



**Unified Government of Wyandotte County and Kansas City, Kansas**  
**Investment Portfolio Compliance Report**  
 March 31, 2024

**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>
<b>Property Tax Held for Entities<sup>4</sup></b>	<b>\$5,514,212</b>	<b>\$5,514,212</b>	<b>\$5,514,212</b>	na		✓	-	4.02%
Cash Equivalents	\$201,071,788	\$201,071,788	\$201,071,788	61%	100%	✓	-	4.02%
<b>Total Liquidity</b>	<b>\$201,071,788</b>	<b>\$201,071,788</b>	<b>\$201,071,788</b>	<b>61%</b>			-	<b>4.02%</b>
Certificates of Deposit	\$60,470,000	\$60,470,000	\$60,470,000	18%	100%	✓	458	2.41%
Federal Agency Securities	\$67,511,869	\$67,382,257	\$67,512,572	21%	50%	✓	380	2.77%
<b>Total Securities</b>	<b>\$127,981,869</b>	<b>\$127,852,257</b>	<b>\$127,982,572</b>	<b>39%</b>			<b>838</b>	<b>5.18%</b>
<b>Total Portfolio</b>	<b>\$329,053,657</b>	<b>\$328,924,044</b>	<b>\$329,054,360</b>	<b>100%</b>			<b>162</b>	<b>3.47%</b>

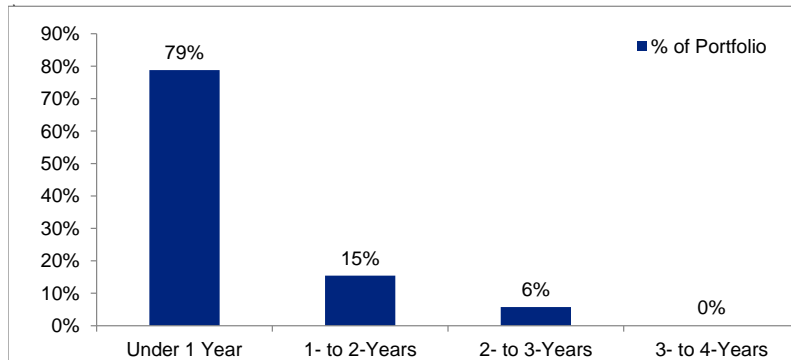
1. Market values provided by UMB Bank, Third-Party Safekeeping Custodial Agent. Recorded at time of settlement to reflect holding investments to maturity.

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.

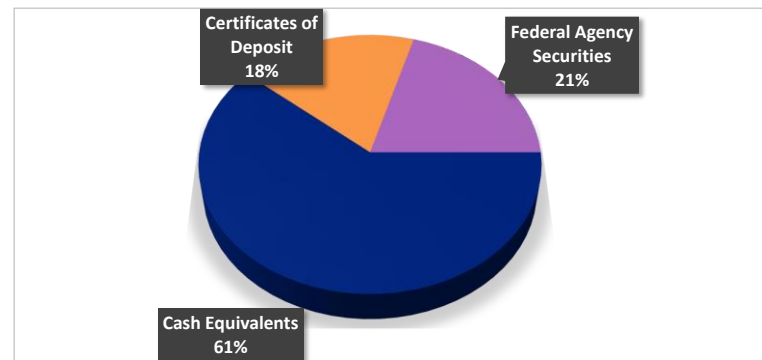
3. Averages shown are weighted averages calculated based on original cost. Average maturity is shown as days.

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**





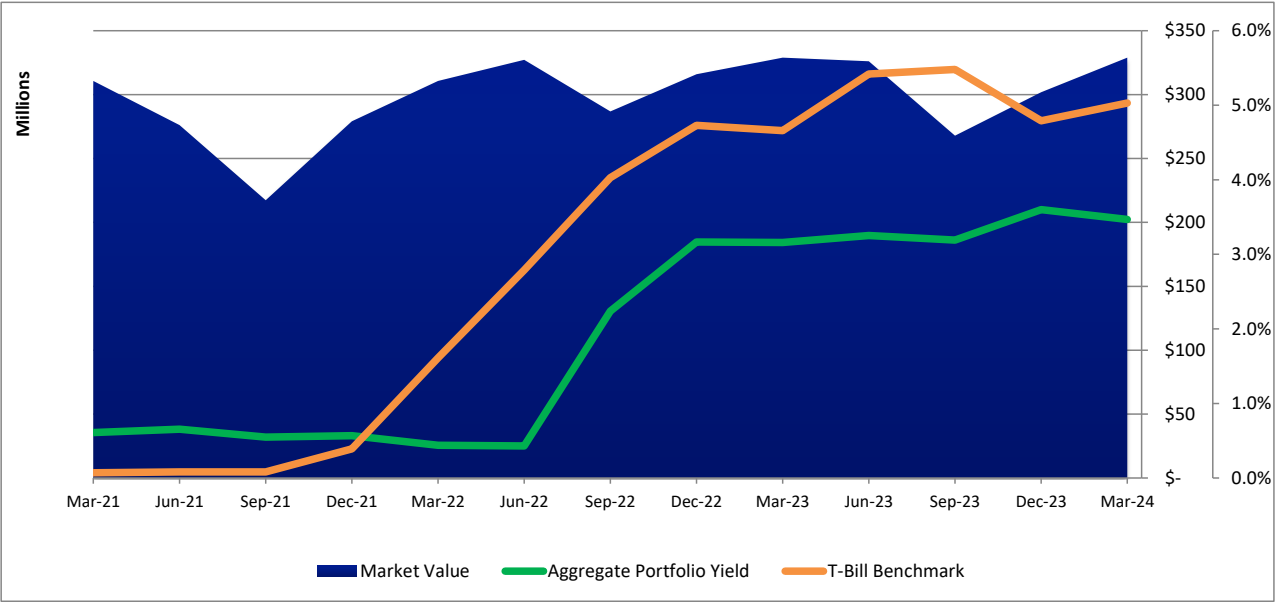
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**Compliance**

