



City of Lawrence

June 2022

Security Investment Report

City of Lawrence, Kansas



City of Lawrence, Kansas

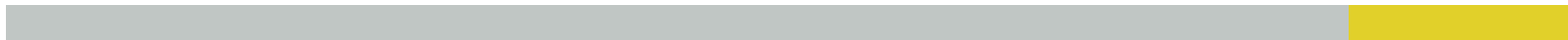
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CONSOLIDATED



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
June 30, 2022

| Security Type | Quantity | Total Cost | Market Value | Pct. Assets | Cur. Yield | Est. Annual Income |
|------------------------|--------------------|-----------------------|-----------------------|--------------|------------|---------------------|
| Fixed Income | | | | | | |
| Agency Securities | 135,833,000 | 136,139,053.72 | 133,579,909.19 | 41.5 | 1.1 | 1,434,269.00 |
| Municipal Bonds | 4,310,000 | 4,368,409.75 | 4,257,720.65 | 1.3 | 1.0 | 42,434.00 |
| Treasury Notes | 120,435,000 | 120,864,578.66 | 119,967,420.98 | 37.3 | 1.5 | 1,742,627.50 |
| | 260,578,000 | 261,372,042.13 | 257,805,050.82 | 80.2 | 1.2 | 3,219,330.50 |
| Cash and Equiv. | | | | | | |
| Cash and Equivalents | 15,238 | 22,914,950.18 | 22,914,950.18 | 7.1 | 0.0 | 0.00 |
| Certificate of Deposit | 23,000,000 | 23,000,000.00 | 23,000,000.00 | 7.2 | 0.1 | 20,400.00 |
| Treasury Bills | 17,885,000 | 17,817,571.23 | 17,811,897.96 | 5.5 | 0.0 | 0.00 |
| | 40,900,238 | 63,732,521.41 | 63,726,848.14 | 19.8 | 0.0 | 20,400.00 |
| TOTAL PORTFOLIO | 301,478,238 | 325,104,563.54 | 321,531,898.96 | 100.0 | 1.0 | 3,239,730.50 |

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
June 30, 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 | 98.01 | 1,666,250.80 | 1,239.58 | 1,667,490.38 | 0.5 | 2.89 | 0.79 |
| 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 | 97.42 | 487,088.62 | 0.00 | 487,088.62 | 0.2 | 3.04 | 0.98 |
| 619,000 | FEDERAL FARM CR BKS 2.350% Due 01-17-23 | 99.94 | 618,610.03 | 99.88 | 618,261.91 | 6,586.33 | 624,848.24 | 0.2 | 2.57 | 0.53 |
| 1,200,000 | FEDERAL FARM CREDIT BOND .1% 11/23/2022 0.100% Due 11-23-22 | 100.00 | 1,199,950.60 | 99.18 | 1,190,189.48 | 123.33 | 1,190,312.82 | 0.4 | 2.18 | 0.39 |
| 3,000,000 | FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23 | 99.99 | 2,999,629.00 | 97.30 | 2,918,964.81 | 66.67 | 2,919,031.48 | 0.9 | 2.99 | 0.97 |
| 2,000,000 | FEDERAL FARM CREDIT BOND .08% 09/15/2022 0.080% Due 09-15-22 | 99.84 | 1,996,900.00 | 99.64 | 1,992,713.70 | 466.67 | 1,993,180.37 | 0.6 | 1.83 | 0.21 |
| 3,000,000 | FEDERAL FARM CREDIT BOND .12% 11/29/2022 0.120% Due 11-29-22 | 99.98 | 2,999,515.00 | 99.03 | 2,971,029.48 | 310.00 | 2,971,339.48 | 0.9 | 2.48 | 0.41 |
| 3,000,000 | FEDERAL FARM CREDIT BOND .16% 10/13/2022 0.160% Due 10-13-22 | 100.06 | 3,001,765.00 | 99.50 | 2,984,991.24 | 1,026.67 | 2,986,017.91 | 0.9 | 1.92 | 0.28 |

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|-----------|---|-----------|--------------|-------|--------------|------------------|-------------------------|-------------|---------------|----------|
| 5,000,000 | FEDERAL FARM CREDIT BOND .17% 03/23/2023 0.170% Due 03-23-23 | 99.98 | 4,999,125.00 | 98.11 | 4,905,411.85 | 2,290.28 | 4,907,702.13 | 1.5 | 2.80 | 0.72 |
| 3,000,000 | FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23 | 99.92 | 2,997,475.00 | 96.82 | 2,904,485.10 | 1,796.67 | 2,906,281.77 | 0.9 | 2.88 | 1.21 |
| 3,000,000 | FEDERAL FARM CREDIT BOND .125% 03/09/2023 0.125% Due 03-09-23 | 99.99 | 2,999,662.00 | 98.28 | 2,948,252.64 | 1,156.25 | 2,949,408.89 | 0.9 | 2.66 | 0.68 |
| 6,000,000 | FEDERAL FARM CREDIT BOND 1.55% 01/10/2023 1.550% Due 01-10-23 | 99.92 | 5,995,109.97 | 99.49 | 5,969,659.56 | 43,916.67 | 6,013,576.23 | 1.9 | 2.52 | 0.52 |
| 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 | 97.49 | 2,437,184.75 | 208.33 | 2,437,393.08 | 0.8 | 2.88 | 0.94 |
| 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 | 98.28 | 5,896,828.68 | 2,181.67 | 5,899,010.35 | 1.8 | 2.72 | 0.66 |
| 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 | 98.72 | 987,224.52 | 560.00 | 987,784.52 | 0.3 | 2.55 | 0.53 |

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|-----------|---|--------------|---------------|--------|--------------|---------------------|----------------------------|----------------|------------------|----------|
| 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 | 99.63 | 2,989,039.20 | 980.00 | 2,990,019.20 | 0.9 | 1.73 | 0.23 |
| 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 | 95.38 | 953,793.61 | 637.50 | 954,431.11 | 0.3 | 2.98 | 1.73 |
| 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 | 95.83 | 4,791,320.30 | 43.06 | 4,791,363.36 | 1.5 | 3.19 | 1.47 |
| 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 | 96.56 | 965,637.73 | 311.67 | 965,949.40 | 0.3 | 3.10 | 1.43 |
| 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 | 93.15 | 1,863,025.60 | 0.00 | 1,863,025.60 | 0.6 | 3.15 | 2.93 |
| 5,000,000 | FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022 2.000% Due 09-09-22 | 103.32 | 5,165,825.00 | 100.04 | 5,001,955.55 | 30,833.33 | 5,032,788.88 | 1.6 | 1.78 | 0.19 |
| 3,000,000 | FEDERAL HOME LOAN BANKS BOND 3% 12/09/2022 3.000% Due 12-09-22 | 100.88 | 3,026,365.00 | 100.30 | 3,008,984.37 | 5,250.00 | 3,014,234.37 | 0.9 | 2.31 | 0.44 |

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|------------|--|-----------|---------------|--------|---------------|------------------|-------------------------|-------------|---------------|----------|
| 13,000,000 | FEDERAL HOME LOAN BANKS BOND 2.5% 12/09/2022 | 100.50 | 13,065,285.00 | 100.08 | 13,010,730.20 | 18,958.33 | 13,029,688.53 | 4.0 | 2.31 | 0.44 |
| 4,000,000 | 2.500% Due 12-09-22 FEDERAL HOME LOAN BANKS BOND .125% 08/12/2022 | 100.03 | 4,001,025.00 | 99.84 | 3,993,549.04 | 1,916.67 | 3,995,465.71 | 1.2 | 1.51 | 0.12 |
| 2,905,000 | 0.125% Due 08-12-22 FEDERAL HOME LOAN BANKS BOND 2.25% 09/09/2022 | 102.19 | 2,968,522.49 | 100.09 | 2,907,495.80 | 20,153.44 | 2,927,649.24 | 0.9 | 1.79 | 0.19 |
| 995,000 | 2.250% Due 09-09-22 FEDERAL HOME LOAN BANKS BOND 1.875% 12/09/2022 | 100.13 | 996,265.77 | 99.81 | 993,123.09 | 1,088.28 | 994,211.37 | 0.3 | 2.30 | 0.44 |
| 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 | 99.68 | 2,990,441.25 | 19,479.17 | 3,009,920.42 | 0.9 | 2.59 | 0.68 |
| 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 | 100.85 | 6,903,177.98 | 91,979.69 | 6,995,157.67 | 2.1 | 1.93 | 0.25 |
| 2,700,000 | 5.375% Due 09-30-22 FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024 | 99.75 | 2,693,275.00 | 95.03 | 2,565,818.26 | 30.00 | 2,565,848.26 | 0.8 | 2.78 | 2.13 |
| 2,000,000 | 0.400% Due 08-29-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025 | 100.00 | 2,000,025.00 | 93.68 | 1,873,614.36 | 3,066.67 | 1,876,681.03 | 0.6 | 3.02 | 2.68 |
| | 0.600% Due 03-28-25 | | | | | | | | | |

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|-----------|---|--------------|---------------|-------|--------------|---------------------|----------------------------|----------------|------------------|----------|
| 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 | 94.68 | 2,367,117.50 | 0.00 | 2,367,117.50 | 0.7 | 2.82 | 2.45 |
| 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 | 95.31 | 953,134.95 | 690.00 | 953,824.95 | 0.3 | 3.05 | 1.71 |
| 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 | 95.77 | 837,999.50 | 59.55 | 838,059.05 | 0.3 | 2.76 | 1.78 |
| 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 | 95.59 | 2,389,651.12 | 388.19 | 2,390,039.32 | 0.7 | 2.75 | 1.93 |
| 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 | 94.78 | 2,369,605.97 | 3,250.00 | 2,372,855.97 | 0.7 | 2.93 | 2.20 |
| 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 | 95.71 | 957,060.19 | 2,978.06 | 960,038.25 | 0.3 | 2.85 | 2.03 |

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|------------|--|-----------|---------------|-------|--------------|------------------|-------------------------|-------------|---------------|----------|
| 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 | 96.80 | 2,903,967.39 | 60.00 | 2,904,027.39 | 0.9 | 2.92 | 1.47 |
| 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 | 95.56 | 2,389,070.60 | 2,734.37 | 2,391,804.97 | 0.7 | 3.06 | 1.68 |
| 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 | 94.56 | 2,676,150.25 | 10,455.28 | 2,686,605.53 | 0.8 | 3.08 | 2.51 |
| 5,000,000 | FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/18/2022 0.000% Due 07-18-22 | 99.81 | 4,990,291.67 | 99.93 | 4,996,718.45 | 0.00 | 4,996,718.45 | 1.6 | 1.31 | 0.05 |
| 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 | 99.67 | 2,231,560.65 | 0.00 | 2,231,560.65 | 0.7 | 1.88 | 0.18 |
| 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 | 99.08 | 9,982,033.14 | 0.00 | 9,982,033.14 | 3.1 | 2.39 | 0.39 |
| 350,000 | FEDERAL NATL MTG ASSN 0.310% Due 11-16-23 | 99.62 | 348,667.00 | 96.30 | 337,046.47 | 132.61 | 337,179.08 | 0.1 | 3.07 | 1.35 |

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|-------------------------------|---|--------------|----------------------|--------|----------------------|---------------------|----------------------------|----------------|------------------|-------------|
| 2,500,000 | FEDERAL NATL MTG ASSN 2.375% Due 01-19-23 | 100.57 | 2,514,300.00 | 99.94 | 2,498,549.50 | 26,553.82 | 2,525,103.32 | 0.8 | 2.48 | 0.54 |
| | | | <u>2,862,967.00</u> | | <u>2,835,595.97</u> | <u>26,686.43</u> | <u>2,862,282.40</u> | <u>0.9</u> | <u>2.55</u> | <u>0.64</u> |
| | | | 136,139,053.72 | | 133,579,909.19 | 303,958.79 | 133,883,867.97 | 41.5 | 2.44 | 0.81 |
| Cash and Equivalents | | | | | | | | | | |
| | Cash | | 22,763,289.35 | | 22,763,289.35 | | 22,763,289.35 | 7.1 | | |
| | FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO | | 136,422.85 | | 136,422.85 | | 136,422.85 | 0.0 | | |
| 15,238 | SCHWAB FUNDS US TREASURY INVESTOR | 1.00 | 15,237.98 | 1.00 | 15,237.98 | | 15,237.98 | 0.0 | | 0.00 |
| | | | <u>22,914,950.18</u> | | <u>22,914,950.18</u> | <u>0.00</u> | <u>22,914,950.18</u> | <u>7.1</u> | <u>0.00</u> | <u>0.00</u> |
| Certificate of Deposit | | | | | | | | | | |
| 2,500,000 | Capitol Federal 7/15/22 0.090% Due 07-15-22 | 100.00 | 2,500,000.00 | 100.00 | 2,500,000.00 | 1,855.48 | 2,501,855.48 | 0.8 | 0.09 | 0.04 |
| 2,000,000 | Capitol Federal 7/29/22 0.100% Due 07-29-22 | 100.00 | 2,000,000.00 | 100.00 | 2,000,000.00 | 1,090.41 | 2,001,090.41 | 0.6 | 0.10 | 0.08 |
| 2,500,000 | Capitol Federal 7/29/22 0.090% Due 07-29-22 | 100.00 | 2,500,000.00 | 100.00 | 2,500,000.00 | 1,485.62 | 2,501,485.62 | 0.8 | 0.09 | 0.08 |
| | | | <u>4,500,000.00</u> | | <u>4,500,000.00</u> | <u>2,576.03</u> | <u>4,502,576.03</u> | <u>1.4</u> | <u>0.09</u> | <u>0.08</u> |
| 5,000,000 | Capitol Federal 8/1/22 0.080% Due 08-01-22 | 100.00 | 5,000,000.00 | 100.00 | 5,000,000.00 | 4,208.22 | 5,004,208.22 | 1.6 | 0.08 | 0.09 |
| 2,500,000 | Capitol Federal 8/1/22 0.090% Due 08-01-22 | 100.00 | 2,500,000.00 | 100.00 | 2,500,000.00 | 1,861.64 | 2,501,861.64 | 0.8 | 0.09 | 0.09 |
| | | | <u>7,500,000.00</u> | | <u>7,500,000.00</u> | <u>6,069.86</u> | <u>7,506,069.86</u> | <u>2.3</u> | <u>0.08</u> | <u>0.09</u> |
| 2,500,000 | Capitol Federal 8/15/22 0.090% Due 08-15-22 | 100.00 | 2,500,000.00 | 100.00 | 2,500,000.00 | 1,855.48 | 2,501,855.48 | 0.8 | 0.09 | 0.13 |
| 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 | 2,840.55 | 3,002,840.55 | 0.9 | 0.09 | 0.17 |

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| 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 | 1,775.34 | 3,001,775.34 | 0.9 | 0.09 | 0.25 |
| | | | 23,000,000.00 | | 23,000,000.00 | 16,972.74 | 23,016,972.74 | 7.2 | 0.09 | 0.12 |
| 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 | 96.87 | 150,142.30 | 230.56 | 150,372.86 | 0.0 | 3.20 | 1.15 |
| 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 | 97.05 | 145,578.00 | 173.54 | 145,751.54 | 0.0 | 2.93 | 1.15 |
| 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 | 94.45 | 330,571.50 | 636.32 | 331,207.82 | 0.1 | 3.22 | 2.12 |
| 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 | 103.02 | 185,439.60 | 580.00 | 186,019.60 | 0.1 | 1.83 | 1.38 |
| 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 | 99.77 | 179,580.60 | 238.00 | 179,818.60 | 0.1 | 1.78 | 0.17 |
| 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 | 96.92 | 193,850.00 | 264.44 | 194,114.44 | 0.1 | 3.10 | 1.15 |

