



City of Lawrence

April 2017
Security Investment Report
City of Lawrence, Kansas



City of Lawrence, Kansas

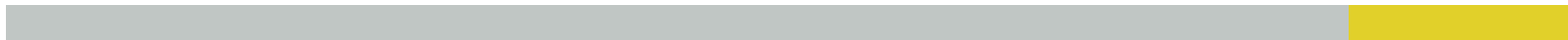
TABLE OF CONTENTS

CONSOLIDATED REPORTS

1. PORTFOLIO SUMMARY
2. FIXED INCOME PORTFOLIO
3. PERFORMANCE
 - a. MONTHLY
 - b. INCEPTION TO DATE
4. FIXED INCOME DISTRIBUTION
5. LARGEST HOLDINGS
6. FIXED INCOME CASH FLOWS
7. UNREALIZED GAINS
8. REALIZED GAINS
9. PERFORMANCE VS. BENCHMARK
10. MODEL PORTFOLIO
11. COLLATERAL REPORT

BY PORTFOLIO

1. PORTFOLIO SUMMARY
2. FIXED INCOME PORTFOLIO
3. PERFORMANCE
 - a. MONTHLY
 - b. INCEPTION TO DATE
4. FIXED INCOME DISTRIBUTION
5. UNREALIZED GAINS
6. REALIZED GAINS
7. INCOME AND EXPENSES
8. CASH LEDGER



CONSOLIDATED



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
 April 30, 2017

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	46,738,406.17	46,738,406.17	50.9	0.0	0.00
Certificate of Deposit	45,000,000	45,000,000.00	45,000,000.00	49.1	1.1	473,500.00
	45,000,000	91,738,406.17	91,738,406.17	100.0	0.5	473,500.00
TOTAL PORTFOLIO	45,000,000	91,738,406.17	91,738,406.17	100.0	0.5	473,500.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
April 30, 2017

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Cash and Equivalents											
	causcash		46,738,406.17		46,738,406.17		46,738,406.17	50.9			
			46,738,406.17		46,738,406.17	0.00	46,738,406.17	50.9	0.00	0.00	0.00
Certificate of Deposit											
10,000,000	Capitol Federal 11/1/17 0.810% Due 11-01-17	100.00	10,000,000.00	100.00	10,000,000.00	98,531.51	10,098,531.51	10.9	0.80	0.81	0.50
10,000,000	Capitol Federal 4/25/18 1.190% Due 04-25-18	100.00	10,000,000.00	100.00	10,000,000.00	1,630.14	10,001,630.14	10.9	1.19	1.19	0.97
5,000,000	Capitol Federal 4/25/19 1.410% Due 04-25-19	100.00	5,000,000.00	100.00	5,000,000.00	965.75	5,000,965.75	5.5	1.40	1.41	1.96
2,500,000	Capitol Federal 7/25/18 1.240% Due 07-25-18	100.00	2,500,000.00	100.00	2,500,000.00	424.66	2,500,424.66	2.7	1.24	1.24	1.22
10,000,000	Capitol Federal 8/3/17 0.760% Due 08-03-17	100.00	10,000,000.00	100.00	10,000,000.00	92,449.32	10,092,449.32	10.9	0.76	0.76	0.26
5,000,000	Intrust CD 10/25/18 1.300% Due 10-25-18	100.00	5,000,000.00	100.00	5,000,000.00	890.41	5,000,890.41	5.5	1.30	1.30	1.47
2,500,000	Intrust CD 7/25/18 1.240% Due 07-25-18	100.00	2,500,000.00	100.00	2,500,000.00	424.66	2,500,424.66	2.7	1.24	1.24	1.22
			45,000,000.00		45,000,000.00	195,316.44	45,195,316.44	49.1	1.05	1.05	0.90
			91,738,406.17		91,738,406.17	195,316.44	91,933,722.61	100.0	0.51	0.52	0.44