	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 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  
Deputy Chief Financial Officer**

March 31, 2024

Date



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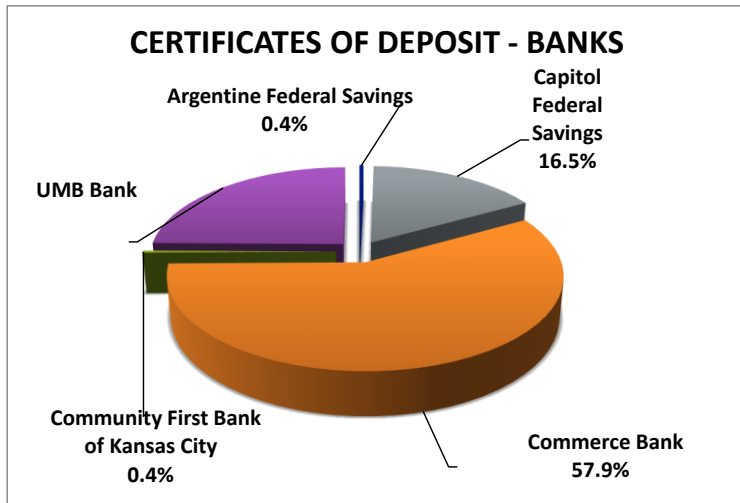
**Issuer Detail - Aggregate Portfolio by Issuer**

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>5,514,212</b>	<b>5,514,212</b>	<b>na</b>	<b>See note 3</b>	✓	<b>0</b>	<b>4.02%</b>
UMB, Wyandotte Operating	187,994,788	187,994,788	57%	25%	✓	0	3.76%
UMB, Wyandotte Health	13,077,000	13,077,000	4%	25%	✓	0	0.26%
<b>Cash Equivalents</b>	<b>201,071,788</b>	<b>201,071,788</b>	<b>61%</b>		✓	<b>0</b>	<b>4.02%</b>
Argentine Federal Savings	235,000	235,000	0%	25%	✓	1	0.02%
Capitol Federal Savings	10,000,000	10,000,000	3%	25%	✓	120	0.73%
Commerce Bank	35,000,000	35,000,000	11%	25%	✓	264	0.60%
Community First Bank of Kansas City	235,000	235,000	0%	25%	✓	1	0.02%
UMB Bank	15,000,000	15,000,000	5%	25%	✓	73	1.04%
<b>Certificates of Deposit</b>	<b>60,470,000</b>	<b>60,470,000</b>	<b>18%</b>		✓	<b>458</b>	<b>2.41%</b>
US Treasury	67,511,869	67,382,257	20%	<i>50% of total portfolio</i>	✓	504	3.65%
<b>Federal Agency Securities</b>	<b>67,511,869</b>	<b>67,382,257</b>	<b>20%</b>		✓	<b>380</b>	<b>2.77%</b>
<b>Grand Total</b>	<b>329,053,657</b>	<b>328,924,044</b>	<b>100%</b>			<b>162</b>	<b>3.47%</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.

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**Unified Government of Wyandotte County and Kansas City, Kansas**  
**Investment Portfolio Compliance Report**  
**1st Quarter 2024 - January 1, 2024 - March 31, 2024**

**Quarterly Transactions Detail - Aggregate Portfolio**

Settlement Date	CUSIP	Issuer	Coupon	Maturity Date	Par	Original Cost
Thru Q1	NA	UMB, Wyandotte Operating	4.020%	3/31/2024	18,992,725	18,992,725
Thru Q1	NA	UMB, Wyandotte Health Reserve	4.020%	3/31/2024	3,201,000	3,201,000
<b>Cash Equivalents</b>					<b>22,193,725</b>	<b>22,193,725</b>
3/26/2024	2731276265	Capitol Federal Savings	4.400%	2/26/2026	(10,000,000)	(10,000,000)
3/26/2024	3130AL548	Mischler Financial Group Inc	4.500%	2/26/2027	(4,991,450)	(4,991,450)
3/26/2024	3133EP5SO	Oppenheimer & Co. Inc	4.350%	3/20/2028	(4,981,850)	(4,981,850)
<b>Purchases</b>					<b>(19,973,300)</b>	<b>(19,973,300)</b>
10/5/2023	912797FW2	US Treasury	5.488%	1/4/2024	9,865,384	9,865,384
3/22/2023	24350711020	UMB Bank	4.600%	3/22/2024	5,000,000	5,000,000
<b>Calls/Maturities</b>					<b>14,865,384</b>	<b>14,865,384</b>
<b>Total</b>					<b>17,085,809</b>	<b>17,085,809</b>