



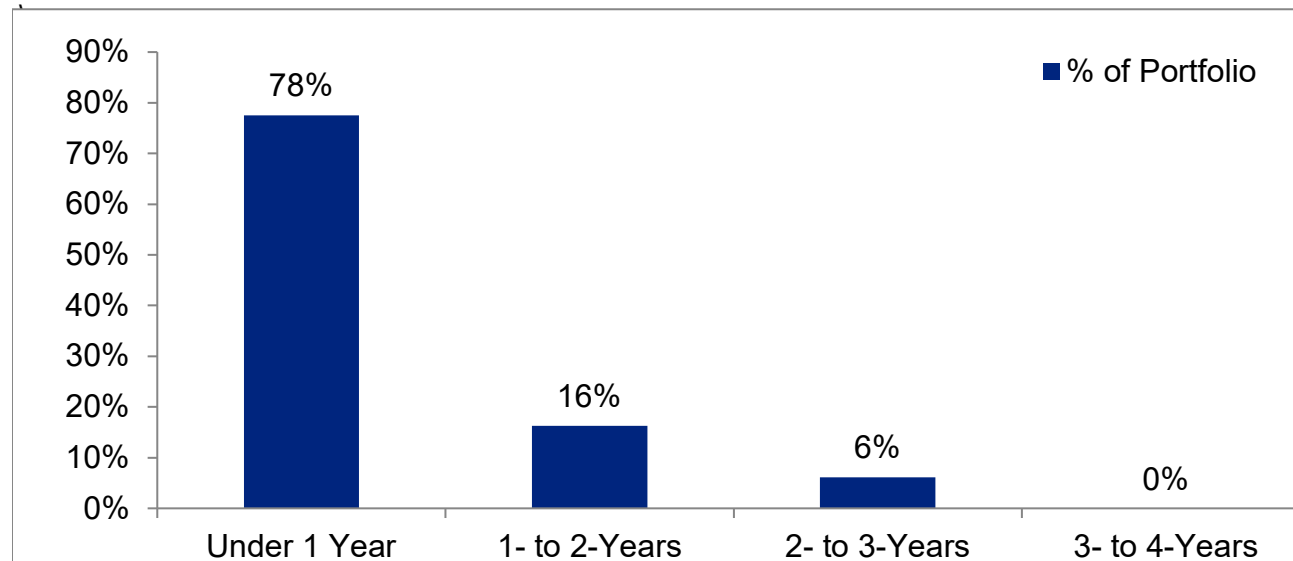
Unified Government of Wyandotte County and Kansas City, Kansas
Investment Portfolio Compliance Report
 December 31, 2023