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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 | 99.78 | 149,667.00 | 151.23 | 149,818.23 | 0.0 | 1.62 | 0.17 |
| 275,000 | LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23 | 108.40 | 298,089.25 | 102.64 | 282,254.50 | 3,636.11 | 285,890.61 | 0.1 | 1.71 | 1.13 |
| 100,000 | MANHATTAN KANS GO BDS REV 3% 11/01/2022 3.000% Due 11-01-22 | 104.01 | 104,009.00 | 100.53 | 100,535.00 | 491.67 | 101,026.67 | 0.0 | 1.39 | 0.33 |
| 115,000 | NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23 | 108.42 | 124,687.30 | 102.57 | 117,954.35 | 1,520.56 | 119,474.91 | 0.0 | 1.77 | 1.13 |
| 80,000 | OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23 | 105.33 | 84,263.40 | 101.15 | 80,923.20 | 793.33 | 81,716.53 | 0.0 | 2.00 | 1.14 |
| 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 | 99.72 | 204,417.80 | 237.17 | 204,654.97 | 0.1 | 2.03 | 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 | 96.98 | 969,810.00 | 1,487.50 | 971,297.50 | 0.3 | 3.10 | 1.15 |

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
June 30, 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 | 99.72 | 498,615.00 | 661.11 | 499,276.11 | 0.2 | 2.04 | 0.17 |
| 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 | 99.75 | 448,857.00 | 385.26 | 449,242.26 | 0.1 | 1.76 | 0.17 |
| 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 | 99.78 | 219,524.80 | 239.98 | 219,764.78 | 0.1 | 1.61 | 0.17 |
| | | | 4,368,409.75 | | 4,257,720.65 | 11,726.79 | 4,269,447.44 | 1.3 | 2.36 | 0.82 |
| Treasury Bills | | | | | | | | | | |
| 475,000 | UNITED STATES TREASURY BILLS BILL 0% 07/14/2022 0.000% Due 07-14-22 | 99.87 | 474,369.52 | 99.96 | 474,824.72 | 0.00 | 474,824.72 | 0.1 | 0.95 | 0.04 |
| 6,000,000 | UNITED STATES TREASURY BILLS BILL 0% 07/21/2022 0.000% Due 07-21-22 | 99.84 | 5,990,383.33 | 99.94 | 5,996,682.00 | 0.00 | 5,996,682.00 | 1.9 | 0.95 | 0.06 |
| 2,000,000 | UNITED STATES TREASURY BILLS BILL 0% 08/11/2022 0.000% Due 08-11-22 | 99.93 | 1,998,571.56 | 99.85 | 1,996,956.00 | 0.00 | 1,996,956.00 | 0.6 | 1.31 | 0.12 |
| 2,157,000 | UNITED STATES TREASURY BILLS BILL 0% 08/18/2022 0.000% Due 08-18-22 | 99.64 | 2,149,173.52 | 99.82 | 2,153,160.54 | 0.00 | 2,153,160.54 | 0.7 | 1.31 | 0.14 |

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
June 30, 2022

| Quantity | Security | Unit Cost | Total Cost | Price | Market Value | Accrued Interest | Market Value +Accr.Int. | Pct. Assets | Yield To Mat. | Duration |
|-----------------------|---|--------------|---------------|-------|---------------|---------------------|----------------------------|----------------|------------------|----------|
| 753,000 | UNITED STATES TREASURY BILLS BILL 0% 09/15/2022 0.000% Due 09-15-22 | 99.60 | 749,954.54 | 99.66 | 750,476.70 | 0.00 | 750,476.70 | 0.2 | 1.57 | 0.21 |
| 1,500,000 | UNITED STATES TREASURY BILLS BILL 0% 11/03/2022 0.000% Due 11-03-22 | 99.84 | 1,497,560.42 | 99.31 | 1,489,713.00 | 0.00 | 1,489,713.00 | 0.5 | 1.97 | 0.35 |
| 5,000,000 | UNITED STATES TREASURY BILLS BILL 0% 12/08/2022 0.000% Due 12-08-22 | 99.15 | 4,957,558.34 | 99.00 | 4,950,085.00 | 0.00 | 4,950,085.00 | 1.5 | 2.25 | 0.44 |
| | | | 17,817,571.23 | | 17,811,897.96 | 0.00 | 17,811,897.96 | 5.5 | 1.51 | 0.21 |
| 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 | 98.45 | 1,989,658.33 | 2,938.14 | 1,992,596.47 | 0.6 | 2.72 | 0.70 |
| 5,073,000 | UNITED STATES TREASURY NOTES NOTE .25% 04/15/2023 0.250% Due 04-15-23 | 98.43 | 4,993,317.07 | 97.97 | 4,970,155.07 | 2,633.52 | 4,972,788.60 | 1.5 | 2.86 | 0.78 |
| 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 | 99.45 | 2,450,332.19 | 16,948.51 | 2,467,280.70 | 0.8 | 2.54 | 0.53 |

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
June 30, 2022

| Quantity | Security | Unit Cost | Total Cost | Price | Market Value | Accrued Interest | Market Value +Accr.Int. | Pct. Assets | Yield To Mat. | Duration |
|------------|---|--------------|---------------|--------|---------------|---------------------|----------------------------|----------------|------------------|----------|
| 3,500,000 | UNITED STATES TREASURY NOTES NOTE .125% 03/31/2023 0.125% Due 03-31-23 | 99.52 | 3,483,345.31 | 98.05 | 3,431,778.00 | 1,093.75 | 3,432,871.75 | 1.1 | 2.76 | 0.74 |
| 7,876,000 | UNITED STATES TREASURY NOTES NOTE 1.75% 07/15/2022 1.750% Due 07-15-22 | 101.37 | 7,983,807.15 | 100.02 | 7,877,622.46 | 63,203.81 | 7,940,826.27 | 2.5 | 1.24 | 0.04 |
| 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 | 99.98 | 2,950,533.74 | 12,840.08 | 2,963,373.82 | 0.9 | 1.81 | 0.25 |
| 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 | 99.21 | 7,936,560.00 | 41,022.10 | 7,977,582.10 | 2.5 | 2.66 | 0.62 |
| 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 | 99.80 | 25,909,375.03 | 74,126.48 | 25,983,501.50 | 8.1 | 2.07 | 0.29 |
| 12,000,000 | UNITED STATES TREASURY NOTES NOTE 1.625% 08/15/2022 1.625% Due 08-15-22 | 100.90 | 12,108,486.25 | 100.02 | 12,002,604.00 | 72,720.99 | 12,075,324.99 | 3.7 | 1.45 | 0.13 |

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
June 30, 2022

| Quantity | Security | Unit Cost | Total Cost | Price | Market Value | Accrued Interest | Market Value +Accr.Int. | Pct. Assets | Yield To Mat. | Duration |
|------------|---|--------------|----------------|--------|----------------|---------------------|----------------------------|----------------|------------------|----------|
| 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 | 99.75 | 31,421,250.00 | 63,984.37 | 31,485,234.37 | 9.8 | 2.29 | 0.37 |
| 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 | 99.64 | 17,027,252.16 | 11,380.33 | 17,038,632.49 | 5.3 | 2.41 | 0.45 |
| 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 | 100.01 | 2,000,300.00 | 9,323.77 | 2,009,623.77 | 0.6 | 1.81 | 0.25 |
| | | | 120,864,578.66 | | 119,967,420.98 | 372,215.85 | 120,339,636.83 | 37.3 | 2.16 | 0.37 |
| | | | 325,104,563.54 | | 321,531,898.96 | 704,874.17 | 322,236,773.13 | 100.0 | 1.94 | 0.51 |

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
From 05-31-22 to 06-30-22

| | |
|-----------------------------|----------------|
| Portfolio Value on 05-31-22 | 311,659,282.33 |
| Accrued Interest | 778,867.06 |
| Contributions | 17,000,000.00 |
| Withdrawals | -3,200,000.00 |
| Transfers Out | -3,447,754.23 |
| Realized Gains | 1,437.92 |
| Unrealized Gains | -817,331.59 |
| Interest | 336,264.53 |
| Dividends | 0.00 |
| Change in Accrued Interest | -73,992.89 |
| Portfolio Value on 06-30-22 | 321,531,898.96 |
| Accrued Interest | 704,874.17 |
| Average Capital | 324,534,037.95 |
| Total Gain before Fees | -553,622.03 |
| IRR for 0.08 Years | -0.17% |

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
 From 04-01-17 to 06-30-22

| | |
|-----------------------------|-----------------|
| Portfolio Value on 04-01-17 | 63,053,321.50 |
| Accrued Interest | 370,811.69 |
| Contributions | 594,399,432.51 |
| Withdrawals | -340,472,698.32 |
| Transfers In | 645,705,666.36 |
| Transfers Out | -650,531,369.01 |
| Realized Gains | 1,446,714.29 |
| Unrealized Gains | -3,572,664.58 |
| Interest | 11,500,116.58 |
| Dividends | 3,379.63 |
| Change in Accrued Interest | 334,062.49 |
| Portfolio Value on 06-30-22 | 321,531,898.96 |
| Accrued Interest | 704,874.17 |
| Average Capital | 203,071,975.13 |
| Total Gain before Fees | 9,711,608.41 |
| IRR for 5.25 Years | 4.78% |

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
June 30, 2022

Summary Information

| | Totals | | Weighted Averages |
|------------------|----------------|------------------------|-------------------|
| Par Value | 301,463,000 | Average Curr. Yld | 1.08 |
| Market Value | 298,616,948.78 | Average Maturity (yrs) | 0.55 |
| Total Cost | 302,189,613.36 | Average Coupon (%) | 1.08 |
| Net Gain/Loss | -3,572,664.58 | Average Duration | 0.54 |
| Annual Income | 3,239,730.50 | Average Moody Rating | Aa1 |
| Number of Issues | 87 | Average S&P Rating | AA |

Distribution by Moody Rating

| Rating | Number | Mkt Value | % Bond Holdings | Average Curr. Yld | Average Coupon | Average Duration |
|-----------|--------|----------------|-----------------|-------------------|----------------|------------------|
| Aaa | 50 | 232,883,160.04 | 78.0 | 1.3 | 1.327% | 0.6 |
| Aa2 | 1 | 282,254.50 | 0.1 | 3.9 | 4.000% | 1.1 |
| Aa3 | 4 | 1,413,862.00 | 0.5 | 0.6 | 0.609% | 1.0 |
| A2 | 1 | 150,142.30 | 0.1 | 0.5 | 0.450% | 1.1 |
| Not Rated | 31 | 63,887,529.93 | 21.4 | 0.2 | 0.184% | 0.2 |

Distribution by S&P Rating

| Rating | Number | Mkt Value | % Bond Holdings | Average Curr. Yld | Average Coupon | Average Duration |
|-----------|--------|----------------|-----------------|-------------------|----------------|------------------|
| AA+ | 37 | 112,428,650.45 | 37.6 | 1.2 | 1.202% | 0.9 |
| AA | 3 | 584,545.00 | 0.2 | 1.5 | 1.516% | 0.6 |
| AA- | 1 | 117,954.35 | 0.0 | 3.9 | 4.000% | 1.1 |
| A+ | 4 | 1,423,621.50 | 0.5 | 0.4 | 0.385% | 0.7 |
| A | 2 | 285,341.00 | 0.1 | 1.1 | 1.102% | 0.4 |
| Not Rated | 40 | 183,776,836.48 | 61.5 | 1.0 | 1.010% | 0.3 |

Columbia Capital Management, LLC
LARGEST HOLDINGS
City of Lawrence, Kansas
June 30, 2022

| Securities | Market Value | Pct. |
|---|-----------------------|--------------|
| UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022 1.625% Due 11-15-22 | 31,421,250.00 | 9.77 |
| UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022 1.375% Due 10-15-22 | 25,909,375.03 | 8.06 |
| Cash | 22,763,289.35 | 7.08 |
| UNITED STATES TREASURY NOTES NOTE 1.625% 12/15/2022 1.625% Due 12-15-22 | 17,027,252.16 | 5.30 |
| FEDERAL HOME LOAN BANKS BOND 12/09/2022 2.500% Due 12-09-22 | 13,010,730.20 | 4.05 |
| UNITED STATES TREASURY NOTES NOTE 1.625% 08/15/2022 1.625% Due 08-15-22 | 12,002,604.00 | 3.73 |
| FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/17/2022 0.000% Due 11-17-22 | 9,982,033.14 | 3.10 |
| UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023 1.375% Due 02-15-23 | 7,936,560.00 | 2.47 |
| UNITED STATES TREASURY NOTES NOTE 1.75% 07/15/2022 1.750% Due 07-15-22 | 7,877,622.46 | 2.45 |
| FEDERAL HOME LOAN BANKS BOND 5.375% 09/30/2022 5.375% Due 09-30-22 | 6,903,177.98 | 2.15 |
| Total | 154,833,894.31 | 48.16 |

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning June 30, 2022

| Security | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Total |
|---|-----|-----|----------|------------|-----|-----|-----|-----|-----|-----|-----|-----|------------|
| Agency Securities | | | | | | | | | | | | | |
| FEDERAL HOME LOAN BANKS BOND .125% 08/12/2022 0.125% Due 08-12-22 | | | 2,500.00 | | | | | | | | | | 2,500.00 |
| 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 |

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning June 30, 2022

| Security | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Total |
|--|-----|-----------|-----|-----|----------|----------|------------|-----------|-----|-----|-----|-----|------------|
| FEDERAL FARM CREDIT BOND .16% 10/13/2022 0.160% Due 10-13-22 | | | | | 2,400.00 | | | | | | | | 2,400.00 |
| FEDERAL FARM CREDIT BOND .1% 11/23/2022 0.100% Due 11-23-22 | | | | | | 600.00 | | | | | | | 600.00 |
| 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 |
| FEDERAL FARM CREDIT BOND 1.55% 01/10/2023 1.550% Due 01-10-23 | | 46,500.00 | | | | | | 46,500.00 | | | | | 93,000.00 |

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning June 30, 2022

| Security | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Total |
|---|-----|-----------|-----|-----------|-----|-----|-----|-----------|-----|-----------|-----|-----|-----------|
| FEDERAL FARM CREDIT BOND M/W CLBL .12% 01/12/2023 0.120% Due 01-12-23 | | 600.00 | | | | | | 600.00 | | | | | 1,200.00 |
| FEDERAL FARM CR BKS 2.350% Due 01-17-23 | | 7,273.25 | | | | | | 7,273.25 | | | | | 14,546.50 |
| FEDERAL NATL MTG ASSN 2.375% Due 01-19-23 | | 29,687.50 | | | | | | 29,687.50 | | | | | 59,375.00 |
| 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 |
| 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 |

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning June 30, 2022

| Security | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Total |
|--|-----|-----|-----|----------|----------|--------|----------|-----|-----|----------|----------|--------|----------|
| 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 FARM CREDIT BOND M/W CLBL .2% 06/15/2023 0.200% Due 06-15-23 | | | | | | | 2,500.00 | | | | | | 2,500.00 |
| FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23 | | | | | | | 3,000.00 | | | | | | 3,000.00 |
| 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 |
| FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23 | | | | 3,300.00 | | | | | | 3,300.00 | | | 6,600.00 |
| FEDERAL NATL MTG ASSN 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 |

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning June 30, 2022

| Security | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Total |
|---|-----|-----|-----|----------|----------|-----|-----------|-----|-----|----------|-----|-----|-----------|
| FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023 0.720% Due 12-29-23 | | | | | | | 10,800.00 | | | | | | 10,800.00 |
| FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023 0.310% Due 12-29-23 | | | | | | | 7,750.00 | | | | | | 7,750.00 |
| 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 |

