



City of Lawrence

August 2022
Security Investment Report
City of Lawrence, Kansas



City of Lawrence, Kansas

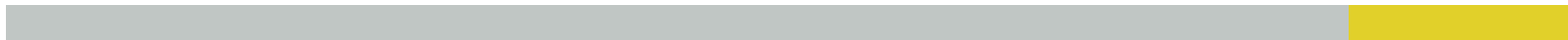
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1. PORTFOLIO SUMMARY
2. FIXED INCOME PORTFOLIO
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 - a. MONTHLY
 - b. INCEPTION TO DATE
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CONSOLIDATED



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
August 31, 2022

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	163,128,000	163,150,971.00	160,196,275.73	51.1	1.3	2,025,094.00
Municipal Bonds	4,310,000	4,368,409.75	4,252,013.85	1.4	1.0	42,434.00
Treasury Notes	100,559,000	100,772,285.26	100,127,322.42	31.9	1.4	1,409,797.50
	267,997,000	268,291,666.01	264,575,612.00	84.4	1.3	3,477,325.50
Cash and Equiv.						
Cash and Equivalents	30,179	22,130,125.54	22,130,125.54	7.1	0.0	0.00
Certificate of Deposit	16,657,000	16,657,000.00	16,657,000.00	5.3	1.8	305,139.00
Treasury Bills	10,265,000	10,172,999.07	10,178,152.86	3.2	0.0	0.00
	26,952,179	48,960,124.61	48,965,278.41	15.6	0.6	305,139.00
TOTAL PORTFOLIO	294,949,179	317,251,790.62	313,540,890.41	100.0	1.2	3,782,464.50

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
August 31, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
1,700,000	FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023 0.375% Due 04-20-23	100.32	1,705,482.00	98.04	1,666,610.86	2,319.79	1,668,930.65	0.5	3.51	0.63
500,000	FED HOME LOAN MTG CORP NOTE M/W CLBL .4% 06/30/2023 0.400% Due 06-30-23	100.05	500,260.00	97.61	488,042.38	333.33	488,375.72	0.2	3.33	0.82
2,500,000	FED NATIONAL MTG ASSN FNMA BENCHMARK ISSUE 2.375% 01/19/2023 2.375% Due 01-19-23	100.57	2,514,300.00	99.65	2,491,193.57	6,927.08	2,498,120.66	0.8	3.27	0.38
350,000	FED NATIONAL MTG ASSN NOTE M/W CLBL .31% 11/16/2023 0.310% Due 11-16-23	99.62	348,667.00	95.92	335,719.19	316.46	336,035.65	0.1	3.79	1.19
619,000	FEDERAL FARM CR BKS 2.350% Due 01-17-23	99.94	618,610.03	99.61	616,600.25	1,777.91	618,378.16	0.2	3.35	0.38
1,200,000	FEDERAL FARM CREDIT BOND .1% 11/23/2022 0.100% Due 11-23-22	100.00	1,199,950.60	99.42	1,192,985.72	326.67	1,193,312.39	0.4	2.65	0.23
3,000,000	FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23	99.99	2,999,629.00	97.35	2,920,628.16	1,083.33	2,921,711.49	0.9	3.49	0.81

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FIXED INCOME PORTFOLIO
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2,000,000	FEDERAL FARM CREDIT BOND .08% 09/15/2022 0.080% Due 09-15-22	99.84	1,996,900.00	99.91	1,998,230.46	737.78	1,998,968.24	0.6	2.20	0.04
3,000,000	FEDERAL FARM CREDIT BOND .12% 11/29/2022 0.120% Due 11-29-22	99.98	2,999,515.00	99.30	2,979,031.44	920.00	2,979,951.44	1.0	2.97	0.25
3,000,000	FEDERAL FARM CREDIT BOND .16% 10/13/2022 0.160% Due 10-13-22	100.06	3,001,765.00	99.70	2,991,049.56	1,840.00	2,992,889.56	1.0	2.66	0.12
5,000,000	FEDERAL FARM CREDIT BOND .17% 03/23/2023 0.170% Due 03-23-23	99.98	4,999,125.00	98.21	4,910,301.65	3,730.56	4,914,032.21	1.6	3.41	0.55
3,000,000	FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23	99.92	2,997,475.00	96.46	2,893,712.82	2,915.00	2,896,627.82	0.9	3.65	1.04
3,000,000	FEDERAL FARM CREDIT BOND .125% 03/09/2023 0.125% Due 03-09-23	99.99	2,999,662.00	98.38	2,951,548.65	1,791.67	2,953,340.32	0.9	3.25	0.52
6,000,000	FEDERAL FARM CREDIT BOND 1.55% 01/10/2023 1.550% Due 01-10-23	99.92	5,995,109.97	99.36	5,961,422.52	13,175.00	5,974,597.52	1.9	3.33	0.36
2,500,000	FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023 0.200% Due 06-15-23	100.00	2,500,025.00	97.23	2,430,647.45	1,055.56	2,431,703.01	0.8	3.79	0.78

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6,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023 0.110% Due 03-01-23	99.91	5,994,350.00	98.31	5,898,399.48	3,300.00	5,901,699.48	1.9	3.54	0.49
1,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .12% 01/12/2023 0.120% Due 01-12-23	99.86	998,605.00	98.82	988,211.14	163.33	988,374.47	0.3	3.37	0.36
3,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .12% 09/22/2022 0.120% Due 09-22-22	100.00	3,000,025.00	99.84	2,995,235.43	1,590.00	2,996,825.43	1.0	2.72	0.06
1,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024 0.270% Due 04-05-24	99.86	998,615.00	94.67	946,654.62	1,095.00	947,749.62	0.3	3.74	1.56
5,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023 0.310% Due 12-29-23	99.95	4,997,525.00	95.80	4,789,897.80	2,669.44	4,792,567.24	1.5	3.57	1.30
1,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .66% 12/13/2023 0.660% Due 12-13-23	99.91	999,085.00	96.12	961,202.83	1,430.00	962,632.83	0.3	3.78	1.26

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2,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025	100.00	2,000,025.00	92.03	1,840,616.28	2,466.67	1,843,082.95	0.6	3.73	2.75
5,000,000	0.740% Due 06-30-25 FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022	103.32	5,165,825.00	99.99	4,999,365.75	47,777.78	5,047,143.53	1.6	2.26	0.02
3,000,000	2.000% Due 09-09-22 FEDERAL HOME LOAN BANKS BOND 3% 12/09/2022	100.88	3,026,365.00	99.98	2,999,251.74	20,500.00	3,019,751.74	1.0	3.04	0.27
13,000,000	3.000% Due 12-09-22 FEDERAL HOME LOAN BANKS BOND 2.5% 12/09/2022	100.50	13,065,285.00	99.89	12,985,197.55	74,027.78	13,059,225.33	4.1	2.88	0.27
2,905,000	2.500% Due 12-09-22 FEDERAL HOME LOAN BANKS BOND 2.25% 09/09/2022	102.19	2,968,522.49	100.00	2,904,920.72	31,228.75	2,936,149.47	0.9	2.09	0.02
995,000	2.250% Due 09-09-22 FEDERAL HOME LOAN BANKS BOND 1.875% 12/09/2022	100.13	996,265.77	99.70	992,019.26	4,249.48	996,268.74	0.3	2.94	0.27
3,000,000	1.875% Due 12-09-22 FEDERAL HOME LOAN BANKS BOND 2.125% 03/10/2023	100.04	3,001,225.00	99.36	2,980,841.67	30,281.25	3,011,122.92	1.0	3.34	0.51
6,845,000	2.125% Due 03-10-23 FEDERAL HOME LOAN BANKS BOND 5.375% 09/30/2022	101.24	6,930,039.90	100.23	6,860,807.23	153,299.48	7,014,106.71	2.2	2.54	0.08
	5.375% Due 09-30-22									

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2,700,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024 0.400% Due 08-29-24	99.75	2,693,275.00	93.62	2,527,832.58	1,860.00	2,529,692.58	0.8	3.74	1.95
2,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025 0.600% Due 03-28-25	100.00	2,000,025.00	92.29	1,845,891.52	5,100.00	1,850,991.52	0.6	3.76	2.51
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024 0.600% Due 12-30-24	100.00	2,500,025.00	93.00	2,325,066.17	2,500.00	2,327,566.17	0.7	3.76	2.27
1,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024 0.270% Due 03-28-24	99.86	998,625.00	94.66	946,635.25	1,147.50	947,782.75	0.3	3.79	1.54
875,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .35% 04/23/2024 0.350% Due 04-23-24	99.99	874,937.50	94.56	827,434.40	578.47	828,012.88	0.3	3.78	1.61
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024 0.430% Due 06-17-24	100.00	2,500,025.00	94.25	2,356,225.50	2,209.72	2,358,435.22	0.8	3.77	1.76

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2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024 0.520% Due 09-30-24	100.00	2,500,025.00	93.58	2,339,611.52	5,416.67	2,345,028.19	0.7	3.75	2.03
1,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .71% 07/29/2024 0.710% Due 07-29-24	100.00	1,000,025.00	94.43	944,308.10	631.11	944,939.21	0.3	3.75	1.87
3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023 0.720% Due 12-29-23	100.00	3,000,025.00	96.02	2,880,593.52	3,720.00	2,884,313.52	0.9	3.81	1.30
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.3% 07/28/2023 3.300% Due 07-28-23	100.00	2,500,025.00	99.44	2,486,087.90	7,333.33	2,493,421.23	0.8	3.91	0.89
2,130,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.5% 08/28/2023 3.500% Due 08-28-23	100.00	2,130,025.00	99.89	2,127,721.03	0.00	2,127,721.03	0.7	3.61	0.97
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024 0.375% Due 03-15-24	100.00	2,500,025.00	95.18	2,379,426.87	4,322.92	2,383,749.79	0.8	3.62	1.51

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2,830,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025 0.875% Due 01-28-25	100.00	2,830,025.00	93.39	2,642,906.01	2,269.90	2,645,175.91	0.8	3.77	2.34
3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.15% 07/28/2023 3.150% Due 07-28-23	100.00	3,000,025.00	99.45	2,983,616.49	8,400.00	2,992,016.49	1.0	3.75	0.89
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.55% 01/26/2024 3.550% Due 01-26-24	100.00	2,500,025.00	99.34	2,483,535.85	7,888.89	2,491,424.74	0.8	4.03	1.35
1,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.125% 08/01/2023 3.125% Due 08-01-23	100.00	1,500,025.00	99.31	1,489,610.26	4,166.67	1,493,776.93	0.5	3.89	0.89
3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.625% 02/28/2024 3.625% Due 02-28-24	99.98	2,999,275.00	99.81	2,994,200.61	0.00	2,994,200.61	1.0	3.76	1.44
3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL STEP 3.33% 08/28/2023 3.330% Due 08-28-23	100.00	3,000,025.00	99.95	2,998,560.18	0.00	2,998,560.18	1.0	3.38	0.97

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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
1,500,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/15/2023 0.000% Due 05-15-23	97.60	1,464,011.67	97.75	1,466,312.62	0.00	1,466,312.62	0.5	3.22	0.70
2,561,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/22/2023 0.000% Due 05-22-23	97.62	2,500,010.60	97.69	2,501,948.03	0.00	2,501,948.03	0.8	3.23	0.72
2,370,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/10/2023 0.000% Due 08-10-23	96.89	2,296,217.93	96.96	2,297,909.36	0.00	2,297,909.36	0.7	3.30	0.93
2,239,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 09/02/2022 0.000% Due 09-02-22	99.69	2,232,107.73	99.99	2,238,859.79	0.00	2,238,859.79	0.7	1.13	0.01
10,075,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/17/2022 0.000% Due 11-17-22	99.26	10,000,358.06	99.39	10,013,792.16	0.00	10,013,792.16	3.2	2.82	0.22
2,500,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/25/2022 0.000% Due 11-25-22	99.23	2,480,812.50	99.33	2,483,239.27	0.00	2,483,239.27	0.8	2.86	0.23

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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
9,734,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 12/22/2022 0.000% Due 12-22-22	98.96	9,632,756.25	99.08	9,644,604.50	0.00	9,644,604.50	3.1	2.98	0.31
			<u>163,150,971.00</u>		<u>160,196,275.73</u>	<u>470,874.26</u>	<u>160,667,149.99</u>	<u>51.1</u>	<u>3.20</u>	<u>0.71</u>
Cash and Equivalents										
	Cash		21,993,779.12		21,993,779.12		21,993,779.12	7.0		
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		106,167.89		106,167.89		106,167.89	0.0		
30,179	SCHWAB FUNDS US TREASURY INVESTOR	1.00	30,178.53	1.00	30,178.53		30,178.53	0.0		0.00
			<u>22,130,125.54</u>		<u>22,130,125.54</u>	<u>0.00</u>	<u>22,130,125.54</u>	<u>7.1</u>	<u>0.00</u>	<u>0.00</u>
Certificate of Deposit										
2,500,000	Capitol Federal 11/10/22 2.700% Due 11-10-22	100.00	2,500,000.00	100.00	2,500,000.00	2,958.90	2,502,958.90	0.8	2.73	0.19
2,000,000	Capitol Federal 12/15/22 2.700% Due 12-15-22	100.00	2,000,000.00	100.00	2,000,000.00	1,923.29	2,001,923.29	0.6	2.72	0.28
2,157,000	Capitol Federal 12/15/22a 2.700% Due 12-15-22	100.00	2,157,000.00	100.00	2,157,000.00	2,074.27	2,159,074.27	0.7	2.72	0.28
4,000,000	Capitol Federal 2/10/23 3.000% Due 02-10-23	100.00	4,000,000.00	100.00	4,000,000.00	5,260.27	4,005,260.27	1.3	3.02	0.43
3,000,000	Capitol Federal 9/1/22 0.090% Due 09-01-22	100.00	3,000,000.00	100.00	3,000,000.00	3,299.18	3,003,299.18	1.0	0.09	0.00
3,000,000	Capitol Federal 9/29/22 0.090% Due 09-29-22	100.00	3,000,000.00	100.00	3,000,000.00	2,233.97	3,002,233.97	1.0	0.09	0.08
			<u>16,657,000.00</u>		<u>16,657,000.00</u>	<u>17,749.88</u>	<u>16,674,749.88</u>	<u>5.3</u>	<u>1.85</u>	<u>0.22</u>

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Municipal Bonds										
155,000	BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023 0.450% Due 09-01-23	100.02	155,025.00	96.76	149,984.20	348.75	150,332.95	0.0	3.77	0.98
150,000	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23	100.02	150,025.00	96.76	145,143.00	262.50	145,405.50	0.0	3.67	0.98
350,000	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24	100.01	350,025.00	93.94	328,800.50	962.50	329,763.00	0.1	3.72	1.95
180,000	DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023 4.000% Due 12-01-23	109.88	197,791.00	102.01	183,619.80	1,800.00	185,419.80	0.1	2.35	1.21
180,000	ELLSWORTH CNTY KANS UNI SCH DI TAXABLE GO REF .4% 09/01/2022 0.400% Due 09-01-22	100.01	180,025.00	100.00	180,000.00	360.00	180,360.00	0.1	0.00	0.00
200,000	GEARY CNTY KANS UNI SCH DIST N TAXABLE GO REF .4% 09/01/2023 0.400% Due 09-01-23	100.01	200,025.00	96.85	193,694.00	400.00	194,094.00	0.1	3.63	0.98

