



City of Lawrence

September 2017
Security Investment Report
City of Lawrence, Kansas



City of Lawrence, Kansas

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CONSOLIDATED



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	4,500,000	4,489,980.63	4,492,612.50	3.5	0.0	0.00
Treasury Notes	9,976,000	9,971,738.44	9,975,431.37	7.8	0.9	87,290.00
	14,476,000	14,461,719.07	14,468,043.87	11.3	0.6	87,290.00
Cash and Equiv.						
Cash and Equivalents	0	53,133,581.27	53,133,581.27	41.6	0.0	0.00
Certificate of Deposit	60,000,000	60,000,000.00	60,000,000.00	47.0	1.3	751,000.00
	60,000,000	113,133,581.27	113,133,581.27	88.7	0.7	751,000.00
TOTAL PORTFOLIO	74,476,000	127,595,300.34	127,601,625.14	100.0	0.7	838,290.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
September 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
Agency Securities											
1,500,000	FEDL HOME LOAN BK CONS DISC NT 0.000% Due 10-13-17	99.91	1,498,688.96	99.97	1,499,545.50	0.00	1,499,545.50	1.2	0.84	0.00	0.04
3,000,000	FEDL HOME LOAN BK CONS DISC NT 0.000% Due 12-21-17	99.71	2,991,291.67	99.77	2,993,067.00	0.00	2,993,067.00	2.3	1.03	0.00	0.22
			<u>4,489,980.63</u>		<u>4,492,612.50</u>	<u>0.00</u>	<u>4,492,612.50</u>	<u>3.5</u>	<u>0.97</u>	<u>0.00</u>	<u>0.16</u>
			4,489,980.63		4,492,612.50	0.00	4,492,612.50	3.5	0.97	0.00	0.16
Cash and Equivalents											
	causcash		<u>53,133,581.27</u>		<u>53,133,581.27</u>		<u>53,133,581.27</u>	<u>41.6</u>			
			53,133,581.27		53,133,581.27	0.00	53,133,581.27	41.6	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	132,484.93	10,132,484.93	7.8	0.80	0.81	0.09
10,000,000	Capitol Federal 2/1/18 1.230% Due 02-01-18	100.00	10,000,000.00	100.00	10,000,000.00	17,523.29	10,017,523.29	7.8	1.23	1.23	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	51,512.33	10,051,512.33	7.8	1.19	1.19	0.56
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	30,517.81	5,030,517.81	3.9	1.40	1.41	1.55
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	13,419.18	2,513,419.18	2.0	1.23	1.24	0.81
5,000,000	Intrust 2/9/19 1.420% Due 02-09-19	100.00	5,000,000.00	100.00	5,000,000.00	10,115.07	5,010,115.07	3.9	1.41	1.42	1.34
5,000,000	Intrust 8/9/19 1.540% Due 08-09-19	100.00	5,000,000.00	100.00	5,000,000.00	10,969.86	5,010,969.86	3.9	1.53	1.54	1.83
5,000,000	Intrust 8/9/20 1.650% Due 08-09-20	100.00	5,000,000.00	100.00	5,000,000.00	11,753.42	5,011,753.42	3.9	1.62	1.65	2.81
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	28,136.99	5,028,136.99	3.9	1.29	1.30	1.05

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
September 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
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	13,419.18	2,513,419.18	2.0	1.23	1.24	0.81
			<u>60,000,000.00</u>		<u>60,000,000.00</u>	<u>319,852.05</u>	<u>60,319,852.05</u>	<u>47.0</u>	<u>1.24</u>	<u>1.25</u>	<u>0.95</u>
Treasury Notes											
9,976,000	US TREASURY SENIOR NOTE 0.875% 10/15/2017 0.875% Due 10-15-17	99.96	9,971,738.44	99.99	9,975,431.37	40,067.54	10,015,498.91	7.8	1.01	0.88	0.04
			<u>9,971,738.44</u>		<u>9,975,431.37</u>	<u>40,067.54</u>	<u>10,015,498.91</u>	<u>7.8</u>	<u>1.01</u>	<u>0.88</u>	<u>0.04</u>
			127,595,300.34		127,601,625.14	359,919.60	127,961,544.73	100.0	0.70	0.66	0.45