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning June 30, 2022

| Security | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | 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 |
| 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 |
| FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024 0.520% Due 09-30-24 | | | | 6,500.00 | | | | | | 6,500.00 | | | 13,000.00 |
| FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024 0.600% Due 12-30-24 | | | | | | | 7,500.00 | | | | | | 7,500.00 |
| FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025 0.875% Due 01-28-25 | | 12,381.25 | | | | | | 12,381.25 | | | | | 24,762.50 |

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning June 30, 2022

| Security | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | 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 |
| TOTAL | 99,992.00 | 2,500.00 | 332,378.12 | 6,937.50 | 2,942.50 | 272,384.37 | 99,992.00 | | | 63,137.50 | 4,537.50 | 542.50 | 885,344.00 |
| Treasury Notes | | | | | | | | | | | | | |
| UNITED STATES TREASURY NOTES NOTE 1.75% 07/15/2022 1.750% Due 07-15-22 | | 68,915.00 | | | | | | | | | | | 68,915.00 |
| UNITED STATES TREASURY NOTES NOTE 1.625% 08/15/2022 1.625% Due 08-15-22 | | | 97,500.00 | | | | | | | | | | 97,500.00 |
| UNITED STATES TREASURY NOTES NOTE 1.875% 09/30/2022 1.875% Due 09-30-22 | | | | 18,750.00 | | | | | | | | | 18,750.00 |

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning June 30, 2022

| Security | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Total |
|--|-----|-----------|-----------|-----------|------------|------------|------------|-----------|-----------|-----------|-----|-----|------------|
| 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 |
| 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 | | 18,480.00 | | | | | | | 55,000.00 | | | | 36,960.00 |
| | | | 55,000.00 | | | | | | | 55,000.00 | | | 110,000.00 |

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning June 30, 2022

| Security | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Total |
|---|-----|-----------|------------|-----------|------------|------------|------------|-----------|-----------|----------|----------|-----|------------|
| 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 |
| 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 | | 87,395.00 | 152,500.00 | 51,811.25 | 184,830.00 | 255,937.50 | 138,840.00 | 18,480.00 | 55,000.00 | 9,427.50 | 6,341.25 | | 960,562.50 |
| 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 |

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning June 30, 2022

| Security | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Total |
|---|-----|-----|-----|----------|-----|----------|-----|-----|-----|--------|-----|-----|----------|
| 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 |
| 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 |

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning June 30, 2022

| Security | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Total |
|---|-----|-----|-----|----------|-----|-----|-----|-----|-----|----------|-----|-----|-----------|
| 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 |
| 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 |

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning June 30, 2022

| Security | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Total |
|---|-----|-----|-----|-----------|-----|----------|----------|-----|-----|-----------|-----|-----|-----------|
| DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023 4.000% Due 12-01-23 | | | | | | | 3,600.00 | | | | | | 3,600.00 |
| 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 | | | 34,440.75 |

Certificate of Deposit

| | | | | | | | | | | | | | |
|---|----------|--|----------|--|--|--|--|--|--|--|--|--|----------|
| Capitol Federal 7/15/22 0.090% Due 07-15-22 | 1,947.95 | | | | | | | | | | | | 1,947.95 |
| Capitol Federal 7/29/22 0.100% Due 07-29-22 | 1,249.32 | | | | | | | | | | | | 1,249.32 |
| Capitol Federal 7/29/22 0.090% Due 07-29-22 | 1,664.38 | | | | | | | | | | | | 1,664.38 |
| Capitol Federal 8/1/22 0.080% Due 08-01-22 | | | 4,558.90 | | | | | | | | | | 4,558.90 |
| Capitol Federal 8/1/22 0.090% Due 08-01-22 | | | 2,058.90 | | | | | | | | | | 2,058.90 |
| Capitol Federal 8/15/22 0.090% Due 08-15-22 | | | 2,139.04 | | | | | | | | | | 2,139.04 |

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning June 30, 2022

| Security | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Total |
|---|------------|------------|------------|------------|------------|------------|------------|-----------|-----------|-----------|--------|-----|--------------|
| Capitol Federal 9/1/22 0.090% Due 09-01-22 | | | | 3,306.58 | | | | | | | | | 3,306.58 |
| Capitol Federal 9/29/22 0.090% Due 09-29-22 | | | | 2,448.49 | | | | | | | | | 2,448.49 |
| TOTAL | | 4,861.64 | 8,756.85 | 5,755.07 | | | | | | | | | 19,373.56 |
| GRAND TOTAL | 192,248.64 | 163,756.85 | 406,061.44 | 191,767.50 | 260,380.00 | 414,824.37 | 118,472.00 | 55,000.00 | 85,788.75 | 10,878.75 | 542.50 | | 1,899,720.81 |

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
June 30, 2022

| Date | Quantity | Security | Unit Cost | Total Cost | Price | Market Value | Unrealized Gain/Loss | % G/L |
|--------------------------|-----------|--|--------------|---------------|--------|-----------------|-------------------------|----------|
| Agency Securities | | | | | | | | |
| 04-12-2022 | 5,000,000 | FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/18/2022 | 99.81 | 4,990,291.67 | 99.93 | 4,996,718.45 | 6,426.78 | 0.1 |
| 07-13-2021 | 4,000,000 | 0.000% Due 07-18-22 FEDERAL HOME LOAN BANKS BOND .125% 08/12/2022 | 100.03 | 4,001,025.00 | 99.84 | 3,993,549.04 | -7,475.96 | -0.2 |
| 06-24-2022 | 2,239,000 | 0.125% Due 08-12-22 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 09/02/2022 | 99.69 | 2,232,107.73 | 99.67 | 2,231,560.65 | -547.08 | 0.0 |
| 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 | 100.09 | 2,907,495.80 | -61,026.69 | -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 | 100.04 | 5,001,955.55 | -163,869.45 | -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 | 99.64 | 1,992,713.70 | -4,186.30 | -0.2 |
| 12-22-2020 | 3,000,000 | 0.080% Due 09-15-22 FEDERAL FARM CREDIT BOND M/W CLBL .12% 09/22/2022 0.120% Due 09-22-22 | 100.00 | 3,000,025.00 | 99.63 | 2,989,039.20 | -10,985.80 | -0.4 |

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
June 30, 2022

| Date | Quantity | Security | Unit Cost | Total Cost | Price | Market Value | Unrealized Gain/Loss | % G/L |
|------------|------------|--|-----------|---------------|--------|---------------|----------------------|-------|
| 06-07-2022 | 6,845,000 | FEDERAL HOME LOAN BANKS BOND 5.375% 09/30/2022 | 101.24 | 6,930,039.90 | 100.85 | 6,903,177.98 | -26,861.92 | -0.4 |
| 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 | 99.50 | 2,984,991.24 | -16,773.76 | -0.6 |
| 05-16-2022 | 10,075,000 | 0.160% Due 10-13-22 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/17/2022 | 99.26 | 10,000,358.06 | 99.08 | 9,982,033.14 | -18,324.92 | -0.2 |
| 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 | 99.18 | 1,190,189.48 | -9,761.12 | -0.8 |
| 03-23-2021 | 3,000,000 | 0.100% Due 11-23-22 FEDERAL FARM CREDIT BOND .12% 11/29/2022 | 99.98 | 2,999,515.00 | 99.03 | 2,971,029.48 | -28,485.52 | -0.9 |
| 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 | 100.08 | 13,010,730.20 | -54,554.80 | -0.4 |
| 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 | 100.30 | 3,008,984.37 | -17,380.63 | -0.6 |
| 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 | 99.81 | 993,123.09 | -3,142.68 | -0.3 |

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
June 30, 2022

| Date | Quantity | Security | Unit Cost | Total Cost | Price | Market Value | Unrealized Gain/Loss | % G/L |
|------------|-----------|---|-----------|--------------|-------|--------------|----------------------|-------|
| 05-27-2022 | 6,000,000 | FEDERAL FARM CREDIT BOND 1.55% 01/10/2023 | 99.92 | 5,995,109.97 | 99.49 | 5,969,659.56 | -25,450.41 | -0.4 |
| 10-26-2021 | 1,000,000 | 1.550% Due 01-10-23 FEDERAL FARM CREDIT BOND M/W CLBL .12% 01/12/2023 | 99.86 | 998,605.00 | 98.72 | 987,224.52 | -11,380.48 | -1.1 |
| 06-24-2022 | 619,000 | 0.120% Due 01-12-23 FEDERAL FARM CR BKS | 99.94 | 618,610.03 | 99.88 | 618,261.91 | -348.12 | -0.1 |
| 04-12-2022 | 2,500,000 | 2.350% Due 01-17-23 FEDERAL NATL MTG ASSN | 100.57 | 2,514,300.00 | 99.94 | 2,498,549.50 | -15,750.50 | -0.6 |
| 03-01-2021 | 6,000,000 | 2.375% Due 01-19-23 FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023 | 99.91 | 5,994,350.00 | 98.28 | 5,896,828.68 | -97,521.32 | -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 | 98.28 | 2,948,252.64 | -51,409.36 | -1.7 |
| 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 | 99.68 | 2,990,441.25 | -10,783.75 | -0.4 |
| 06-17-2021 | 5,000,000 | 2.125% Due 03-10-23 FEDERAL FARM CREDIT BOND .17% 03/23/2023 0.170% Due 03-23-23 | 99.98 | 4,999,125.00 | 98.11 | 4,905,411.85 | -93,713.15 | -1.9 |

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
June 30, 2022

| Date | Quantity | Security | Unit Cost | Total Cost | Price | Market Value | Unrealized Gain/Loss | % G/L |
|------------|-----------|--|--------------|---------------|-------|-----------------|-------------------------|----------|
| 06-29-2021 | 1,700,000 | FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023 | 100.32 | 1,705,482.00 | 98.01 | 1,666,250.80 | -39,231.20 | -2.3 |
| 12-29-2020 | 2,500,000 | 0.375% Due 04-20-23 FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023 | 100.00 | 2,500,025.00 | 97.49 | 2,437,184.75 | -62,840.25 | -2.5 |
| 08-20-2021 | 3,000,000 | 0.200% Due 06-15-23 FEDERAL FARM CREDIT BOND .2% 06/26/2023 | 99.99 | 2,999,629.00 | 97.30 | 2,918,964.81 | -80,664.19 | -2.7 |
| 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 | 97.42 | 487,088.62 | -13,171.38 | -2.6 |
| 03-17-2021 | 3,000,000 | 0.400% Due 06-30-23 FEDERAL FARM CREDIT BOND .22% 09/22/2023 | 99.92 | 2,997,475.00 | 96.82 | 2,904,485.10 | -92,989.90 | -3.1 |
| 10-26-2021 | 350,000 | 0.220% Due 09-22-23 FEDERAL NATL MTG ASSN | 99.62 | 348,667.00 | 96.30 | 337,046.47 | -11,620.53 | -3.3 |
| 12-14-2021 | 1,000,000 | 0.310% Due 11-16-23 FEDERAL FARM CREDIT BOND M/W CLBL .66% 12/13/2023 0.660% Due 12-13-23 | 99.91 | 999,085.00 | 96.56 | 965,637.73 | -33,447.27 | -3.3 |

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
June 30, 2022

| Date | Quantity | Security | Unit Cost | Total Cost | Price | Market Value | Unrealized Gain/Loss | % G/L |
|------------|-----------|--|-----------|--------------|-------|--------------|----------------------|-------|
| 12-14-2021 | 3,000,000 | FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023 | 100.00 | 3,000,025.00 | 96.80 | 2,903,967.39 | -96,057.61 | -3.2 |
| 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 | 95.83 | 4,791,320.30 | -206,204.70 | -4.1 |
| 04-28-2021 | 2,500,000 | 0.310% Due 12-29-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024 | 100.00 | 2,500,025.00 | 95.56 | 2,389,070.60 | -110,954.40 | -4.4 |
| 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 | 95.31 | 953,134.95 | -45,490.05 | -4.6 |
| 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 | 95.38 | 953,793.61 | -44,821.39 | -4.5 |
| 06-17-2021 | 875,000 | 0.270% Due 04-05-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .35% 04/23/2024 0.350% Due 04-23-24 | 99.99 | 874,937.50 | 95.77 | 837,999.50 | -36,937.99 | -4.2 |

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
June 30, 2022

| Date | Quantity | Security | Unit Cost | Total Cost | Price | Market Value | Unrealized Gain/Loss | % G/L |
|------------|-----------|---|-----------|--------------|-------|--------------|----------------------|-------|
| 06-03-2021 | 2,500,000 | FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024 | 100.00 | 2,500,025.00 | 95.59 | 2,389,651.12 | -110,373.87 | -4.4 |
| 10-19-2021 | 1,000,000 | 0.430% Due 06-17-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .71% 07/29/2024 | 100.00 | 1,000,025.00 | 95.71 | 957,060.19 | -42,964.81 | -4.3 |
| 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 | 95.03 | 2,565,818.26 | -127,456.74 | -4.7 |
| 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 | 94.78 | 2,369,605.97 | -130,419.02 | -5.2 |
| 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 | 94.68 | 2,367,117.50 | -132,907.50 | -5.3 |
| 10-19-2021 | 2,830,000 | 0.600% Due 12-30-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025 0.875% Due 01-28-25 | 100.00 | 2,830,025.00 | 94.56 | 2,676,150.25 | -153,874.75 | -5.4 |

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
June 30, 2022

| Date | Quantity | Security | Unit Cost | Total Cost | Price | Market Value | Unrealized Gain/Loss | % G/L |
|-----------------------|------------|---|--------------|----------------|--------|-----------------|-------------------------|----------|
| 06-10-2021 | 2,000,000 | FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025 | 100.00 | 2,000,025.00 | 93.68 | 1,873,614.36 | -126,410.64 | -6.3 |
| 06-25-2021 | 2,000,000 | 0.600% Due 03-28-25 FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025 | 100.00 | 2,000,025.00 | 93.15 | 1,863,025.60 | -136,999.40 | -6.8 |
| | | 0.740% Due 06-30-25 | | 136,139,053.72 | | 133,579,909.19 | -2,559,144.53 | -1.9 |
| Treasury Notes | | | | | | | | |
| 06-29-2021 | 7,876,000 | UNITED STATES TREASURY NOTES NOTE 1.75% 07/15/2022 | 101.37 | 7,983,807.15 | 100.02 | 7,877,622.46 | -106,184.69 | -1.3 |
| 12-23-2021 | 12,000,000 | 1.750% Due 07-15-22 UNITED STATES TREASURY NOTES NOTE 1.625% 08/15/2022 | 100.90 | 12,108,486.25 | 100.02 | 12,002,604.00 | -105,882.25 | -0.9 |
| 12-08-2021 | 2,000,000 | 1.625% Due 08-15-22 UNITED STATES TREASURY NOTES NOTE 1.875% 09/30/2022 | 101.29 | 2,025,728.13 | 100.01 | 2,000,300.00 | -25,428.13 | -1.3 |
| 12-01-2021 | 2,951,000 | 1.875% Due 09-30-22 UNITED STATES TREASURY NOTES NOTE 1.75% 09/30/2022 | 101.33 | 2,990,217.97 | 99.98 | 2,950,533.74 | -39,684.23 | -1.3 |
| | | 1.750% Due 09-30-22 | | | | | | |

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
June 30, 2022

| Date | Quantity | Security | Unit Cost | Total Cost | Price | Market Value | Unrealized Gain/Loss | % G/L |
|------------|------------|---|-----------|---------------|-------|---------------|----------------------|-------|
| 01-21-2022 | 25,962,000 | UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022 | 100.17 | 26,007,070.82 | 99.80 | 25,909,375.03 | -97,695.79 | -0.4 |
| 12-23-2021 | 31,500,000 | 1.375% Due 10-15-22 UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022 | 100.57 | 31,678,917.04 | 99.75 | 31,421,250.00 | -257,667.04 | -0.8 |
| 05-03-2022 | 17,088,000 | 1.625% Due 11-15-22 UNITED STATES TREASURY NOTES NOTE 1.625% 12/15/2022 | 100.00 | 17,088,096.29 | 99.64 | 17,027,252.16 | -60,844.13 | -0.4 |
| 04-12-2022 | 2,464,000 | 1.625% Due 12-15-22 UNITED STATES TREASURY NOTES NOTE 1.5% 01/15/2023 | 99.95 | 2,462,655.17 | 99.45 | 2,450,332.19 | -12,322.98 | -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 | 99.21 | 7,936,560.00 | -109,115.00 | -1.4 |
| 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 | 98.45 | 1,989,658.33 | -7,604.13 | -0.4 |