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150,000	LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .305% 09/01/2022 0.305% Due 09-01-22	100.02	150,025.00	100.00	150,000.00	228.75	150,228.75	0.0	0.00	0.00
275,000	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	108.40	298,089.25	101.68	279,609.00	5,500.00	285,109.00	0.1	2.29	0.96
100,000	MANHATTAN KANS GO BDS REV 3% 11/01/2022 3.000% Due 11-01-22	104.01	104,009.00	100.12	100,123.00	1,000.00	101,123.00	0.0	2.20	0.17
115,000	NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	108.42	124,687.30	101.62	116,859.55	2,300.00	119,159.55	0.0	2.35	0.96
80,000	OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23	105.33	84,263.40	100.40	80,320.80	1,200.00	81,520.80	0.0	2.58	0.97
205,000	RICE CNTY KANS UNI SCH DIST NO TAXABLE GO RE .35% 09/01/2022 0.350% Due 09-01-22	99.67	204,319.80	100.00	205,000.00	358.75	205,358.75	0.1	0.00	0.00
1,000,000	SALINA KANS ARPT AUTH TAXABLE GO TEMP NTS CL .45% 09/01/2023 0.450% Due 09-01-23	100.00	1,000,025.00	96.89	968,860.00	2,250.00	971,110.00	0.3	3.64	0.98

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
August 31, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
500,000	SEDGWICK CNTY KANS UNI SCH DIS TAXABLE GO REF .4% 09/01/2022 0.400% Due 09-01-22	100.00	500,025.00	100.00	500,000.00	1,000.00	501,000.00	0.2	0.00	0.00
450,000	SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022 0.259% Due 09-01-22	100.01	450,025.00	100.00	450,000.00	582.75	450,582.75	0.1	0.00	0.00
220,000	SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .33% 09/01/2022 0.330% Due 09-01-22	100.01	220,025.00	100.00	220,000.00	363.00	220,363.00	0.1	0.00	0.00
			4,368,409.75		4,252,013.85	18,917.00	4,270,930.85	1.4	1.96	0.65
Treasury Bills										
475,000	UNITED STATES TREASURY BILLS BILL 0% 01/26/2023 0.000% Due 01-26-23	98.55	468,096.01	98.77	469,157.02	0.00	469,157.02	0.1	3.03	0.41
2,537,000	UNITED STATES TREASURY BILLS BILL 0% 02/09/2023 0.000% Due 02-09-23	98.53	2,499,829.76	98.59	2,501,334.85	0.00	2,501,334.85	0.8	3.17	0.44
753,000	UNITED STATES TREASURY BILLS BILL 0% 09/15/2022 0.000% Due 09-15-22	99.60	749,954.54	99.92	752,368.99	0.00	752,368.99	0.2	2.01	0.04
1,500,000	UNITED STATES TREASURY BILLS BILL 0% 11/03/2022 0.000% Due 11-03-22	99.84	1,497,560.42	99.54	1,493,112.00	0.00	1,493,112.00	0.5	2.59	0.18

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
August 31, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
5,000,000	UNITED STATES TREASURY BILLS BILL 0% 12/08/2022 0.000% Due 12-08-22	99.15	4,957,558.34	99.24	4,962,180.00	0.00	4,962,180.00	1.6	2.77	0.27
			10,172,999.07		10,178,152.86	0.00	10,178,152.86	3.2	2.80	0.29
Treasury Notes										
2,021,000	UNITED STATES TREASURY NOTES NOTE .5% 03/15/2023 0.500% Due 03-15-23	98.83	1,997,262.46	98.57	1,992,026.94	4,640.61	1,996,667.56	0.6	3.19	0.53
5,073,000	UNITED STATES TREASURY NOTES NOTE .25% 04/15/2023 0.250% Due 04-15-23	98.43	4,993,317.07	98.14	4,978,672.64	4,781.93	4,983,454.56	1.6	3.29	0.61
2,464,000	UNITED STATES TREASURY NOTES NOTE 1.5% 01/15/2023 1.500% Due 01-15-23	99.95	2,462,655.17	99.42	2,449,755.62	4,720.43	2,454,476.05	0.8	3.06	0.37
3,500,000	UNITED STATES TREASURY NOTES NOTE .125% 03/31/2023 0.125% Due 03-31-23	99.52	3,483,345.31	98.22	3,437,794.50	1,830.84	3,439,625.34	1.1	3.22	0.57
2,951,000	UNITED STATES TREASURY NOTES NOTE 1.75% 09/30/2022 1.750% Due 09-30-22	101.33	2,990,217.97	99.96	2,949,739.92	21,588.26	2,971,328.18	0.9	2.26	0.08

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
August 31, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
8,000,000	UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023 1.375% Due 02-15-23	100.57	8,045,675.00	99.16	7,932,816.00	4,782.61	7,937,598.61	2.5	3.24	0.45
25,962,000	UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022 1.375% Due 10-15-22	100.17	26,007,070.82	99.87	25,929,365.77	134,598.07	26,063,963.84	8.3	2.39	0.12
31,500,000	UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022 1.625% Due 11-15-22	100.57	31,678,917.04	99.77	31,427,959.50	150,224.18	31,578,183.68	10.0	2.73	0.21
17,088,000	UNITED STATES TREASURY NOTES NOTE 1.625% 12/15/2022 1.625% Due 12-15-22	100.00	17,088,096.29	99.66	17,029,849.54	58,419.02	17,088,268.55	5.4	2.80	0.29
2,000,000	UNITED STATES TREASURY NOTES NOTE 1.875% 09/30/2022 1.875% Due 09-30-22	101.29	2,025,728.13	99.97	1,999,342.00	15,676.23	2,015,018.23	0.6	2.26	0.08
			100,772,285.26		100,127,322.42	401,262.19	100,528,584.61	31.9	2.73	0.25
			317,251,790.62		313,540,890.41	908,803.33	314,449,693.74	100.0	2.72	0.47

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
 From 07-31-22 to 08-31-22

Portfolio Value on 07-31-22	328,775,230.61
Accrued Interest	783,674.89
Contributions	11,000,000.00
Withdrawals	-18,157,000.00
Transfers In	20,484,179.78
Transfers Out	-28,400,831.22
Realized Gains	4,560.36
Unrealized Gains	-340,308.78
Interest	175,059.66
Dividends	0.00
Change in Accrued Interest	125,128.44
Portfolio Value on 08-31-22	313,540,890.41
Accrued Interest	908,803.33
Average Capital	324,837,469.73
Total Gain before Fees	-35,560.32
IRR for 0.08 Years	-0.01%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
 From 04-01-17 to 08-31-22

Portfolio Value on 04-01-17	63,053,321.50
Accrued Interest	370,811.69
Contributions	619,550,166.01
Withdrawals	-366,505,698.32
Transfers In	683,614,541.03
Transfers Out	-695,594,419.42
Realized Gains	1,239,104.22
Unrealized Gains	-3,710,900.21
Interest	11,891,395.97
Dividends	3,379.63
Change in Accrued Interest	537,991.64
Portfolio Value on 08-31-22	313,540,890.41
Accrued Interest	908,803.33
Average Capital	206,556,244.91
Total Gain before Fees	9,960,971.25
IRR for 5.42 Years	4.82%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION

City of Lawrence, Kansas

August 31, 2022

Summary Information

	Totals		Weighted Averages
Par Value	294,919,000	Average Curr. Yld	1.30
Market Value	291,410,764.87	Average Maturity (yrs)	0.52
Total Cost	295,121,665.08	Average Coupon (%)	1.29
Net Gain/Loss	-3,710,900.21	Average Duration	0.51
Annual Income	3,782,464.50	Average Moody Rating	Aa1
Number of Issues	91	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	56	229,060,332.15	78.6	1.5	1.485%	0.6
Aa2	1	279,609.00	0.1	3.9	4.000%	1.0
Aa3	4	1,412,677.00	0.5	0.6	0.608%	0.8
A2	1	149,984.20	0.1	0.5	0.450%	1.0
Not Rated	29	60,508,162.51	20.8	0.6	0.565%	0.3

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	41	117,848,981.75	40.4	1.4	1.395%	0.8
AA	3	583,619.80	0.2	1.5	1.506%	0.4
AA-	1	116,859.55	0.0	3.9	4.000%	1.0
A+	4	1,423,943.50	0.5	0.4	0.385%	0.6
A	2	285,320.80	0.1	1.1	1.096%	0.3
Not Rated	40	171,152,039.47	58.7	1.2	1.226%	0.3

Columbia Capital Management, LLC
LARGEST HOLDINGS
City of Lawrence, Kansas
August 31, 2022

Securities	Market Value	Pct.
UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022 1.625% Due 11-15-22	31,427,959.50	10.02
UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022 1.375% Due 10-15-22	25,929,365.77	8.27
Cash	21,993,779.12	7.01
UNITED STATES TREASURY NOTES NOTE 1.625% 12/15/2022 1.625% Due 12-15-22	17,029,849.54	5.43
FEDERAL HOME LOAN BANKS BOND 2.5% 12/09/2022 2.500% Due 12-09-22	12,985,197.55	4.14
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/17/2022 0.000% Due 11-17-22	10,013,792.16	3.19
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 12/22/2022 0.000% Due 12-22-22	9,644,604.50	3.08
UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023 1.375% Due 02-15-23	7,932,816.00	2.53
FEDERAL HOME LOAN BANKS BOND 5.375% 09/30/2022 5.375% Due 09-30-22	6,860,807.23	2.19
FEDERAL FARM CREDIT BOND 1.55% 01/10/2023 1.550% Due 01-10-23	5,961,422.52	1.90
Total	149,779,593.88	47.77

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning August 31, 2022

Security	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Total
Agency Securities													
FEDERAL HOME LOAN BANKS BOND 2.25% 09/09/2022 2.250% Due 09-09-22		32,681.25											32,681.25
FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022 2.000% Due 09-09-22		50,000.00											50,000.00
FEDERAL FARM CREDIT BOND .08% 09/15/2022 0.080% Due 09-15-22		800.00											800.00
FEDERAL FARM CREDIT BOND M/W CLBL .12% 09/22/2022 0.120% Due 09-22-22		1,800.00											1,800.00
FEDERAL HOME LOAN BANKS BOND 5.375% 09/30/2022 5.375% Due 09-30-22		183,959.37											183,959.37
FEDERAL FARM CREDIT BOND .16% 10/13/2022 0.160% Due 10-13-22			2,400.00										2,400.00

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning August 31, 2022

Security	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Total
FEDERAL FARM CREDIT BOND .1% 11/23/2022 0.100% Due 11-23-22				600.00									600.00
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/25/2022 0.000% Due 11-25-22			2,500,000.00										2,500,000.00
FEDERAL FARM CREDIT BOND .12% 11/29/2022 0.120% Due 11-29-22				1,800.00									1,800.00
FEDERAL HOME LOAN BANKS BOND 2.5% 12/09/2022 2.500% Due 12-09-22					162,500.00								162,500.00
FEDERAL HOME LOAN BANKS BOND 3% 12/09/2022 3.000% Due 12-09-22					45,000.00								45,000.00
FEDERAL HOME LOAN BANKS BOND 1.875% 12/09/2022 1.875% Due 12-09-22					9,328.12								9,328.12

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning August 31, 2022

Security	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Total
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 12/22/2022 0.000% Due 12-22-22				9,734,000.00									9,734,000.00
FEDERAL FARM CREDIT BOND 1.55% 01/10/2023 1.550% Due 01-10-23						46,500.00							46,500.00
FEDERAL FARM CREDIT BOND M/W CLBL .12% 01/12/2023 0.120% Due 01-12-23						600.00							600.00
FEDERAL FARM CR BKS 2.350% Due 01-17-23 FED NATIONAL MTG ASSN FNMA BENCHMARK ISSUE 2.375% 01/19/2023 2.375% Due 01-19-23						7,273.25							7,273.25
FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023 0.110% Due 03-01-23						29,687.50							29,687.50
FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023 0.110% Due 03-01-23		3,300.00						3,300.00					6,600.00
FEDERAL FARM CREDIT BOND .125% 03/09/2023 0.125% Due 03-09-23		1,875.00						1,875.00					3,750.00

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning August 31, 2022

Security	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Total
FEDERAL HOME LOAN BANKS BOND 2.125% 03/10/2023 2.125% Due 03-10-23		31,875.00						31,875.00					63,750.00
FEDERAL FARM CREDIT BOND .17% 03/23/2023 0.170% Due 03-23-23		4,250.00						4,250.00					8,500.00
FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023 0.375% Due 04-20-23			3,187.50						3,187.50				6,375.00
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/22/2023 0.000% Due 05-22-23									2,561,000.00				2,561,000.00
FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023 0.200% Due 06-15-23					2,500.00						2,500.00		5,000.00
FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23					3,000.00						3,000.00		6,000.00

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning August 31, 2022

Security	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Total
FED HOME LOAN MTG CORP NOTE M/W CLBL .4% 06/30/2023 0.400% Due 06-30-23					1,000.00						1,000.00		2,000.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.3% 07/28/2023 3.300% Due 07-28-23						41,020.83						41,250.00	82,270.83
FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.15% 07/28/2023 3.150% Due 07-28-23						46,987.50						47,250.00	94,237.50
FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.125% 08/01/2023 3.125% Due 08-01-23							23,697.92						23,697.92
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/10/2023 0.000% Due 08-10-23													0.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.5% 08/28/2023 3.500% Due 08-28-23							36,860.83						36,860.83

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning August 31, 2022

Security	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Total
FEDERAL HOME LOAN BANKS BOND M/W CLBL STEP 3.33% 08/28/2023 3.330% Due 08-28-23							49,395.00						49,395.00
FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23		3,300.00						3,300.00					6,600.00
FED NATIONAL MTG ASSN NOTE M/W CLBL .31% 11/16/2023 0.310% Due 11-16-23				542.50						542.50			1,085.00
FEDERAL FARM CREDIT BOND M/W CLBL .66% 12/13/2023 0.660% Due 12-13-23					3,300.00						3,300.00		6,600.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023 0.720% Due 12-29-23					10,800.00						10,800.00		21,600.00
FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023 0.310% Due 12-29-23					7,750.00						7,750.00		15,500.00

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning August 31, 2022

Security	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Total
FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.55% 01/26/2024 3.550% Due 01-26-24						43,635.42						44,375.00	88,010.42
FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.625% 02/28/2024 3.625% Due 02-28-24							53,770.83						53,770.83
FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024 0.375% Due 03-15-24		4,687.50						4,687.50					9,375.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024 0.270% Due 03-28-24		1,350.00						1,350.00					2,700.00
FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024 0.270% Due 04-05-24			1,350.00						1,350.00				2,700.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .35% 04/23/2024 0.350% Due 04-23-24					1,531.25					1,531.25			3,062.50

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning August 31, 2022

Security	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Total
FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024 0.430% Due 06-17-24					5,375.00						5,375.00		10,750.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .71% 07/29/2024 0.710% Due 07-29-24						3,550.00						3,550.00	7,100.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024 0.400% Due 08-29-24					5,400.00						5,400.00		10,800.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024 0.520% Due 09-30-24													
FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024 0.600% Due 12-30-24		6,500.00						6,500.00					13,000.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025 0.875% Due 01-28-25					7,500.00						7,500.00		15,000.00
						12,381.25						12,381.25	24,762.50

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning August 31, 2022

Security	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Total
FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025 0.600% Due 03-28-25		6,000.00						6,000.00					12,000.00
FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025 0.740% Due 06-30-25					7,400.00						7,400.00		14,800.00
TOTAL	332,378.12	6,937.50	502,942.50	50,006,384.37	231,635.75	163,724.58	63,137.50	4,537.50	561,542.50	55,556.25	148,806.25		16,077,582.83
Treasury Notes													
UNITED STATES TREASURY NOTES NOTE 1.875% 09/30/2022 1.875% Due 09-30-22		18,750.00											18,750.00
UNITED STATES TREASURY NOTES NOTE 1.75% 09/30/2022 1.750% Due 09-30-22		25,821.25											25,821.25
UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022 1.375% Due 10-15-22			178,488.75										178,488.75

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning August 31, 2022

Security	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Total
UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022 1.625% Due 11-15-22			255,937.50										255,937.50
UNITED STATES TREASURY NOTES NOTE 1.625% 12/15/2022 1.625% Due 12-15-22				138,840.00									138,840.00
UNITED STATES TREASURY NOTES NOTE 1.5% 01/15/2023 1.500% Due 01-15-23					18,480.00								18,480.00
UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023 1.375% Due 02-15-23						55,000.00							55,000.00
UNITED STATES TREASURY NOTES NOTE .5% 03/15/2023 0.500% Due 03-15-23		5,052.50						5,052.50					10,105.00
UNITED STATES TREASURY NOTES NOTE .125% 03/31/2023 0.125% Due 03-31-23		2,187.50						4,375.00					6,562.50