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
 From 04-01-17 to 04-30-17

Portfolio Value on 04-01-17	20,000,000.00
Accrued Interest	178,506.85
Contributions	0.00
Withdrawals	0.00
Transfers In	71,738,406.17
Realized Gains	0.00
Unrealized Gains	0.00
Interest	0.00
Dividends	0.00
Change in Accrued Interest	16,809.59
Portfolio Value on 04-30-17	91,738,406.17
Accrued Interest	195,316.44
Average Capital	26,962,589.82
Total Gain before Fees	16,809.59
IRR for 0.08 Years	0.06%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
 From 04-01-17 to 04-30-17

Portfolio Value on 04-01-17	20,000,000.00
Accrued Interest	178,506.85
Contributions	0.00
Withdrawals	0.00
Transfers In	71,738,406.17
Realized Gains	0.00
Unrealized Gains	0.00
Interest	0.00
Dividends	0.00
Change in Accrued Interest	16,809.59
Portfolio Value on 04-30-17	91,738,406.17
Accrued Interest	195,316.44
Average Capital	26,962,589.82
Total Gain before Fees	16,809.59
IRR for 0.08 Years	0.06%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
April 30, 2017

Summary Information

Totals		Weighted Averages	
Par Value	45,000,000	Average Curr. Yld	1.05
Market Value	45,000,000.00	Average Maturity (yrs)	0.91
Total Cost	45,000,000.00	Average Coupon (%)	1.05
Net Gain/Loss	0.00	Average Duration	0.90
Annual Income	473,500.00	Average Moody Rating	NR
Number of Issues	7	Average S&P Rating	NR

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	7	45,000,000.00	100.0	1.1	1.052%	0.9

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	7	45,000,000.00	100.0	1.1	1.052%	0.9

Columbia Capital Management, LLC
LARGEST HOLDINGS
City of Lawrence, Kansas
April 30, 2017

Securities	Market Value	Pct.
causcash	46,738,406.17	50.95
Capitol Federal 11/1/17 0.810% Due 11-01-17	10,000,000.00	10.90
Capitol Federal 4/25/18 1.190% Due 04-25-18	10,000,000.00	10.90
Capitol Federal 8/3/17 0.760% Due 08-03-17	10,000,000.00	10.90
Capitol Federal 4/25/19 1.410% Due 04-25-19	5,000,000.00	5.45
Intrust CD 10/25/18 1.300% Due 10-25-18	5,000,000.00	5.45
Capitol Federal 7/25/18 1.240% Due 07-25-18	2,500,000.00	2.73
Intrust CD 7/25/18 1.240% Due 07-25-18	2,500,000.00	2.73
Total	91,738,406.17	100.00

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning April 30, 2017

Security	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Certificate of Deposit													
Capitol Federal 8/3/17 0.760% Due 08-03-17					112,230.14								112,230.14
Capitol Federal 11/1/17 0.810% Due 11-01-17								139,586.30					139,586.30
Capitol Federal 4/25/18 1.190% Due 04-25-18													0.00
TOTAL					112,230.14			139,586.30					251,816.44
GRAND TOTAL					112,230.14			139,586.30					251,816.44

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
April 30, 2017

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Certificate of Deposit								
02-10-2016	10,000,000	Capitol Federal 8/3/17 0.760% Due 08-03-17	100.00	10,000,000.00	100.00	10,000,000.00	0.00	0.0
02-10-2016	10,000,000	Capitol Federal 11/1/17 0.810% Due 11-01-17	100.00	10,000,000.00	100.00	10,000,000.00	0.00	0.0
04-25-2017	10,000,000	Capitol Federal 4/25/18 1.190% Due 04-25-18	100.00	10,000,000.00	100.00	10,000,000.00	0.00	0.0
04-25-2017	2,500,000	Capitol Federal 7/25/18 1.240% Due 07-25-18	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
04-25-2017	2,500,000	Intrust CD 7/25/18 1.240% Due 07-25-18	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
04-25-2017	5,000,000	Intrust CD 10/25/18 1.300% Due 10-25-18	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
04-25-2017	5,000,000	Capitol Federal 4/25/19 1.410% Due 04-25-19	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
				45,000,000.00		45,000,000.00	0.00	0.0
Cash and Equivalents								
		causcash		46,738,406.17		46,738,406.17		
				46,738,406.17		46,738,406.17		
TOTAL PORTFOLIO				91,738,406.17		91,738,406.17	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
 From 04-01-17 Through 04-30-17