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
June 30, 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 | 98.05 | 3,431,778.00 | -51,567.31 | -1.5 |
| 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 | 97.97 | 4,970,155.07 | -23,162.00 | -0.5 |
| | | | | 120,864,578.66 | | 119,967,420.98 | -897,157.68 | -0.7 |
| Cash and Equivalents | | | | | | | | |
| 05-20-2022 | 15,238 | SCHWAB FUNDS US TREASURY INVESTOR | 1.00 | 15,237.98 | 1.00 | 15,237.98 | 0.00 | 0.0 |
| | | | | 15,237.98 | | 15,237.98 | 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 | 99.77 | 179,580.60 | -444.40 | -0.2 |
| | | 0.400% Due 09-01-22 | | | | | | |
| 03-03-2021 | 150,000 | LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .305% 09/01/2022 | 100.02 | 150,025.00 | 99.78 | 149,667.00 | -358.00 | -0.2 |
| | | 0.305% Due 09-01-22 | | | | | | |
| 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 | 99.72 | 204,417.80 | 98.00 | 0.0 |

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
June 30, 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 | 99.72 | 498,615.00 | -1,410.00 | -0.3 |
| 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 | 99.75 | 448,857.00 | -1,168.00 | -0.3 |
| 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 | 99.78 | 219,524.80 | -500.20 | -0.2 |
| 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 | 100.53 | 100,535.00 | -3,474.00 | -3.3 |
| 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 | 96.87 | 150,142.30 | -4,882.70 | -3.1 |
| 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 | 97.05 | 145,578.00 | -4,447.00 | -3.0 |
| 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 | 96.92 | 193,850.00 | -6,175.00 | -3.1 |
| | | 0.400% Due 09-01-23 | | | | | | |

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
June 30, 2022

| Date | Quantity | Security | Unit Cost | Total Cost | Price | Market Value | Unrealized Gain/Loss | % G/L |
|-----------------------|-----------|---|-----------|--------------|--------|--------------|----------------------|-------|
| 06-03-2021 | 275,000 | LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 | 108.40 | 298,089.25 | 102.64 | 282,254.50 | -15,834.75 | -5.3 |
| 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 | 102.57 | 117,954.35 | -6,732.95 | -5.4 |
| 07-13-2021 | 80,000 | 4.000% Due 09-01-23 OSWEGO KANS GO REF BDS 3% 09/01/2023 | 105.33 | 84,263.40 | 101.15 | 80,923.20 | -3,340.20 | -4.0 |
| 11-10-2021 | 1,000,000 | 3.000% Due 09-01-23 SALINA KANS ARPT AUTH TAXABLE GO TEMP NTS CL .45% 09/01/2023 | 100.00 | 1,000,025.00 | 96.98 | 969,810.00 | -30,215.00 | -3.0 |
| 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 | 103.02 | 185,439.60 | -12,351.40 | -6.2 |
| 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 | 94.45 | 330,571.50 | -19,453.50 | -5.6 |
| | | | | 4,368,409.75 | | 4,257,720.65 | -110,689.10 | -2.5 |
| Treasury Bills | | | | | | | | |
| 01-14-2022 | 475,000 | UNITED STATES TREASURY BILLS BILL 0% 07/14/2022 0.000% Due 07-14-22 | 99.87 | 474,369.52 | 99.96 | 474,824.72 | 455.20 | 0.1 |

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
June 30, 2022

| Date | Quantity | Security | Unit Cost | Total Cost | Price | Market Value | Unrealized Gain/Loss | % G/L |
|-------------------------------|-----------|--|-----------|---------------|--------|---------------|----------------------|-------|
| 01-21-2022 | 6,000,000 | UNITED STATES TREASURY BILLS BILL 0% 07/21/2022 | 99.84 | 5,990,383.33 | 99.94 | 5,996,682.00 | 6,298.67 | 0.1 |
| 11-29-2021 | 2,000,000 | 0.000% Due 07-21-22 UNITED STATES TREASURY BILLS BILL 0% 08/11/2022 | 99.93 | 1,998,571.56 | 99.85 | 1,996,956.00 | -1,615.56 | -0.1 |
| 02-15-2022 | 2,157,000 | 0.000% Due 08-11-22 UNITED STATES TREASURY BILLS BILL 0% 08/18/2022 | 99.64 | 2,149,173.52 | 99.82 | 2,153,160.54 | 3,987.02 | 0.2 |
| 03-17-2022 | 753,000 | 0.000% Due 08-18-22 UNITED STATES TREASURY BILLS BILL 0% 09/15/2022 | 99.60 | 749,954.54 | 99.66 | 750,476.70 | 522.16 | 0.1 |
| 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 | 99.31 | 1,489,713.00 | -7,847.42 | -0.5 |
| 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 | 99.00 | 4,950,085.00 | -7,473.34 | -0.2 |
| | | 0.000% Due 12-08-22 | | 17,817,571.23 | | 17,811,897.96 | -5,673.27 | 0.0 |
| Certificate of Deposit | | | | | | | | |
| 09-02-2021 | 2,500,000 | Capitol Federal 7/15/22 0.090% Due 07-15-22 | 100.00 | 2,500,000.00 | 100.00 | 2,500,000.00 | 0.00 | 0.0 |
| 12-13-2021 | 2,000,000 | Capitol Federal 7/29/22 0.100% Due 07-29-22 | 100.00 | 2,000,000.00 | 100.00 | 2,000,000.00 | 0.00 | 0.0 |
| 11-01-2021 | 2,500,000 | Capitol Federal 7/29/22 0.090% Due 07-29-22 | 100.00 | 2,500,000.00 | 100.00 | 2,500,000.00 | 0.00 | 0.0 |

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
June 30, 2022

| Date | Quantity | Security | Unit Cost | Total Cost | Price | Market Value | Unrealized Gain/Loss | % G/L |
|-----------------------------|-----------|--|--------------|--|--------|-----------------|-------------------------|----------|
| 06-11-2021 | 5,000,000 | Capitol Federal 8/1/22 0.080% Due 08-01-22 | 100.00 | 5,000,000.00 | 100.00 | 5,000,000.00 | 0.00 | 0.0 |
| 09-01-2021 | 2,500,000 | Capitol Federal 8/1/22 0.090% Due 08-01-22 | 100.00 | 2,500,000.00 | 100.00 | 2,500,000.00 | 0.00 | 0.0 |
| 09-02-2021 | 2,500,000 | Capitol Federal 8/15/22 0.090% Due 08-15-22 | 100.00 | 2,500,000.00 | 100.00 | 2,500,000.00 | 0.00 | 0.0 |
| 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 |
| | | | | 23,000,000.00 | | 23,000,000.00 | 0.00 | 0.0 |
| Cash and Equivalents | | | | | | | | |
| | | | | Cash | | 22,763,289.35 | | |
| | | | | FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO | | 136,422.85 | | |
| | | | | | | 22,899,712.20 | | |
| TOTAL PORTFOLIO | | | | | | | | |
| | | | | 325,104,563.54 | | 321,531,898.96 | -3,572,664.58 | -1.1 |

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
From 06-01-22 Through 06-30-22

| Open Date | Close Date | Quantity | Security | Cost Basis | Proceeds | Gain Or Loss | |
|--------------------------|------------|-----------|--|--------------|--------------|--------------|-----------|
| | | | | | | Short Term | Long Term |
| 09-17-2021 | 06-10-2022 | 560,000 | FEDERAL HOME LOAN BANKS BOND 2.375% 06/10/2022 2.375% Due 06-10-22 | 569,466.80 | 560,000.00 | -9,466.80 | |
| 09-02-2021 | 06-15-2022 | 2,500,000 | Capitol Federal 6/15/22 0.080% Due 06-15-22 | 2,500,000.00 | 2,500,000.00 | 0.00 | |
| 12-17-2021 | 06-17-2022 | 1,200,000 | FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 06/17/2022 0.000% Due 06-17-22 | 1,199,297.07 | 1,200,000.00 | 702.93 | |
| 12-07-2021 | 06-22-2022 | 625,000 | FEDERAL FARM CR BKS 0.260% Due 06-22-22 | 625,541.25 | 625,000.00 | -541.25 | |
| 04-28-2022 | 06-24-2022 | 2,229 | SCHWAB FUNDS US TREASURY INVESTOR | 2,228.93 | 2,228.93 | 0.00 | |
| 05-20-2022 | 06-24-2022 | 322,310 | SCHWAB FUNDS US TREASURY INVESTOR | 322,309.58 | 322,309.58 | 0.00 | |
| 01-07-2022 | 06-30-2022 | 2,000,000 | FEDERAL HOME LOAN BANKS BOND .22% 06/30/2022 0.220% Due 06-30-22 | 1,999,917.00 | 2,000,000.00 | 83.00 | |
| TOTAL GAINS | | | | | | 785.93 | 0.00 |
| TOTAL LOSSES | | | | | | -10,008.05 | 0.00 |
| TOTAL REALIZED GAIN/LOSS | | | | 7,218,760.63 | 7,209,538.51 | -9,222.12 | 0.00 |
| | | -9,222.12 | | | | | |

Columbia Capital Management, LLC
PERFORMANCE REPORT
City of Lawrence
Consolidated
June 30, 2022

| Period | Portfolio | 90 Day US Treasury Index |
|-------------------|------------------|-------------------------------------|
| Month-to-Date | -0.17% | 0.05% |
| Year-to-Date | -0.68% | 0.16% |
| Inception-to-Date | 4.76% | 5.62% |

Columbia Capital Management, LLC
PERFORMANCE REPORT - COMPARISON
City of Lawrence
Consolidated
June 30, 2022

| <u>Period</u> | <u>Portfolio 2021</u> | <u>Portfolio 2022</u> |
|-------------------|-----------------------|-----------------------|
| Month-to-Date | -0.02% | -0.17% |
| Year-to-Date | 0.11% | -0.68% |
| Inception-to-Date | 6.19% | 4.76% |

Columbia Capital Management, LLC
MODEL PORTFOLIO TRACKING
City of Lawrence

June 30, 2022

Primary Liquidity

| Item | Holding | Value |
|-------|---------|-------------------|
| 1 | US Bank | 17,716,936 |
| 2 | MIP | 5,042,915 |
| 3 | | |
| Total | | <u>22,759,851</u> |

Portfolio Target 15,000,000
Above Target 7,759,851

Capital & Bond

| Item | Holding | Value |
|-------|----------|--------------------|
| 1 | From TDA | 135,796,325 |
| 2 | | |
| 3 | | |
| Total | | <u>135,796,325</u> |

Portfolio Target 145,000,000
(Below Target) (9,203,675)

Secondary Liquidity

| Item | Holding | Value |
|-------|-------------|------------------|
| 1 | Cap Fed CDs | 4,502,576 |
| 2 | Commerce CD | 0 |
| 3 | From TDA | 0 |
| 4 | | |
| Total | | <u>4,502,576</u> |

Portfolio Target 10,000,000
(Below Target) (5,497,424)

Income

| Item | Holding | Value |
|-------|----------|--------------------|
| 1 | From TDA | 150,277,959 |
| 2 | | |
| 3 | | |
| Total | | <u>150,277,959</u> |

Portfolio Target n/a

Farmland

| Item | Holding | Value |
|-------|---------------------|------------------|
| 1 | Agency Securities | 624,848 |
| 2 | Treasury Securities | 1,625,143 |
| 3 | Cash | 3,438 |
| Total | | <u>2,253,429</u> |

Portfolio Target n/a

ARPA Funds

| Item | Holding | Value |
|-------|----------|------------------|
| 1 | From TDA | 6,646,633 |
| 2 | | |
| 3 | | |
| Total | | <u>6,646,633</u> |

Portfolio Target n/a

Columbia Capital Management, LLC
COLLATERAL PRICING
City of Lawrence
June 30, 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: 17,716,936
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 BM3544 | Mtge 6/1/2031 | Agency | 3140J75E1 | 10,000,000 | 98.778 | 0.323 | 3,193,336 | 100.0% | 3,193,336 |
| 3 | FN AB4667 | Mtge 3/1/2027 | Agency | 31417BFH5 | 25,000,000 | 98.135 | 0.090 | 2,206,975 | 100.0% | 2,206,975 |
| 4 | FHR 4203 DJ | Mtge 4/15/2033 | Agency | 3137B2CK4 | 5,000,000 | 97.447 | 0.135 | 655,857 | 100.0% | 655,857 |
| 5 | FNR 2013-18 GT | Mtge 10/25/2027 | Agency | 3136ACXZ9 | 5,650,000 | 97.792 | 0.080 | 439,355 | 100.0% | 439,355 |
| 6 | FNR 2012-128 WC | Mtge 10/25/2032 | Agency | 3136A9WQ7 | 5,000,000 | 96.050 | 0.129 | 619,397 | 100.0% | 619,397 |
| 7 | FN MA4148 | Mtge 10/1/2030 | Agency | 31418DTE2 | 5,000,000 | 95.708 | 0.598 | 2,859,404 | 100.0% | 2,859,404 |
| 8 | FN MA4148 | Mtge 10/1/2030 | Agency | 31418DTE2 | 13,000,000 | 95.708 | 0.598 | 7,434,449 | 100.0% | 7,434,449 |
| 9 | FN MA4173 | Mtge 11/1/2030 | Agency | 31418DT77 | 10,000,000 | 95.710 | 0.642 | 6,141,224 | 100.0% | 6,141,224 |
| 10 | FG U79058 | Mtge 5/1/2030 | Agency | 3132G5B40 | 6,340,853 | 98.234 | 0.207 | 1,289,160 | 100.0% | 1,289,160 |
| 11 | FNR 2012-129 GD | Mtge 12/25/2027 | Agency | 3136AAEF8 | 12,000,000 | 96.012 | 0.137 | 1,574,937 | 100.0% | 1,574,937 |
| 12 | FN MA4172 | Mtge 11/1/2030 | Agency | 31418DT69 | 4,000,000 | 93.807 | 0.671 | 2,516,162 | 100.0% | 2,516,162 |
| Total | | | | | | | | | | 29,180,256 |

Current Bank Balance: 23,000,000
Collateral Sufficient? Yes

CAPITAL & BOND



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Capital and Bond Portfolio
June 30, 2022

| Security Type | Quantity | Total Cost | Market Value | Pct. Assets | Cur. Yield | Est. Annual Income |
|------------------------|-------------|----------------|----------------|-------------|------------|--------------------|
| Fixed Income | | | | | | |
| Agency Securities | 56,019,000 | 56,161,198.29 | 55,147,483.02 | 40.7 | 0.9 | 519,275.00 |
| Municipal Bonds | 2,905,000 | 2,909,209.00 | 2,862,309.70 | 2.1 | 0.5 | 13,791.50 |
| Treasury Notes | 77,687,000 | 78,030,423.26 | 77,487,726.71 | 57.2 | 1.6 | 1,212,413.75 |
| | 136,611,000 | 137,100,830.55 | 135,497,519.44 | 100.0 | 1.3 | 1,745,480.25 |
| Cash and Equiv. | | | | | | |
| Cash and Equivalents | 15,238 | 15,241.00 | 15,241.00 | 0.0 | 0.0 | 0.00 |
| | 15,238 | 15,241.00 | 15,241.00 | 0.0 | 0.0 | 0.00 |
| TOTAL PORTFOLIO | 136,626,238 | 137,116,071.55 | 135,512,760.44 | 100.0 | 1.3 | 1,745,480.25 |

