



City of Lawrence

June 2017
Security Investment Report
City of Lawrence, Kansas



City of Lawrence, Kansas

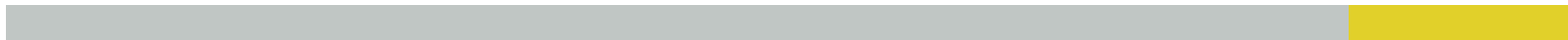
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 - a. MONTHLY
 - b. INCEPTION TO DATE
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CONSOLIDATED



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	69,676,972.63	69,676,972.63	60.8	0.0	0.00
Certificate of Deposit	45,000,000	45,000,000.00	45,000,000.00	39.2	1.1	473,500.00
	45,000,000	114,676,972.63	114,676,972.63	100.0	0.4	473,500.00
TOTAL PORTFOLIO	45,000,000	114,676,972.63	114,676,972.63	100.0	0.4	473,500.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
June 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		69,676,972.63		69,676,972.63		69,676,972.63	60.8			
			69,676,972.63		69,676,972.63	0.00	69,676,972.63	60.8	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	112,068.49	10,112,068.49	8.7	0.80	0.81	0.34
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	21,517.81	10,021,517.81	8.7	1.19	1.19	0.81
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	12,747.95	5,012,747.95	4.4	1.40	1.41	1.79
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	5,605.48	2,505,605.48	2.2	1.24	1.24	1.06
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	105,150.68	10,105,150.68	8.7	0.75	0.76	0.09
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	11,753.42	5,011,753.42	4.4	1.29	1.30	1.30
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	5,605.48	2,505,605.48	2.2	1.24	1.24	1.06
			45,000,000.00		45,000,000.00	274,449.32	45,274,449.32	39.2	1.05	1.05	0.74
			114,676,972.63		114,676,972.63	274,449.32	114,951,421.95	100.0	0.41	0.41	0.29

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
 From 05-31-17 to 06-30-17

Portfolio Value on 05-31-17	110,006,190.84
Accrued Interest	235,531.51
Contributions	0.00
Withdrawals	0.00
Transfers In	4,670,781.79
Realized Gains	0.00
Unrealized Gains	0.00
Interest	0.00
Dividends	0.00
Change in Accrued Interest	38,917.81
Portfolio Value on 06-30-17	114,676,972.63
Accrued Interest	274,449.32
Average Capital	110,397,415.07
Total Gain before Fees	38,917.81
IRR for 0.08 Years	0.04%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
 From 04-01-17 to 06-30-17

Portfolio Value on 04-01-17	20,000,000.00
Accrued Interest	178,506.85
Contributions	0.00
Withdrawals	0.00
Transfers In	94,676,972.63
Realized Gains	0.00
Unrealized Gains	0.00
Interest	0.00
Dividends	0.00
Change in Accrued Interest	95,942.47
Portfolio Value on 06-30-17	114,676,972.63
Accrued Interest	274,449.32
Average Capital	77,331,321.17
Total Gain before Fees	95,942.47
IRR for 0.25 Years	0.12%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
June 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)	0.74
Total Cost	45,000,000.00	Average Coupon (%)	1.05
Net Gain/Loss	0.00	Average Duration	0.74
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%	0.7

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%	0.7

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

Securities	Market Value	Pct.
causcash	69,676,972.63	60.76
Capitol Federal 11/1/17 0.810% Due 11-01-17	10,000,000.00	8.72
Capitol Federal 4/25/18 1.190% Due 04-25-18	10,000,000.00	8.72
Capitol Federal 8/3/17 0.760% Due 08-03-17	10,000,000.00	8.72
Capitol Federal 4/25/19 1.410% Due 04-25-19	5,000,000.00	4.36
Intrust CD 10/25/18 1.300% Due 10-25-18	5,000,000.00	4.36
Capitol Federal 7/25/18 1.240% Due 07-25-18	2,500,000.00	2.18
Intrust CD 7/25/18 1.240% Due 07-25-18	2,500,000.00	2.18
Total	114,676,972.63	100.00

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

Security	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	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										119,000.00			119,000.00
TOTAL			112,230.14			139,586.30				119,000.00			370,816.44
GRAND TOTAL			112,230.14			139,586.30				119,000.00			370,816.44