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning August 31, 2022

Security	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Total
UNITED STATES TREASURY NOTES NOTE .25% 04/15/2023 0.250% Due 04-15-23			6,341.25						6,341.25				12,682.50
TOTAL		51,811.25	184,830.00	255,937.50	138,840.00	18,480.00	55,000.00	9,427.50	6,341.25				720,667.50
Municipal Bonds													
ELLSWORTH CNTY KANS UNI SCH DI TAXABLE GO REF .4% 09/01/2022 0.400% Due 09-01-22		360.00											360.00
LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .305% 09/01/2022 0.305% Due 09-01-22		228.75											228.75
RICE CNTY KANS UNI SCH DIST NO TAXABLE GO RE .35% 09/01/2022 0.350% Due 09-01-22		358.75											358.75
SEDGWICK CNTY KANS UNI SCH DIS TAXABLE GO REF .4% 09/01/2022 0.400% Due 09-01-22		1,000.00											1,000.00

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning August 31, 2022

Security	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Total
SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022 0.259% Due 09-01-22		582.75											582.75
SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .33% 09/01/2022 0.330% Due 09-01-22		363.00											363.00
MANHATTAN KANS GO BDS REV 3% 11/01/2022 3.000% Due 11-01-22				1,500.00									1,500.00
BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023 0.450% Due 09-01-23		348.75						348.75					697.50
BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23		262.50						262.50					525.00
GEARY CNTY KANS UNI SCH DIST N TAXABLE GO REF .4% 09/01/2023 0.400% Due 09-01-23		400.00						400.00					800.00

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning August 31, 2022

Security	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Total
LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23		5,500.00						5,500.00					11,000.00
NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23		2,300.00						2,300.00					4,600.00
OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23		1,200.00						1,200.00					2,400.00
SALINA KANS ARPT AUTH TAXABLE GO TEMP NTS CL .45% 09/01/2023 0.450% Due 09-01-23		2,250.00						2,250.00					4,500.00
DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023 4.000% Due 12-01-23					3,600.00						3,600.00		7,200.00
BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24		962.50						962.50					1,925.00
TOTAL		16,117.00		1,500.00	3,600.00			13,223.75			3,600.00		38,040.75

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning August 31, 2022

Security	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Total
Certificate of Deposit													
Capitol Federal 9/1/22		3,306.58											3,306.58
0.090% Due 09-01-22 Capitol Federal 9/29/22		2,448.49											2,448.49
0.090% Due 09-29-22 Capitol Federal 11/10/22				16,089.04									16,089.04
2.700% Due 11-10-22 Capitol Federal 12/15/22					17,605.48								17,605.48
2.700% Due 12-15-22 Capitol Federal 12/15/22a					18,987.51								18,987.51
2.700% Due 12-15-22 Capitol Federal 2/10/23							58,849.32						58,849.32
3.000% Due 02-10-23													
TOTAL		5,755.07		16,089.04	36,592.99		58,849.32						117,286.41
GRAND TOTAL	406,061.44	191,767.50	19,776,469.04	1,185,417.36	250,115.75	277,573.90	85,788.75	10,878.75	2,561,542.50	59,156.25	148,806.25		16,953,577.50

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
August 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
06-24-2022	2,239,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 09/02/2022	99.69	2,232,107.73	99.99	2,238,859.79	6,752.06	0.3
09-03-2021	2,905,000	0.000% Due 09-02-22 FEDERAL HOME LOAN BANKS BOND 2.25% 09/09/2022	102.19	2,968,522.49	100.00	2,904,920.72	-63,601.77	-2.1
11-10-2020	5,000,000	2.250% Due 09-09-22 FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022	103.32	5,165,825.00	99.99	4,999,365.75	-166,459.25	-3.2
01-07-2022	2,000,000	2.000% Due 09-09-22 FEDERAL FARM CREDIT BOND .08% 09/15/2022	99.84	1,996,900.00	99.91	1,998,230.46	1,330.46	0.1
12-22-2020	3,000,000	0.080% Due 09-15-22 FEDERAL FARM CREDIT BOND M/W CLBL .12% 09/22/2022	100.00	3,000,025.00	99.84	2,995,235.43	-4,789.57	-0.2
06-07-2022	6,845,000	0.120% Due 09-22-22 FEDERAL HOME LOAN BANKS BOND 5.375% 09/30/2022	101.24	6,930,039.90	100.23	6,860,807.23	-69,232.67	-1.0
10-14-2021	3,000,000	5.375% Due 09-30-22 FEDERAL FARM CREDIT BOND .16% 10/13/2022 0.160% Due 10-13-22	100.06	3,001,765.00	99.70	2,991,049.56	-10,715.44	-0.4

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
August 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
05-16-2022	10,075,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/17/2022	99.26	10,000,358.06	99.39	10,013,792.16	13,434.10	0.1
08-30-2021	1,200,000	0.000% Due 11-17-22 FEDERAL FARM CREDIT BOND .1% 11/23/2022	100.00	1,199,950.60	99.42	1,192,985.72	-6,964.88	-0.6
08-10-2022	2,500,000	0.100% Due 11-23-22 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/25/2022	99.23	2,480,812.50	99.33	2,483,239.27	2,426.77	0.1
03-23-2021	3,000,000	0.000% Due 11-25-22 FEDERAL FARM CREDIT BOND .12% 11/29/2022	99.98	2,999,515.00	99.30	2,979,031.44	-20,483.56	-0.7
05-03-2022	13,000,000	0.120% Due 11-29-22 FEDERAL HOME LOAN BANKS BOND 2.5% 12/09/2022	100.50	13,065,285.00	99.89	12,985,197.55	-80,087.45	-0.6
04-25-2022	3,000,000	2.500% Due 12-09-22 FEDERAL HOME LOAN BANKS BOND 3% 12/09/2022	100.88	3,026,365.00	99.98	2,999,251.74	-27,113.26	-0.9
05-16-2022	995,000	3.000% Due 12-09-22 FEDERAL HOME LOAN BANKS BOND 1.875% 12/09/2022 1.875% Due 12-09-22	100.13	996,265.77	99.70	992,019.26	-4,246.51	-0.4

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
August 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
08-09-2022	9,734,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 12/22/2022	98.96	9,632,756.25	99.08	9,644,604.50	11,848.25	0.1
05-27-2022	6,000,000	0.000% Due 12-22-22 FEDERAL FARM CREDIT BOND	99.92	5,995,109.97	99.36	5,961,422.52	-33,687.45	-0.6
10-26-2021	1,000,000	1.55% 01/10/2023 1.550% Due 01-10-23 FEDERAL FARM CREDIT BOND M/W	99.86	998,605.00	98.82	988,211.14	-10,393.86	-1.0
06-24-2022	619,000	CLBL .12% 01/12/2023 0.120% Due 01-12-23 FEDERAL FARM CR	99.94	618,610.03	99.61	616,600.25	-2,009.78	-0.3
04-12-2022	2,500,000	BKS 2.350% Due 01-17-23 FED NATIONAL MTG ASSN FNMA	100.57	2,514,300.00	99.65	2,491,193.57	-23,106.42	-0.9
03-01-2021	6,000,000	BENCHMARK ISSUE 2.375% 01/19/2023 2.375% Due 01-19-23 FEDERAL FARM CREDIT BOND M/W	99.91	5,994,350.00	98.31	5,898,399.48	-95,950.52	-1.6
09-03-2021	3,000,000	CLBL .11% 03/01/2023 0.110% Due 03-01-23 FEDERAL FARM CREDIT BOND	99.99	2,999,662.00	98.38	2,951,548.65	-48,113.35	-1.6
		.125% 03/09/2023 0.125% Due 03-09-23						

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
August 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-07-2022	3,000,000	FEDERAL HOME LOAN BANKS BOND 2.125% 03/10/2023	100.04	3,001,225.00	99.36	2,980,841.67	-20,383.33	-0.7
06-17-2021	5,000,000	2.125% Due 03-10-23 FEDERAL FARM CREDIT BOND .17% 03/23/2023	99.98	4,999,125.00	98.21	4,910,301.65	-88,823.35	-1.8
06-29-2021	1,700,000	0.170% Due 03-23-23 FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023	100.32	1,705,482.00	98.04	1,666,610.86	-38,871.14	-2.3
07-26-2022	1,500,000	0.375% Due 04-20-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/15/2023	97.60	1,464,011.67	97.75	1,466,312.62	2,300.95	0.2
08-10-2022	2,561,000	0.000% Due 05-15-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/22/2023	97.62	2,500,010.60	97.69	2,501,948.03	1,937.43	0.1
12-29-2020	2,500,000	0.000% Due 05-22-23 FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023	100.00	2,500,025.00	97.23	2,430,647.45	-69,377.55	-2.8
08-20-2021	3,000,000	0.200% Due 06-15-23 FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23	99.99	2,999,629.00	97.35	2,920,628.16	-79,000.84	-2.6

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
August 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
10-13-2021	500,000	FED HOME LOAN MTG CORP NOTE M/W CLBL .4% 06/30/2023	100.05	500,260.00	97.61	488,042.38	-12,217.61	-2.4
07-20-2022	2,500,000	0.400% Due 06-30-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.3% 07/28/2023	100.00	2,500,025.00	99.44	2,486,087.90	-13,937.10	-0.6
07-25-2022	3,000,000	3.300% Due 07-28-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.15% 07/28/2023	100.00	3,000,025.00	99.45	2,983,616.49	-16,408.51	-0.5
07-26-2022	1,500,000	3.150% Due 07-28-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.125% 08/01/2023	100.00	1,500,025.00	99.31	1,489,610.26	-10,414.73	-0.7
08-10-2022	2,370,000	3.125% Due 08-01-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/10/2023	96.89	2,296,217.93	96.96	2,297,909.36	1,691.43	0.1
08-19-2022	2,130,000	0.000% Due 08-10-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.5% 08/28/2023 3.500% Due 08-28-23	100.00	2,130,025.00	99.89	2,127,721.03	-2,303.97	-0.1

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
August 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
08-17-2022	3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL STEP 3.33% 08/28/2023	100.00	3,000,025.00	99.95	2,998,560.18	-1,464.82	0.0
03-17-2021	3,000,000	3.330% Due 08-28-23 FEDERAL FARM CREDIT BOND .22% 09/22/2023	99.92	2,997,475.00	96.46	2,893,712.82	-103,762.18	-3.5
10-26-2021	350,000	0.220% Due 09-22-23 FED NATIONAL MTG ASSN NOTE M/W CLBL .31% 11/16/2023	99.62	348,667.00	95.92	335,719.19	-12,947.81	-3.7
12-14-2021	1,000,000	0.310% Due 11-16-23 FEDERAL FARM CREDIT BOND M/W CLBL .66% 12/13/2023	99.91	999,085.00	96.12	961,202.83	-37,882.17	-3.8
12-14-2021	3,000,000	0.660% Due 12-13-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023	100.00	3,000,025.00	96.02	2,880,593.52	-119,431.48	-4.0
06-28-2021	5,000,000	0.720% Due 12-29-23 FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023	99.95	4,997,525.00	95.80	4,789,897.80	-207,627.20	-4.2
07-20-2022	2,500,000	0.310% Due 12-29-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.55% 01/26/2024 3.550% Due 01-26-24	100.00	2,500,025.00	99.34	2,483,535.85	-16,489.15	-0.7

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
August 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
08-17-2022	3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.625% 02/28/2024	99.98	2,999,275.00	99.81	2,994,200.61	-5,074.39	-0.2
04-28-2021	2,500,000	3.625% Due 02-28-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024	100.00	2,500,025.00	95.18	2,379,426.87	-120,598.12	-4.8
06-02-2021	1,000,000	0.375% Due 03-15-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024	99.86	998,625.00	94.66	946,635.25	-51,989.75	-5.2
06-02-2021	1,000,000	0.270% Due 03-28-24 FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024	99.86	998,615.00	94.67	946,654.62	-51,960.38	-5.2
06-17-2021	875,000	0.270% Due 04-05-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .35% 04/23/2024	99.99	874,937.50	94.56	827,434.40	-47,503.09	-5.4
06-03-2021	2,500,000	0.350% Due 04-23-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024 0.430% Due 06-17-24	100.00	2,500,025.00	94.25	2,356,225.50	-143,799.50	-5.8

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
August 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
10-19-2021	1,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .71% 07/29/2024	100.00	1,000,025.00	94.43	944,308.10	-55,716.90	-5.6
06-29-2021	2,700,000	0.710% Due 07-29-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024	99.75	2,693,275.00	93.62	2,527,832.58	-165,442.42	-6.1
06-17-2021	2,500,000	0.400% Due 08-29-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024	100.00	2,500,025.00	93.58	2,339,611.52	-160,413.47	-6.4
06-17-2021	2,500,000	0.520% Due 09-30-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024	100.00	2,500,025.00	93.00	2,325,066.17	-174,958.82	-7.0
10-19-2021	2,830,000	0.600% Due 12-30-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025	100.00	2,830,025.00	93.39	2,642,906.01	-187,118.99	-6.6
06-10-2021	2,000,000	0.875% Due 01-28-25 FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025 0.600% Due 03-28-25	100.00	2,000,025.00	92.29	1,845,891.52	-154,133.48	-7.7

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
August 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-25-2021	2,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025 0.740% Due 06-30-25	100.00	2,000,025.00	92.03	1,840,616.28	-159,408.72	-8.0
				163,150,971.00		160,196,275.73	-2,954,695.27	-1.8
Treasury Notes								
12-08-2021	2,000,000	UNITED STATES TREASURY NOTES NOTE 1.875% 09/30/2022 1.875% Due 09-30-22	101.29	2,025,728.13	99.97	1,999,342.00	-26,386.13	-1.3
12-01-2021	2,951,000	UNITED STATES TREASURY NOTES NOTE 1.75% 09/30/2022 1.750% Due 09-30-22	101.33	2,990,217.97	99.96	2,949,739.92	-40,478.05	-1.4
01-21-2022	25,962,000	UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022 1.375% Due 10-15-22	100.17	26,007,070.82	99.87	25,929,365.77	-77,705.05	-0.3
12-23-2021	31,500,000	UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022 1.625% Due 11-15-22	100.57	31,678,917.04	99.77	31,427,959.50	-250,957.54	-0.8
05-03-2022	17,088,000	UNITED STATES TREASURY NOTES NOTE 1.625% 12/15/2022 1.625% Due 12-15-22	100.00	17,088,096.29	99.66	17,029,849.54	-58,246.75	-0.3