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
				0.00	0.00	0.00	0.00
TOTAL REALIZED GAIN/LOSS		0.00					

Columbia Capital Management, LLC
PERFORMANCE REPORT
City of Lawrence
Consolidated
April 30, 2017

Period	Portfolio	90 Day US Treasury Index
Month-to-Date	0.06%	0.06%
Year-to-Date	0.06%	0.06%
Inception-to-Date	0.06%	0.06%

Columbia Capital Management, LLC
MODEL PORTFOLIO TRACKING

City of Lawrence

April 30, 2017

Primary Liquidity

Item	Holding	Value
1	US Bank	46,726,697
2	MIP	11,709
3		
Total		<u>46,738,406</u>

Portfolio Target

25,000,000

Above Target

21,738,406

Capital & Bond

Item	Holding	Value
1	From TDA	0
2		
3		
Total		<u>0</u>

Portfolio Target

0

(Below Target)

0

Secondary Liquidity

Item	Holding	Value
1	Cap Fed CDs	20,190,981
2		
3		
4		
Total		<u>20,190,981</u>

Portfolio Target

10,000,000

Above Target

10,190,981

Income

Item	Holding	Value
1	From TDA	25,004,336
2		
3		
Total		<u>25,004,336</u>

Portfolio Target

n/a

Columbia Capital Management, LLC
COLLATERAL PRICING
City of Lawrence
April 30, 2017

U.S. Bank

Item	Collateral	Maturity	Type	CUSIP	Face Value	Market Price	Factor (Mtge Only)	Full Market Value	Type Modifier	Adjusted Market Value
1	FDIC Insurance	n/a	Insurance	n/a	250,000	100.000		250,000	100.0%	250,000
2	Letter of Credit	09/01/17	LoC	n/a	90,000,000	100.000		90,000,000	100.0%	90,000,000
Total										90,250,000

Current Bank Balance: 46,726,697
Collateral Sufficient? Yes

CAPITOL FEDERAL SAVINGS

Item	Collateral	Maturity	Type	CUSIP	Face Value	Market Price	Factor (Mtge Only)	Full Market Value	Type Modifier	Adjusted Market Value
1	FDIC Insurance	n/a	Insurance	n/a	250,000	100.000		250,000	100.0%	250,000
2	FG G15002	Mtge 12/1/2023	Agency	3128MDX73	8,000,000	101.954	0.509	4,151,157	100.0%	4,151,157
3	FN MA0658	Mtge 2/1/2021	Agency	31417YWU7	26,000,000	103.021	0.138	3,705,723	100.0%	3,705,723
4	FN AS0324	Mtge 8/1/2023	Agency	3138W9LE8	7,219,362	101.805	0.447	3,284,855	100.0%	3,284,855
5	FG J25616	Mtge 9/1/2023	Agency	31307EGZ1	7,000,000	101.805	0.454	3,233,665	100.0%	3,233,665
6	FN MA1385	Mtge 3/1/2023	Agency	31418ARF7	8,000,000	100.924	0.411	3,320,340	100.0%	3,320,340
7	FN AE3066	Mtge 9/1/2025	Agency	31419DMQ1	16,500,000	104.635	0.147	2,543,911	100.0%	2,543,911
8	FNR 2012-129 GD	Mtge 12/25/2027	Agency	3136AAEF8	2,000,000	96.661	0.541	1,045,092	100.0%	1,045,092
9	FG E03024	Mtge 1/1/2027	Agency	31294MLD1	10,000,000	101.663	0.428	4,355,186	100.0%	4,355,186
10	FN AS4209	Mtge 1/1/2025	Agency	3138WDVB4	14,000,000	101.005	0.646	9,136,499	100.0%	9,136,499
11	FN AE3066	Mtge 9/1/2025	Agency	31419DMQ1	7,000,000	104.635	0.147	1,079,235	100.0%	1,079,235
12	FG J23070	Mtge 4/1/2023	Agency	31307BMT4	7,000,000	100.924	0.439	3,103,019	100.0%	3,103,019
13	FN AS0324	Mtge 8/1/2023	Agency	3138W9LE8	1,000,000	101.805	0.447	455,006	100.0%	455,006
Total										39,663,688