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
June 30, 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 | 99.03 | 2,971,029.48 | 310.00 | 2,971,339.48 | 2.2 | 2.48 | 0.41 |
| 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 | 97.49 | 2,437,184.75 | 208.33 | 2,437,393.08 | 1.8 | 2.88 | 0.94 |
| 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 | 98.28 | 2,948,414.34 | 1,090.83 | 2,949,505.17 | 2.2 | 2.72 | 0.66 |
| 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 | 98.72 | 987,224.52 | 560.00 | 987,784.52 | 0.7 | 2.55 | 0.53 |
| 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 | 99.63 | 2,989,039.20 | 980.00 | 2,990,019.20 | 2.2 | 1.73 | 0.23 |
| 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 | 95.38 | 953,793.61 | 637.50 | 954,431.11 | 0.7 | 2.98 | 1.73 |

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
June 30, 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 | 100.04 | 5,001,955.55 | 30,833.33 | 5,032,788.88 | 3.7 | 1.78 | 0.19 |
| 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 | 100.08 | 13,010,730.20 | 18,958.33 | 13,029,688.53 | 9.6 | 2.31 | 0.44 |
| 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 | 93.68 | 1,873,614.36 | 3,066.67 | 1,876,681.03 | 1.4 | 3.02 | 2.68 |
| 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 | 95.31 | 953,134.95 | 690.00 | 953,824.95 | 0.7 | 3.05 | 1.71 |
| 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 | 95.77 | 837,999.50 | 59.55 | 838,059.05 | 0.6 | 2.76 | 1.78 |
| 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 | 95.59 | 2,389,651.12 | 388.19 | 2,390,039.32 | 1.8 | 2.75 | 1.93 |
| 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 | 96.80 | 2,903,967.39 | 60.00 | 2,904,027.39 | 2.1 | 2.92 | 1.47 |

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
June 30, 2022

| Quantity | Security | Unit Cost | Total Cost | Price | Market Value | Accrued Interest | Market Value +Accr.Int. | Pct. Assets | Yield To Mat. | Duration |
|-----------------------------|--|-----------|---------------|-------|---------------|------------------|-------------------------|-------------|---------------|----------|
| 2,830,000 | FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025 | 100.00 | 2,830,025.00 | 94.56 | 2,676,150.25 | 10,455.28 | 2,686,605.53 | 2.0 | 3.08 | 2.51 |
| 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 | 99.67 | 2,231,560.65 | 0.00 | 2,231,560.65 | 1.6 | 1.88 | 0.18 |
| 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 | 99.08 | 9,982,033.14 | 0.00 | 9,982,033.14 | 7.4 | 2.39 | 0.39 |
| | 0.000% Due 11-17-22 | | | | | | | | | |
| | | | 56,161,198.29 | | 55,147,483.02 | 68,298.02 | 55,215,781.04 | 40.7 | 2.43 | 0.78 |
| Cash and Equivalents | | | | | | | | | | |
| | FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO | | 3.02 | | 3.02 | | 3.02 | 0.0 | | |
| 15,238 | SCHWAB FUNDS US TREASURY INVESTOR | 1.00 | 15,237.98 | 1.00 | 15,237.98 | | 15,237.98 | 0.0 | | 0.00 |
| | | | 15,241.00 | | 15,241.00 | 0.00 | 15,241.00 | 0.0 | 0.00 | 0.00 |
| 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 | 96.87 | 150,142.30 | 230.56 | 150,372.86 | 0.1 | 3.20 | 1.15 |

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
June 30, 2022

| Quantity | Security | Unit Cost | Total Cost | Price | Market Value | Accrued Interest | Market Value +Accr.Int. | Pct. Assets | Yield To Mat. | Duration |
|-----------|--|-----------|--------------|--------|--------------|------------------|-------------------------|-------------|---------------|----------|
| 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 | 97.05 | 145,578.00 | 173.54 | 145,751.54 | 0.1 | 2.93 | 1.15 |
| 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 | 99.77 | 179,580.60 | 238.00 | 179,818.60 | 0.1 | 1.78 | 0.17 |
| 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 | 99.78 | 149,667.00 | 151.23 | 149,818.23 | 0.1 | 1.62 | 0.17 |
| 100,000 | MANHATTAN KANS GO BDS REV 3% 11/01/2022 3.000% Due 11-01-22 | 104.01 | 104,009.00 | 100.53 | 100,535.00 | 491.67 | 101,026.67 | 0.1 | 1.39 | 0.33 |
| 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 | 96.98 | 969,810.00 | 1,487.50 | 971,297.50 | 0.7 | 3.10 | 1.15 |
| 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 | 99.72 | 498,615.00 | 661.11 | 499,276.11 | 0.4 | 2.04 | 0.17 |

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
June 30, 2022

| Quantity | Security | Unit Cost | Total Cost | Price | Market Value | Accrued Interest | Market Value +Accr.Int. | Pct. Assets | Yield To Mat. | Duration |
|-----------------------|--|--------------|---------------------|--------|---------------------|---------------------|----------------------------|----------------|------------------|-------------|
| 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 | 99.75 | 448,857.00 | 385.26 | 449,242.26 | 0.3 | 1.76 | 0.17 |
| 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 | 99.78 | 219,524.80 | 239.98 | 219,764.78 | 0.2 | 1.61 | 0.17 |
| | | | <u>2,909,209.00</u> | | <u>2,862,309.70</u> | <u>4,058.86</u> | <u>2,866,368.56</u> | <u>2.1</u> | <u>2.37</u> | <u>0.61</u> |
| 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 | 99.21 | 4,960,350.00 | 25,638.81 | 4,985,988.81 | 3.7 | 2.66 | 0.62 |
| 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 | 99.80 | 14,969,595.00 | 42,827.87 | 15,012,422.87 | 11.0 | 2.07 | 0.29 |
| 12,000,000 | UNITED STATES TREASURY NOTES NOTE 1.625% 08/15/2022 1.625% Due 08-15-22 | 100.90 | 12,108,486.25 | 100.02 | 12,002,604.00 | 72,720.99 | 12,075,324.99 | 8.9 | 1.45 | 0.13 |
| 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 | 99.75 | 28,927,500.00 | 58,906.25 | 28,986,406.25 | 21.3 | 2.29 | 0.37 |

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
June 30, 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 | 99.64 | 16,627,677.71 | 11,113.27 | 16,638,790.98 | 12.3 | 2.41 | 0.45 |
| | | | 78,030,423.26 | | 77,487,726.71 | 211,207.19 | 77,698,933.91 | 57.2 | 2.17 | 0.35 |
| | | | 137,116,071.55 | | 135,512,760.44 | 283,564.07 | 135,796,324.51 | 100.0 | 2.28 | 0.53 |

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 05-31-22 to 06-30-22

| | |
|-----------------------------|----------------|
| Portfolio Value on 05-31-22 | 137,594,144.12 |
| Accrued Interest | 461,153.65 |
| Contributions | 0.00 |
| Withdrawals | -2,000,000.00 |
| Realized Gains | 1,055.46 |
| Unrealized Gains | -403,433.57 |
| Interest | 320,994.43 |
| Dividends | 0.00 |
| Change in Accrued Interest | -177,589.58 |
| Portfolio Value on 06-30-22 | 135,512,760.44 |
| Accrued Interest | 283,564.07 |
| Average Capital | 137,988,631.10 |
| Total Gain before Fees | -258,973.26 |
| IRR for 0.08 Years | -0.19% |

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 04-01-17 to 06-30-22

| | |
|-----------------------------|-----------------|
| Portfolio Value on 04-01-17 | 0.00 |
| Accrued Interest | 0.00 |
| Contributions | 157,741,735.98 |
| Withdrawals | -106,659,081.40 |
| Transfers In | 113,698,685.89 |
| Transfers Out | -30,007,548.65 |
| Realized Gains | 613,300.23 |
| Unrealized Gains | -1,603,311.11 |
| Interest | 1,725,599.87 |
| Dividends | 3,379.63 |
| Change in Accrued Interest | 283,564.07 |
| Portfolio Value on 06-30-22 | 135,512,760.44 |
| Accrued Interest | 283,564.07 |
| Average Capital | 39,610,379.72 |
| Total Gain before Fees | 1,022,532.69 |
| IRR for 5.25 Years | 2.58% |

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Capital and Bond Portfolio
June 30, 2022

Summary Information

| | Totals | | Weighted Averages |
|------------------|----------------|------------------------|-------------------|
| Par Value | 136,611,000 | Average Curr. Yld | 1.29 |
| Market Value | 135,497,519.44 | Average Maturity (yrs) | 0.54 |
| Total Cost | 137,100,830.55 | Average Coupon (%) | 1.28 |
| Net Gain/Loss | -1,603,311.11 | Average Duration | 0.53 |
| Annual Income | 1,745,480.25 | 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 | 120,421,615.94 | 88.9 | 1.4 | 1.432% | 0.5 |
| Aa3 | 3 | 1,220,012.00 | 0.9 | 0.7 | 0.642% | 1.0 |
| A2 | 1 | 150,142.30 | 0.1 | 0.5 | 0.450% | 1.1 |
| Not Rated | 7 | 13,705,749.19 | 10.1 | 0.0 | 0.037% | 0.3 |

Distribution by S&P Rating

| Rating | Number | Mkt Value | % Bond Holdings | Average Curr. Yld | Average Coupon | Average Duration |
|-----------|--------|---------------|-----------------|-------------------|----------------|------------------|
| AA+ | 14 | 42,933,889.23 | 31.7 | 1.2 | 1.201% | 0.9 |
| AA | 2 | 399,105.40 | 0.3 | 0.4 | 0.361% | 0.2 |
| A+ | 3 | 1,093,050.00 | 0.8 | 0.3 | 0.335% | 0.3 |
| Not Rated | 11 | 91,071,474.81 | 67.2 | 1.3 | 1.337% | 0.4 |

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
June 30, 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 | 99.67 | 2,231,560.65 | -547.08 | 0.0 |
| 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 | 100.04 | 5,001,955.55 | -163,869.45 | -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 | 99.63 | 2,989,039.20 | -10,985.80 | -0.4 |
| 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 | 99.08 | 9,982,033.14 | -18,324.92 | -0.2 |
| 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 | 99.03 | 2,971,029.48 | -28,485.52 | -0.9 |
| 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 | 100.08 | 13,010,730.20 | -54,554.80 | -0.4 |
| 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 | 98.72 | 987,224.52 | -11,380.48 | -1.1 |

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
June 30, 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 | 98.28 | 2,948,414.34 | -48,760.66 | -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 | 97.49 | 2,437,184.75 | -62,840.25 | -2.5 |
| 12-14-2021 | 3,000,000 | 0.200% Due 06-15-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023 | 100.00 | 3,000,025.00 | 96.80 | 2,903,967.39 | -96,057.61 | -3.2 |
| 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 | 95.31 | 953,134.95 | -45,490.05 | -4.6 |
| 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 | 95.38 | 953,793.61 | -44,821.39 | -4.5 |
| 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 | 95.77 | 837,999.50 | -36,937.99 | -4.2 |
| | | 0.350% Due 04-23-24 | | | | | | |

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
June 30, 2022

| Date | Quantity | Security | Unit Cost | Total Cost | Price | Market Value | Unrealized Gain/Loss | % G/L |
|-----------------------|------------|--|--------------|---------------|--------|-----------------|-------------------------|----------|
| 06-03-2021 | 2,500,000 | FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024 | 100.00 | 2,500,025.00 | 95.59 | 2,389,651.12 | -110,373.87 | -4.4 |
| 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 | 94.56 | 2,676,150.25 | -153,874.75 | -5.4 |
| 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 | 93.68 | 1,873,614.36 | -126,410.64 | -6.3 |
| | | 0.600% Due 03-28-25 | | | | | | |
| | | | | 56,161,198.29 | | 55,147,483.02 | -1,013,715.27 | -1.8 |
| Treasury Notes | | | | | | | | |
| 12-23-2021 | 12,000,000 | UNITED STATES TREASURY NOTES NOTE 1.625% 08/15/2022 | 100.90 | 12,108,486.25 | 100.02 | 12,002,604.00 | -105,882.25 | -0.9 |
| | | 1.625% Due 08-15-22 | | | | | | |
| 05-02-2022 | 15,000,000 | UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022 | 100.01 | 15,001,196.88 | 99.80 | 14,969,595.00 | -31,601.88 | -0.2 |
| | | 1.375% Due 10-15-22 | | | | | | |
| 12-23-2021 | 29,000,000 | UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022 | 100.61 | 29,176,217.04 | 99.75 | 28,927,500.00 | -248,717.04 | -0.9 |
| | | 1.625% Due 11-15-22 | | | | | | |

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
June 30, 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 | 99.64 | 16,627,677.71 | -60,765.68 | -0.4 |
| 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 | 99.21 | 4,960,350.00 | -95,729.69 | -1.9 |
| | | | | 78,030,423.26 | | 77,487,726.71 | -542,696.54 | -0.7 |
| Cash and Equivalents | | | | | | | | |
| 05-20-2022 | 15,238 | SCHWAB FUNDS US TREASURY INVESTOR | 1.00 | 15,237.98 | 1.00 | 15,237.98 | 0.00 | 0.0 |
| | | | | 15,237.98 | | 15,237.98 | 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 | 99.77 | 179,580.60 | -444.40 | -0.2 |
| 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 | 99.78 | 149,667.00 | -358.00 | -0.2 |

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
June 30, 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 | 99.72 | 498,615.00 | -1,410.00 | -0.3 |
| 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 | 99.75 | 448,857.00 | -1,168.00 | -0.3 |
| 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 | 99.78 | 219,524.80 | -500.20 | -0.2 |
| 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 | 100.53 | 100,535.00 | -3,474.00 | -3.3 |
| 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 | 96.87 | 150,142.30 | -4,882.70 | -3.1 |
| 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 | 97.05 | 145,578.00 | -4,447.00 | -3.0 |

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
June 30, 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 | 96.98 | 969,810.00 | -30,215.00 | -3.0 |
| | | | | 2,909,209.00 | | 2,862,309.70 | -46,899.30 | -1.6 |
| Cash and Equivalents | | FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO | | 3.02 | | 3.02 | | |
| | | | | 3.02 | | 3.02 | | |
| TOTAL PORTFOLIO | | | | 137,116,071.55 | | 135,512,760.44 | -1,603,311.11 | -1.2 |

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 06-01-22 Through 06-30-22

| Open Date | Close Date | Quantity | Security | Cost Basis | Proceeds | Gain Or Loss | |
|--------------------------|---------------|-----------|--|---------------|--------------|--------------|-----------|
| | | | | | | Short Term | Long Term |
| 04-28-2022 | 06-24-2022 | 2,229 | Schwab Funds US Treasury Investor | 2,228.93 | 2,228.93 | 0.00 | |
| 05-20-2022 | 06-24-2022 | 322,310 | Schwab Funds US Treasury Investor | 322,309.58 | 322,309.58 | 0.00 | |
| 01-07-2022 | 06-30-2022 | 2,000,000 | Federal Home Loan Banks Bond .22% 06/30/2022 0.220% Due 06-30-22 | 1,999,917.00 | 2,000,000.00 | 83.00 | |
| TOTAL GAINS | | | | | | 83.00 | 0.00 |
| TOTAL LOSSES | | | | | | 0.00 | 0.00 |
| TOTAL REALIZED GAIN/LOSS | | | | 2,324,455.51 | 2,324,538.51 | 83.00 | 0.00 |