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
 From 08-31-17 to 09-30-17

Portfolio Value on 08-31-17	115,223,891.92
Accrued Interest	291,038.65
Contributions	0.00
Withdrawals	0.00
Transfers In	12,373,535.12
Realized Gains	0.00
Unrealized Gains	4,198.10
Interest	0.00
Dividends	0.00
Change in Accrued Interest	68,880.95
Portfolio Value on 09-30-17	127,601,625.14
Accrued Interest	359,919.60
Average Capital	120,375,251.66
Total Gain before Fees	73,079.05
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 09-30-17

Portfolio Value on 04-01-17	20,000,000.00
Accrued Interest	178,506.85
Contributions	9,999,165.63
Withdrawals	0.00
Transfers In	122,050,507.75
Transfers Out	-24,539,175.99
Realized Gains	0.00
Unrealized Gains	6,324.80
Interest	84,802.95
Dividends	0.00
Change in Accrued Interest	181,412.75
Portfolio Value on 09-30-17	127,601,625.14
Accrued Interest	359,919.60
Average Capital	99,499,996.65
Total Gain before Fees	272,540.49
IRR for 0.50 Years	0.27%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION

City of Lawrence, Kansas

September 30, 2017

Summary Information

	Totals		Weighted Averages
Par Value	74,476,000	Average Curr. Yld	1.13
Market Value	74,468,043.87	Average Maturity (yrs)	0.79
Total Cost	74,461,719.07	Average Coupon (%)	1.13
Net Gain/Loss	6,324.80	Average Duration	0.78
Annual Income	838,290.00	Average Moody Rating	Aaa
Number of Issues	13	Average S&P Rating	NR

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	1	9,975,431.37	13.4	0.9	0.875%	0.0
Not Rated	12	64,492,612.50	86.6	1.2	1.164%	0.9

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	13	74,468,043.87	100.0	1.1	1.126%	0.8

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

Securities	Market Value	Pct.
causcash	53,133,581.27	41.64
Capitol Federal 11/1/17 0.810% Due 11-01-17	10,000,000.00	7.84
Capitol Federal 2/1/18 1.230% Due 02-01-18	10,000,000.00	7.84
Capitol Federal 4/25/18 1.190% Due 04-25-18	10,000,000.00	7.84
US TREASURY SENIOR NOTE 0.875% 10/15/2017	9,975,431.37	7.82
0.875% Due 10-15-17		
Capitol Federal 4/25/19 1.410% Due 04-25-19	5,000,000.00	3.92
Intrust CD 10/25/18 1.300% Due 10-25-18	5,000,000.00	3.92
Intrust 2/9/19 1.420% Due 02-09-19	5,000,000.00	3.92
Intrust 8/9/19 1.540% Due 08-09-19	5,000,000.00	3.92
Intrust 8/9/20 1.650% Due 08-09-20	5,000,000.00	3.92
Total	118,109,012.64	92.56

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

Security	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
Agency Securities													
FEDL HOME LOAN BK CONS DISC NT 0.000% Due 10-13-17	1,500,000.00												1,500,000.00
FEDL HOME LOAN BK CONS DISC NT 0.000% Due 12-21-17			3,000,000.00										3,000,000.00
TOTAL	1,500,000.00		3,000,000.00										4,500,000.00
Treasury Notes													
US TREASURY SENIOR NOTE 0.875% 10/15/2017 0.875% Due 10-15-17	43,645.00												43,645.00
TOTAL	43,645.00												43,645.00
Certificate of Deposit													
Capitol Federal 11/1/17 0.810% Due 11-01-17		139,586.30											139,586.30
Capitol Federal 2/1/18 1.230% Due 02-01-18					59,309.59								59,309.59
Capitol Federal 4/25/18 1.190% Due 04-25-18							119,000.00						119,000.00
Capitol Federal 7/25/18 1.240% Due 07-25-18										38,728.77			38,728.77

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

Security	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
Intrust CD 7/25/18											38,728.77		38,728.77
1.240% Due 07-25-18													
TOTAL			139,586.30			59,309.59		119,000.00			77,457.53		395,353.42
GRAND TOTAL	1,543,645.00	139,586.30	1,000,000.00			59,309.59		119,000.00			77,457.53		4,938,998.42

