



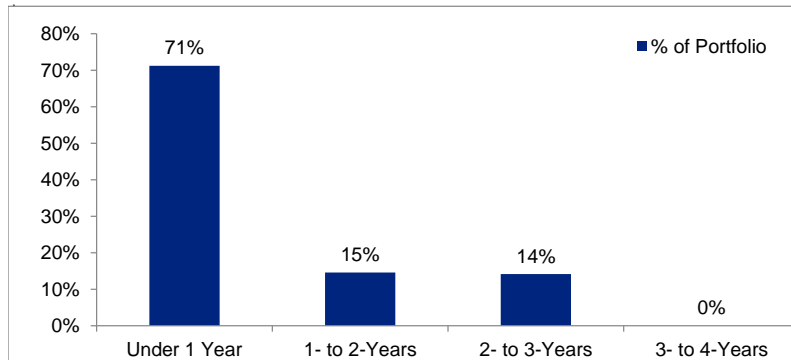
Unified Government of Wyandotte County and Kansas City, Kansas
Investment Portfolio Compliance Report
 September 30, 2023

Investment Summary - Aggregate Portfolio By Type of Investment

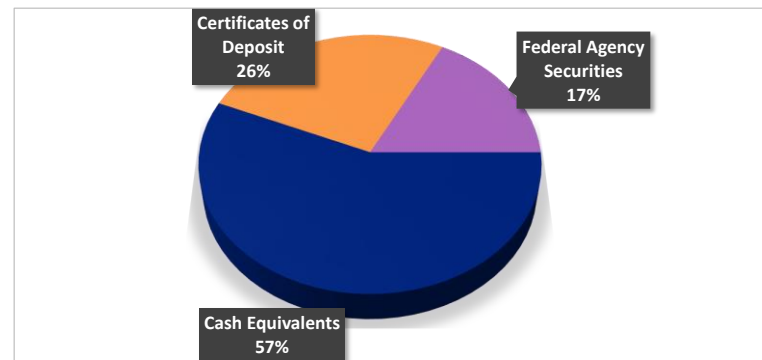
Security Type	Original Cost	Market Value ¹	Amortized Cost ²	% of Portfolio	% Permitted by Policy	In Compliance	Weighted Days to Maturity ³	Weighted Average Yield ³
Property Tax Held for Entities⁴	(\$13,563)	(\$13,563)	(\$13,563)	na		✓	2	4.03%
Cash Equivalents	\$151,218,563	\$151,218,563	\$151,218,563	56%	100%	✓	2	4.03%
Total Liquidity	\$151,218,563	\$151,218,563	\$151,218,563	56%			2	4.03%
Certificates of Deposit	\$70,000,000	\$70,000,000	\$70,000,000	26%	100%	✓	448	1.89%
Federal Agency Securities	\$50,000,000	\$46,549,168	\$50,000,000	18%	50%	✓	633	2.51%
Total Securities	\$120,000,000	\$116,549,168	\$120,000,000	44%			1,081	4.39%
Total Portfolio	\$271,218,563	\$267,767,731	\$271,218,563	100%			233	3.19%

- 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





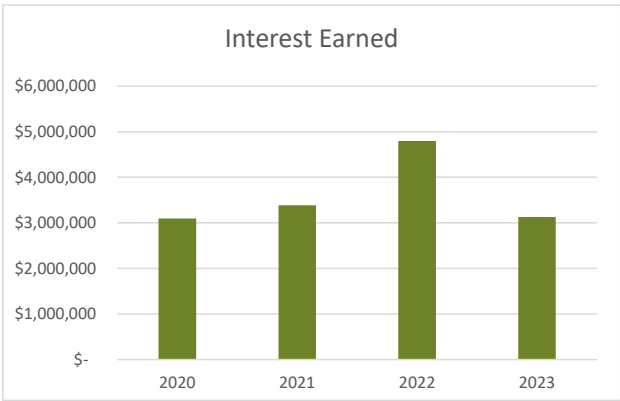
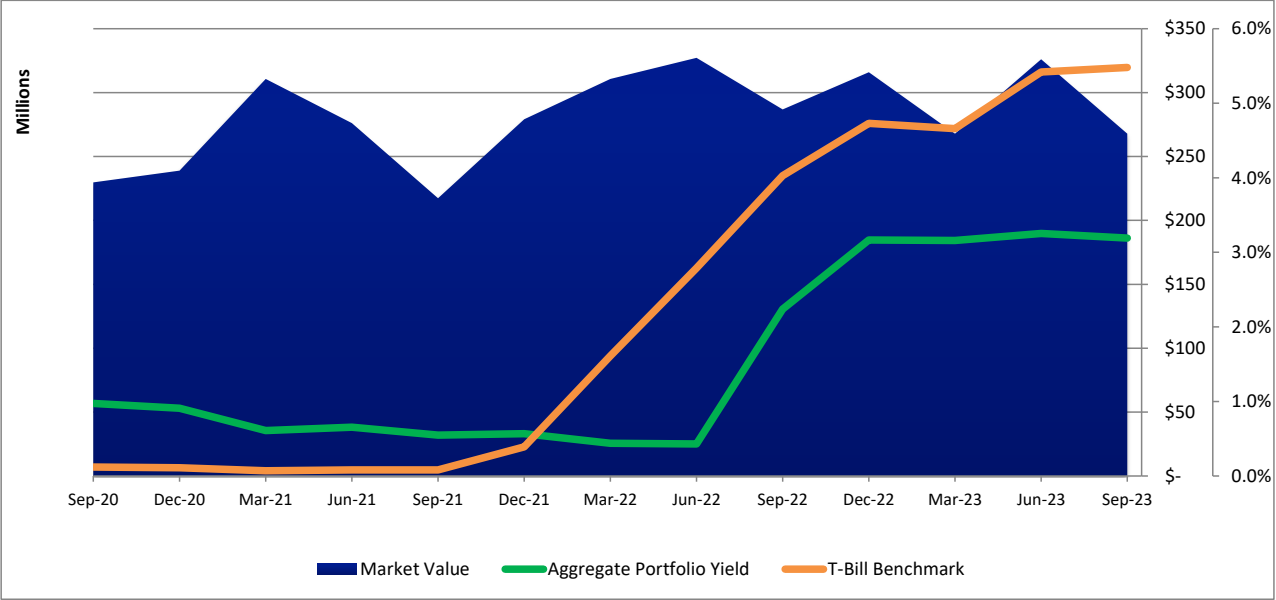
**Unified Government of Wyandotte County and Kansas City, Kansas
Investment Portfolio Compliance Report
September 30, 2023**