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 06-01-22 Through 06-30-22

| Ex-Date | Pay-Date | Security | Amount |
|-----------------------------|------------|---|------------|
| Agency Securities | | | |
| 06-09-2022 | 06-09-2022 | FEDERAL HOME LOAN BANKS BOND 2.5% 12/09/2022 | 162,500.00 |
| 06-15-2022 | 06-15-2022 | 2.500% Due 12-09-22 FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023 | 2,500.00 |
| 06-17-2022 | 06-17-2022 | 0.200% Due 06-15-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024 | 5,375.00 |
| 06-23-2022 | 06-23-2022 | 0.430% Due 06-17-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .35% 04/23/2024 | 1,531.25 |
| 06-29-2022 | 06-29-2022 | 0.350% Due 04-23-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023 | 10,800.00 |
| 06-30-2022 | 06-30-2022 | 0.720% Due 12-29-23 FEDERAL HOME LOAN BANKS BOND .22% 06/30/2022 | 2,065.55 |
| | | 0.220% Due 06-30-22 | |
| | | | 184,771.80 |
| Treasury Notes | | | |
| 06-15-2022 | 06-15-2022 | UNITED STATES TREASURY NOTES NOTE 1.625% 12/15/2022 | 135,581.88 |
| | | 1.625% Due 12-15-22 | |
| | | | 135,581.88 |
| Cash and Equivalents | | | |
| 06-15-2022 | 06-15-2022 | SCHWAB FUNDS US TREASURY INVESTOR | 77.73 |
| 06-30-2022 | 06-30-2022 | FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO | 3.02 |
| | | | 80.75 |

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 06-01-22 Through 06-30-22

| Ex-Date | Pay-Date | Security | | Amount |
|----------------|------------|-----------------------------------|----|------------|
| Treasury Bills | | | | |
| 06-23-2022 | 06-23-2022 | UNITED STATES TREASURY BILLS BILL | 0% | 1,855.53 |
| | | 06/23/2022 | | |
| | | 0.000% Due 06-23-22 | | |
| | | | | 1,855.53 |
| NET INCOME | | | | 322,289.96 |

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bond Portfolio
From 06-01-22 To 06-30-22

| Trade Date | Settle Date | Tran Code | Activity | Security | Amount |
|--|-------------|-----------|-------------------|--|---------------|
| FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO | | | | | |
| 06-01-2022 | | | Beginning Balance | | 3.36 |
| 06-09-2022 | 06-09-2022 | dp | Interest | FEDERAL HOME LOAN BANKS BOND 2.5% 12/09/2022 2.500% Due 12-09-22 | 162,500.00 |
| 06-15-2022 | 06-15-2022 | dp | Interest | FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023 0.200% Due 06-15-23 | 2,500.00 |
| 06-15-2022 | 06-15-2022 | dp | Interest | UNITED STATES TREASURY NOTES NOTE 1.625% 12/15/2022 1.625% Due 12-15-22 | 135,581.88 |
| 06-15-2022 | 06-15-2022 | dp | Interest | SCHWAB FUNDS US TREASURY INVESTOR | 77.73 |
| 06-17-2022 | 06-17-2022 | dp | Interest | FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024 0.430% Due 06-17-24 | 5,375.00 |
| 06-23-2022 | 06-23-2022 | dp | Interest | FEDERAL HOME LOAN BANKS BOND M/W CLBL .35% 04/23/2024 0.350% Due 04-23-24 | 1,531.25 |
| 06-23-2022 | 06-23-2022 | dp | Sale | UNITED STATES TREASURY BILLS BILL 0% 06/23/2022 0.000% Due 06-23-22 | 1,600,000.00 |
| 06-24-2022 | 06-27-2022 | wd | Purchase | FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 09/02/2022 0.000% Due 09-02-22 | -2,232,107.73 |
| 06-24-2022 | 06-27-2022 | dp | Sale | SCHWAB FUNDS US TREASURY INVESTOR | 324,538.51 |

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bond Portfolio
From 06-01-22 To 06-30-22

| Trade Date | Settle Date | Tran Code | Activity | Security | Amount |
|------------|-------------|-----------|----------------|--|---------------|
| 06-29-2022 | 06-29-2022 | dp | Interest | FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023 0.720% Due 12-29-23 | 10,800.00 |
| 06-30-2022 | 06-30-2022 | dp | Interest | FEDERAL HOME LOAN BANKS BOND .22% 06/30/2022 0.220% Due 06-30-22 | 2,065.55 |
| 06-30-2022 | 06-30-2022 | dp | Sale | FEDERAL HOME LOAN BANKS BOND .22% 06/30/2022 0.220% Due 06-30-22 | 2,000,000.00 |
| 06-30-2022 | 06-30-2022 | lo | Withdrawal | from Portfolio | -2,000,000.00 |
| 06-30-2022 | 07-01-2022 | wd | Purchase | SCHWAB FUNDS US TREASURY INVESTOR | -12,865.55 |
| 06-30-2022 | 06-30-2022 | dp | Interest | FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO | 3.02 |
| 06-30-2022 | | | Ending Balance | | 3.02 |

INCOME



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Income Portfolio
June 30, 2022

| Security Type | Quantity | Total Cost | Market Value | Pct. Assets | Cur. Yield | Est. Annual Income |
|------------------------|--------------------|-----------------------|-----------------------|--------------|------------|---------------------|
| Fixed Income | | | | | | |
| Agency Securities | 78,200,000 | 78,362,979.63 | 76,821,041.16 | 51.3 | 1.1 | 881,791.25 |
| Municipal Bonds | 1,405,000 | 1,459,200.75 | 1,395,410.95 | 0.9 | 2.1 | 28,642.50 |
| Treasury Notes | 42,347,000 | 42,434,502.51 | 42,080,119.82 | 28.1 | 1.2 | 523,697.50 |
| | 121,952,000 | 122,256,682.89 | 120,296,571.93 | 80.3 | 1.2 | 1,434,131.25 |
| Cash and Equiv. | | | | | | |
| Cash and Equivalents | 0 | 123,827.43 | 123,827.43 | 0.1 | 0.0 | 0.00 |
| Certificate of Deposit | 18,500,000 | 18,500,000.00 | 18,500,000.00 | 12.3 | 0.1 | 16,150.00 |
| Treasury Bills | 11,000,000 | 10,947,941.67 | 10,946,767.00 | 7.3 | 0.0 | 0.00 |
| | 29,500,000 | 29,571,769.10 | 29,570,594.43 | 19.7 | 0.1 | 16,150.00 |
| TOTAL PORTFOLIO | 151,452,000 | 151,828,451.99 | 149,867,166.36 | 100.0 | 1.0 | 1,450,281.25 |

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
June 30, 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 | 98.01 | 1,666,250.80 | 1,239.58 | 1,667,490.38 | 1.1 | 2.89 | 0.79 |
| 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 | 97.42 | 487,088.62 | 0.00 | 487,088.62 | 0.3 | 3.04 | 0.98 |
| 1,200,000 | FEDERAL FARM CREDIT BOND .1% 11/23/2022 0.100% Due 11-23-22 | 100.00 | 1,199,950.60 | 99.18 | 1,190,189.48 | 123.33 | 1,190,312.82 | 0.8 | 2.18 | 0.39 |
| 3,000,000 | FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23 | 99.99 | 2,999,629.00 | 97.30 | 2,918,964.81 | 66.67 | 2,919,031.48 | 1.9 | 2.99 | 0.97 |
| 2,000,000 | FEDERAL FARM CREDIT BOND .08% 09/15/2022 0.080% Due 09-15-22 | 99.84 | 1,996,900.00 | 99.64 | 1,992,713.70 | 466.67 | 1,993,180.37 | 1.3 | 1.83 | 0.21 |
| 3,000,000 | FEDERAL FARM CREDIT BOND .16% 10/13/2022 0.160% Due 10-13-22 | 100.06 | 3,001,765.00 | 99.50 | 2,984,991.24 | 1,026.67 | 2,986,017.91 | 2.0 | 1.92 | 0.28 |
| 5,000,000 | FEDERAL FARM CREDIT BOND .17% 03/23/2023 0.170% Due 03-23-23 | 99.98 | 4,999,125.00 | 98.11 | 4,905,411.85 | 2,290.28 | 4,907,702.13 | 3.3 | 2.80 | 0.72 |

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
June 30, 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 .22% 09/22/2023 0.220% Due 09-22-23 | 99.92 | 2,997,475.00 | 96.82 | 2,904,485.10 | 1,796.67 | 2,906,281.77 | 1.9 | 2.88 | 1.21 |
| 3,000,000 | FEDERAL FARM CREDIT BOND .125% 03/09/2023 0.125% Due 03-09-23 | 99.99 | 2,999,662.00 | 98.28 | 2,948,252.64 | 1,156.25 | 2,949,408.89 | 2.0 | 2.66 | 0.68 |
| 6,000,000 | FEDERAL FARM CREDIT BOND 1.55% 01/10/2023 1.550% Due 01-10-23 | 99.92 | 5,995,109.97 | 99.49 | 5,969,659.56 | 43,916.67 | 6,013,576.23 | 4.0 | 2.52 | 0.52 |
| 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 | 98.28 | 2,948,414.34 | 1,090.83 | 2,949,505.17 | 2.0 | 2.72 | 0.66 |
| 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 | 95.83 | 4,791,320.30 | 43.06 | 4,791,363.36 | 3.2 | 3.19 | 1.47 |
| 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 | 96.56 | 965,637.73 | 311.67 | 965,949.40 | 0.6 | 3.10 | 1.43 |
| 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 | 93.15 | 1,863,025.60 | 0.00 | 1,863,025.60 | 1.2 | 3.15 | 2.93 |

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
June 30, 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 HOME LOAN BANKS BOND 3% 12/09/2022 3.000% Due 12-09-22 | 100.88 | 3,026,365.00 | 100.30 | 3,008,984.37 | 5,250.00 | 3,014,234.37 | 2.0 | 2.31 | 0.44 |
| 4,000,000 | FEDERAL HOME LOAN BANKS BOND .125% 08/12/2022 0.125% Due 08-12-22 | 100.03 | 4,001,025.00 | 99.84 | 3,993,549.04 | 1,916.67 | 3,995,465.71 | 2.7 | 1.51 | 0.12 |
| 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 | 100.09 | 2,907,495.80 | 20,153.44 | 2,927,649.24 | 1.9 | 1.79 | 0.19 |
| 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 | 99.68 | 2,990,441.25 | 19,479.17 | 3,009,920.42 | 2.0 | 2.59 | 0.68 |
| 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 | 100.85 | 6,903,177.98 | 91,979.69 | 6,995,157.67 | 4.6 | 1.93 | 0.25 |
| 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 | 95.03 | 2,565,818.26 | 30.00 | 2,565,848.26 | 1.7 | 2.78 | 2.13 |
| 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 | 94.68 | 2,367,117.50 | 0.00 | 2,367,117.50 | 1.6 | 2.82 | 2.45 |

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
June 30, 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 .52% 09/30/2024 0.520% Due 09-30-24 | 100.00 | 2,500,025.00 | 94.78 | 2,369,605.97 | 3,250.00 | 2,372,855.97 | 1.6 | 2.93 | 2.20 |
| 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 | 95.71 | 957,060.19 | 2,978.06 | 960,038.25 | 0.6 | 2.85 | 2.03 |
| 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 | 95.56 | 2,389,070.60 | 2,734.37 | 2,391,804.97 | 1.6 | 3.06 | 1.68 |
| 5,000,000 | FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/18/2022 0.000% Due 07-18-22 | 99.81 | 4,990,291.67 | 99.93 | 4,996,718.45 | 0.00 | 4,996,718.45 | 3.3 | 1.31 | 0.05 |
| 350,000 | FEDERAL NATL MTG ASSN 0.310% Due 11-16-23 | 99.62 | 348,667.00 | 96.30 | 337,046.47 | 132.61 | 337,179.08 | 0.2 | 3.07 | 1.35 |
| 2,500,000 | FEDERAL NATL MTG ASSN 2.375% Due 01-19-23 | 100.57 | 2,514,300.00 | 99.94 | 2,498,549.50 | 26,553.82 | 2,525,103.32 | 1.7 | 2.48 | 0.54 |
| | | | <u>2,862,967.00</u> | | <u>2,835,595.97</u> | <u>26,686.43</u> | <u>2,862,282.40</u> | <u>1.9</u> | <u>2.55</u> | <u>0.64</u> |
| | | | 78,362,979.63 | | 76,821,041.16 | 227,986.15 | 77,049,027.32 | 51.3 | 2.45 | 0.85 |

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
June 30, 2022

| Quantity | Security | Unit Cost | Total Cost | Price | Market Value | Accrued Interest | Market Value +Accr.Int. | Pct. Assets | Yield To Mat. | Duration |
|-------------------------------|--|--------------|---------------|--------|---------------|---------------------|----------------------------|----------------|------------------|----------|
| Cash and Equivalents | | | | | | | | | | |
| | FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO | | 123,827.43 | | 123,827.43 | | 123,827.43 | 0.1 | | |
| | | | 123,827.43 | | 123,827.43 | 0.00 | 123,827.43 | 0.1 | 0.00 | 0.00 |
| Certificate of Deposit | | | | | | | | | | |
| 2,500,000 | Capitol Federal 7/15/22 0.090% Due 07-15-22 | 100.00 | 2,500,000.00 | 100.00 | 2,500,000.00 | 1,855.48 | 2,501,855.48 | 1.7 | 0.09 | 0.04 |
| 5,000,000 | Capitol Federal 8/1/22 0.080% Due 08-01-22 | 100.00 | 5,000,000.00 | 100.00 | 5,000,000.00 | 4,208.22 | 5,004,208.22 | 3.3 | 0.08 | 0.09 |
| 2,500,000 | Capitol Federal 8/1/22 0.090% Due 08-01-22 | 100.00 | 2,500,000.00 | 100.00 | 2,500,000.00 | 1,861.64 | 2,501,861.64 | 1.7 | 0.09 | 0.09 |
| | | | 7,500,000.00 | | 7,500,000.00 | 6,069.86 | 7,506,069.86 | 5.0 | 0.08 | 0.09 |
| 2,500,000 | Capitol Federal 8/15/22 0.090% Due 08-15-22 | 100.00 | 2,500,000.00 | 100.00 | 2,500,000.00 | 1,855.48 | 2,501,855.48 | 1.7 | 0.09 | 0.13 |
| 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 | 2,840.55 | 3,002,840.55 | 2.0 | 0.09 | 0.17 |
| 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 | 1,775.34 | 3,001,775.34 | 2.0 | 0.09 | 0.25 |
| | | | 18,500,000.00 | | 18,500,000.00 | 14,396.71 | 18,514,396.71 | 12.3 | 0.09 | 0.13 |
| 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 | 94.45 | 330,571.50 | 636.32 | 331,207.82 | 0.2 | 3.22 | 2.12 |
| 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 | 103.02 | 185,439.60 | 580.00 | 186,019.60 | 0.1 | 1.83 | 1.38 |

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
June 30, 2022

| Quantity | Security | Unit Cost | Total Cost | Price | Market Value | Accrued Interest | Market Value + Accr.Int. | Pct. Assets | Yield To Mat. | Duration |
|-----------------------|--|-----------|--------------|--------|--------------|------------------|--------------------------|-------------|---------------|----------|
| 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 | 96.92 | 193,850.00 | 264.44 | 194,114.44 | 0.1 | 3.10 | 1.15 |
| 275,000 | LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23 | 108.40 | 298,089.25 | 102.64 | 282,254.50 | 3,636.11 | 285,890.61 | 0.2 | 1.71 | 1.13 |
| 115,000 | NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23 | 108.42 | 124,687.30 | 102.57 | 117,954.35 | 1,520.56 | 119,474.91 | 0.1 | 1.77 | 1.13 |
| 80,000 | OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23 | 105.33 | 84,263.40 | 101.15 | 80,923.20 | 793.33 | 81,716.53 | 0.1 | 2.00 | 1.14 |
| 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 | 99.72 | 204,417.80 | 237.17 | 204,654.97 | 0.1 | 2.03 | 0.17 |
| | | | 1,459,200.75 | | 1,395,410.95 | 7,667.94 | 1,403,078.89 | 0.9 | 2.34 | 1.26 |
| Treasury Bills | | | | | | | | | | |
| 6,000,000 | UNITED STATES TREASURY BILLS BILL 0% 07/21/2022 0.000% Due 07-21-22 | 99.84 | 5,990,383.33 | 99.94 | 5,996,682.00 | 0.00 | 5,996,682.00 | 4.0 | 0.95 | 0.06 |