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
09-12-2017	1,500,000	FEDL HOME LOAN BK CONS DISC NT 0.000% Due 10-13-17	99.91	1,498,688.96	99.97	1,499,545.50	856.54	0.1
09-12-2017	3,000,000	FEDL HOME LOAN BK CONS DISC NT 0.000% Due 12-21-17	99.71	2,991,291.67	99.77	2,993,067.00	1,775.33	0.1
				4,489,980.63		4,492,612.50	2,631.87	0.1
Treasury Notes								
08-07-2017	9,976,000	US TREASURY SENIOR NOTE 0.875% 10/15/2017 0.875% Due 10-15-17	99.96	9,971,738.44	99.99	9,975,431.37	3,692.93	0.0
				9,971,738.44		9,975,431.37	3,692.93	0.0
Certificate of Deposit								
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
08-09-2017	10,000,000	Capitol Federal 2/1/18 1.230% Due 02-01-18	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
08-09-2017	5,000,000	Intrust 2/9/19 1.420% Due 02-09-19	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

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
08-09-2017	5,000,000	Intrust 8/9/19 1.540% Due 08-09-19	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
08-09-2017	5,000,000	Intrust 8/9/20 1.650% Due 08-09-20	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
				60,000,000.00		60,000,000.00	0.00	0.0
Cash and Equivalents								
		causcash		53,133,581.27		53,133,581.27		
				53,133,581.27		53,133,581.27		
TOTAL PORTFOLIO				127,595,300.34		127,601,625.14	6,324.80	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
 From 09-01-17 Through 09-30-17

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
September 30, 2017

Period	Portfolio	90 Day US Treasury Index
Month-to-Date	0.06%	0.09%
Year-to-Date	0.27%	0.45%
Inception-to-Date	0.27%	0.45%

Columbia Capital Management, LLC
MODEL PORTFOLIO TRACKING

City of Lawrence

September 30, 2017

Primary Liquidity

Item	Holding	Value
1	US Bank	53,001,472
2	MIP	20,833
3		
Total		<u>53,022,304</u>

Portfolio Target	25,000,000	
	Above Target	28,022,304

Secondary Liquidity

Item	Holding	Value
1	Cap Fed CDs	20,150,008
2		
3		
4		
Total		<u>20,150,008</u>

Portfolio Target	10,000,000	
	Above Target	10,150,008

Capital & Bond

Item	Holding	Value
1	From TDA	10,015,499
2		
3		
Total		<u>10,015,499</u>

Portfolio Target	10,000,000	
	Above Target	15,499

Income

Item	Holding	Value
1	From TDA	40,169,844
2		
3		
Total		<u>40,169,844</u>

Portfolio Target	n/a
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Columbia Capital Management, LLC
COLLATERAL PRICING
City of Lawrence
September 29, 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: 45,250,027

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	101.165	0.447	3,620,618	100.0%	3,620,618
3	FN MA0658	Mtge 2/1/2021	Agency	31417YWU7	26,000,000	102.817	0.113	3,016,979	100.0%	3,016,979
4	FN AS0324	Mtge 8/1/2023	Agency	3138W9LE8	7,219,362	101.015	0.404	2,948,350	100.0%	2,948,350
5	FG J25616	Mtge 9/1/2023	Agency	31307EGZ1	7,000,000	101.076	0.409	2,895,311	100.0%	2,895,311
6	FN MA1385	Mtge 3/1/2023	Agency	31418ARF7	8,000,000	99.939	0.360	2,880,716	100.0%	2,880,716
7	FN AE3066	Mtge 9/1/2025	Agency	31419DMQ1	16,500,000	104.248	0.131	2,258,914	100.0%	2,258,914
8	FNR 2012-129 GD	Mtge 12/25/2027	Agency	3136AAEF8	2,000,000	96.932	0.507	982,153	100.0%	982,153
9	FG E03024	Mtge 1/1/2027	Agency	31294MLD1	10,000,000	101.272	0.409	4,138,202	100.0%	4,138,202
10	FN AS4209	Mtge 1/1/2025	Agency	3138WDVB4	14,000,000	99.854	0.580	8,113,579	100.0%	8,113,579
11	FN AE3066	Mtge 9/1/2025	Agency	31419DMQ1	7,000,000	104.248	0.131	958,327	100.0%	958,327
12	FG J23070	Mtge 4/1/2023	Agency	31307BMT4	7,000,000	99.970	0.390	2,732,307	100.0%	2,732,307
13	FN AS0324	Mtge 8/1/2023	Agency	3138W9LE8	1,000,000	101.015	0.404	408,395	100.0%	408,395
14	FG J25616	Mtge 9/1/2023	Agency	31307EGZ1	3,000,000	101.076	0.409	1,240,848	100.0%	1,240,848
15	FG B11814	Mtge 1/1/2019	Agency	312964AP4	68,970,019	101.194	0.009	605,756	100.0%	605,756
16	FN MA0774	Mtge 6/1/2021	Agency	31417Y2G1	5,500,000	102.817	0.113	640,104	100.0%	640,104
17	FN MA0658	Mtge 2/1/2021	Agency	31417YWU7	12,000,000	102.817	0.113	1,392,452	100.0%	1,392,452
Total										39,083,011