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
June 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		69,676,972.63		69,676,972.63		
				69,676,972.63		69,676,972.63		
TOTAL PORTFOLIO				114,676,972.63		114,676,972.63	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
 From 06-01-17 Through 06-30-17

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

June 30, 2017

Period	Portfolio	90 Day US Treasury Index
Month-to-Date	0.04%	0.08%
Year-to-Date	0.12%	0.19%
Inception-to-Date	0.12%	0.19%

Columbia Capital Management, LLC
MODEL PORTFOLIO TRACKING

City of Lawrence

April 30, 2017

Primary Liquidity

Item	Holding	Value
1	US Bank	69,663,067
2	MIP	13,905
3		
Total		<u>69,676,973</u>

Portfolio Target

25,000,000

Above Target

44,676,973

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	20,217,219
2		
3		
4		
Total		<u>20,217,219</u>

Portfolio Target

10,000,000

Above Target

10,217,219

Income

Item	Holding	Value
1	From TDA	25,057,230
2		
3		
Total		<u>25,057,230</u>

Portfolio Target

n/a

Columbia Capital Management, LLC
COLLATERAL PRICING
City of Lawrence
June 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: 69,663,067
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	101.357	0.488	3,958,461	100.0%	3,958,461
3	FN MA0658	Mtge 2/1/2021	Agency	31417YWU7	26,000,000	102.795	0.127	3,406,046	100.0%	3,406,046
4	FN AS0324	Mtge 8/1/2023	Agency	3138W9LE8	7,219,362	101.225	0.433	3,165,866	100.0%	3,165,866
5	FG J25616	Mtge 9/1/2023	Agency	31307EGZ1	7,000,000	101.225	0.439	3,107,974	100.0%	3,107,974
6	FN MA1385	Mtge 3/1/2023	Agency	31418ARF7	8,000,000	100.126	0.392	3,142,747	100.0%	3,142,747
7	FN AE3066	Mtge 9/1/2025	Agency	31419DMQ1	16,500,000	104.199	0.140	2,412,529	100.0%	2,412,529
8	FNR 2012-129 GD	Mtge 12/25/2027	Agency	3136AAEF8	2,000,000	96.824	0.529	1,023,790	100.0%	1,023,790
9	FG E03024	Mtge 1/1/2027	Agency	31294MLD1	10,000,000	101.344	0.420	4,254,615	100.0%	4,254,615
10	FN AS4209	Mtge 1/1/2025	Agency	3138WDVB4	14,000,000	100.136	0.626	8,769,484	100.0%	8,769,484
11	FN AE3066	Mtge 9/1/2025	Agency	31419DMQ1	7,000,000	104.199	0.140	1,023,497	100.0%	1,023,497
12	FG J23070	Mtge 4/1/2023	Agency	31307BMT4	7,000,000	100.126	0.420	2,947,137	100.0%	2,947,137
13	FN AS0324	Mtge 8/1/2023	Agency	3138W9LE8	1,000,000	101.225	0.433	438,524	100.0%	438,524
Total										37,900,669

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	96.674	0.962	7,716,947	100.0%	7,716,947
Total										7,966,947

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

INCOME



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
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
June 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	21,517.81	10,021,517.81	40.0	1.19	1.19	0.81
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	12,747.95	5,012,747.95	20.0	1.40	1.41	1.79
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	5,605.48	2,505,605.48	10.0	1.24	1.24	1.06
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	11,753.42	5,011,753.42	20.0	1.29	1.30	1.30
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	5,605.48	2,505,605.48	10.0	1.24	1.24	1.06
			25,000,000.00		25,000,000.00	57,230.14	25,057,230.14	100.0	1.26	1.27	1.15
			25,000,000.00		25,000,000.00	57,230.14	25,057,230.14	100.0	1.26	1.27	1.15

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income
From 05-31-17 to 06-30-17

Portfolio Value on 05-31-17	25,000,000.00
Accrued Interest	31,216.44
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	0.00
Interest	0.00
Dividends	0.00
Change in Accrued Interest	26,013.70
Portfolio Value on 06-30-17	25,000,000.00
Accrued Interest	57,230.14
Average Capital	25,031,216.44
Total Gain before Fees	26,013.70
IRR for 0.08 Years	0.10%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income
From 04-01-17 to 06-30-17

