

**State of Kansas
Municipal Investment Pool
Monthly Review
June 30, 2018**

		Current Month Jun-18	Last Month May-18	Last Year Jun-17
Rate (Last Day)	OMIP	1.500%	1.250%	0.750%
	FX-30	1.700%	1.640%	0.860%
	FX-90	1.700%	1.640%	0.860%
	FX-180	1.880%	1.830%	0.920%
	FX-365	2.110%	2.060%	1.040%
	FX-550	2.250%	2.200%	1.060%
	FX-730	2.300%	2.270%	1.100%
Number of Active Participants*	All Pools	124	124	121
Pool Balance (Last Day)	OMIP	\$912,112,930	\$873,547,036	\$810,733,521
	FX-30	\$97,859,561	\$103,022,393	\$105,804,472
	FX-90	\$14,692,020	\$23,341,783	\$203,653,498
	FX-180	\$74,562,672	\$73,398,037	\$52,805,958
	FX-365	\$66,259,429	\$63,503,190	\$60,342,933
	FX-550	\$335,970	\$335,970	\$332,550
	FX-730	\$25,000	\$25,000	\$1,031,682
	Total - All Pools	<u>\$1,165,847,582</u>	<u>\$1,137,173,409</u>	<u>\$1,234,704,614</u>
Average Daily Balance - All Pools		<u>\$1,189,283,715</u>	<u>\$1,091,895,593</u>	<u>\$1,018,273,545</u>
Participant Wt Avg Maturity Days (Last Day)	OMIP	1	1	1
	FX-30	12	11	25
	FX-90	21	36	86
	FX-180	105	106	98
	FX-365	189	198	137
	FX-550	328	358	143
	FX-730	123	153	299
	Combined	<u>20</u>	<u>20</u>	<u>28</u>

(*) = Active Participants are defined as those Participants with an Account Balance GREATER than \$5,000

STATE OF KANSAS
Municipal Investment Pool
Summary Report
June 30, 2018

Participant Activity	OMIP	FX-30	FX-90	FX-180	FX-365	FX-550	FX-730	All Pools
Prior Month Ending Principal Deposits	\$873,547,036.11	\$103,022,393.43	\$23,341,782.83	\$73,398,036.80	\$63,503,189.55	\$335,970.10	\$25,000.00	\$1,137,173,408.82
Current Month Principal Deposits	\$377,139,486.37	\$40,412,702.86	\$1,991.85	\$6,213,159.86	\$3,606,240.00	\$0.00	\$0.00	\$427,373,580.94
Current Month Principal Withdrawals	(\$339,609,939.01)	(\$45,575,535.48)	(\$8,651,754.72)	(\$5,048,524.57)	(\$850,000.00)	\$0.00	\$0.00	(\$399,735,753.78)
Current Month Ending Principal	\$911,076,583.47	\$97,859,560.81	\$14,692,019.96	\$74,562,672.09	\$66,259,429.55	\$335,970.10	\$25,000.00	\$1,164,811,235.98
Current Month Interest Posted	\$1,036,346.10							\$1,036,346.10
Current Month Interest Accrual Withdrawn	\$0.00							\$0.00
Current Month Ending Interest	\$1,036,346.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036,346.10
Current Month Total Balance (Ending Princ. / Ending Int.)								\$1,165,847,582.08
FX Rate Interest Paid		\$152,951.93	\$37,254.67	\$59,521.83	\$24,440.00	\$0.00	\$0.00	\$274,168.43
FX Rate Interest Withdrawn		(\$152,951.93)	(\$37,254.67)	(\$59,521.83)	(\$24,440.00)	\$0.00	\$0.00	(\$274,168.43)
FX Rate End of Month Interest Accrual		\$94,240.40	\$54,304.25	\$276,163.63	\$432,468.43	\$2,853.17	\$364.66	\$860,394.54
Current Month Total Balance (Interest Accrual Included)	\$912,112,929.57	\$97,953,801.21	\$14,746,324.21	\$74,838,835.72	\$66,691,897.98	\$338,823.27	\$25,364.66	\$1,166,707,976.62
Potential Early Withdrawal Penalty	N/A	\$68,367.64	\$10,264.29	\$57,607.32	\$57,455.09	\$310.66	\$23.63	\$194,028.63
Actual Early Withdrawal Penalties (Paid Since Inception of Fixed Rate Options)	N/A	\$0.00	\$41,993.12	\$4,486.03	\$560.96	\$0.00	\$0.00	\$47,040.11

STATE OF KANSAS
Pooled Money Investment Portfolio
Summary Report
June 30, 2018

Par Value	Original Cost	Amortized Cost	% of Portfolio	Yield	Market Value	Unrealized Gain / Loss	Weighted Avg Maturity (Days)
\$3,939,067,000.00	\$3,921,150,152.79	\$3,928,221,604.64	100.00%	2.136%	\$3,928,605,000.00	\$383,395.36	49.5