Investment Summary - Aggregate Portfolio By Type of Investment

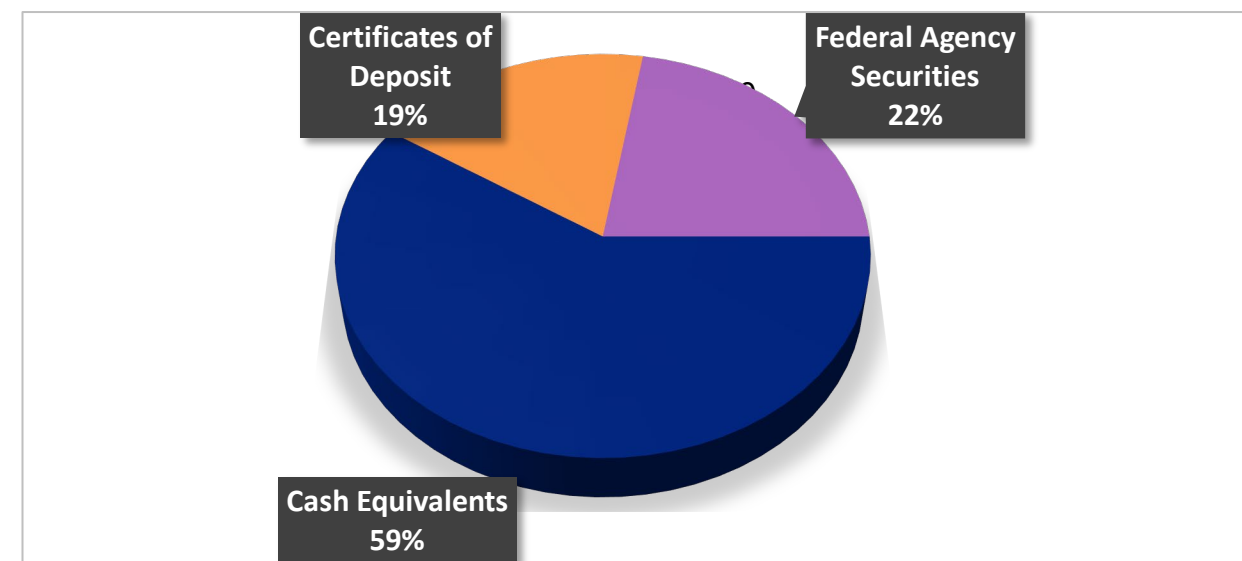
Security Type	Original Cost	Market Value ¹	Amortized Cost ²	% of Portfolio	% Permitted by Policy	In Compliance	Weighted Days to Maturity ³	Weighted Average Yield ³
Property Tax Held for Entities⁴	\$94,561,937	\$94,561,937	\$94,561,937	na		✓	(2)	4.03%
Cash Equivalents	\$178,878,063	\$178,878,063	\$178,878,063	59%	100%	✓	(2)	4.03%
Total Liquidity	\$178,878,063	\$178,878,063	\$178,878,063	59%			(2)	4.03%
Certificates of Deposit	\$55,470,000	\$55,470,000	\$55,470,000	18%	100%	✓	459	2.25%
Federal Agency Securities	\$67,404,656	\$67,491,000	\$67,539,272	22%	50%	✓	458	3.58%
Total Securities	\$122,874,656	\$122,961,000	\$123,009,272	41%			917	5.83%
Total Portfolio	\$301,752,719	\$301,839,063	\$301,887,335	100%			186	3.60%