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	10,300,000	96.419	0.942	9,356,119	100.0%	9,356,119
3	FHR 4621 HK	Mtge 10/15/2046	Agency	3137BSGH0	15,000,000	96.419	0.942	13,625,416	100.0%	13,625,416
Total										23,231,535

Current Bank Balance: 22,500,000

Collateral Sufficient? Yes

CAPITAL & BOND



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Capital and Bonds
September 30, 2017

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Treasury Notes	9,976,000	9,971,738.44	9,975,431.37	100.0	0.9	87,290.00
	9,976,000	9,971,738.44	9,975,431.37	100.0	0.9	87,290.00
TOTAL PORTFOLIO	9,976,000	9,971,738.44	9,975,431.37	100.0	0.9	87,290.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bonds
September 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
Treasury Notes											
9,976,000	US TREASURY SENIOR NOTE 0.875% 10/15/2017 0.875% Due 10-15-17	99.96	9,971,738.44	99.99	9,975,431.37	40,067.54	10,015,498.91	100.0	1.01	0.88	0.04
			9,971,738.44		9,975,431.37	40,067.54	10,015,498.91	100.0	1.01	0.88	0.04
			9,971,738.44		9,975,431.37	40,067.54	10,015,498.91	100.0	1.01	0.88	0.04

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bonds
From 08-31-17 to 09-30-17

Portfolio Value on 08-31-17	9,973,865.14
Accrued Interest	32,912.62
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	1,566.23
Interest	0.00
Dividends	0.00
Change in Accrued Interest	7,154.92
Portfolio Value on 09-30-17	9,975,431.37
Accrued Interest	40,067.54
Average Capital	10,006,777.76
Total Gain before Fees	8,721.15
IRR for 0.08 Years	0.09%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bonds
From 04-01-17 to 09-30-17

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	9,999,165.63
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	3,692.93
Interest	-27,427.19
Dividends	0.00
Change in Accrued Interest	40,067.54
Portfolio Value on 09-30-17	9,975,431.37
Accrued Interest	40,067.54
Average Capital	2,966,785.41
Total Gain before Fees	16,333.28
IRR for 0.50 Years	0.55%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Capital and Bonds
September 30, 2017

Summary Information

	Totals		Weighted Averages
Par Value	9,976,000	Average Curr. Yld	0.88
Market Value	9,975,431.37	Average Maturity (yrs)	0.04
Total Cost	9,971,738.44	Average Coupon (%)	0.87
Net Gain/Loss	3,692.93	Average Duration	0.04
Annual Income	87,290.00	Average Moody Rating	Aaa
Number of Issues	1	Average S&P Rating	NR

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	1	9,975,431.37	100.0	0.9	0.875%	0.0

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	1	9,975,431.37	100.0	0.9	0.875%	0.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bonds
September 30, 2017

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Treasury Notes								
08-07-2017	9,976,000	US TREASURY SENIOR NOTE 0.875% 10/15/2017 0.875% Due 10-15-17	99.96	9,971,738.44	99.99	9,975,431.37	3,692.93	0.0
				9,971,738.44		9,975,431.37	3,692.93	0.0
TOTAL PORTFOLIO				9,971,738.44		9,975,431.37	3,692.93	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bonds
 From 09-01-17 Through 09-30-17