Current Bank Balance: 37,500,000
Collateral Sufficient? Yes

Intrust

Item	Collateral	Maturity	Type	CUSIP	Face Value	Market Price	Factor (Mtge Only)	Full Market Value	Type Modifier	Adjusted Market Value
1	FDIC Insurance	n/a	Insurance	n/a	250,000	100.000		250,000	100.0%	250,000
2	FHR 4621 HK	Mtge 10/15/2046	Agency	3137BSGH0	8,300,000	97.587	0.973	7,883,093	100.0%	7,883,093
Total										8,133,093

Current Bank Balance: 7,500,000
Collateral Sufficient? Yes

INCOME



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Income
April 30, 2017

<u>Security Type</u>	<u>Quantity</u>	<u>Total Cost</u>	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Cur. Yield</u>	<u>Est. Annual Income</u>
Cash and Equiv.						
Certificate of Deposit	25,000,000	25,000,000.00	25,000,000.00	100.0	1.3	316,500.00
	25,000,000	25,000,000.00	25,000,000.00	100.0	1.3	316,500.00
TOTAL PORTFOLIO	25,000,000	25,000,000.00	25,000,000.00	100.0	1.3	316,500.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income
April 30, 2017

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Certificate of Deposit											
10,000,000	Capitol Federal 4/25/18 1.190% Due 04-25-18	100.00	10,000,000.00	100.00	10,000,000.00	1,630.14	10,001,630.14	40.0	1.19	1.19	0.97
5,000,000	Capitol Federal 4/25/19 1.410% Due 04-25-19	100.00	5,000,000.00	100.00	5,000,000.00	965.75	5,000,965.75	20.0	1.40	1.41	1.96
2,500,000	Capitol Federal 7/25/18 1.240% Due 07-25-18	100.00	2,500,000.00	100.00	2,500,000.00	424.66	2,500,424.66	10.0	1.24	1.24	1.22
5,000,000	Intrust CD 10/25/18 1.300% Due 10-25-18	100.00	5,000,000.00	100.00	5,000,000.00	890.41	5,000,890.41	20.0	1.30	1.30	1.47
2,500,000	Intrust CD 7/25/18 1.240% Due 07-25-18	100.00	2,500,000.00	100.00	2,500,000.00	424.66	2,500,424.66	10.0	1.24	1.24	1.22
			25,000,000.00		25,000,000.00	4,335.62	25,004,335.62	100.0	1.26	1.27	1.32
			25,000,000.00		25,000,000.00	4,335.62	25,004,335.62	100.0	1.26	1.27	1.32

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income
From 04-01-17 to 04-30-17

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	0.00
Withdrawals	0.00
Transfers In	25,000,000.00
Realized Gains	0.00
Unrealized Gains	0.00
Interest	0.00
Dividends	0.00
Change in Accrued Interest	4,335.62
Portfolio Value on 04-30-17	25,000,000.00
Accrued Interest	4,335.62
Average Capital	5,172,413.79
Total Gain before Fees	4,335.62
IRR for 0.08 Years	0.08%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income
From 04-01-17 to 04-30-17

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	0.00
Withdrawals	0.00
Transfers In	25,000,000.00
Realized Gains	0.00
Unrealized Gains	0.00
Interest	0.00
Dividends	0.00
Change in Accrued Interest	4,335.62
Portfolio Value on 04-30-17	25,000,000.00
Accrued Interest	4,335.62
Average Capital	5,172,413.79
Total Gain before Fees	4,335.62
IRR for 0.08 Years	0.08%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Income
April 30, 2017