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	57,230.14
Portfolio Value on 06-30-17	25,000,000.00
Accrued Interest	57,230.14
Average Capital	18,611,111.11
Total Gain before Fees	57,230.14
IRR for 0.25 Years	0.31%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Income
June 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)	1.17
Total Cost	25,000,000.00	Average Coupon (%)	1.27
Net Gain/Loss	0.00	Average Duration	1.15
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%	1.2

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%	1.2

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income
June 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 06-01-17 Through 06-30-17

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 06-01-17 Through 06-30-17

Ex-Date	Pay-Date	Security	Amount
NET INCOME			0.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income
From 06-01-17 To 06-30-17

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
June 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
June 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	112,068.49	10,112,068.49	50.0	0.80	0.81	0.34
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	105,150.68	10,105,150.68	50.0	0.75	0.76	0.09
			20,000,000.00		20,000,000.00	217,219.18	20,217,219.18	100.0	0.78	0.78	0.21
			20,000,000.00		20,000,000.00	217,219.18	20,217,219.18	100.0	0.78	0.78	0.21

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 05-31-17 to 06-30-17

Portfolio Value on 05-31-17	20,000,000.00
Accrued Interest	204,315.07
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	0.00
Interest	0.00
Dividends	0.00
Change in Accrued Interest	12,904.11
Portfolio Value on 06-30-17	20,000,000.00
Accrued Interest	217,219.18
Average Capital	20,204,315.07
Total Gain before Fees	12,904.11
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 06-30-17

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	38,712.33
Portfolio Value on 06-30-17	20,000,000.00
Accrued Interest	217,219.18
Average Capital	20,178,506.85
Total Gain before Fees	38,712.33
IRR for 0.25 Years	0.19%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Secondary
June 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)	0.21
Total Cost	20,000,000.00	Average Coupon (%)	0.78
Net Gain/Loss	0.00	Average Duration	0.21
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%	0.2

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%	0.2

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Secondary
June 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 06-01-17 Through 06-30-17

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 06-01-17 Through 06-30-17

Ex-Date	Pay-Date	Security	Amount
NET INCOME			0.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Secondary
From 06-01-17 To 06-30-17

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
June 30, 2017

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	69,676,972.63	69,676,972.63	100.0	0.0	0.00
	0	69,676,972.63	69,676,972.63	100.0	0.0	0.00
TOTAL PORTFOLIO	0	69,676,972.63	69,676,972.63	100.0	0.0	0.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Outside
June 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		69,676,972.63		69,676,972.63		69,676,972.63	100.0			
			69,676,972.63		69,676,972.63	0.00	69,676,972.63	100.0	0.00	0.00	0.00
			69,676,972.63		69,676,972.63	0.00	69,676,972.63	100.0	0.00	0.00	0.00

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Outside
 From 05-31-17 to 06-30-17

Portfolio Value on 05-31-17	65,006,190.84
Contributions	0.00
Withdrawals	0.00
Transfers In	4,670,781.79
Realized Gains	0.00
Unrealized Gains	0.00
Interest	0.00
Dividends	0.00
Portfolio Value on 06-30-17	69,676,972.63
Average Capital	65,161,883.57
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 06-30-17

Portfolio Value on 04-01-17	0.00
Contributions	0.00
Withdrawals	0.00
Transfers In	69,676,972.63
Realized Gains	0.00
Unrealized Gains	0.00
Interest	0.00
Dividends	0.00
Portfolio Value on 06-30-17	69,676,972.63
Average Capital	38,541,703.21
Total Gain before Fees	0.00
IRR for 0.25 Years	0.00%

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
		causcash		69,676,972.63		69,676,972.63		
				69,676,972.63		69,676,972.63		
TOTAL PORTFOLIO				69,676,972.63		69,676,972.63	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Outside
 From 06-01-17 Through 06-30-17

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 06-01-17 Through 06-30-17

Ex-Date	Pay-Date	Security	Amount
NET INCOME			0.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Outside
From 06-01-17 To 06-30-17

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