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
August 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
04-12-2022	2,464,000	UNITED STATES TREASURY NOTES NOTE 1.5% 01/15/2023	99.95	2,462,655.17	99.42	2,449,755.62	-12,899.55	-0.5
12-23-2021	8,000,000	1.500% Due 01-15-23 UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023	100.57	8,045,675.00	99.16	7,932,816.00	-112,859.00	-1.4
06-07-2022	2,021,000	1.375% Due 02-15-23 UNITED STATES TREASURY NOTES NOTE .5% 03/15/2023	98.83	1,997,262.46	98.57	1,992,026.94	-5,235.52	-0.3
12-08-2021	3,500,000	0.500% Due 03-15-23 UNITED STATES TREASURY NOTES NOTE .125% 03/31/2023	99.52	3,483,345.31	98.22	3,437,794.50	-45,550.81	-1.3
04-12-2022	5,073,000	0.125% Due 03-31-23 UNITED STATES TREASURY NOTES NOTE .25% 04/15/2023	98.43	4,993,317.07	98.14	4,978,672.64	-14,644.43	-0.3
		0.250% Due 04-15-23		100,772,285.26		100,127,322.42	-644,962.84	-0.6
Cash and Equivalents								
05-20-2022	30,179	Schwab Funds US TREASURY INVESTOR	1.00	30,178.53	1.00	30,178.53	0.00	0.0
				30,178.53		30,178.53	0.00	0.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
August 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Municipal Bonds								
04-05-2021	180,000	ELLSWORTH CNTY KANS UNI SCH DI TAXABLE GO REF .4% 09/01/2022 0.400% Due 09-01-22	100.01	180,025.00	100.00	180,000.00	-25.00	0.0
03-03-2021	150,000	LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .305% 09/01/2022 0.305% Due 09-01-22	100.02	150,025.00	100.00	150,000.00	-25.00	0.0
04-11-2022	205,000	RICE CNTY KANS UNI SCH DIST NO TAXABLE GO RE .35% 09/01/2022 0.350% Due 09-01-22	99.67	204,319.80	100.00	205,000.00	680.20	0.3
06-10-2021	500,000	SEDGWICK CNTY KANS UNI SCH DIS TAXABLE GO REF .4% 09/01/2022 0.400% Due 09-01-22	100.00	500,025.00	100.00	500,000.00	-25.00	0.0
03-25-2021	450,000	SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022 0.259% Due 09-01-22	100.01	450,025.00	100.00	450,000.00	-25.00	0.0
04-01-2021	220,000	SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .33% 09/01/2022 0.330% Due 09-01-22	100.01	220,025.00	100.00	220,000.00	-25.00	0.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
August 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-07-2021	100,000	MANHATTAN KANS GO BDS REV 3% 11/01/2022	104.01	104,009.00	100.12	100,123.00	-3,886.00	-3.7
06-10-2021	155,000	3.000% Due 11-01-22 BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023	100.02	155,025.00	96.76	149,984.20	-5,040.80	-3.3
06-09-2021	150,000	0.450% Due 09-01-23 BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023	100.02	150,025.00	96.76	145,143.00	-4,882.00	-3.3
09-02-2021	200,000	0.350% Due 09-01-23 GEARY CNTY KANS UNI SCH DIST N TAXABLE GO REF .4% 09/01/2023	100.01	200,025.00	96.85	193,694.00	-6,331.00	-3.2
06-03-2021	275,000	0.400% Due 09-01-23 LEAVENWORTH KANS GO REF BDS 4% 09/01/2023	108.40	298,089.25	101.68	279,609.00	-18,480.25	-6.2
05-25-2021	115,000	4.000% Due 09-01-23 NEWTON KANS GO REF BDS REV 4% 09/01/2023	108.42	124,687.30	101.62	116,859.55	-7,827.75	-6.3
07-13-2021	80,000	4.000% Due 09-01-23 OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23	105.33	84,263.40	100.40	80,320.80	-3,942.60	-4.7

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
August 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
11-10-2021	1,000,000	SALINA KANS ARPT AUTH TAXABLE GO TEMP NTS CL .45% 09/01/2023	100.00	1,000,025.00	96.89	968,860.00	-31,165.00	-3.1
03-24-2021	180,000	0.450% Due 09-01-23 DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023	109.88	197,791.00	102.01	183,619.80	-14,171.20	-7.2
06-09-2021	350,000	4.000% Due 12-01-23 BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24	100.01	350,025.00	93.94	328,800.50	-21,224.50	-6.1
				4,368,409.75		4,252,013.85	-116,395.90	-2.7
Treasury Bills								
03-17-2022	753,000	UNITED STATES TREASURY BILLS BILL 0% 09/15/2022	99.60	749,954.54	99.92	752,368.99	2,414.45	0.3
11-29-2021	1,500,000	0.000% Due 09-15-22 UNITED STATES TREASURY BILLS BILL 0% 11/03/2022	99.84	1,497,560.42	99.54	1,493,112.00	-4,448.42	-0.3
06-07-2022	5,000,000	0.000% Due 11-03-22 UNITED STATES TREASURY BILLS BILL 0% 12/08/2022	99.15	4,957,558.34	99.24	4,962,180.00	4,621.66	0.1
07-28-2022	475,000	0.000% Due 12-08-22 UNITED STATES TREASURY BILLS BILL 0% 01/26/2023 0.000% Due 01-26-23	98.55	468,096.01	98.77	469,157.02	1,061.01	0.2

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
August 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
08-10-2022	2,537,000	UNITED STATES TREASURY BILLS BILL 0% 02/09/2023 0.000% Due 02-09-23	98.53	2,499,829.76	98.59	2,501,334.85	1,505.09	0.1
				10,172,999.07		10,178,152.86	5,153.79	0.1
Certificate of Deposit								
06-11-2021	3,000,000	Capitol Federal 9/1/22 0.090% Due 09-01-22	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
11-02-2021	3,000,000	Capitol Federal 9/29/22 0.090% Due 09-29-22	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
08-15-2022	2,500,000	Capitol Federal 11/10/22 2.700% Due 11-10-22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
08-12-2022	2,000,000	Capitol Federal 12/15/22 2.700% Due 12-15-22	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
08-18-2022	2,157,000	Capitol Federal 12/15/22a 2.700% Due 12-15-22	100.00	2,157,000.00	100.00	2,157,000.00	0.00	0.0
08-15-2022	4,000,000	Capitol Federal 2/10/23 3.000% Due 02-10-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
				16,657,000.00		16,657,000.00	0.00	0.0
Cash and Equivalents								
		Cash		21,993,779.12		21,993,779.12		
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		106,167.89		106,167.89		
				22,099,947.01		22,099,947.01		
TOTAL PORTFOLIO				317,251,790.62		313,540,890.41	-3,710,900.21	-1.2

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
From 08-01-22 Through 08-31-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-11-2021	08-01-2022	5,000,000	Capitol Federal 8/1/22 0.080% Due 08-01-22	5,000,000.00	5,000,000.00		0.00
09-01-2021	08-01-2022	2,500,000	Capitol Federal 8/1/22 0.090% Due 08-01-22	2,500,000.00	2,500,000.00	0.00	
07-13-2021	08-12-2022	4,000,000	FEDERAL HOME LOAN BANKS BOND .125% 08/12/2022 0.125% Due 08-12-22	4,001,025.00	4,000,000.00		-1,025.00
12-23-2021	08-15-2022	12,000,000	UNITED STATES TREASURY NOTES NOTE 1.625% 08/15/2022 1.625% Due 08-15-22	12,108,486.25	12,000,000.00	-108,486.25	
09-02-2021	08-15-2022	2,500,000	Capitol Federal 8/15/22 0.090% Due 08-15-22	2,500,000.00	2,500,000.00	0.00	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						-108,486.25	-1,025.00
TOTAL REALIZED GAIN/LOSS				26,109,511.25	26,000,000.00	-108,486.25	-1,025.00
				-109,511.25			

Columbia Capital Management, LLC
PERFORMANCE REPORT
City of Lawrence
Consolidated
August 31, 2022

Period	Portfolio	90 Day US Treasury Index
Month-to-Date	0.09%	0.19%
Year-to-Date	-0.58%	0.43%
Inception-to-Date	4.86%	5.90%

Columbia Capital Management, LLC
PERFORMANCE REPORT - COMPARISON
City of Lawrence
Consolidated
August 31, 2022

<u>Period</u>	<u>Portfolio 2021</u>	<u>Portfolio 2022</u>
Month-to-Date	0.01%	0.09%
Year-to-Date	0.17%	-0.58%
Inception-to-Date	6.23%	4.86%

Columbia Capital Management, LLC
MODEL PORTFOLIO TRACKING
City of Lawrence

August 31, 2022

Primary Liquidity

Item	Holding	Value
1	US Bank	21,921,588
2	MIP	54,576
3		
Total		<u>21,976,164</u>

Portfolio Target 25,000,000
(Below Target) (3,023,836)

Secondary Liquidity

Item	Holding	Value
1	From TDA	9,834,797
2		
3		
4		
Total		<u>9,834,797</u>

Portfolio Target 10,000,000
(Below Target) (165,203)

Farmland

Item	Holding	Value
1	Agency Securities	618,378
2	Treasury Securities	1,622,532
3	Cash	17,615
Total		<u>2,258,526</u>

Portfolio Target n/a

Capital & Bond

Item	Holding	Value
1	From TDA	125,976,831
2		
3		
Total		<u>135,926,087</u>

Portfolio Target 145,000,000
(Below Target) (9,073,913)

Income

Item	Holding	Value
1	From TDA	138,076,986
2		
3		
Total		<u>138,076,986</u>

Portfolio Target n/a

ARPA Funds

Item	Holding	Value
1	From TDA	12,165,392
2	Cap Fed CDs	4,160,998
3		
Total		<u>16,326,390</u>

Portfolio Target n/a

Columbia Capital Management, LLC
COLLATERAL PRICING
City of Lawrence
August 31, 2022

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	12/30/22	LoC	n/a	25,000,000	100.000		25,000,000	100.0%	25,000,000
Total										25,250,000

Current Bank Balance: 21,921,588

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	FN MA4148	Mtge 10/1/2030	Agency	31418DTE2	13,000,000	94.355	0.578	7,093,975	100.0%	7,093,975
3	FN MA4173	Mtge 11/1/2030	Agency	31418DT77	10,000,000	94.356	0.617	5,823,926	100.0%	5,823,926
4	FG U79058	Mtge 5/1/2030	Agency	3132G5B40	6,340,853	97.084	0.197	1,212,547	100.0%	1,212,547
5	FNR 2012-129 GD	Mtge 12/25/2027	Agency	3136AAEF8	12,000,000	95.676	0.123	1,414,885	100.0%	1,414,885
6	FN MA4172	Mtge 11/1/2030	Agency	31418DT69	4,000,000	92.657	0.647	2,398,153	100.0%	2,398,153
Total										18,193,485

Current Bank Balance: 16,657,000

Collateral Sufficient? Yes

CAPITAL & BOND



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Capital and Bond Portfolio
August 31, 2022

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	58,149,000	58,291,223.29	57,153,602.31	45.5	1.0	593,825.00
Municipal Bonds	2,905,000	2,909,209.00	2,864,110.20	2.3	0.5	13,791.50
Treasury Notes	65,687,000	65,921,937.01	65,503,046.14	52.2	1.6	1,017,413.75
	126,741,000	127,122,369.30	125,520,758.65	100.0	1.3	1,625,030.25
Cash and Equiv.						
Cash and Equivalents	30,179	30,266.15	30,266.15	0.0	0.0	0.00
	30,179	30,266.15	30,266.15	0.0	0.0	0.00
TOTAL PORTFOLIO	126,771,179	127,152,635.45	125,551,024.80	100.0	1.3	1,625,030.25

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
August 31, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
3,000,000	FEDERAL FARM CREDIT BOND .12% 11/29/2022 0.120% Due 11-29-22	99.98	2,999,515.00	99.30	2,979,031.44	920.00	2,979,951.44	2.4	2.97	0.25
2,500,000	FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023 0.200% Due 06-15-23	100.00	2,500,025.00	97.23	2,430,647.45	1,055.56	2,431,703.01	1.9	3.79	0.78
3,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023 0.110% Due 03-01-23	99.91	2,997,175.00	98.31	2,949,199.74	1,650.00	2,950,849.74	2.3	3.54	0.49
1,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .12% 01/12/2023 0.120% Due 01-12-23	99.86	998,605.00	98.82	988,211.14	163.33	988,374.47	0.8	3.37	0.36
3,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .12% 09/22/2022 0.120% Due 09-22-22	100.00	3,000,025.00	99.84	2,995,235.43	1,590.00	2,996,825.43	2.4	2.72	0.06
1,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024 0.270% Due 04-05-24	99.86	998,615.00	94.67	946,654.62	1,095.00	947,749.62	0.8	3.74	1.56

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
August 31, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
5,000,000	FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022 2.000% Due 09-09-22	103.32	5,165,825.00	99.99	4,999,365.75	47,777.78	5,047,143.53	4.0	2.26	0.02
13,000,000	FEDERAL HOME LOAN BANKS BOND 2.5% 12/09/2022 2.500% Due 12-09-22	100.50	13,065,285.00	99.89	12,985,197.55	74,027.78	13,059,225.33	10.3	2.88	0.27
2,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025 0.600% Due 03-28-25	100.00	2,000,025.00	92.29	1,845,891.52	5,100.00	1,850,991.52	1.5	3.76	2.51
1,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024 0.270% Due 03-28-24	99.86	998,625.00	94.66	946,635.25	1,147.50	947,782.75	0.8	3.79	1.54
875,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .35% 04/23/2024 0.350% Due 04-23-24	99.99	874,937.50	94.56	827,434.40	578.47	828,012.88	0.7	3.78	1.61
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024 0.430% Due 06-17-24	100.00	2,500,025.00	94.25	2,356,225.50	2,209.72	2,358,435.22	1.9	3.77	1.76
3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023 0.720% Due 12-29-23	100.00	3,000,025.00	96.02	2,880,593.52	3,720.00	2,884,313.52	2.3	3.81	1.30

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
August 31, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
2,130,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.5% 08/28/2023	100.00	2,130,025.00	99.89	2,127,721.03	0.00	2,127,721.03	1.7	3.61	0.97
2,830,000	3.500% Due 08-28-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025	100.00	2,830,025.00	93.39	2,642,906.01	2,269.90	2,645,175.91	2.1	3.77	2.34
2,239,000	0.875% Due 01-28-25 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 09/02/2022	99.69	2,232,107.73	99.99	2,238,859.79	0.00	2,238,859.79	1.8	1.13	0.01
10,075,000	0.000% Due 09-02-22 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/17/2022	99.26	10,000,358.06	99.39	10,013,792.16	0.00	10,013,792.16	8.0	2.82	0.22
	0.000% Due 11-17-22									
			58,291,223.29		57,153,602.31	143,305.03	57,296,907.34	45.5	3.05	0.62
Cash and Equivalents										
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		87.62		87.62		87.62	0.0		
30,179	SCHWAB FUNDS US TREASURY INVESTOR	1.00	30,178.53	1.00	30,178.53		30,178.53	0.0		0.00
			30,266.15		30,266.15	0.00	30,266.15	0.0	0.00	0.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
August 31, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Municipal Bonds										
155,000	BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023 0.450% Due 09-01-23	100.02	155,025.00	96.76	149,984.20	348.75	150,332.95	0.1	3.77	0.98
150,000	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23	100.02	150,025.00	96.76	145,143.00	262.50	145,405.50	0.1	3.67	0.98
180,000	ELLSWORTH CNTY KANS UNI SCH DI TAXABLE GO REF .4% 09/01/2022 0.400% Due 09-01-22	100.01	180,025.00	100.00	180,000.00	360.00	180,360.00	0.1	0.00	0.00
150,000	LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .305% 09/01/2022 0.305% Due 09-01-22	100.02	150,025.00	100.00	150,000.00	228.75	150,228.75	0.1	0.00	0.00
100,000	MANHATTAN KANS GO BDS REV 3% 11/01/2022 3.000% Due 11-01-22	104.01	104,009.00	100.12	100,123.00	1,000.00	101,123.00	0.1	2.20	0.17
1,000,000	SALINA KANS ARPT AUTH TAXABLE GO TEMP NTS CL .45% 09/01/2023 0.450% Due 09-01-23	100.00	1,000,025.00	96.89	968,860.00	2,250.00	971,110.00	0.8	3.64	0.98

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
August 31, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
500,000	SEDGWICK CNTY KANS UNI SCH DIS TAXABLE GO REF .4% 09/01/2022 0.400% Due 09-01-22	100.00	500,025.00	100.00	500,000.00	1,000.00	501,000.00	0.4	0.00	0.00
450,000	SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022 0.259% Due 09-01-22	100.01	450,025.00	100.00	450,000.00	582.75	450,582.75	0.4	0.00	0.00
220,000	SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .33% 09/01/2022 0.330% Due 09-01-22	100.01	220,025.00	100.00	220,000.00	363.00	220,363.00	0.2	0.00	0.00
			2,909,209.00		2,864,110.20	6,395.75	2,870,505.95	2.3	1.69	0.44
Treasury Notes										
5,000,000	UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023 1.375% Due 02-15-23	101.12	5,056,079.69	99.16	4,958,010.00	2,989.13	4,960,999.13	3.9	3.24	0.45
15,000,000	UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022 1.375% Due 10-15-22	100.01	15,001,196.88	99.87	14,981,145.00	77,766.39	15,058,911.39	11.9	2.39	0.12
29,000,000	UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022 1.625% Due 11-15-22	100.61	29,176,217.04	99.77	28,933,677.00	138,301.63	29,071,978.63	23.0	2.73	0.21