Summary Information

Totals		Weighted Averages	
Par Value	25,000,000	Average Curr. Yld	1.27
Market Value	25,000,000.00	Average Maturity (yrs)	1.33
Total Cost	25,000,000.00	Average Coupon (%)	1.27
Net Gain/Loss	0.00	Average Duration	1.32
Annual Income	316,500.00	Average Moody Rating	NR
Number of Issues	5	Average S&P Rating	NR

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	5	25,000,000.00	100.0	1.3	1.266%	1.3

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	5	25,000,000.00	100.0	1.3	1.266%	1.3

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income
April 30, 2017

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Certificate of Deposit								
04-25-2017	10,000,000	Capitol Federal 4/25/18 1.190% Due 04-25-18	100.00	10,000,000.00	100.00	10,000,000.00	0.00	0.0
04-25-2017	2,500,000	Capitol Federal 7/25/18 1.240% Due 07-25-18	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
04-25-2017	2,500,000	Intrust CD 7/25/18 1.240% Due 07-25-18	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
04-25-2017	5,000,000	Intrust CD 10/25/18 1.300% Due 10-25-18	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
04-25-2017	5,000,000	Capitol Federal 4/25/19 1.410% Due 04-25-19	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
				25,000,000.00		25,000,000.00	0.00	0.0
TOTAL PORTFOLIO				25,000,000.00		25,000,000.00	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income
From 04-01-17 Through 04-30-17

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
				0.00	0.00	0.00	0.00
TOTAL REALIZED GAIN/LOSS		0.00					

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Income
From 04-01-17 Through 04-30-17

Ex-Date	Pay-Date	Security	Amount
NET INCOME			0.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income
From 04-01-17 To 04-30-17

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
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No transactions were found!

SECONDARY LIQUIDITY



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Secondary
April 30, 2017

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Certificate of Deposit	20,000,000	20,000,000.00	20,000,000.00	100.0	0.8	157,000.00
	20,000,000	20,000,000.00	20,000,000.00	100.0	0.8	157,000.00
TOTAL PORTFOLIO	20,000,000	20,000,000.00	20,000,000.00	100.0	0.8	157,000.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Secondary
April 30, 2017

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Certificate of Deposit											
10,000,000	Capitol Federal 11/1/17 0.810% Due 11-01-17	100.00	10,000,000.00	100.00	10,000,000.00	98,531.51	10,098,531.51	50.0	0.80	0.81	0.50
10,000,000	Capitol Federal 8/3/17 0.760% Due 08-03-17	100.00	10,000,000.00	100.00	10,000,000.00	92,449.32	10,092,449.32	50.0	0.76	0.76	0.26
			20,000,000.00		20,000,000.00	190,980.82	20,190,980.82	100.0	0.78	0.78	0.38
			20,000,000.00		20,000,000.00	190,980.82	20,190,980.82	100.0	0.78	0.78	0.38

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 04-01-17 to 04-30-17

Portfolio Value on 04-01-17	20,000,000.00
Accrued Interest	178,506.85
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	0.00
Interest	0.00
Dividends	0.00
Change in Accrued Interest	12,473.97
Portfolio Value on 04-30-17	20,000,000.00
Accrued Interest	190,980.82
Average Capital	20,178,506.85
Total Gain before Fees	12,473.97
IRR for 0.08 Years	0.06%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 04-01-17 to 04-30-17

Portfolio Value on 04-01-17	20,000,000.00
Accrued Interest	178,506.85
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	0.00
Interest	0.00
Dividends	0.00
Change in Accrued Interest	12,473.97
Portfolio Value on 04-30-17	20,000,000.00
Accrued Interest	190,980.82
Average Capital	20,178,506.85
Total Gain before Fees	12,473.97
IRR for 0.08 Years	0.06%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Secondary
April 30, 2017

Summary Information

Totals		Weighted Averages	
Par Value	20,000,000	Average Curr. Yld	0.78
Market Value	20,000,000.00	Average Maturity (yrs)	0.38
Total Cost	20,000,000.00	Average Coupon (%)	0.78
Net Gain/Loss	0.00	Average Duration	0.38
Annual Income	157,000.00	Average Moody Rating	NR
Number of Issues	2	Average S&P Rating	NR