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





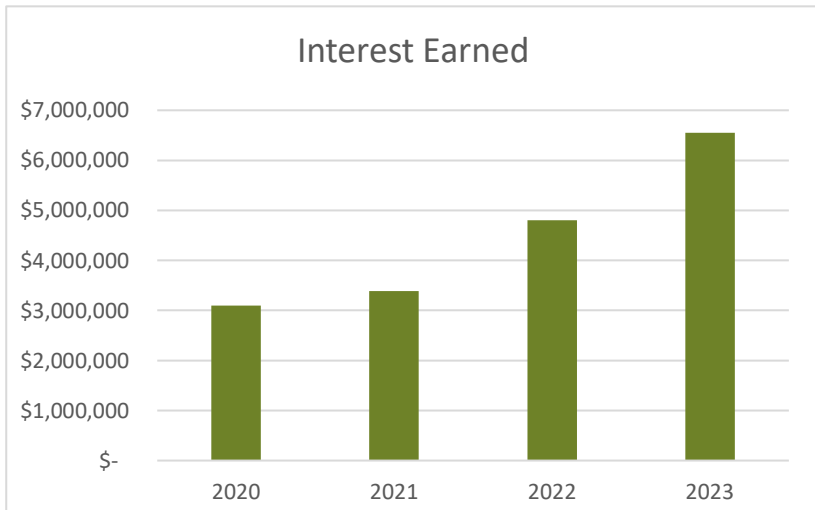
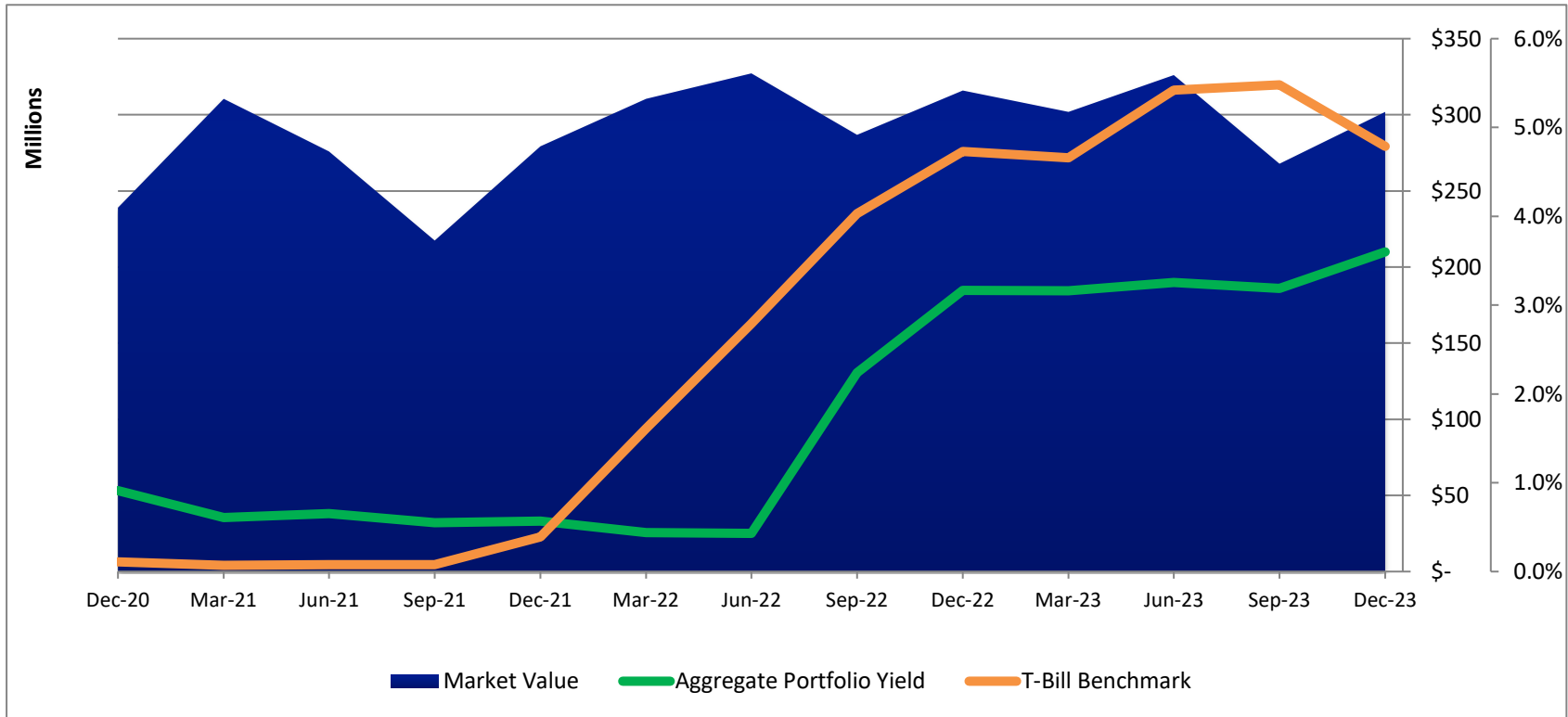
**Unified Government of Wyandotte County and Kansas City, Kansas
Investment Portfolio Compliance Report
December 31, 2023**