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
June 30, 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 | 99.00 | 4,950,085.00 | 0.00 | 4,950,085.00 | 3.3 | 2.25 | 0.44 |
| | | | <u>10,947,941.67</u> | | <u>10,946,767.00</u> | <u>0.00</u> | <u>10,946,767.00</u> | <u>7.3</u> | <u>1.54</u> | <u>0.23</u> |
| 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 | 98.45 | 1,989,658.33 | 2,938.14 | 1,992,596.47 | 1.3 | 2.72 | 0.70 |
| 5,073,000 | UNITED STATES TREASURY NOTES NOTE .25% 04/15/2023 0.250% Due 04-15-23 | 98.43 | 4,993,317.07 | 97.97 | 4,970,155.07 | 2,633.52 | 4,972,788.60 | 3.3 | 2.86 | 0.78 |
| 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 | 99.45 | 2,450,332.19 | 16,948.51 | 2,467,280.70 | 1.6 | 2.54 | 0.53 |
| 3,500,000 | UNITED STATES TREASURY NOTES NOTE .125% 03/31/2023 0.125% Due 03-31-23 | 99.52 | 3,483,345.31 | 98.05 | 3,431,778.00 | 1,093.75 | 3,432,871.75 | 2.3 | 2.76 | 0.74 |
| 7,876,000 | UNITED STATES TREASURY NOTES NOTE 1.75% 07/15/2022 1.750% Due 07-15-22 | 101.37 | 7,983,807.15 | 100.02 | 7,877,622.46 | 63,203.81 | 7,940,826.27 | 5.3 | 1.24 | 0.04 |

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
June 30, 2022

| Quantity | Security | Unit Cost | Total Cost | Price | Market Value | Accrued Interest | Market Value +Accr.Int. | Pct. Assets | Yield To Mat. | Duration |
|------------|---|--------------|----------------|--------|----------------|---------------------|----------------------------|----------------|------------------|----------|
| 2,951,000 | UNITED STATES TREASURY NOTES NOTE 1.75% 09/30/2022 | 101.33 | 2,990,217.97 | 99.98 | 2,950,533.74 | 12,840.08 | 2,963,373.82 | 2.0 | 1.81 | 0.25 |
| 3,000,000 | 1.750% Due 09-30-22 UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023 | 99.65 | 2,989,595.31 | 99.21 | 2,976,210.00 | 15,383.29 | 2,991,593.29 | 2.0 | 2.66 | 0.62 |
| 10,962,000 | 1.375% Due 02-15-23 UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022 | 100.40 | 11,005,873.94 | 99.80 | 10,939,780.03 | 31,298.61 | 10,971,078.63 | 7.3 | 2.07 | 0.29 |
| 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 | 99.75 | 2,493,750.00 | 5,078.12 | 2,498,828.12 | 1.7 | 2.29 | 0.37 |
| 2,000,000 | 1.625% Due 11-15-22 UNITED STATES TREASURY NOTES NOTE 1.875% 09/30/2022 | 101.29 | 2,025,728.13 | 100.01 | 2,000,300.00 | 9,323.77 | 2,009,623.77 | 1.3 | 1.81 | 0.25 |
| | 1.875% Due 09-30-22 | | | | | | | | | |
| | | | 42,434,502.51 | | 42,080,119.82 | 160,741.60 | 42,240,861.42 | 28.1 | 2.14 | 0.39 |
| | | | 151,828,451.99 | | 149,867,166.36 | 410,792.40 | 150,277,958.76 | 100.0 | 2.00 | 0.59 |

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 05-31-22 to 06-30-22

| | |
|-----------------------------|----------------|
| Portfolio Value on 05-31-22 | 136,982,091.43 |
| Accrued Interest | 299,537.95 |
| Contributions | 17,000,000.00 |
| Withdrawals | -1,200,000.00 |
| Transfers Out | -2,501,572.60 |
| Realized Gains | 435.47 |
| Unrealized Gains | -411,908.67 |
| Interest | -1,879.26 |
| Dividends | 0.00 |
| Change in Accrued Interest | 111,254.45 |
| Portfolio Value on 06-30-22 | 149,867,166.36 |
| Accrued Interest | 410,792.40 |
| Average Capital | 149,554,123.99 |
| Total Gain before Fees | -302,098.01 |
| IRR for 0.08 Years | -0.20% |

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 04-01-17 to 06-30-22

| | |
|-----------------------------|-----------------|
| Portfolio Value on 04-01-17 | 0.00 |
| Accrued Interest | 0.00 |
| Contributions | 431,700,792.71 |
| Withdrawals | -225,748,086.82 |
| Transfers In | 252,518,699.95 |
| Transfers Out | -315,056,475.84 |
| Realized Gains | 813,743.96 |
| Unrealized Gains | -1,961,285.63 |
| Interest | 7,599,778.03 |
| Dividends | 0.00 |
| Change in Accrued Interest | 410,792.40 |
| Portfolio Value on 06-30-22 | 149,867,166.36 |
| Accrued Interest | 410,792.40 |
| Average Capital | 117,146,717.00 |
| Total Gain before Fees | 6,863,028.76 |
| IRR for 5.25 Years | 5.86% |

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Income Portfolio
June 30, 2022

Summary Information

| | Totals | Weighted Averages |
|------------------|----------------|-----------------------------|
| Par Value | 151,452,000 | Average Curr. Yld 0.97 |
| Market Value | 149,743,338.93 | Average Maturity (yrs) 0.60 |
| Total Cost | 151,704,624.56 | Average Coupon (%) 0.97 |
| Net Gain/Loss | -1,961,285.63 | Average Duration 0.59 |
| Annual Income | 1,450,281.25 | Average Moody Rating Aa1 |
| Number of Issues | 52 | Average S&P Rating AA |

Distribution by Moody Rating

| Rating | Number | Mkt Value | % Bond Holdings | Average Curr. Yld | Average Coupon | Average Duration |
|-----------|--------|----------------|-----------------|-------------------|----------------|------------------|
| Aaa | 34 | 111,068,846.56 | 74.2 | 1.2 | 1.207% | 0.7 |
| Aa2 | 1 | 282,254.50 | 0.2 | 3.9 | 4.000% | 1.1 |
| Aa3 | 1 | 193,850.00 | 0.1 | 0.4 | 0.400% | 1.1 |
| Not Rated | 16 | 38,198,387.87 | 25.5 | 0.2 | 0.245% | 0.2 |

Distribution by S&P Rating

| Rating | Number | Mkt Value | % Bond Holdings | Average Curr. Yld | Average Coupon | Average Duration |
|-----------|--------|---------------|-----------------|-------------------|----------------|------------------|
| AA+ | 23 | 68,501,638.13 | 45.7 | 1.2 | 1.192% | 0.9 |
| AA | 1 | 185,439.60 | 0.1 | 3.9 | 4.000% | 1.4 |
| AA- | 1 | 117,954.35 | 0.1 | 3.9 | 4.000% | 1.1 |
| A+ | 1 | 330,571.50 | 0.2 | 0.6 | 0.550% | 2.1 |
| A | 2 | 285,341.00 | 0.2 | 1.1 | 1.102% | 0.4 |
| Not Rated | 24 | 80,322,394.36 | 53.6 | 0.8 | 0.763% | 0.3 |

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
June 30, 2022

| Date | Quantity | Security | Unit Cost | Total Cost | Price | Market Value | Unrealized Gain/Loss | % G/L |
|--------------------------|-----------|---|-----------|--------------|--------|--------------|----------------------|-------|
| Agency Securities | | | | | | | | |
| 04-12-2022 | 5,000,000 | FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/18/2022 0.000% Due 07-18-22 | 99.81 | 4,990,291.67 | 99.93 | 4,996,718.45 | 6,426.78 | 0.1 |
| 07-13-2021 | 4,000,000 | FEDERAL HOME LOAN BANKS BOND .125% 08/12/2022 0.125% Due 08-12-22 | 100.03 | 4,001,025.00 | 99.84 | 3,993,549.04 | -7,475.96 | -0.2 |
| 09-03-2021 | 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 | 100.09 | 2,907,495.80 | -61,026.69 | -2.1 |
| 01-07-2022 | 2,000,000 | FEDERAL FARM CREDIT BOND .08% 09/15/2022 0.080% Due 09-15-22 | 99.84 | 1,996,900.00 | 99.64 | 1,992,713.70 | -4,186.30 | -0.2 |
| 06-07-2022 | 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 | 100.85 | 6,903,177.98 | -26,861.92 | -0.4 |
| 10-14-2021 | 3,000,000 | FEDERAL FARM CREDIT BOND .16% 10/13/2022 0.160% Due 10-13-22 | 100.06 | 3,001,765.00 | 99.50 | 2,984,991.24 | -16,773.76 | -0.6 |
| 08-30-2021 | 1,200,000 | FEDERAL FARM CREDIT BOND .1% 11/23/2022 0.100% Due 11-23-22 | 100.00 | 1,199,950.60 | 99.18 | 1,190,189.48 | -9,761.12 | -0.8 |

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
June 30, 2022

| Date | Quantity | Security | Unit Cost | Total Cost | Price | Market Value | Unrealized Gain/Loss | % G/L |
|------------|-----------|---|-----------|--------------|--------|--------------|----------------------|-------|
| 04-25-2022 | 3,000,000 | FEDERAL HOME LOAN BANKS BOND 3% 12/09/2022 | 100.88 | 3,026,365.00 | 100.30 | 3,008,984.37 | -17,380.63 | -0.6 |
| 05-27-2022 | 6,000,000 | 3.000% Due 12-09-22 FEDERAL FARM CREDIT BOND 1.55% 01/10/2023 | 99.92 | 5,995,109.97 | 99.49 | 5,969,659.56 | -25,450.41 | -0.4 |
| 04-12-2022 | 2,500,000 | 1.550% Due 01-10-23 FEDERAL NATL MTG ASSN | 100.57 | 2,514,300.00 | 99.94 | 2,498,549.50 | -15,750.50 | -0.6 |
| 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 | 98.28 | 2,948,414.34 | -48,760.66 | -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 | 98.28 | 2,948,252.64 | -51,409.36 | -1.7 |
| 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 | 99.68 | 2,990,441.25 | -10,783.75 | -0.4 |
| 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 | 98.11 | 4,905,411.85 | -93,713.15 | -1.9 |
| 06-29-2021 | 1,700,000 | 0.170% Due 03-23-23 FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023 0.375% Due 04-20-23 | 100.32 | 1,705,482.00 | 98.01 | 1,666,250.80 | -39,231.20 | -2.3 |

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
June 30, 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 | 97.30 | 2,918,964.81 | -80,664.19 | -2.7 |
| 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 | 97.42 | 487,088.62 | -13,171.38 | -2.6 |
| 03-17-2021 | 3,000,000 | 0.400% Due 06-30-23 FEDERAL FARM CREDIT BOND .22% 09/22/2023 | 99.92 | 2,997,475.00 | 96.82 | 2,904,485.10 | -92,989.90 | -3.1 |
| 10-26-2021 | 350,000 | 0.220% Due 09-22-23 FEDERAL NATL MTG ASSN | 99.62 | 348,667.00 | 96.30 | 337,046.47 | -11,620.53 | -3.3 |
| 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 | 96.56 | 965,637.73 | -33,447.27 | -3.3 |
| 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 | 95.83 | 4,791,320.30 | -206,204.70 | -4.1 |
| 04-28-2021 | 2,500,000 | 0.310% Due 12-29-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024 0.375% Due 03-15-24 | 100.00 | 2,500,025.00 | 95.56 | 2,389,070.60 | -110,954.40 | -4.4 |

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
June 30, 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 | 95.71 | 957,060.19 | -42,964.81 | -4.3 |
| 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 | 95.03 | 2,565,818.26 | -127,456.74 | -4.7 |
| 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 | 94.78 | 2,369,605.97 | -130,419.02 | -5.2 |
| 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 | 94.68 | 2,367,117.50 | -132,907.50 | -5.3 |
| 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 | 93.15 | 1,863,025.60 | -136,999.40 | -6.8 |
| | | 0.740% Due 06-30-25 | | | | | | |
| | | | | 78,362,979.63 | | 76,821,041.16 | -1,541,938.47 | -2.0 |
| Treasury Notes | | | | | | | | |
| 06-29-2021 | 7,876,000 | UNITED STATES TREASURY NOTES NOTE 1.75% 07/15/2022 1.750% Due 07-15-22 | 101.37 | 7,983,807.15 | 100.02 | 7,877,622.46 | -106,184.69 | -1.3 |

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
June 30, 2022

| Date | Quantity | Security | Unit Cost | Total Cost | Price | Market Value | Unrealized Gain/Loss | % G/L |
|------------|------------|--|--------------|---------------|--------|-----------------|-------------------------|----------|
| 12-08-2021 | 2,000,000 | UNITED STATES TREASURY NOTES NOTE 1.875% 09/30/2022 | 101.29 | 2,025,728.13 | 100.01 | 2,000,300.00 | -25,428.13 | -1.3 |
| 12-01-2021 | 2,951,000 | 1.875% Due 09-30-22 UNITED STATES TREASURY NOTES NOTE 1.75% 09/30/2022 | 101.33 | 2,990,217.97 | 99.98 | 2,950,533.74 | -39,684.23 | -1.3 |
| 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 | 99.80 | 10,939,780.03 | -66,093.91 | -0.6 |
| 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 | 99.75 | 2,493,750.00 | -8,950.00 | -0.4 |
| 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 | 99.45 | 2,450,332.19 | -12,322.98 | -0.5 |
| 04-25-2022 | 3,000,000 | 1.500% Due 01-15-23 UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023 1.375% Due 02-15-23 | 99.65 | 2,989,595.31 | 99.21 | 2,976,210.00 | -13,385.31 | -0.4 |

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
June 30, 2022

| Date | Quantity | Security | Unit Cost | Total Cost | Price | Market Value | Unrealized Gain/Loss | % G/L |
|------------------------|-----------|--|--------------|---------------|--------|-----------------|-------------------------|----------|
| 06-07-2022 | 2,021,000 | UNITED STATES TREASURY NOTES NOTE .5% 03/15/2023 | 98.83 | 1,997,262.46 | 98.45 | 1,989,658.33 | -7,604.13 | -0.4 |
| 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 | 98.05 | 3,431,778.00 | -51,567.31 | -1.5 |
| 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 | 97.97 | 4,970,155.07 | -23,162.00 | -0.5 |
| | | 0.250% Due 04-15-23 | | 42,434,502.51 | | 42,080,119.82 | -354,382.69 | -0.8 |
| Municipal Bonds | | | | | | | | |
| 04-11-2022 | 205,000 | RICE CNTY KANS UNI SCH DIST NO TAXABLE GO RE .35% 09/01/2022 | 99.67 | 204,319.80 | 99.72 | 204,417.80 | 98.00 | 0.0 |
| 09-02-2021 | 200,000 | 0.350% Due 09-01-22 GEARY CNTY KANS UNI SCH DIST N TAXABLE GO REF .4% 09/01/2023 | 100.01 | 200,025.00 | 96.92 | 193,850.00 | -6,175.00 | -3.1 |
| 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 | 102.64 | 282,254.50 | -15,834.75 | -5.3 |
| | | 4.000% Due 09-01-23 | | | | | | |