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
Capital and Bonds
From 09-01-17 Through 09-30-17

Ex-Date	Pay-Date	Security	Amount
NET INCOME			0.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bonds
From 09-01-17 To 09-30-17

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

INCOME



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Certificate of Deposit	40,000,000	40,000,000.00	40,000,000.00	100.0	1.4	547,000.00
	40,000,000	40,000,000.00	40,000,000.00	100.0	1.4	547,000.00
TOTAL PORTFOLIO	40,000,000	40,000,000.00	40,000,000.00	100.0	1.4	547,000.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income
September 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	51,512.33	10,051,512.33	25.0	1.19	1.19	0.56
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	30,517.81	5,030,517.81	12.5	1.40	1.41	1.55
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	13,419.18	2,513,419.18	6.2	1.23	1.24	0.81
5,000,000	Intrust 2/9/19 1.420% Due 02-09-19	100.00	5,000,000.00	100.00	5,000,000.00	10,115.07	5,010,115.07	12.5	1.41	1.42	1.34
5,000,000	Intrust 8/9/19 1.540% Due 08-09-19	100.00	5,000,000.00	100.00	5,000,000.00	10,969.86	5,010,969.86	12.5	1.53	1.54	1.83
5,000,000	Intrust 8/9/20 1.650% Due 08-09-20	100.00	5,000,000.00	100.00	5,000,000.00	11,753.42	5,011,753.42	12.5	1.62	1.65	2.81
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	28,136.99	5,028,136.99	12.5	1.29	1.30	1.05
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	13,419.18	2,513,419.18	6.2	1.23	1.24	0.81
			40,000,000.00		40,000,000.00	169,843.84	40,169,843.84	100.0	1.36	1.37	1.31
			40,000,000.00		40,000,000.00	169,843.84	40,169,843.84	100.0	1.36	1.37	1.31

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income
From 08-31-17 to 09-30-17

Portfolio Value on 08-31-17	40,000,000.00
Accrued Interest	124,884.93
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	0.00
Interest	0.00
Dividends	0.00
Change in Accrued Interest	44,958.90
Portfolio Value on 09-30-17	40,000,000.00
Accrued Interest	169,843.84
Average Capital	40,124,884.93
Total Gain before Fees	44,958.90
IRR for 0.08 Years	0.11%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income
From 04-01-17 to 09-30-17

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	0.00
Withdrawals	0.00
Transfers In	40,000,000.00
Realized Gains	0.00
Unrealized Gains	0.00
Interest	0.00
Dividends	0.00
Change in Accrued Interest	169,843.84
Portfolio Value on 09-30-17	40,000,000.00
Accrued Interest	169,843.84
Average Capital	26,208,791.21
Total Gain before Fees	169,843.84
IRR for 0.50 Years	0.65%

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

Summary Information

	Totals		Weighted Averages
Par Value	40,000,000	Average Curr. Yld	1.37
Market Value	40,000,000.00	Average Maturity (yrs)	1.33
Total Cost	40,000,000.00	Average Coupon (%)	1.37
Net Gain/Loss	0.00	Average Duration	1.31
Annual Income	547,000.00	Average Moody Rating	NR
Number of Issues	8	Average S&P Rating	NR

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	8	40,000,000.00	100.0	1.4	1.367%	1.3

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	8	40,000,000.00	100.0	1.4	1.367%	1.3

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income
September 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
08-09-2017	5,000,000	Intrust 2/9/19 1.420% Due 02-09-19	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
08-09-2017	5,000,000	Intrust 8/9/19 1.540% Due 08-09-19	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
08-09-2017	5,000,000	Intrust 8/9/20 1.650% Due 08-09-20	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
				40,000,000.00		40,000,000.00	0.00	0.0
TOTAL PORTFOLIO				40,000,000.00		40,000,000.00	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income
From 09-01-17 Through 09-30-17

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 09-01-17 Through 09-30-17

Ex-Date	Pay-Date	Security	Amount
NET INCOME			0.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income
From 09-01-17 To 09-30-17