Compliance

Historic Portfolio Size

Aggregate Yield vs. US T-Bill Benchmark

	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"/>



Deborah Jonscher

December 31, 2023

Deborah Jonscher
Deputy Chief Financial Officer

Date



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

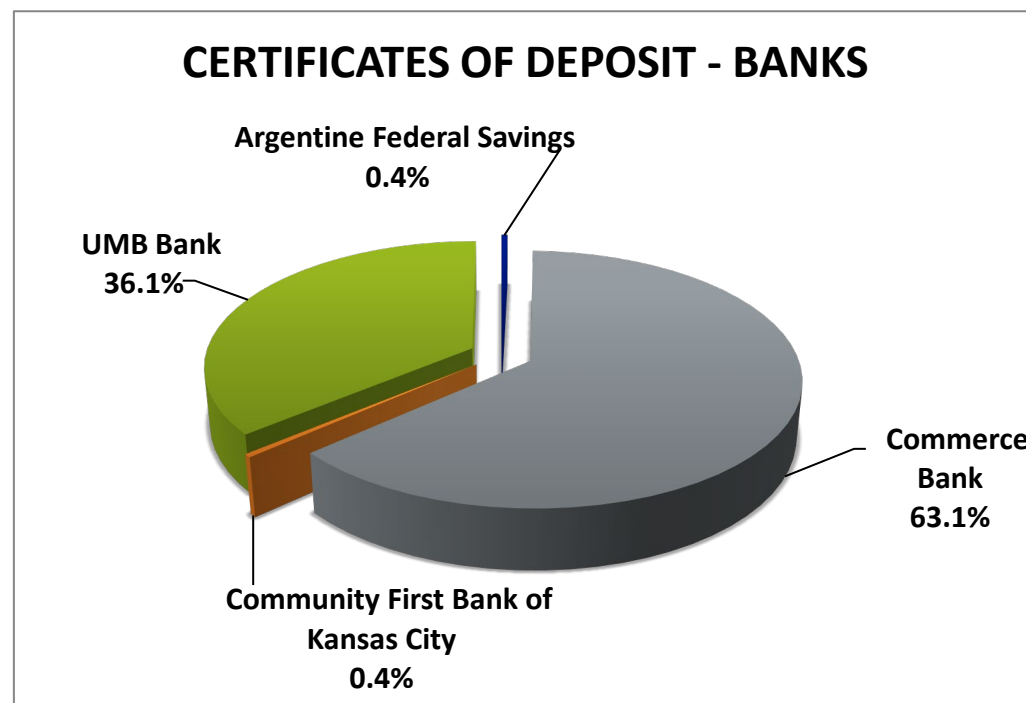
Issuer Detail - Aggregate Portfolio by Issuer

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	94,561,937	94,561,937	na	See note 3	✓	-2	4.03%
UMB, Wyandotte Operating	169,002,063	169,002,063	56%	25%	✓	-2	3.80%
UMB, Wyandotte Health	9,876,000	9,876,000	3%	25%	✓	0	0.22%
Cash Equivalents	178,878,063	178,878,063	59%		✓	-2	4.03%
Argentine Federal Savings	235,000	235,000	0%	25%	✓	1	0.02%
Commerce Bank	35,000,000	35,000,000	12%	25%	✓	346	0.66%
Community First Bank of Kansas City	235,000	235,000	0%	25%	✓	1	0.02%
UMB Bank	20,000,000	20,000,000	7%	25%	✓	112	1.55%
Certificates of Deposit	55,470,000	55,470,000	18%		✓	459	2.25%
US Treasury	67,404,656	67,491,000	22%	<i>50% of total portfolio</i>	✓	362	3.69%
Federal Agency Securities	67,404,656	67,491,000	22%		✓	458	3.58%
Grand Total	301,752,719	301,839,063	100%			186	3.60%

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
4th Quarter 2023 - October 1, 2023 - December 31, 2023

Quarterly Transactions Detail - Aggregate Portfolio						
Settlement Date	CUSIP	Issuer	Coupon	Maturity Date	Par	Original Cost
Thru Q4	NA	UMB, Wyandotte Operating	4.025%	12/29/2023	26,619,500	26,619,500
Thru Q4	NA	UMB, Wyandotte Health Reserve	4.025%	12/29/2023	1,040,000	1,040,000
Cash Equivalents					27,659,500	27,659,500
10/5/2023	912797FW2	Mischler Financial Group Inc	5.488%	1/4/2024	(9,865,384)	(9,865,384)
10/5/2023	912797GZ4	Mischler Financial Group Inc	5.549%	4/4/2024	(4,865,724)	(4,865,724)
10/5/2023	91282CFK2	Mischler Financial Group Inc	5.070%	9/15/2025	(4,856,215)	(4,856,215)
Purchases					(19,587,324)	(19,587,324)
9/17/2018	343011501	Commerce Bank	0.649%	12/4/2023	5,000,000	5,000,000
9/17/2018	343011502	Commerce Bank	0.649%	12/4/2023	5,000,000	5,000,000
9/17/2018	343011500	Commerce Bank	0.649%	12/4/2023	5,000,000	5,000,000
Calls/Maturities					15,000,000	15,000,000
Total					23,072,176	23,072,176