POOLED MONEY INVESTMENT BOARD
MONTHLY AVERAGE RATE COMPARISON

	FY 05 Avg	FY 06 Avg	FY 07 Avg	FY 08 Avg	FY 09 Avg	FY 10 Avg	FY 11 Avg	FY 12 Avg	FY 13 Avg	FY 14 Avg	FY 15 Avg	FY 16 Avg	FY 17 Avg	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	FY 18 Avg	
OVERNIGHT - MIP																											
Rates Offered to Participant	1.892%	3.914%	5.035%	3.546%	0.554%	0.061%	0.033%	0.016%	0.024%	0.007%	0.014%	0.031%	0.256%	0.750%	0.750%	0.750%	0.750%	0.750%	0.863%	1.000%	1.000%	1.048%	1.250%	1.250%	1.358%	0.960%	
FIXED RATE 30 - MIP																											
Rates Offered to Participant	2.005%	4.104%	5.183%	3.582%	0.862%	0.081%	0.038%	0.020%	0.034%	0.012%	0.025%	0.222%	0.591%	0.894%	0.914%	0.910%	0.940%	1.041%	1.078%	1.143%	1.288%	1.437%	1.510%	1.637%	1.696%	1.207%	
FIXED RATE 90 - MIP																											
Rates Offered to Participant	2.239%	4.296%	5.233%	3.646%	1.134%	0.091%	0.046%	0.031%	0.049%	0.032%	0.052%	0.262%	0.602%	0.894%	0.914%	0.910%	0.940%	1.041%	1.078%	1.143%	1.288%	1.468%	1.510%	1.637%	1.696%	1.210%	
FIXED RATE 180 - MIP																											
Rates Offered to Participant	2.409%	4.449%	5.254%	3.604%	1.286%	0.103%	0.057%	0.051%	0.070%	0.053%	0.073%	0.344%	0.660%	0.931%	0.928%	0.947%	1.027%	1.131%	1.203%	1.326%	1.465%	1.639%	1.697%	1.813%	1.863%	1.331%	
FIXED RATE 365 - MIP																											
Rates Offered to Participant	2.729%	4.519%	5.060%	3.344%	1.766%	0.249%	0.068%	0.122%	0.112%	0.078%	0.100%	0.442%	0.840%	1.058%	1.028%	1.047%	1.194%	1.313%	1.454%	1.585%	1.717%	1.847%	1.909%	2.049%	2.077%	1.523%	
FIXED RATE 550 - MIP																											
Rates Offered to Participant	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.366%	0.927%	1.080%	1.032%	1.049%	1.201%	1.338%	1.514%	1.661%	1.824%	1.941%	2.023%	2.199%	2.194%	1.588%	
FIXED RATE 730 - MIP																											
Rates Offered to Participant	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.392%	1.002%	1.121%	1.087%	1.096%	1.261%	1.404%	1.565%	1.714%	1.897%	2.034%	2.111%	2.273%	2.264%	1.652%	
State Investment Rates*																											
1-89 Days	2.158%	4.165%	5.245%	3.769%	0.737%	0.150%	0.080%	0.103%	0.143%	0.084%	0.106%	0.251%	0.608%	1.150%	1.157%	1.157%	1.150%	1.157%	1.249%	1.408%	1.417%	1.449%	1.684%	1.700%	1.770%	1.371%	
3-Mo	2.199%	4.118%	4.965%	2.912%	0.587%	0.110%	0.055%	0.044%	0.076%	0.040%	0.033%	0.208%	0.561%	1.057%	1.086%	1.063%	1.092%	1.223%	1.330%	1.395%	1.539%	1.718%	1.759%	1.885%	1.947%	1.425%	
6-Mo	2.473%	4.332%	5.050%	3.048%	0.854%	0.201%	0.081%	0.087%	0.119%	0.069%	0.078%	0.342%	0.681%	1.131%	1.127%	1.147%	1.228%	1.338%	1.455%	1.580%	1.720%	1.889%	1.946%	2.062%	2.114%	1.561%	
12-Mo	2.721%	4.433%	4.977%	3.068%	1.088%	0.408%	0.143%	0.159%	0.178%	0.137%	0.210%	0.554%	0.876%	1.255%	1.239%	1.260%	1.397%	1.521%	1.704%	1.836%	1.968%	2.097%	2.159%	2.299%	2.325%	1.755%	
Treasury Yields																											
1-Mo T-Bill	2.010%	3.889%	4.848%	2.753%	0.423%	0.078%	0.045%	0.026%	0.059%	0.028%	0.011%	0.122%	0.443%	0.928%	0.953%	0.999%	0.968%	1.056%	1.161%	1.266%	1.351%	1.596%	1.622%	1.672%	1.784%	1.280%	
3-Mo T-Bill	2.245%	4.145%	4.994%	2.891%	0.528%	0.106%	0.053%	0.040%	0.083%	0.038%	0.015%	0.167%	0.544%	1.068%	1.024%	1.027%	1.079%	1.232%	1.317%	1.418%	1.573%	1.706%	1.763%	1.877%	1.913%	1.416%	
6-Mo T-Bill	2.512%	4.383%	5.086%	3.060%	0.808%	0.194%	0.077%	0.083%	0.117%	0.065%	0.068%	0.321%	0.677%	1.125%	1.121%	1.153%	1.242%	1.380%	1.481%	1.602%	1.768%	1.898%	1.960%	2.056%	2.092%	1.573%	
1-Yr T-Bill	2.734%	4.426%	5.006%	3.081%	1.052%	0.386%	0.127%	0.139%	0.151%	0.113%	0.166%	0.470%	0.810%	1.211%	1.217%	1.259%	1.377%	1.542%	1.683%	1.778%	1.939%	2.044%	2.133%	2.251%	2.301%	1.728%	
Other Comparable Rates +																											
Fed Funds Eff	2.198%	4.201%	5.249%	3.708%	0.702%	0.150%	0.079%	0.104%	0.142%	0.084%	0.107%	0.256%	0.623%	1.151%	1.157%	1.153%	1.154%	1.157%	1.302%	1.417%	1.418%	1.507%	1.693%	1.700%	1.820%	1.386%	
S&P LIGIP Index	1.926%	3.966%	5.093%	3.963%	1.335%	0.219%	0.070%	0.079%	0.085%	0.050%	0.054%	0.212%	0.607%	0.990%	1.010%	1.040%	1.060%	1.090%	1.160%	1.310%	1.370%	1.490%	1.680%	1.770%	1.860%	1.319%	

*As defined by K.S.A. 12-1675 and based on equivalent yields.