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
September 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	1.0	204,000.00
	20,000,000	20,000,000.00	20,000,000.00	100.0	1.0	204,000.00
TOTAL PORTFOLIO	20,000,000	20,000,000.00	20,000,000.00	100.0	1.0	204,000.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Secondary
September 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	132,484.93	10,132,484.93	50.0	0.80	0.81	0.09
10,000,000	Capitol Federal 2/1/18 1.230% Due 02-01-18	100.00	10,000,000.00	100.00	10,000,000.00	17,523.29	10,017,523.29	50.0	1.23	1.23	0.34
			20,000,000.00		20,000,000.00	150,008.22	20,150,008.22	100.0	1.02	1.02	0.21
			20,000,000.00		20,000,000.00	150,008.22	20,150,008.22	100.0	1.02	1.02	0.21

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 08-31-17 to 09-30-17

Portfolio Value on 08-31-17	20,000,000.00
Accrued Interest	133,241.10
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	0.00
Interest	0.00
Dividends	0.00
Change in Accrued Interest	16,767.12
Portfolio Value on 09-30-17	20,000,000.00
Accrued Interest	150,008.22
Average Capital	20,133,241.10
Total Gain before Fees	16,767.12
IRR for 0.08 Years	0.08%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 04-01-17 to 09-30-17

Portfolio Value on 04-01-17	20,000,000.00
Accrued Interest	178,506.85
Contributions	0.00
Withdrawals	0.00
Transfers Out	-112,230.14
Realized Gains	0.00
Unrealized Gains	0.00
Interest	112,230.14
Dividends	0.00
Change in Accrued Interest	-28,498.63
Portfolio Value on 09-30-17	20,000,000.00
Accrued Interest	150,008.22
Average Capital	20,142,124.55
Total Gain before Fees	83,731.51
IRR for 0.50 Years	0.42%

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

Summary Information

Totals		Weighted Averages	
Par Value	20,000,000	Average Curr. Yld	1.02
Market Value	20,000,000.00	Average Maturity (yrs)	0.21
Total Cost	20,000,000.00	Average Coupon (%)	1.02
Net Gain/Loss	0.00	Average Duration	0.21
Annual Income	204,000.00	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	1.0	1.020%	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	1.0	1.020%	0.2

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Secondary
September 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 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
08-09-2017	10,000,000	Capitol Federal 2/1/18 1.230% Due 02-01-18	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 09-01-17 Through 09-30-17

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 09-01-17 Through 09-30-17

Ex-Date	Pay-Date	Security	Amount
NET INCOME			0.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Secondary
From 09-01-17 To 09-30-17

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
September 30, 2017

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	53,022,317.15	53,022,317.15	100.0	0.0	0.00
	0	53,022,317.15	53,022,317.15	100.0	0.0	0.00
TOTAL PORTFOLIO	0	53,022,317.15	53,022,317.15	100.0	0.0	0.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Outside
September 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		53,022,317.15		53,022,317.15		53,022,317.15	100.0			
			53,022,317.15		53,022,317.15	0.00	53,022,317.15	100.0	0.00	0.00	0.00
			53,022,317.15		53,022,317.15	0.00	53,022,317.15	100.0	0.00	0.00	0.00

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Outside
 From 08-31-17 to 09-30-17

Portfolio Value on 08-31-17	45,250,026.78
Contributions	0.00
Withdrawals	0.00
Transfers In	7,772,290.37
Realized Gains	0.00
Unrealized Gains	0.00
Interest	0.00
Dividends	0.00
Portfolio Value on 09-30-17	53,022,317.15
Average Capital	45,509,103.13
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 09-30-17

Portfolio Value on 04-01-17	0.00
Contributions	0.00
Withdrawals	0.00
Transfers In	77,449,263.00
Transfers Out	-24,426,945.85
Realized Gains	0.00
Unrealized Gains	0.00
Interest	0.00
Dividends	0.00
Portfolio Value on 09-30-17	53,022,317.15
Average Capital	49,423,848.54
Total Gain before Fees	0.00
IRR for 0.50 Years	0.00%

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
		causcash		53,022,317.15		53,022,317.15		
				53,022,317.15		53,022,317.15		
TOTAL PORTFOLIO				53,022,317.15		53,022,317.15	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Outside
 From 09-01-17 Through 09-30-17

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 09-01-17 Through 09-30-17

Ex-Date	Pay-Date	Security	Amount
NET INCOME			0.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Outside
From 09-01-17 To 09-30-17