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**

September 30, 2023

Date



Unified Government of Wyandotte County and Kansas City, Kansas
Investment Portfolio Compliance Report
 September 30, 2023

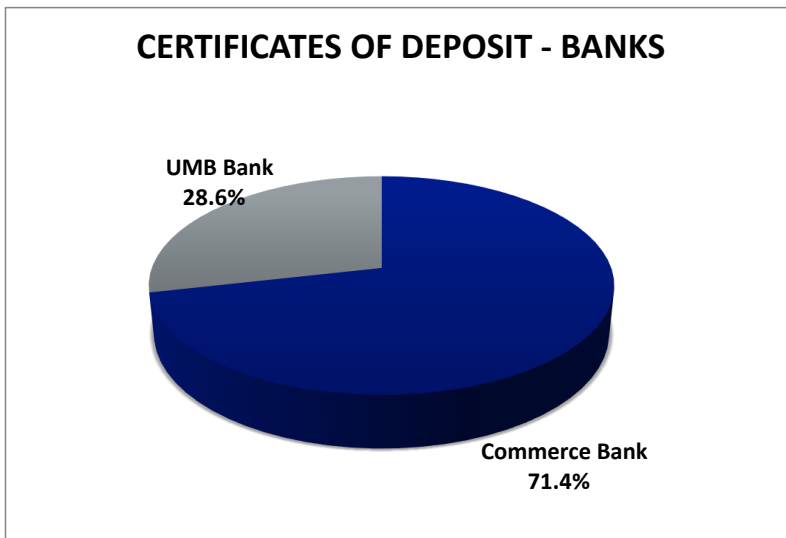
Issuer Detail - Aggregate Portfolio by Issuer

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	(13,563)	(13,563)	na	See note 3	✓	2	4.03%
UMB, Wyandotte Operating	142,382,563	142,382,563	53%	25%	✓	2	3.79%
UMB, Wyandotte Health	8,836,000	8,836,000	3%	25%	✓	0	0.24%
Cash Equivalents	151,218,563	151,218,563	56%		✓	2	4.03%
Commerce Bank	50,000,000	50,000,000	19%	25%	✓	333	0.66%
UMB Bank	20,000,000	20,000,000	7%	25%	✓	115	1.23%
Certificates of Deposit	70,000,000	70,000,000	26%		✓	448	1.89%
US Treasury	50,000,000	46,549,168	17%	<i>50% of total portfolio</i>	✓	0	0.00%
Federal Agency Securities	50,000,000	46,549,168	17%		✓	633	2.51%
Grand Total	271,218,563	267,767,731	100%			233	3.19%

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.





Unified Government of Wyandotte County and Kansas City, Kansas
Investment Portfolio Compliance Report
3rd Quarter 2023 - July 1, 2023 - September 30, 2023

Quarterly Transactions Detail - Aggregate Portfolio						
Settlement Date	CUSIP	Issuer	Coupon	Maturity Date	Par	Original Cost
Thru Q3	NA	UMB, Wyandotte Operating	4.025%	10/2/2023	(58,875,837)	(58,875,837)
Thru Q3	NA	UMB, Wyandotte Health Reserve	4.025%	10/2/2023	1,182,000	1,182,000
Cash Equivalents					(57,693,837)	(57,693,837)
Purchases					-	-
Calls/Maturities					-	-
Total					(57,693,837)	(57,693,837)