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
August 31, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
16,687,000	UNITED STATES TREASURY NOTES NOTE 1.625% 12/15/2022 1.625% Due 12-15-22	100.01	16,688,443.40	99.66	16,630,214.14	57,048.11	16,687,262.25	13.2	2.80	0.29
			65,921,937.01		65,503,046.14	276,105.27	65,779,151.40	52.2	2.71	0.23
			127,152,635.45		125,551,024.80	425,806.05	125,976,830.85	100.0	2.84	0.41

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 07-31-22 to 08-31-22

Portfolio Value on 07-31-22	135,506,880.47
Accrued Interest	419,206.47
Contributions	0.00
Withdrawals	-10,000,000.00
Realized Gains	2,484.00
Unrealized Gains	-90,328.05
Interest	131,988.38
Dividends	0.00
Change in Accrued Interest	6,599.58
Portfolio Value on 08-31-22	125,551,024.80
Accrued Interest	425,806.05
Average Capital	130,442,215.97
Total Gain before Fees	50,743.91
IRR for 0.08 Years	0.04%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 04-01-17 to 08-31-22

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	157,741,735.98
Withdrawals	-116,659,081.40
Transfers In	113,698,685.89
Transfers Out	-30,007,548.65
Realized Gains	504,813.98
Unrealized Gains	-1,601,610.65
Interest	1,870,650.02
Dividends	3,379.63
Change in Accrued Interest	425,806.05
Portfolio Value on 08-31-22	125,551,024.80
Accrued Interest	425,806.05
Average Capital	42,507,311.75
Total Gain before Fees	1,203,039.03
IRR for 5.42 Years	2.83%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Capital and Bond Portfolio
August 31, 2022

Summary Information

	Totals	Weighted Averages
Par Value	126,741,000	Average Curr. Yld 1.29
Market Value	125,520,758.65	Average Maturity (yrs) 0.42
Total Cost	127,122,369.30	Average Coupon (%) 1.29
Net Gain/Loss	-1,601,610.65	Average Duration 0.41
Annual Income	1,625,030.25	Average Moody Rating Aa1
Number of Issues	30	Average S&P Rating AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	19	110,403,996.49	88.0	1.5	1.452%	0.4
Aa3	3	1,218,983.00	1.0	0.7	0.642%	0.8
A2	1	149,984.20	0.1	0.5	0.450%	1.0
Not Rated	7	13,747,794.95	11.0	0.0	0.037%	0.2

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	14	42,773,229.33	34.1	1.2	1.202%	0.7
AA	2	400,000.00	0.3	0.4	0.361%	0.0
A+	3	1,095,143.00	0.9	0.3	0.335%	0.1
Not Rated	11	81,252,386.32	64.7	1.4	1.351%	0.2

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
August 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
06-24-2022	2,239,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 09/02/2022	99.69	2,232,107.73	99.99	2,238,859.79	6,752.06	0.3
11-10-2020	5,000,000	0.000% Due 09-02-22 FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022	103.32	5,165,825.00	99.99	4,999,365.75	-166,459.25	-3.2
12-22-2020	3,000,000	2.000% Due 09-09-22 FEDERAL FARM CREDIT BOND M/W CLBL .12% 09/22/2022	100.00	3,000,025.00	99.84	2,995,235.43	-4,789.57	-0.2
05-16-2022	10,075,000	0.120% Due 09-22-22 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/17/2022	99.26	10,000,358.06	99.39	10,013,792.16	13,434.10	0.1
03-23-2021	3,000,000	0.000% Due 11-17-22 FEDERAL FARM CREDIT BOND .12% 11/29/2022	99.98	2,999,515.00	99.30	2,979,031.44	-20,483.56	-0.7
05-03-2022	13,000,000	0.120% Due 11-29-22 FEDERAL HOME LOAN BANKS BOND 2.5% 12/09/2022	100.50	13,065,285.00	99.89	12,985,197.55	-80,087.45	-0.6
10-26-2021	1,000,000	2.500% Due 12-09-22 FEDERAL FARM CREDIT BOND M/W CLBL .12% 01/12/2023 0.120% Due 01-12-23	99.86	998,605.00	98.82	988,211.14	-10,393.86	-1.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
August 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
03-02-2021	3,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	99.91	2,997,175.00	98.31	2,949,199.74	-47,975.26	-1.6
12-29-2020	2,500,000	0.110% Due 03-01-23 FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023	100.00	2,500,025.00	97.23	2,430,647.45	-69,377.55	-2.8
08-19-2022	2,130,000	0.200% Due 06-15-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.5% 08/28/2023	100.00	2,130,025.00	99.89	2,127,721.03	-2,303.97	-0.1
12-14-2021	3,000,000	3.500% Due 08-28-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023	100.00	3,000,025.00	96.02	2,880,593.52	-119,431.48	-4.0
06-02-2021	1,000,000	0.720% Due 12-29-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024	99.86	998,625.00	94.66	946,635.25	-51,989.75	-5.2
06-02-2021	1,000,000	0.270% Due 03-28-24 FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024	99.86	998,615.00	94.67	946,654.62	-51,960.38	-5.2
		0.270% Due 04-05-24						

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
August 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-17-2021	875,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .35% 04/23/2024	99.99	874,937.50	94.56	827,434.40	-47,503.09	-5.4
06-03-2021	2,500,000	0.350% Due 04-23-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024	100.00	2,500,025.00	94.25	2,356,225.50	-143,799.50	-5.8
10-19-2021	2,830,000	0.430% Due 06-17-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025	100.00	2,830,025.00	93.39	2,642,906.01	-187,118.99	-6.6
06-10-2021	2,000,000	0.875% Due 01-28-25 FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025	100.00	2,000,025.00	92.29	1,845,891.52	-154,133.48	-7.7
		0.600% Due 03-28-25		58,291,223.29		57,153,602.31	-1,137,620.98	-2.0
Treasury Notes								
05-02-2022	15,000,000	UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022	100.01	15,001,196.88	99.87	14,981,145.00	-20,051.88	-0.1
12-23-2021	29,000,000	1.375% Due 10-15-22 UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022	100.61	29,176,217.04	99.77	28,933,677.00	-242,540.04	-0.8
		1.625% Due 11-15-22						

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
August 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
05-03-2022	16,687,000	UNITED STATES TREASURY NOTES NOTE 1.625% 12/15/2022	100.01	16,688,443.40	99.66	16,630,214.14	-58,229.26	-0.3
12-23-2021	5,000,000	1.625% Due 12-15-22 UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023 1.375% Due 02-15-23	101.12	5,056,079.69	99.16	4,958,010.00	-98,069.69	-1.9
				65,921,937.01		65,503,046.14	-418,890.87	-0.6
Cash and Equivalents								
05-20-2022	30,179	SCHWAB FUNDS US TREASURY INVESTOR	1.00	30,178.53	1.00	30,178.53	0.00	0.0
				30,178.53		30,178.53	0.00	0.0
Municipal Bonds								
04-05-2021	180,000	ELLSWORTH CNTY KANS UNI SCH DI TAXABLE GO REF .4% 09/01/2022	100.01	180,025.00	100.00	180,000.00	-25.00	0.0
03-03-2021	150,000	0.400% Due 09-01-22 LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .305% 09/01/2022 0.305% Due 09-01-22	100.02	150,025.00	100.00	150,000.00	-25.00	0.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
August 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-10-2021	500,000	SEDGWICK CNTY KANS UNI SCH DIS TAXABLE GO REF .4% 09/01/2022	100.00	500,025.00	100.00	500,000.00	-25.00	0.0
03-25-2021	450,000	0.400% Due 09-01-22 SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022	100.01	450,025.00	100.00	450,000.00	-25.00	0.0
04-01-2021	220,000	0.259% Due 09-01-22 SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .33% 09/01/2022	100.01	220,025.00	100.00	220,000.00	-25.00	0.0
06-07-2021	100,000	0.330% Due 09-01-22 MANHATTAN KANS GO BDS REV 3% 11/01/2022	104.01	104,009.00	100.12	100,123.00	-3,886.00	-3.7
06-10-2021	155,000	3.000% Due 11-01-22 BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023	100.02	155,025.00	96.76	149,984.20	-5,040.80	-3.3
06-09-2021	150,000	0.450% Due 09-01-23 BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23	100.02	150,025.00	96.76	145,143.00	-4,882.00	-3.3

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
August 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
11-10-2021	1,000,000	SALINA KANS ARPT AUTH TAXABLE GO TEMP NTS CL .45% 09/01/2023 0.450% Due 09-01-23	100.00	1,000,025.00	96.89	968,860.00	-31,165.00	-3.1
				2,909,209.00		2,864,110.20	-45,098.80	-1.6
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		87.62		87.62		
				87.62		87.62		
TOTAL PORTFOLIO				127,152,635.45		125,551,024.80	-1,601,610.65	-1.3

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 08-01-22 Through 08-31-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-23-2021	08-15-2022	12,000,000	UNITED STATES TREASURY NOTES NOTE 1.625% 08/15/2022 1.625% Due 08-15-22	12,108,486.25	12,000,000.00	-108,486.25	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						-108,486.25	0.00
				12,108,486.25	12,000,000.00	-108,486.25	0.00
TOTAL REALIZED GAIN/LOSS		-108,486.25					

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 08-01-22 Through 08-31-22

Ex-Date	Pay-Date	Security		Amount
Treasury Notes				
08-15-2022	08-15-2022	UNITED STATES TREASURY NOTES NOTE 08/15/2022 1.625% Due 08-15-22	1.625%	97,500.00
08-15-2022	08-15-2022	UNITED STATES TREASURY NOTES NOTE 02/15/2023 1.375% Due 02-15-23	1.375%	34,375.00
				131,875.00
Cash and Equivalents				
08-15-2022	08-15-2022	Schwab Funds US Treasury Investor		25.76
08-31-2022	08-31-2022	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		87.62
				113.38
NET INCOME				131,988.38

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bond Portfolio
From 08-01-22 To 08-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
08-01-2022			Beginning Balance		0.17
08-15-2022	08-15-2022	dp	Interest	UNITED STATES TREASURY NOTES NOTE 1.625% 08/15/2022	97,500.00
				1.625% Due 08-15-22	
08-15-2022	08-15-2022	dp	Interest	UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023	34,375.00
				1.375% Due 02-15-23	
08-15-2022	08-15-2022	dp	Sale	UNITED STATES TREASURY NOTES NOTE 1.625% 08/15/2022	12,000,000.00
				1.625% Due 08-15-22	
08-15-2022	08-15-2022	lo	Withdrawal	from Portfolio	-10,000,000.00
08-15-2022	08-15-2022	dp	Interest	Schwab Funds US Treasury Investor	25.76
08-19-2022	08-30-2022	wd	Purchase	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.5% 08/28/2023	-2,130,025.00
				3.500% Due 08-28-23	
08-31-2022	09-01-2022	wd	Purchase	Schwab Funds US Treasury Investor	-1,875.93
08-31-2022	08-31-2022	dp	Interest	FDIC Insured Deposit Account IDA12 Not Co	87.62
08-31-2022			Ending Balance		87.62

INCOME



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Income Portfolio
August 31, 2022

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	86,200,000	86,335,074.63	84,506,352.74	61.4	1.7	1,398,066.25
Municipal Bonds	1,405,000	1,459,200.75	1,387,903.65	1.0	2.1	28,642.50
Treasury Notes	34,471,000	34,450,695.36	34,224,640.89	24.9	1.1	385,867.50
	122,076,000	122,244,970.74	120,118,897.28	87.3	1.5	1,812,576.25
Cash and Equiv.						
Cash and Equivalents	0	24,307.26	24,307.26	0.0	0.0	0.00
Certificate of Deposit	12,500,000	12,500,000.00	12,500,000.00	9.1	1.5	192,900.00
Treasury Bills	5,000,000	4,957,558.34	4,962,180.00	3.6	0.0	0.00
	17,500,000	17,481,865.60	17,486,487.26	12.7	1.1	192,900.00
TOTAL PORTFOLIO	139,576,000	139,726,836.34	137,605,384.54	100.0	1.5	2,005,476.25

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
August 31, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
1,700,000	FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023 0.375% Due 04-20-23	100.32	1,705,482.00	98.04	1,666,610.86	2,319.79	1,668,930.65	1.2	3.51	0.63
500,000	FED HOME LOAN MTG CORP NOTE M/W CLBL .4% 06/30/2023 0.400% Due 06-30-23	100.05	500,260.00	97.61	488,042.38	333.33	488,375.72	0.4	3.33	0.82
2,500,000	FED NATIONAL MTG ASSN FNMA BENCHMARK ISSUE 2.375% 01/19/2023 2.375% Due 01-19-23	100.57	2,514,300.00	99.65	2,491,193.57	6,927.08	2,498,120.66	1.8	3.27	0.38
350,000	FED NATIONAL MTG ASSN NOTE M/W CLBL .31% 11/16/2023 0.310% Due 11-16-23	99.62	348,667.00	95.92	335,719.19	316.46	336,035.65	0.2	3.79	1.19
1,200,000	FEDERAL FARM CREDIT BOND .1% 11/23/2022 0.100% Due 11-23-22	100.00	1,199,950.60	99.42	1,192,985.72	326.67	1,193,312.39	0.9	2.65	0.23
3,000,000	FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23	99.99	2,999,629.00	97.35	2,920,628.16	1,083.33	2,921,711.49	2.1	3.49	0.81
2,000,000	FEDERAL FARM CREDIT BOND .08% 09/15/2022 0.080% Due 09-15-22	99.84	1,996,900.00	99.91	1,998,230.46	737.78	1,998,968.24	1.5	2.20	0.04

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
August 31, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value + Accr.Int.	Pct. Assets	Yield To Mat.	Duration
3,000,000	FEDERAL FARM CREDIT BOND .16% 10/13/2022 0.160% Due 10-13-22	100.06	3,001,765.00	99.70	2,991,049.56	1,840.00	2,992,889.56	2.2	2.66	0.12
5,000,000	FEDERAL FARM CREDIT BOND .17% 03/23/2023 0.170% Due 03-23-23	99.98	4,999,125.00	98.21	4,910,301.65	3,730.56	4,914,032.21	3.6	3.41	0.55
3,000,000	FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23	99.92	2,997,475.00	96.46	2,893,712.82	2,915.00	2,896,627.82	2.1	3.65	1.04
3,000,000	FEDERAL FARM CREDIT BOND .125% 03/09/2023 0.125% Due 03-09-23	99.99	2,999,662.00	98.38	2,951,548.65	1,791.67	2,953,340.32	2.1	3.25	0.52
6,000,000	FEDERAL FARM CREDIT BOND 1.55% 01/10/2023 1.550% Due 01-10-23	99.92	5,995,109.97	99.36	5,961,422.52	13,175.00	5,974,597.52	4.3	3.33	0.36
3,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023 0.110% Due 03-01-23	99.91	2,997,175.00	98.31	2,949,199.74	1,650.00	2,950,849.74	2.1	3.54	0.49
5,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023 0.310% Due 12-29-23	99.95	4,997,525.00	95.80	4,789,897.80	2,669.44	4,792,567.24	3.5	3.57	1.30