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

FARMLAND ESCROW



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Farmland Escrow
September 30, 2017

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	4,500,000	4,489,980.63	4,492,612.50	97.6	0.0	0.00
	4,500,000	4,489,980.63	4,492,612.50	97.6	0.0	0.00
Cash and Equiv.						
Cash and Equivalents	0	111,264.12	111,264.12	2.4	0.0	0.00
	0	111,264.12	111,264.12	2.4	0.0	0.00
TOTAL PORTFOLIO	4,500,000	4,601,244.75	4,603,876.62	100.0	0.0	0.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Farmland Escrow
September 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
Agency Securities											
1,500,000	FEDL HOME LOAN BK CONS DISC NT 0.000% Due 10-13-17	99.91	1,498,688.96	99.97	1,499,545.50	0.00	1,499,545.50	32.6	0.84	0.00	0.04
3,000,000	FEDL HOME LOAN BK CONS DISC NT 0.000% Due 12-21-17	99.71	2,991,291.67	99.77	2,993,067.00	0.00	2,993,067.00	65.0	1.03	0.00	0.22
			<u>4,489,980.63</u>		<u>4,492,612.50</u>	<u>0.00</u>	<u>4,492,612.50</u>	<u>97.6</u>	<u>0.97</u>	<u>0.00</u>	<u>0.16</u>
			4,489,980.63		4,492,612.50	0.00	4,492,612.50	97.6	0.97	0.00	0.16
Cash and Equivalents											
	causcash		<u>111,264.12</u>		<u>111,264.12</u>		<u>111,264.12</u>	<u>2.4</u>			
			111,264.12		111,264.12	0.00	111,264.12	2.4	0.00	0.00	0.00
			4,601,244.75		4,603,876.62	0.00	4,603,876.62	100.0	0.94	0.00	0.16

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 08-31-17 to 09-30-17

Portfolio Value on 08-31-17	0.00
Contributions	0.00
Withdrawals	0.00
Transfers In	4,601,244.75
Realized Gains	0.00
Unrealized Gains	2,631.87
Interest	0.00
Dividends	0.00
Portfolio Value on 09-30-17	4,603,876.62
Average Capital	4,601,244.75
Total Gain before Fees	2,631.87
IRR for 0.08 Years	0.06%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 04-01-17 to 09-30-17

Portfolio Value on 04-01-17	0.00
Contributions	0.00
Withdrawals	0.00
Transfers In	4,601,244.75
Realized Gains	0.00
Unrealized Gains	2,631.87
Interest	0.00
Dividends	0.00
Portfolio Value on 09-30-17	4,603,876.62
Average Capital	758,446.94
Total Gain before Fees	2,631.87
IRR for 0.50 Years	0.35%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Farmland Escrow
September 30, 2017

Summary Information

Totals		Weighted Averages	
Par Value	4,500,000	Average Curr. Yld	0.00
Market Value	4,492,612.50	Average Maturity (yrs)	0.16
Total Cost	4,489,980.63	Average Coupon (%)	0.00
Net Gain/Loss	2,631.87	Average Duration	0.16
Annual Income	0.00	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	4,492,612.50	100.0	0.0	0.000%	0.2

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	2	4,492,612.50	100.0	0.0	0.000%	0.2

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
September 30, 2017

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
09-12-2017	1,500,000	FEDL HOME LOAN BK CONS DISC NT 0.000% Due 10-13-17	99.91	1,498,688.96	99.97	1,499,545.50	856.54	0.1
09-12-2017	3,000,000	FEDL HOME LOAN BK CONS DISC NT 0.000% Due 12-21-17	99.71	2,991,291.67	99.77	2,993,067.00	1,775.33	0.1
				4,489,980.63		4,492,612.50	2,631.87	0.1
Cash and Equivalents								
		causcash		111,264.12		111,264.12		
				111,264.12		111,264.12		
TOTAL PORTFOLIO				4,601,244.75		4,603,876.62	2,631.87	0.1

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
From 09-01-17 Through 09-30-17

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
Farmland Escrow
From 09-01-17 Through 09-30-17

Ex-Date	Pay-Date	Security	Amount
NET INCOME			0.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Farmland Escrow
From 09-01-17 To 09-30-17

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