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	2	20,000,000.00	100.0	0.8	0.785%	0.4

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	2	20,000,000.00	100.0	0.8	0.785%	0.4

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Secondary
April 30, 2017

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Certificate of Deposit								
02-10-2016	10,000,000	Capitol Federal 8/3/17 0.760% Due 08-03-17	100.00	10,000,000.00	100.00	10,000,000.00	0.00	0.0
02-10-2016	10,000,000	Capitol Federal 11/1/17 0.810% Due 11-01-17	100.00	10,000,000.00	100.00	10,000,000.00	0.00	0.0
				20,000,000.00		20,000,000.00	0.00	0.0
TOTAL PORTFOLIO				20,000,000.00		20,000,000.00	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Secondary
From 04-01-17 Through 04-30-17

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
				0.00	0.00	0.00	0.00
TOTAL REALIZED GAIN/LOSS		0.00					

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Secondary
From 04-01-17 Through 04-30-17

Ex-Date	Pay-Date	Security	Amount
NET INCOME			0.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Secondary
From 04-01-17 To 04-30-17

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
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No transactions were found!

OUTSIDE ACCOUNTS



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Outside
April 30, 2017

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	46,738,406.17	46,738,406.17	100.0	0.0	0.00
	0	46,738,406.17	46,738,406.17	100.0	0.0	0.00
TOTAL PORTFOLIO	0	46,738,406.17	46,738,406.17	100.0	0.0	0.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Outside
April 30, 2017

<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Accrued Interest</u>	<u>Market Value +Accr.Int.</u>	<u>Pct. Assets</u>	<u>Yield To Mat.</u>	<u>Yield To Call</u>	<u>Duration</u>
Cash and Equivalents											
	causcash		<u>46,738,406.17</u>		<u>46,738,406.17</u>		<u>46,738,406.17</u>	<u>100.0</u>			
			46,738,406.17		46,738,406.17	0.00	46,738,406.17	100.0	0.00	0.00	0.00
			46,738,406.17		46,738,406.17	0.00	46,738,406.17	100.0	0.00	0.00	0.00

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Outside
 From 04-01-17 to 04-30-17

Portfolio Value on 04-01-17	0.00
Contributions	0.00
Withdrawals	0.00
Transfers In	46,738,406.17
Realized Gains	0.00
Unrealized Gains	0.00
Interest	0.00
Dividends	0.00
Portfolio Value on 04-30-17	46,738,406.17
Average Capital	1,611,669.18
Total Gain before Fees	0.00
IRR for 0.08 Years	0.00%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Outside
 From 04-01-17 to 04-30-17

Portfolio Value on 04-01-17	0.00
Contributions	0.00
Withdrawals	0.00
Transfers In	46,738,406.17
Realized Gains	0.00
Unrealized Gains	0.00
Interest	0.00
Dividends	0.00
Portfolio Value on 04-30-17	46,738,406.17
Average Capital	1,611,669.18
Total Gain before Fees	0.00
IRR for 0.08 Years	0.00%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Outside
April 30, 2017

Summary Information

	Totals		Weighted Averages
Par Value	0	Average Curr. Yld	0.00
Market Value	0.00	Average Maturity (yrs)	0.00
Total Cost	0.00	Average Coupon (%)	0.00
Net Gain/Loss	0.00	Average Duration	0.00
Annual Income	0.00	Average Moody Rating	NR
Number of Issues	0	Average S&P Rating	NR

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Outside
April 30, 2017

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
		causcash		46,738,406.17		46,738,406.17		
				46,738,406.17		46,738,406.17		
TOTAL PORTFOLIO				46,738,406.17		46,738,406.17	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Outside
From 04-01-17 Through 04-30-17

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
				0.00	0.00	0.00	0.00
TOTAL REALIZED GAIN/LOSS		0.00					

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Outside
From 04-01-17 Through 04-30-17

Ex-Date	Pay-Date	Security	Amount
NET INCOME			0.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Outside
From 04-01-17 To 04-30-17

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
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No transactions were found!