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
August 31, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value + Accr.Int.	Pct. Assets	Yield To Mat.	Duration
1,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .66% 12/13/2023 0.660% Due 12-13-23	99.91	999,085.00	96.12	961,202.83	1,430.00	962,632.83	0.7	3.78	1.26
2,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025 0.740% Due 06-30-25	100.00	2,000,025.00	92.03	1,840,616.28	2,466.67	1,843,082.95	1.3	3.73	2.75
3,000,000	FEDERAL HOME LOAN BANKS BOND 3% 12/09/2022 3.000% Due 12-09-22	100.88	3,026,365.00	99.98	2,999,251.74	20,500.00	3,019,751.74	2.2	3.04	0.27
2,905,000	FEDERAL HOME LOAN BANKS BOND 2.25% 09/09/2022 2.250% Due 09-09-22	102.19	2,968,522.49	100.00	2,904,920.72	31,228.75	2,936,149.47	2.1	2.09	0.02
3,000,000	FEDERAL HOME LOAN BANKS BOND 2.125% 03/10/2023 2.125% Due 03-10-23	100.04	3,001,225.00	99.36	2,980,841.67	30,281.25	3,011,122.92	2.2	3.34	0.51
6,845,000	FEDERAL HOME LOAN BANKS BOND 5.375% 09/30/2022 5.375% Due 09-30-22	101.24	6,930,039.90	100.23	6,860,807.23	153,299.48	7,014,106.71	5.0	2.54	0.08
2,700,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024 0.400% Due 08-29-24	99.75	2,693,275.00	93.62	2,527,832.58	1,860.00	2,529,692.58	1.8	3.74	1.95

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
August 31, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024 0.600% Due 12-30-24	100.00	2,500,025.00	93.00	2,325,066.17	2,500.00	2,327,566.17	1.7	3.76	2.27
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024 0.520% Due 09-30-24	100.00	2,500,025.00	93.58	2,339,611.52	5,416.67	2,345,028.19	1.7	3.75	2.03
1,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .71% 07/29/2024 0.710% Due 07-29-24	100.00	1,000,025.00	94.43	944,308.10	631.11	944,939.21	0.7	3.75	1.87
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.3% 07/28/2023 3.300% Due 07-28-23	100.00	2,500,025.00	99.44	2,486,087.90	7,333.33	2,493,421.23	1.8	3.91	0.89
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024 0.375% Due 03-15-24	100.00	2,500,025.00	95.18	2,379,426.87	4,322.92	2,383,749.79	1.7	3.62	1.51
3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.15% 07/28/2023 3.150% Due 07-28-23	100.00	3,000,025.00	99.45	2,983,616.49	8,400.00	2,992,016.49	2.2	3.75	0.89

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
August 31, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.55% 01/26/2024 3.550% Due 01-26-24	100.00	2,500,025.00	99.34	2,483,535.85	7,888.89	2,491,424.74	1.8	4.03	1.35
1,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.125% 08/01/2023 3.125% Due 08-01-23	100.00	1,500,025.00	99.31	1,489,610.26	4,166.67	1,493,776.93	1.1	3.89	0.89
3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.625% 02/28/2024 3.625% Due 02-28-24	99.98	2,999,275.00	99.81	2,994,200.61	0.00	2,994,200.61	2.2	3.76	1.44
3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL STEP 3.33% 08/28/2023 3.330% Due 08-28-23	100.00	3,000,025.00	99.95	2,998,560.18	0.00	2,998,560.18	2.2	3.38	0.97
1,500,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/15/2023 0.000% Due 05-15-23	97.60	1,464,011.67	97.75	1,466,312.62	0.00	1,466,312.62	1.1	3.22	0.70
			86,335,074.63		84,506,352.74	321,541.84	84,827,894.58	61.4	3.34	0.83
Cash and Equivalents										
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		24,307.26		24,307.26		24,307.26	0.0		
			24,307.26		24,307.26	0.00	24,307.26	0.0	0.00	0.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
August 31, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Certificate of Deposit										
2,500,000	Capitol Federal 11/10/22 2.700% Due 11-10-22	100.00	2,500,000.00	100.00	2,500,000.00	2,958.90	2,502,958.90	1.8	2.73	0.19
4,000,000	Capitol Federal 2/10/23 3.000% Due 02-10-23	100.00	4,000,000.00	100.00	4,000,000.00	5,260.27	4,005,260.27	2.9	3.02	0.43
3,000,000	Capitol Federal 9/1/22 0.090% Due 09-01-22	100.00	3,000,000.00	100.00	3,000,000.00	3,299.18	3,003,299.18	2.2	0.09	0.00
3,000,000	Capitol Federal 9/29/22 0.090% Due 09-29-22	100.00	3,000,000.00	100.00	3,000,000.00	2,233.97	3,002,233.97	2.2	0.09	0.08
			12,500,000.00		12,500,000.00	13,752.33	12,513,752.33	9.1	1.56	0.20
Municipal Bonds										
350,000	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24	100.01	350,025.00	93.94	328,800.50	962.50	329,763.00	0.2	3.72	1.95
180,000	DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023 4.000% Due 12-01-23	109.88	197,791.00	102.01	183,619.80	1,800.00	185,419.80	0.1	2.35	1.21
200,000	GEARY CNTY KANS UNI SCH DIST N TAXABLE GO REF .4% 09/01/2023 0.400% Due 09-01-23	100.01	200,025.00	96.85	193,694.00	400.00	194,094.00	0.1	3.63	0.98
275,000	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	108.40	298,089.25	101.68	279,609.00	5,500.00	285,109.00	0.2	2.29	0.96

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
August 31, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value + Accr.Int.	Pct. Assets	Yield To Mat.	Duration
115,000	NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	108.42	124,687.30	101.62	116,859.55	2,300.00	119,159.55	0.1	2.35	0.96
80,000	OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23	105.33	84,263.40	100.40	80,320.80	1,200.00	81,520.80	0.1	2.58	0.97
205,000	RICE CNTY KANS UNI SCH DIST NO TAXABLE GO RE .35% 09/01/2022 0.350% Due 09-01-22	99.67	204,319.80	100.00	205,000.00	358.75	205,358.75	0.1	0.00	0.00
			1,459,200.75		1,387,903.65	12,521.25	1,400,424.90	1.0	2.51	1.09
Treasury Bills										
5,000,000	UNITED STATES TREASURY BILLS BILL 0% 12/08/2022 0.000% Due 12-08-22	99.15	4,957,558.34	99.24	4,962,180.00	0.00	4,962,180.00	3.6	2.77	0.27
			4,957,558.34		4,962,180.00	0.00	4,962,180.00	3.6	2.77	0.27
Treasury Notes										
2,021,000	UNITED STATES TREASURY NOTES NOTE .5% 03/15/2023 0.500% Due 03-15-23	98.83	1,997,262.46	98.57	1,992,026.94	4,640.61	1,996,667.56	1.4	3.19	0.53

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
August 31, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
5,073,000	UNITED STATES TREASURY NOTES NOTE .25% 04/15/2023 0.250% Due 04-15-23	98.43	4,993,317.07	98.14	4,978,672.64	4,781.93	4,983,454.56	3.6	3.29	0.61
2,464,000	UNITED STATES TREASURY NOTES NOTE 1.5% 01/15/2023 1.500% Due 01-15-23	99.95	2,462,655.17	99.42	2,449,755.62	4,720.43	2,454,476.05	1.8	3.06	0.37
3,500,000	UNITED STATES TREASURY NOTES NOTE .125% 03/31/2023 0.125% Due 03-31-23	99.52	3,483,345.31	98.22	3,437,794.50	1,830.84	3,439,625.34	2.5	3.22	0.57
2,951,000	UNITED STATES TREASURY NOTES NOTE 1.75% 09/30/2022 1.750% Due 09-30-22	101.33	2,990,217.97	99.96	2,949,739.92	21,588.26	2,971,328.18	2.1	2.26	0.08
3,000,000	UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023 1.375% Due 02-15-23	99.65	2,989,595.31	99.16	2,974,806.00	1,793.48	2,976,599.48	2.2	3.24	0.45
10,962,000	UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022 1.375% Due 10-15-22	100.40	11,005,873.94	99.87	10,948,220.77	56,831.68	11,005,052.45	8.0	2.39	0.12

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
August 31, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
2,500,000	UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022	100.11	2,502,700.00	99.77	2,494,282.50	11,922.55	2,506,205.05	1.8	2.73	0.21
2,000,000	1.625% Due 11-15-22 UNITED STATES TREASURY NOTES NOTE 1.875% 09/30/2022 1.875% Due 09-30-22	101.29	2,025,728.13	99.97	1,999,342.00	15,676.23	2,015,018.23	1.5	2.26	0.08
			34,450,695.36		34,224,640.89	123,786.02	34,348,426.90	24.9	2.78	0.31
			139,726,836.34		137,605,384.54	471,601.43	138,076,985.98	100.0	3.01	0.63

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 07-31-22 to 08-31-22

Portfolio Value on 07-31-22	144,181,218.62
Accrued Interest	360,388.95
Contributions	11,000,000.00
Withdrawals	-4,000,000.00
Transfers In	6,500,000.00
Transfers Out	-19,835,942.79
Realized Gains	2,076.36
Unrealized Gains	-274,337.92
Interest	32,370.27
Dividends	0.00
Change in Accrued Interest	111,212.49
Portfolio Value on 08-31-22	137,605,384.54
Accrued Interest	471,601.43
Average Capital	137,871,712.23
Total Gain before Fees	-128,678.80
IRR for 0.08 Years	-0.09%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 04-01-17 to 08-31-22

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	456,851,526.21
Withdrawals	-237,624,086.82
Transfers In	259,018,699.95
Transfers Out	-347,045,100.08
Realized Gains	714,620.14
Unrealized Gains	-2,121,451.80
Interest	7,811,176.94
Dividends	0.00
Change in Accrued Interest	471,601.43
Portfolio Value on 08-31-22	137,605,384.54
Accrued Interest	471,601.43
Average Capital	117,691,065.31
Total Gain before Fees	6,875,946.72
IRR for 5.42 Years	5.84%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Income Portfolio
August 31, 2022

Summary Information

	Totals	Weighted Averages
Par Value	139,576,000	Average Curr. Yld 1.46
Market Value	137,581,077.28	Average Maturity (yrs) 0.64
Total Cost	139,702,529.08	Average Coupon (%) 1.45
Net Gain/Loss	-2,121,451.80	Average Duration 0.63
Annual Income	2,005,476.25	Average Moody Rating Aa1
Number of Issues	53	Average S&P Rating AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	40	117,264,681.01	85.2	1.5	1.513%	0.7
Aa2	1	279,609.00	0.2	3.9	4.000%	1.0
Aa3	1	193,694.00	0.1	0.4	0.400%	1.0
Not Rated	11	19,843,093.27	14.4	1.1	1.058%	0.3

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	27	74,083,733.16	53.8	1.5	1.500%	0.8
AA	1	183,619.80	0.1	3.9	4.000%	1.2
AA-	1	116,859.55	0.1	3.9	4.000%	1.0
A+	1	328,800.50	0.2	0.6	0.550%	2.0
A	2	285,320.80	0.2	1.1	1.096%	0.3
Not Rated	21	62,582,743.47	45.5	1.4	1.386%	0.4

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
August 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
09-03-2021	2,905,000	FEDERAL HOME LOAN BANKS BOND 2.25% 09/09/2022	102.19	2,968,522.49	100.00	2,904,920.72	-63,601.77	-2.1
01-07-2022	2,000,000	2.250% Due 09-09-22 FEDERAL FARM CREDIT BOND .08% 09/15/2022	99.84	1,996,900.00	99.91	1,998,230.46	1,330.46	0.1
06-07-2022	6,845,000	0.080% Due 09-15-22 FEDERAL HOME LOAN BANKS BOND 5.375% 09/30/2022	101.24	6,930,039.90	100.23	6,860,807.23	-69,232.67	-1.0
10-14-2021	3,000,000	5.375% Due 09-30-22 FEDERAL FARM CREDIT BOND .16% 10/13/2022	100.06	3,001,765.00	99.70	2,991,049.56	-10,715.44	-0.4
08-30-2021	1,200,000	0.160% Due 10-13-22 FEDERAL FARM CREDIT BOND .1% 11/23/2022	100.00	1,199,950.60	99.42	1,192,985.72	-6,964.88	-0.6
04-25-2022	3,000,000	0.100% Due 11-23-22 FEDERAL HOME LOAN BANKS BOND 3% 12/09/2022	100.88	3,026,365.00	99.98	2,999,251.74	-27,113.26	-0.9
05-27-2022	6,000,000	3.000% Due 12-09-22 FEDERAL FARM CREDIT BOND 1.55% 01/10/2023 1.550% Due 01-10-23	99.92	5,995,109.97	99.36	5,961,422.52	-33,687.45	-0.6

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
August 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
04-12-2022	2,500,000	FED NATIONAL MTG ASSN FNMA BENCHMARK ISSUE 2.375% 01/19/2023	100.57	2,514,300.00	99.65	2,491,193.57	-23,106.42	-0.9
03-01-2021	3,000,000	2.375% Due 01-19-23 FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	99.91	2,997,175.00	98.31	2,949,199.74	-47,975.26	-1.6
09-03-2021	3,000,000	0.110% Due 03-01-23 FEDERAL FARM CREDIT BOND .125% 03/09/2023	99.99	2,999,662.00	98.38	2,951,548.65	-48,113.35	-1.6
06-07-2022	3,000,000	0.125% Due 03-09-23 FEDERAL HOME LOAN BANKS BOND 2.125% 03/10/2023	100.04	3,001,225.00	99.36	2,980,841.67	-20,383.33	-0.7
06-17-2021	5,000,000	2.125% Due 03-10-23 FEDERAL FARM CREDIT BOND .17% 03/23/2023	99.98	4,999,125.00	98.21	4,910,301.65	-88,823.35	-1.8
06-29-2021	1,700,000	0.170% Due 03-23-23 FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023	100.32	1,705,482.00	98.04	1,666,610.86	-38,871.14	-2.3
07-26-2022	1,500,000	0.375% Due 04-20-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/15/2023 0.000% Due 05-15-23	97.60	1,464,011.67	97.75	1,466,312.62	2,300.95	0.2

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
August 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
08-20-2021	3,000,000	FEDERAL FARM CREDIT BOND .2% 06/26/2023	99.99	2,999,629.00	97.35	2,920,628.16	-79,000.84	-2.6
10-13-2021	500,000	0.200% Due 06-26-23 FED HOME LOAN MTG CORP NOTE M/W CLBL .4% 06/30/2023	100.05	500,260.00	97.61	488,042.38	-12,217.61	-2.4
07-20-2022	2,500,000	0.400% Due 06-30-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.3% 07/28/2023	100.00	2,500,025.00	99.44	2,486,087.90	-13,937.10	-0.6
07-25-2022	3,000,000	3.300% Due 07-28-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.15% 07/28/2023	100.00	3,000,025.00	99.45	2,983,616.49	-16,408.51	-0.5
07-26-2022	1,500,000	3.150% Due 07-28-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.125% 08/01/2023	100.00	1,500,025.00	99.31	1,489,610.26	-10,414.73	-0.7
08-17-2022	3,000,000	3.125% Due 08-01-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL STEP 3.33% 08/28/2023	100.00	3,000,025.00	99.95	2,998,560.18	-1,464.82	0.0
03-17-2021	3,000,000	3.330% Due 08-28-23 FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23	99.92	2,997,475.00	96.46	2,893,712.82	-103,762.18	-3.5

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
August 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
10-26-2021	350,000	FED NATIONAL MTG ASSN NOTE M/W CLBL .31% 11/16/2023	99.62	348,667.00	95.92	335,719.19	-12,947.81	-3.7
12-14-2021	1,000,000	0.310% Due 11-16-23 FEDERAL FARM CREDIT BOND M/W CLBL .66% 12/13/2023	99.91	999,085.00	96.12	961,202.83	-37,882.17	-3.8
06-28-2021	5,000,000	0.660% Due 12-13-23 FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023	99.95	4,997,525.00	95.80	4,789,897.80	-207,627.20	-4.2
07-20-2022	2,500,000	0.310% Due 12-29-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.55% 01/26/2024	100.00	2,500,025.00	99.34	2,483,535.85	-16,489.15	-0.7
08-17-2022	3,000,000	3.550% Due 01-26-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.625% 02/28/2024	99.98	2,999,275.00	99.81	2,994,200.61	-5,074.39	-0.2
04-28-2021	2,500,000	3.625% Due 02-28-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024 0.375% Due 03-15-24	100.00	2,500,025.00	95.18	2,379,426.87	-120,598.12	-4.8

