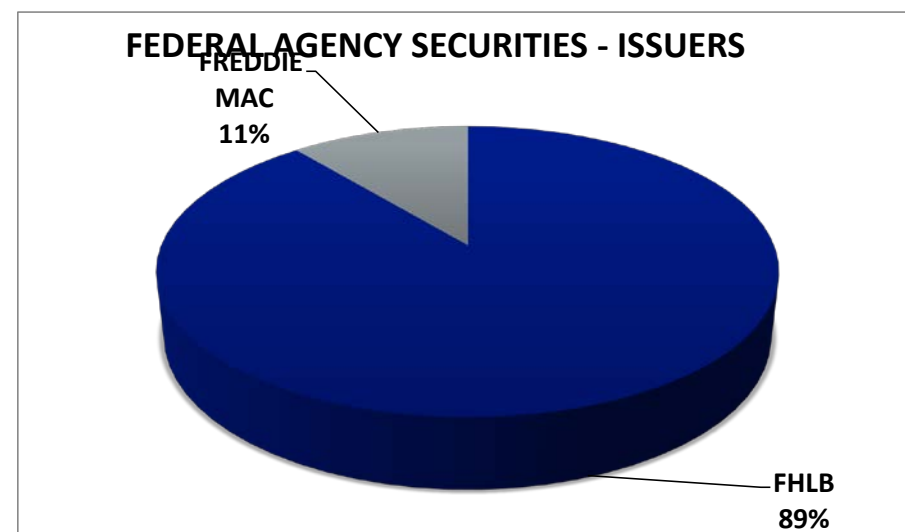
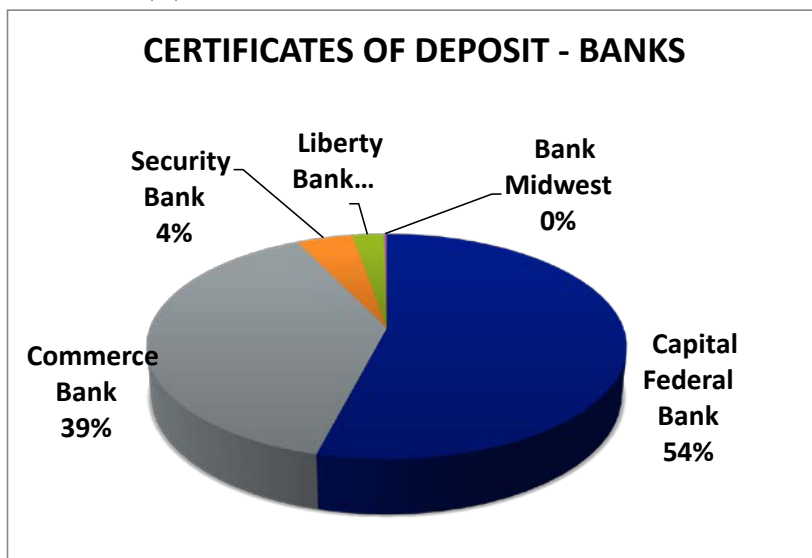
Issuer Detail - Aggregate Portfolio by Issuer

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	59,446,112	59,446,112	na	See note 3	✓	3	1.01%
UMB, Wyandotte Operating	78,986,888	78,986,888	38%	30%	✓	3	1.01%
UMB, Wyandotte Health	862,000	862,000	0%	30%	✓	3	1.01%
Cash Equivalents	79,848,888	79,848,888	39%		✓	3	1.01%
Capital Federal Bank	64,000,000	64,000,000	31%	30%	✓	675	1.63%
Commerce Bank	46,000,000	46,000,000	22%	30%	✓	221	0.92%
Security Bank	5,235,000	5,235,000	3%	30%	✓	513	1.50%
Liberty Bank	3,000,000	3,000,000	1%	30%	✓	609	1.44%
Bank Midwest	235,000	235,000	0%	30%	✓	577	1.36%
Certificates of Deposit	118,470,000	118,470,000	57%		✓	498	1.42%
FHLB	8,085,008	8,004,700	4%	30%	✓	200	1.60%
FREDDIE MAC	998,966	989,406	0%	30%	✓	1325	0.95%
Federal Agency Securities	9,083,974	8,994,106	4%		✓	336	0.86%
Grand Total	207,402,862	207,312,994	100%			300	1.24%

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

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Unified Government of Wyandotte County and Kansas City, Kansas
Investment Portfolio Compliance Report
4th Quarter 2017 - Oct. 1, 2017 - Dec. 31, 2017

Quarterly Transactions Detail - Aggregate Portfolio						
Settlement Date	CUSIP	Issuer	Coupon	Maturity Date	Par	Original Cost
Thru Q4	NA	UMB, Wyandotte Operating	1.134%	1/2/2018	48,755,888	48,755,888
Thru Q4	NA	UMB, Wyandotte Health Reserve	1.134%	1/2/2018	(732,000)	(732,000)
Cash Equivalents					48,023,888	48,023,888
Purchases					-	-
12/11/2014	70122998	Capitol Federal	0.990%	10/23/2017	(3,000,000)	(3,000,000)
5/9/2014	343007030	Commerce	1.100%	11/1/2017	(4,000,000)	(4,000,000)
Calls/Maturities					(7,000,000)	(7,000,000)
Total					41,023,888	41,023,888