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
August 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
10-19-2021	1,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .71% 07/29/2024	100.00	1,000,025.00	94.43	944,308.10	-55,716.90	-5.6
06-29-2021	2,700,000	0.710% Due 07-29-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024	99.75	2,693,275.00	93.62	2,527,832.58	-165,442.42	-6.1
06-17-2021	2,500,000	0.400% Due 08-29-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024	100.00	2,500,025.00	93.58	2,339,611.52	-160,413.47	-6.4
06-17-2021	2,500,000	0.520% Due 09-30-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024	100.00	2,500,025.00	93.00	2,325,066.17	-174,958.82	-7.0
06-25-2021	2,000,000	0.600% Due 12-30-24 FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025	100.00	2,000,025.00	92.03	1,840,616.28	-159,408.72	-8.0
		0.740% Due 06-30-25		86,335,074.63		84,506,352.74	-1,828,721.89	-2.1
Treasury Notes								
12-08-2021	2,000,000	UNITED STATES TREASURY NOTES NOTE 1.875% 09/30/2022 1.875% Due 09-30-22	101.29	2,025,728.13	99.97	1,999,342.00	-26,386.13	-1.3

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
August 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-01-2021	2,951,000	UNITED STATES TREASURY NOTES NOTE 1.75% 09/30/2022	101.33	2,990,217.97	99.96	2,949,739.92	-40,478.05	-1.4
01-21-2022	10,962,000	1.750% Due 09-30-22 UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022	100.40	11,005,873.94	99.87	10,948,220.77	-57,653.17	-0.5
05-10-2022	2,500,000	1.375% Due 10-15-22 UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022	100.11	2,502,700.00	99.77	2,494,282.50	-8,417.50	-0.3
04-12-2022	2,464,000	1.625% Due 11-15-22 UNITED STATES TREASURY NOTES NOTE 1.5% 01/15/2023	99.95	2,462,655.17	99.42	2,449,755.62	-12,899.55	-0.5
04-25-2022	3,000,000	1.500% Due 01-15-23 UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023	99.65	2,989,595.31	99.16	2,974,806.00	-14,789.31	-0.5
06-07-2022	2,021,000	1.375% Due 02-15-23 UNITED STATES TREASURY NOTES NOTE .5% 03/15/2023 0.500% Due 03-15-23	98.83	1,997,262.46	98.57	1,992,026.94	-5,235.52	-0.3

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
August 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-08-2021	3,500,000	UNITED STATES TREASURY NOTES NOTE .125% 03/31/2023	99.52	3,483,345.31	98.22	3,437,794.50	-45,550.81	-1.3
04-12-2022	5,073,000	0.125% Due 03-31-23 UNITED STATES TREASURY NOTES NOTE .25% 04/15/2023 0.250% Due 04-15-23	98.43	4,993,317.07	98.14	4,978,672.64	-14,644.43	-0.3
				34,450,695.36		34,224,640.89	-226,054.47	-0.7
Municipal Bonds								
04-11-2022	205,000	RICE CNTY KANS UNI SCH DIST NO TAXABLE GO RE .35% 09/01/2022 0.350% Due 09-01-22	99.67	204,319.80	100.00	205,000.00	680.20	0.3
09-02-2021	200,000	GEARY CNTY KANS UNI SCH DIST N TAXABLE GO REF .4% 09/01/2023 0.400% Due 09-01-23	100.01	200,025.00	96.85	193,694.00	-6,331.00	-3.2
06-03-2021	275,000	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	108.40	298,089.25	101.68	279,609.00	-18,480.25	-6.2
05-25-2021	115,000	NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	108.42	124,687.30	101.62	116,859.55	-7,827.75	-6.3

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
August 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
07-13-2021	80,000	OSWEGO KANS GO REF BDS 3% 09/01/2023	105.33	84,263.40	100.40	80,320.80	-3,942.60	-4.7
03-24-2021	180,000	3.000% Due 09-01-23 DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023	109.88	197,791.00	102.01	183,619.80	-14,171.20	-7.2
06-09-2021	350,000	4.000% Due 12-01-23 BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24	100.01	350,025.00	93.94	328,800.50	-21,224.50	-6.1
				1,459,200.75		1,387,903.65	-71,297.10	-4.9
Treasury Bills								
06-07-2022	5,000,000	UNITED STATES TREASURY BILLS BILL 0% 12/08/2022 0.000% Due 12-08-22	99.15	4,957,558.34	99.24	4,962,180.00	4,621.66	0.1
				4,957,558.34		4,962,180.00	4,621.66	0.1
Certificate of Deposit								
06-11-2021	3,000,000	Capitol Federal 9/1/22 0.090% Due 09-01-22	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
11-02-2021	3,000,000	Capitol Federal 9/29/22 0.090% Due 09-29-22	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
08-15-2022	2,500,000	Capitol Federal 11/10/22 2.700% Due 11-10-22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
08-15-2022	4,000,000	Capitol Federal 2/10/23 3.000% Due 02-10-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
				12,500,000.00		12,500,000.00	0.00	0.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
August 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		24,307.26		24,307.26		
				24,307.26		24,307.26		
TOTAL PORTFOLIO				139,726,836.34		137,605,384.54	-2,121,451.80	-1.5

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
From 08-01-22 Through 08-31-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-11-2021	08-01-2022	5,000,000	Capitol Federal 8/1/22 0.080% Due 08-01-22	5,000,000.00	5,000,000.00		0.00
09-01-2021	08-01-2022	2,500,000	Capitol Federal 8/1/22 0.090% Due 08-01-22	2,500,000.00	2,500,000.00	0.00	
07-13-2021	08-12-2022	4,000,000	FEDERAL HOME LOAN BANKS BOND .125% 08/12/2022 0.125% Due 08-12-22	4,001,025.00	4,000,000.00		-1,025.00
09-02-2021	08-15-2022	2,500,000	Capitol Federal 8/15/22 0.090% Due 08-15-22	2,500,000.00	2,500,000.00	0.00	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	-1,025.00
				14,001,025.00	14,000,000.00	0.00	-1,025.00
TOTAL REALIZED GAIN/LOSS		-1,025.00					

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Income Portfolio
From 08-01-22 Through 08-31-22

Ex-Date	Pay-Date	Security		Amount
Agency Securities				
08-12-2022	08-12-2022	FEDERAL HOME LOAN BANKS BOND 08/12/2022 0.125% Due 08-12-22	.125%	2,500.00
				2,500.00
Treasury Notes				
08-15-2022	08-15-2022	UNITED STATES TREASURY NOTES NOTE 02/15/2023 1.375% Due 02-15-23	1.375%	20,625.00
				20,625.00
Cash and Equivalents				
08-31-2022	08-31-2022	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		482.26
				482.26
Certificate of Deposit				
08-01-2022	08-01-2022	Capitol Federal 8/1/22 0.080% Due 08-01-22		4,558.90
08-01-2022	08-01-2022	Capitol Federal 8/1/22 0.090% Due 08-01-22		2,058.90
08-15-2022	08-15-2022	Capitol Federal 8/15/22 0.090% Due 08-15-22		2,145.21
				8,763.01
NET INCOME				32,370.27

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 08-01-22 To 08-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
08-01-2022			Beginning Balance		4,827,179.78
08-01-2022	08-01-2022	dp	Sale	Capitol Federal 8/1/22 0.080% Due 08-01-22	5,000,000.00
08-01-2022	08-01-2022	dp	Accrued Interest	Capitol Federal 8/1/22 0.080% Due 08-01-22	4,558.90
08-01-2022	08-01-2022	to	Withdrawal	from Portfolio	-5,004,558.90
08-01-2022	08-01-2022	dp	Sale	Capitol Federal 8/1/22 0.090% Due 08-01-22	2,500,000.00
08-01-2022	08-01-2022	dp	Accrued Interest	Capitol Federal 8/1/22 0.090% Due 08-01-22	2,058.90
08-01-2022	08-01-2022	to	Withdrawal	from Portfolio	-2,502,058.90
08-02-2022	08-02-2022	li	Addition	to Portfolio	5,000,000.00
08-09-2022	08-09-2022	to	Withdrawal	from Portfolio	-9,827,179.78
08-12-2022	08-12-2022	dp	Interest	FEDERAL HOME LOAN BANKS BOND .125% 08/12/2022 0.125% Due 08-12-22	2,500.00
08-12-2022	08-12-2022	dp	Sale	FEDERAL HOME LOAN BANKS BOND .125% 08/12/2022 0.125% Due 08-12-22	4,000,000.00
08-15-2022	08-15-2022	dp	Interest	UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023 1.375% Due 02-15-23	20,625.00
08-15-2022	08-15-2022	lo	Withdrawal	from Portfolio	-4,000,000.00
08-15-2022	08-15-2022	li	Addition	to Portfolio	6,000,000.00
08-15-2022	08-15-2022	wd	Purchase	Capitol Federal 2/10/23 3.000% Due 02-10-23	-4,000,000.00
08-15-2022	08-15-2022	wd	Purchase	Capitol Federal 11/10/22 2.700% Due 11-10-22	-2,500,000.00
08-15-2022	08-15-2022	ti	Addition	to Portfolio	6,500,000.00
08-15-2022	08-15-2022	dp	Sale	Capitol Federal 8/15/22 0.090% Due 08-15-22	2,500,000.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 08-01-22 To 08-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
08-15-2022	08-15-2022	dp	Accrued Interest	Capitol Federal 8/15/22 0.090% Due 08-15-22	2,145.21
08-15-2022	08-15-2022	to	Withdrawal	from Portfolio	-2,502,145.21
08-17-2022	08-30-2022	wd	Purchase	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.625% 02/28/2024 3.625% Due 02-28-24	-2,999,275.00
08-17-2022	08-30-2022	wd	Purchase	FEDERAL HOME LOAN BANKS BOND M/W CLBL STEP 3.33% 08/28/2023 3.330% Due 08-28-23	-3,000,025.00
08-31-2022	08-31-2022	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	482.26
08-31-2022			Ending Balance		24,307.26

SECONDARY LIQUIDITY



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Secondary
August 31, 2022

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	7,431,000	7,277,041.03	7,283,096.67	74.1	0.0	0.00
	7,431,000	7,277,041.03	7,283,096.67	74.1	0.0	0.00
Cash and Equiv.						
Cash and Equivalents	0	50,365.79	50,365.79	0.5	0.0	0.00
Treasury Bills	2,537,000	2,499,829.76	2,501,334.85	25.4	0.0	0.00
	2,537,000	2,550,195.55	2,551,700.64	25.9	0.0	0.00
TOTAL PORTFOLIO	9,968,000	9,827,236.58	9,834,797.31	100.0	0.0	0.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Secondary
August 31, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
2,561,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/22/2023 0.000% Due 05-22-23	97.62	2,500,010.60	97.69	2,501,948.03	0.00	2,501,948.03	25.4	3.23	0.72
2,370,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/10/2023 0.000% Due 08-10-23	96.89	2,296,217.93	96.96	2,297,909.36	0.00	2,297,909.36	23.4	3.30	0.93
2,500,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/25/2022 0.000% Due 11-25-22	99.23	2,480,812.50	99.33	2,483,239.27	0.00	2,483,239.27	25.2	2.86	0.23
			7,277,041.03		7,283,096.67	0.00	7,283,096.67	74.1	3.13	0.62
Cash and Equivalents										
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		50,365.79		50,365.79		50,365.79	0.5		
			50,365.79		50,365.79	0.00	50,365.79	0.5	0.00	0.00
Treasury Bills										
2,537,000	UNITED STATES TREASURY BILLS BILL 0% 02/09/2023 0.000% Due 02-09-23	98.53	2,499,829.76	98.59	2,501,334.85	0.00	2,501,334.85	25.4	3.17	0.44
			2,499,829.76		2,501,334.85	0.00	2,501,334.85	25.4	3.17	0.44
			9,827,236.58		9,834,797.31	0.00	9,834,797.31	100.0	3.12	0.57

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 07-31-22 to 08-31-22

Portfolio Value on 07-31-22	0.06
Contributions	0.00
Withdrawals	0.00
Transfers In	9,827,179.78
Realized Gains	0.00
Unrealized Gains	7,560.73
Interest	56.74
Dividends	0.00
Portfolio Value on 08-31-22	9,834,797.31
Average Capital	7,291,133.45
Total Gain before Fees	7,617.47
IRR for 0.08 Years	0.10%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 04-01-17 to 08-31-22

Portfolio Value on 04-01-17	20,000,000.00
Accrued Interest	178,506.85
Contributions	4,956,903.82
Withdrawals	-5,065,530.10
Transfers In	28,210,971.56
Transfers Out	-39,233,238.95
Realized Gains	31,362.03
Unrealized Gains	7,560.73
Interest	926,768.22
Dividends	0.00
Change in Accrued Interest	-178,506.85
Portfolio Value on 08-31-22	9,834,797.31
Accrued Interest	0.00
Average Capital	11,407,477.57
Total Gain before Fees	787,184.13
IRR for 5.42 Years	6.90%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Secondary
August 31, 2022

Summary Information

Totals		Weighted Averages	
Par Value	9,968,000	Average Curr. Yld	0.00
Market Value	9,784,431.52	Average Maturity (yrs)	0.58
Total Cost	9,776,870.79	Average Coupon (%)	0.00
Net Gain/Loss	7,560.73	Average Duration	0.57
Annual Income	0.00	Average Moody Rating	NR
Number of Issues	4	Average S&P Rating	NR

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	4	9,784,431.52	100.0	0.0	0.000%	0.6

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	4	9,784,431.52	100.0	0.0	0.000%	0.6

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Secondary
August 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
08-10-2022	2,500,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/25/2022	99.23	2,480,812.50	99.33	2,483,239.27	2,426.77	0.1
08-10-2022	2,561,000	0.000% Due 11-25-22 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/22/2023	97.62	2,500,010.60	97.69	2,501,948.03	1,937.43	0.1
08-10-2022	2,370,000	0.000% Due 05-22-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/10/2023	96.89	2,296,217.93	96.96	2,297,909.36	1,691.43	0.1
		0.000% Due 08-10-23		7,277,041.03		7,283,096.67	6,055.64	0.1
Treasury Bills								
08-10-2022	2,537,000	UNITED STATES TREASURY BILLS BILL 0% 02/09/2023 0.000% Due 02-09-23	98.53	2,499,829.76	98.59	2,501,334.85	1,505.09	0.1
				2,499,829.76		2,501,334.85	1,505.09	0.1
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		50,365.79		50,365.79		
				50,365.79		50,365.79		
TOTAL PORTFOLIO				9,827,236.58		9,834,797.31	7,560.73	0.1

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Secondary
 From 08-01-22 Through 08-31-22

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 08-01-22 Through 08-31-22

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
08-31-2022	08-31-2022	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	56.74
			56.74
NET INCOME			56.74

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Secondary
From 08-01-22 To 08-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
08-01-2022			Beginning Balance		0.06
08-09-2022	08-09-2022	ti	Addition	to Portfolio	9,827,179.78
08-10-2022	08-11-2022	wd	Purchase	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/10/2023 0.000% Due 08-10-23	-2,296,217.93
08-10-2022	08-11-2022	wd	Purchase	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/22/2023 0.000% Due 05-22-23	-2,500,010.60
08-10-2022	08-11-2022	wd	Purchase	UNITED STATES TREASURY BILLS BILL 0% 02/09/2023 0.000% Due 02-09-23	-2,499,829.76
08-10-2022	08-11-2022	wd	Purchase	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/25/2022 0.000% Due 11-25-22	-2,480,812.50
08-31-2022	08-31-2022	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	56.74
08-31-2022			Ending Balance		50,365.79

Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
ARPA Fund
August 31, 2022

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	10,729,000	10,629,022.02	10,636,623.76	65.2	0.2	18,656.25
	10,729,000	10,629,022.02	10,636,623.76	65.2	0.2	18,656.25
Cash and Equiv.						
Cash and Equivalents	0	31,407.22	31,407.22	0.2	0.0	0.00
Certificate of Deposit	4,157,000	4,157,000.00	4,157,000.00	25.5	2.7	112,239.00
Treasury Bills	1,500,000	1,497,560.42	1,493,112.00	9.2	0.0	0.00
	5,657,000	5,685,967.64	5,681,519.22	34.8	2.0	112,239.00
TOTAL PORTFOLIO	16,386,000	16,314,989.66	16,318,142.98	100.0	0.8	130,895.25

ARPA FUND



Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
ARPA Fund
August 31, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
995,000	FEDERAL HOME LOAN BANKS BOND 1.875% 12/09/2022 1.875% Due 12-09-22	100.13	996,265.77	99.70	992,019.26	4,249.48	996,268.74	6.1	2.94	0.27
9,734,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 12/22/2022 0.000% Due 12-22-22	98.96	9,632,756.25	99.08	9,644,604.50	0.00	9,644,604.50	59.1	2.98	0.31
			<u>10,629,022.02</u>		<u>10,636,623.76</u>	<u>4,249.48</u>	<u>10,640,873.24</u>	<u>65.2</u>	<u>2.98</u>	<u>0.30</u>
Cash and Equivalents										
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		31,407.22		31,407.22		31,407.22	0.2		
			<u>31,407.22</u>		<u>31,407.22</u>	<u>0.00</u>	<u>31,407.22</u>	<u>0.2</u>	<u>0.00</u>	<u>0.00</u>
Certificate of Deposit										
2,000,000	Capitol Federal 12/15/22 2.700% Due 12-15-22	100.00	2,000,000.00	100.00	2,000,000.00	1,923.29	2,001,923.29	12.3	2.72	0.28
2,157,000	Capitol Federal 12/15/22a 2.700% Due 12-15-22	100.00	2,157,000.00	100.00	2,157,000.00	2,074.27	2,159,074.27	13.2	2.72	0.28
			<u>4,157,000.00</u>		<u>4,157,000.00</u>	<u>3,997.55</u>	<u>4,160,997.55</u>	<u>25.5</u>	<u>2.72</u>	<u>0.28</u>
Treasury Bills										
1,500,000	UNITED STATES TREASURY BILLS BILL 0% 11/03/2022 0.000% Due 11-03-22	99.84	1,497,560.42	99.54	1,493,112.00	0.00	1,493,112.00	9.2	2.59	0.18
			<u>1,497,560.42</u>		<u>1,493,112.00</u>	<u>0.00</u>	<u>1,493,112.00</u>	<u>9.2</u>	<u>2.59</u>	<u>0.18</u>

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
ARPA Fund
August 31, 2022

<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>Duration</u>
			16,314,989.66		16,318,142.98	8,247.03	16,326,390.01	100.0	2.87	0.29

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
ARPA Fund
From 07-31-22 to 08-31-22

Portfolio Value on 07-31-22	16,299,709.34
Accrued Interest	2,694.79
Contributions	0.00
Withdrawals	-4,157,000.00
Transfers In	4,157,000.00
Realized Gains	0.00
Unrealized Gains	14,954.30
Interest	3,479.35
Dividends	0.00
Change in Accrued Interest	5,552.24
Portfolio Value on 08-31-22	16,318,142.98
Accrued Interest	8,247.03
Average Capital	16,719,888.00
Total Gain before Fees	23,985.89
IRR for 0.08 Years	0.14%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
ARPA Fund
From 04-01-17 to 08-31-22

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	0.00
Withdrawals	-7,157,000.00
Transfers In	32,658,783.89
Transfers Out	-9,200,000.00
Realized Gains	0.00
Unrealized Gains	3,153.32
Interest	13,205.77
Dividends	0.00
Change in Accrued Interest	8,247.03
Portfolio Value on 08-31-22	16,318,142.98
Accrued Interest	8,247.03
Average Capital	1,967,990.92
Total Gain before Fees	24,606.12
IRR for 5.42 Years	1.25%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
ARPA Fund
August 31, 2022

Summary Information

	Totals		Weighted Averages
Par Value	16,386,000	Average Curr. Yld	0.80
Market Value	16,286,735.76	Average Maturity (yrs)	0.29
Total Cost	16,283,582.44	Average Coupon (%)	0.80
Net Gain/Loss	3,153.32	Average Duration	0.29
Annual Income	130,895.25	Average Moody Rating	Aaa
Number of Issues	5	Average S&P Rating	AA+

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	1	992,019.26	6.1	1.9	1.875%	0.3
Not Rated	4	15,294,716.50	93.9	0.7	0.734%	0.3

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	1	992,019.26	6.1	1.9	1.875%	0.3
Not Rated	4	15,294,716.50	93.9	0.7	0.734%	0.3

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
ARPA Fund
August 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
05-16-2022	995,000	FEDERAL HOME LOAN BANKS BOND 1.875% 12/09/2022	100.13	996,265.77	99.70	992,019.26	-4,246.51	-0.4
08-09-2022	9,734,000	1.875% Due 12-09-22 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 12/22/2022 0.000% Due 12-22-22	98.96	9,632,756.25	99.08	9,644,604.50	11,848.25	0.1
				10,629,022.02		10,636,623.76	7,601.74	0.1
Treasury Bills								
11-29-2021	1,500,000	UNITED STATES TREASURY BILLS BILL 0% 11/03/2022 0.000% Due 11-03-22	99.84	1,497,560.42	99.54	1,493,112.00	-4,448.42	-0.3
				1,497,560.42		1,493,112.00	-4,448.42	-0.3
Certificate of Deposit								
08-12-2022	2,000,000	Capitol Federal 12/15/22 2.700% Due 12-15-22	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
08-18-2022	2,157,000	Capitol Federal 12/15/22a 2.700% Due 12-15-22	100.00	2,157,000.00	100.00	2,157,000.00	0.00	0.0
				4,157,000.00		4,157,000.00	0.00	0.0
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		31,407.22		31,407.22		
				31,407.22		31,407.22		

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
ARPA Fund
August 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
TOTAL PORTFOLIO				16,314,989.66		16,318,142.98	3,153.32	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
ARPA Fund
From 08-01-22 Through 08-31-22

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
ARPA Fund
From 08-01-22 Through 08-31-22

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
08-31-2022	08-31-2022	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	281.10
			<u>281.10</u>
Treasury Bills			
08-11-2022	08-11-2022	UNITED STATES TREASURY BILLS BILL 0% 08/11/2022 0.000% Due 08-11-22	1,428.44
08-18-2022	08-18-2022	UNITED STATES TREASURY BILLS BILL 0% 08/18/2022 0.000% Due 08-18-22	7,826.48
			<u>9,254.92</u>
NET INCOME			9,536.02

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
ARPA Fund
From 08-01-22 To 08-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
08-01-2022			Beginning Balance		9,663,882.37
08-09-2022	08-10-2022	wd	Purchase	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 12/22/2022	-9,632,756.25
08-11-2022	08-11-2022	dp	Sale	0.000% Due 12-22-22 UNITED STATES TREASURY BILLS BILL 0% 08/11/2022	2,000,000.00
08-12-2022	08-12-2022	lo	Withdrawal	0.000% Due 08-11-22 from Portfolio	-2,000,000.00
08-12-2022	08-12-2022	wd	Purchase	Capitol Federal 12/15/22 2.700% Due 12-15-22	-2,000,000.00
08-12-2022	08-12-2022	ti	Addition	to Portfolio	2,000,000.00
08-18-2022	08-18-2022	dp	Sale	UNITED STATES TREASURY BILLS BILL 0% 08/18/2022	2,157,000.00
08-18-2022	08-18-2022	wd	Purchase	0.000% Due 08-18-22 Capitol Federal 12/15/22a 2.700% Due 12-15-22	-2,157,000.00
08-18-2022	08-18-2022	ti	Addition	to Portfolio	2,157,000.00
08-24-2022	08-24-2022	lo	Withdrawal	from Portfolio	-2,157,000.00
08-31-2022	08-31-2022	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	281.10
08-31-2022			Ending Balance		31,407.22

OUTSIDE ACCOUNTS



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Outside
August 31, 2022

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	21,976,163.70	21,976,163.70	100.0	0.0	0.00
	0	21,976,163.70	21,976,163.70	100.0	0.0	0.00
TOTAL PORTFOLIO	0	21,976,163.70	21,976,163.70	100.0	0.0	0.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Outside
August 31, 2022

<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>Duration</u>
Cash and Equivalents										
	Cash		<u>21,976,163.70</u>		<u>21,976,163.70</u>		<u>21,976,163.70</u>	<u>100.0</u>		
			21,976,163.70		21,976,163.70	0.00	21,976,163.70	100.0	0.00	0.00
			21,976,163.70		21,976,163.70	0.00	21,976,163.70	100.0	0.00	0.00

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Outside
From 07-31-22 to 08-31-22

Portfolio Value on 07-31-22	30,533,887.21
Contributions	0.00
Withdrawals	0.00
Transfers Out	-8,564,888.43
Realized Gains	0.00
Unrealized Gains	0.00
Interest	7,164.92
Dividends	0.00
Portfolio Value on 08-31-22	21,976,163.70
Average Capital	30,257,600.49
Total Gain before Fees	7,164.92
IRR for 0.08 Years	0.02%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Outside

From 04-01-17 to 08-31-22

Portfolio Value on 04-01-17	43,053,321.50
Accrued Interest	192,304.84
Contributions	0.00
Withdrawals	0.00
Transfers In	245,423,052.01
Transfers Out	-267,550,985.13
Realized Gains	0.00
Unrealized Gains	0.00
Interest	1,050,775.32
Dividends	0.00
Change in Accrued Interest	-192,304.84
Portfolio Value on 08-31-22	21,976,163.70
Accrued Interest	0.00
Average Capital	29,987,073.55
Total Gain before Fees	858,470.48
IRR for 5.42 Years	2.86%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Outside
August 31, 2022

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
August 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
		Cash		21,976,163.70		21,976,163.70		
				21,976,163.70		21,976,163.70		
TOTAL PORTFOLIO				21,976,163.70		21,976,163.70	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Outside
 From 08-01-22 Through 08-31-22

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 08-01-22 Through 08-31-22

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
08-31-2022	08-31-2022	Cash	7,074.10
08-31-2022	08-31-2022	Cash	90.82
			<hr/> 7,164.92
NET INCOME			7,164.92

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Outside
From 08-01-22 To 08-31-22

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

Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Farmland Escrow
August 31, 2022

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	619,000	618,610.03	616,600.25	27.3	2.4	14,546.50
Treasury Notes	401,000	399,652.89	399,635.40	17.7	1.6	6,516.25
	1,020,000	1,018,262.92	1,016,235.65	45.1	2.1	21,062.75
Cash and Equiv.						
Cash and Equivalents	0	17,615.42	17,615.42	0.8	0.0	0.00
Treasury Bills	1,228,000	1,218,050.55	1,221,526.01	54.2	0.0	0.00
	1,228,000	1,235,665.97	1,239,141.43	54.9	0.0	0.00
TOTAL PORTFOLIO	2,248,000	2,253,928.89	2,255,377.08	100.0	0.9	21,062.75

FARMLAND ESCROW



Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Farmland Escrow
August 31, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
619,000	FEDERAL FARM CR BKS 2.350% Due 01-17-23	99.94	618,610.03	99.61	616,600.25	1,777.91	618,378.16	27.3	3.35	0.38
			618,610.03		616,600.25	1,777.91	618,378.16	27.3	3.35	0.38
Cash and Equivalents										
	Cash		17,615.42		17,615.42		17,615.42	0.8		
			17,615.42		17,615.42	0.00	17,615.42	0.8	0.00	0.00
Treasury Bills										
475,000	UNITED STATES TREASURY BILLS BILL 0% 01/26/2023 0.000% Due 01-26-23	98.55	468,096.01	98.77	469,157.02	0.00	469,157.02	20.8	3.03	0.41
753,000	UNITED STATES TREASURY BILLS BILL 0% 09/15/2022 0.000% Due 09-15-22	99.60	749,954.54	99.92	752,368.99	0.00	752,368.99	33.4	2.01	0.04
			1,218,050.55		1,221,526.01	0.00	1,221,526.01	54.2	2.40	0.18
Treasury Notes										
401,000	UNITED STATES TREASURY NOTES NOTE 1.625% 12/15/2022 1.625% Due 12-15-22	99.66	399,652.89	99.66	399,635.40	1,370.91	401,006.30	17.7	2.80	0.29
			399,652.89		399,635.40	1,370.91	401,006.30	17.7	2.80	0.29
			2,253,928.89		2,255,377.08	3,148.81	2,258,525.89	100.0	2.71	0.25

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 07-31-22 to 08-31-22

Portfolio Value on 07-31-22	2,253,534.92
Accrued Interest	1,384.68
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	1,842.16
Interest	0.00
Dividends	0.00
Change in Accrued Interest	1,764.13
Portfolio Value on 08-31-22	2,255,377.08
Accrued Interest	3,148.81
Average Capital	2,254,919.60
Total Gain before Fees	3,606.29
IRR for 0.08 Years	0.16%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 04-01-17 to 08-31-22

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	0.00
Withdrawals	0.00
Transfers In	4,604,347.73
Transfers Out	-2,557,546.61
Realized Gains	-11,691.93
Unrealized Gains	1,448.19
Interest	218,819.70
Dividends	0.00
Change in Accrued Interest	3,148.81
Portfolio Value on 08-31-22	2,255,377.08
Accrued Interest	3,148.81
Average Capital	2,995,325.81
Total Gain before Fees	211,724.77
IRR for 5.42 Years	7.07%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Farmland Escrow
August 31, 2022

Summary Information

	Totals		Weighted Averages
Par Value	2,248,000	Average Curr. Yld	0.94
Market Value	2,237,761.66	Average Maturity (yrs)	0.25
Total Cost	2,236,313.47	Average Coupon (%)	0.94
Net Gain/Loss	1,448.19	Average Duration	0.25
Annual Income	21,062.75	Average Moody Rating	Aaa
Number of Issues	4	Average S&P Rating	NR

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	1	399,635.40	17.9	1.6	1.625%	0.3
Not Rated	3	1,838,126.27	82.1	0.8	0.788%	0.2

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	4	2,237,761.66	100.0	0.9	0.938%	0.3

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
August 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
06-24-2022	619,000	FEDERAL FARM CR BKS 2.350% Due 01-17-23	99.94	618,610.03	99.61	616,600.25	-2,009.78	-0.3
				618,610.03		616,600.25	-2,009.78	-0.3
Treasury Notes								
06-15-2022	401,000	UNITED STATES TREASURY NOTES NOTE 1.625% 12/15/2022 1.625% Due 12-15-22	99.66	399,652.89	99.66	399,635.40	-17.49	0.0
				399,652.89		399,635.40	-17.49	0.0
Treasury Bills								
03-17-2022	753,000	UNITED STATES TREASURY BILLS BILL 0% 09/15/2022 0.000% Due 09-15-22	99.60	749,954.54	99.92	752,368.99	2,414.45	0.3
07-28-2022	475,000	UNITED STATES TREASURY BILLS BILL 0% 01/26/2023 0.000% Due 01-26-23	98.55	468,096.01	98.77	469,157.02	1,061.01	0.2
				1,218,050.55		1,221,526.01	3,475.46	0.3
Cash and Equivalents								
		Cash		17,615.42		17,615.42		
				17,615.42		17,615.42		
TOTAL PORTFOLIO				2,253,928.89		2,255,377.08	1,448.19	0.1

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
From 08-01-22 Through 08-31-22

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 08-01-22 Through 08-31-22

Ex-Date	Pay-Date	Security	Amount
NET INCOME			0.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Farmland Escrow
From 08-01-22 To 08-31-22

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