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
June 30, 2022

| Date | Quantity | Security | Unit Cost | Total Cost | Price | Market Value | Unrealized Gain/Loss | % G/L |
|-----------------------|-----------|---|--------------|---------------|--------|-----------------|-------------------------|----------|
| 05-25-2021 | 115,000 | NEWTON KANS GO REF BDS REV 4% 09/01/2023 | 108.42 | 124,687.30 | 102.57 | 117,954.35 | -6,732.95 | -5.4 |
| 07-13-2021 | 80,000 | OSWEGO KANS GO REF BDS 3% 09/01/2023 | 105.33 | 84,263.40 | 101.15 | 80,923.20 | -3,340.20 | -4.0 |
| 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 | 103.02 | 185,439.60 | -12,351.40 | -6.2 |
| 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 | 94.45 | 330,571.50 | -19,453.50 | -5.6 |
| | | | | 1,459,200.75 | | 1,395,410.95 | -63,789.80 | -4.4 |
| Treasury Bills | | | | | | | | |
| 01-21-2022 | 6,000,000 | UNITED STATES TREASURY BILLS BILL 0% 07/21/2022 0.000% Due 07-21-22 | 99.84 | 5,990,383.33 | 99.94 | 5,996,682.00 | 6,298.67 | 0.1 |
| 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 | 99.00 | 4,950,085.00 | -7,473.34 | -0.2 |
| | | | | 10,947,941.67 | | 10,946,767.00 | -1,174.67 | 0.0 |

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
June 30, 2022

| Date | Quantity | Security | Unit Cost | Total Cost | Price | Market Value | Unrealized Gain/Loss | % G/L |
|-------------------------------|-----------|--|--------------|--|----------------|-----------------|-------------------------|----------|
| Certificate of Deposit | | | | | | | | |
| 09-02-2021 | 2,500,000 | Capitol Federal 7/15/22 0.090% Due 07-15-22 | 100.00 | 2,500,000.00 | 100.00 | 2,500,000.00 | 0.00 | 0.0 |
| 06-11-2021 | 5,000,000 | Capitol Federal 8/1/22 0.080% Due 08-01-22 | 100.00 | 5,000,000.00 | 100.00 | 5,000,000.00 | 0.00 | 0.0 |
| 09-01-2021 | 2,500,000 | Capitol Federal 8/1/22 0.090% Due 08-01-22 | 100.00 | 2,500,000.00 | 100.00 | 2,500,000.00 | 0.00 | 0.0 |
| 09-02-2021 | 2,500,000 | Capitol Federal 8/15/22 0.090% Due 08-15-22 | 100.00 | 2,500,000.00 | 100.00 | 2,500,000.00 | 0.00 | 0.0 |
| 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 |
| | | | | 18,500,000.00 | | 18,500,000.00 | 0.00 | 0.0 |
| Cash and Equivalents | | | | | | | | |
| | | | | FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO | 123,827.43 | 123,827.43 | | |
| | | | | | 123,827.43 | 123,827.43 | | |
| TOTAL PORTFOLIO | | | | | 151,828,451.99 | 149,867,166.36 | -1,961,285.63 | -1.3 |

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
From 06-01-22 Through 06-30-22

| Open Date | Close Date | Quantity | Security | Cost Basis | Proceeds | Gain Or Loss | |
|--------------------------|---------------|-----------|--|---------------|--------------|--------------|-----------|
| | | | | | | Short Term | Long Term |
| 09-02-2021 | 06-15-2022 | 2,500,000 | Capitol Federal 6/15/22 0.080% Due 06-15-22 | 2,500,000.00 | 2,500,000.00 | 0.00 | |
| 12-17-2021 | 06-17-2022 | 1,200,000 | FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 06/17/2022 0.000% Due 06-17-22 | 1,199,297.07 | 1,200,000.00 | 702.93 | |
| TOTAL GAINS | | | | | | 702.93 | 0.00 |
| TOTAL LOSSES | | | | | | 0.00 | 0.00 |
| TOTAL REALIZED GAIN/LOSS | | | | 3,699,297.07 | 3,700,000.00 | 702.93 | 0.00 |

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Income Portfolio
From 06-01-22 Through 06-30-22

| Ex-Date | Pay-Date | Security | | Amount |
|-------------------|------------|--|----------------|------------|
| Agency Securities | | | | |
| 06-07-2022 | 06-08-2022 | FEDERAL HOME LOAN BANKS BOND 03/10/2023 2.125% Due 03-10-23 | 2.125% | -15,583.33 |
| 06-07-2022 | 06-08-2022 | FEDERAL HOME LOAN BANKS BOND 09/30/2022 5.375% Due 09-30-22 | 5.375% | -69,495.76 |
| 06-09-2022 | 06-09-2022 | FEDERAL HOME LOAN BANKS BOND 12/09/2022 3.000% Due 12-09-22 | 3% | 45,000.00 |
| 06-13-2022 | 06-13-2022 | FEDERAL FARM CREDIT BOND M/W CLBL 12/13/2023 0.660% Due 12-13-23 | .66% | 3,300.00 |
| 06-27-2022 | 06-27-2022 | FEDERAL FARM CREDIT BOND 0.200% Due 06-26-23 | .2% 06/26/2023 | 3,000.00 |
| 06-29-2022 | 06-29-2022 | FEDERAL HOME LOAN BANKS BOND M/W CLBL 08/29/2024 0.400% Due 08-29-24 | .4% | 5,400.00 |
| 06-29-2022 | 06-29-2022 | FEDERAL FARM CREDIT BOND M/W CLBL 12/29/2023 0.310% Due 12-29-23 | .31% | 7,750.00 |
| 06-30-2022 | 06-30-2022 | FEDERAL HOME LOAN BANKS BOND M/W CLBL 12/30/2024 0.600% Due 12-30-24 | .6% | 7,500.00 |
| 06-30-2022 | 06-30-2022 | FEDERAL FARM CREDIT BOND M/W CLBL 06/30/2025 0.740% Due 06-30-25 | .74% | 7,400.00 |
| 06-30-2022 | 06-30-2022 | FED HOME LOAN MTG CORP NOTE M/W CLBL 06/30/2023 0.400% Due 06-30-23 | .4% | 1,000.00 |
| | | | | -4,729.09 |

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Income Portfolio
From 06-01-22 Through 06-30-22

| Ex-Date | Pay-Date | Security | Amount |
|-------------------------------|------------|--|-----------|
| Treasury Notes | | | |
| 06-07-2022 | 06-08-2022 | UNITED STATES TREASURY NOTES NOTE .5% 03/15/2023 0.500% Due 03-15-23 | -2,334.04 |
| | | | -2,334.04 |
| Cash and Equivalents | | | |
| 06-30-2022 | 06-30-2022 | FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO | 11.27 |
| | | | 11.27 |
| Municipal Bonds | | | |
| 06-01-2022 | 06-01-2022 | DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023 4.000% Due 12-01-23 | 3,600.00 |
| | | | 3,600.00 |
| Certificate of Deposit | | | |
| 06-15-2022 | 06-15-2022 | Capitol Federal 6/15/22 0.080% Due 06-15-22 | 1,572.60 |
| | | | 1,572.60 |
| NET INCOME | | | -1,879.26 |

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 06-01-22 To 06-30-22

| Trade Date | Settle Date | Tran Code | Activity | Security | Amount |
|--|-------------|-----------|-------------------|---|---------------|
| FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO | | | | | |
| 06-01-2022 | | | Beginning Balance | | 13,364.99 |
| 06-01-2022 | 06-01-2022 | dp | Interest | DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023 4.000% Due 12-01-23 | 3,600.00 |
| 06-06-2022 | 06-06-2022 | li | Addition | to Portfolio | 17,000,000.00 |
| 06-07-2022 | 06-08-2022 | wd | Purchase | UNITED STATES TREASURY NOTES NOTE .5% 03/15/2023 0.500% Due 03-15-23 | -1,997,262.46 |
| 06-07-2022 | 06-08-2022 | wd | Purchase | FEDERAL HOME LOAN BANKS BOND 2.125% 03/10/2023 2.125% Due 03-10-23 | -3,001,225.00 |
| 06-07-2022 | 06-08-2022 | wd | Purchase | FEDERAL HOME LOAN BANKS BOND 5.375% 09/30/2022 5.375% Due 09-30-22 | -6,930,039.90 |
| 06-07-2022 | 06-09-2022 | wd | Purchase | UNITED STATES TREASURY BILLS BILL 0% 12/08/2022 0.000% Due 12-08-22 | -4,957,558.34 |
| 06-07-2022 | 06-08-2022 | wd | Accrued Interest | UNITED STATES TREASURY NOTES NOTE .5% 03/15/2023 0.500% Due 03-15-23 | -2,334.04 |
| 06-07-2022 | 06-08-2022 | wd | Accrued Interest | FEDERAL HOME LOAN BANKS BOND 2.125% 03/10/2023 2.125% Due 03-10-23 | -15,583.33 |
| 06-07-2022 | 06-08-2022 | wd | Accrued Interest | FEDERAL HOME LOAN BANKS BOND 5.375% 09/30/2022 5.375% Due 09-30-22 | -69,495.76 |
| 06-09-2022 | 06-09-2022 | dp | Interest | FEDERAL HOME LOAN BANKS BOND 3% 12/09/2022 3.000% Due 12-09-22 | 45,000.00 |

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 06-01-22 To 06-30-22

| Trade Date | Settle Date | Tran Code | Activity | Security | Amount |
|------------|-------------|-----------|------------------|---|---------------|
| 06-13-2022 | 06-13-2022 | dp | Interest | FEDERAL FARM CREDIT BOND M/W CLBL .66% 12/13/2023 0.660% Due 12-13-23 | 3,300.00 |
| 06-15-2022 | 06-15-2022 | dp | Sale | Capitol Federal 6/15/22 0.080% Due 06-15-22 | 2,500,000.00 |
| 06-15-2022 | 06-15-2022 | dp | Accrued Interest | Capitol Federal 6/15/22 0.080% Due 06-15-22 | 1,572.60 |
| 06-15-2022 | 06-15-2022 | to | Withdrawal | from Portfolio | -2,501,572.60 |
| 06-17-2022 | 06-17-2022 | dp | Sale | FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 06/17/2022 0.000% Due 06-17-22 | 1,200,000.00 |
| 06-17-2022 | 06-17-2022 | lo | Withdrawal | from Portfolio | -1,200,000.00 |
| 06-27-2022 | 06-27-2022 | dp | Interest | FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23 | 3,000.00 |
| 06-29-2022 | 06-29-2022 | dp | Interest | FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024 0.400% Due 08-29-24 | 5,400.00 |
| 06-29-2022 | 06-29-2022 | dp | Interest | FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023 0.310% Due 12-29-23 | 7,750.00 |
| 06-30-2022 | 06-30-2022 | dp | Interest | FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024 0.600% Due 12-30-24 | 7,500.00 |
| 06-30-2022 | 06-30-2022 | dp | Interest | FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025 0.740% Due 06-30-25 | 7,400.00 |

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 06-01-22 To 06-30-22

| Trade Date | Settle Date | Tran Code | Activity | Security | Amount |
|---------------|----------------|--------------|----------------|---|------------|
| 06-30-2022 | 06-30-2022 | dp | Interest | FED HOME LOAN MTG CORP NOTE M/W CLBL .4% 06/30/2023 | 1,000.00 |
| 06-30-2022 | 06-30-2022 | dp | Interest | 0.400% Due 06-30-23 FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO | 11.27 |
| 06-30-2022 | | | Ending Balance | | 123,827.43 |

SECONDARY LIQUIDITY



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Secondary
June 30, 2022

| Security Type | Quantity | Total Cost | Market Value | Pct. Assets | Cur. Yield | Est. Annual Income |
|------------------------|-----------|---------------|--------------|----------------|---------------|-----------------------|
| Cash and Equiv. | | | | | | |
| Cash and Equivalents | 0 | 0.06 | 0.06 | 0.0 | 0.0 | 0.00 |
| Certificate of Deposit | 4,500,000 | 4,500,000.00 | 4,500,000.00 | 100.0 | 0.1 | 4,250.00 |
| | 4,500,000 | 4,500,000.06 | 4,500,000.06 | 100.0 | 0.1 | 4,250.00 |
| TOTAL PORTFOLIO | 4,500,000 | 4,500,000.06 | 4,500,000.06 | 100.0 | 0.1 | 4,250.00 |

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Secondary
June 30, 2022

| Quantity | Security | Unit Cost | Total Cost | Price | Market Value | Accrued Interest | Market Value +Accr.Int. | Pct. Assets | Yield To Mat. | Duration |
|-------------------------------|---|--------------|---------------|--------|--------------|---------------------|----------------------------|----------------|------------------|----------|
| Cash and Equivalents | | | | | | | | | | |
| | FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO | | 0.06 | | 0.06 | | 0.06 | 0.0 | | |
| | | | 0.06 | | 0.06 | 0.00 | 0.06 | 0.0 | 0.00 | 0.00 |
| Certificate of Deposit | | | | | | | | | | |
| 2,000,000 | Capitol Federal 7/29/22 0.100% Due 07-29-22 | 100.00 | 2,000,000.00 | 100.00 | 2,000,000.00 | 1,090.41 | 2,001,090.41 | 44.4 | 0.10 | 0.08 |
| 2,500,000 | Capitol Federal 7/29/22 0.090% Due 07-29-22 | 100.00 | 2,500,000.00 | 100.00 | 2,500,000.00 | 1,485.62 | 2,501,485.62 | 55.6 | 0.09 | 0.08 |
| | | | 4,500,000.00 | | 4,500,000.00 | 2,576.03 | 4,502,576.03 | 100.0 | 0.09 | 0.08 |
| | | | 4,500,000.00 | | 4,500,000.00 | 2,576.03 | 4,502,576.03 | 100.0 | 0.09 | 0.08 |
| | | | 4,500,000.06 | | 4,500,000.06 | 2,576.03 | 4,502,576.09 | 100.0 | 0.09 | 0.08 |

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 05-31-22 to 06-30-22

| | |
|-----------------------------|--------------|
| Portfolio Value on 05-31-22 | 4,500,000.06 |
| Accrued Interest | 2,226.71 |
| Contributions | 0.00 |
| Withdrawals | 0.00 |
| Realized Gains | 0.00 |
| Unrealized Gains | 0.00 |
| Interest | 0.00 |
| Dividends | 0.00 |
| Change in Accrued Interest | 349.32 |
| Portfolio Value on 06-30-22 | 4,500,000.06 |
| Accrued Interest | 2,576.03 |
| Average Capital | 4,502,226.77 |
| Total Gain before Fees | 349.32 |
| IRR for 0.08 Years | 0.01% |

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 04-01-17 to 06-30-22

| | |
|-----------------------------|----------------|
| 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 | 18,383,791.78 |
| Transfers Out | -34,730,325.25 |
| Realized Gains | 31,362.03 |
| Unrealized Gains | 0.00 |
| Interest | 923,797.78 |
| Dividends | 0.00 |
| Change in Accrued Interest | -175,930.82 |
| Portfolio Value on 06-30-22 | 4,500,000.06 |
| Accrued Interest | 2,576.03 |
| Average Capital | 11,618,067.35 |
| Total Gain before Fees | 779,228.99 |
| IRR for 5.25 Years | 6.71% |

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Secondary
June 30, 2022

Summary Information

| Totals | | Weighted Averages | |
|------------------|--------------|------------------------|------|
| Par Value | 4,500,000 | Average Curr. Yld | 0.09 |
| Market Value | 4,500,000.00 | Average Maturity (yrs) | 0.08 |
| Total Cost | 4,500,000.00 | Average Coupon (%) | 0.09 |
| Net Gain/Loss | 0.00 | Average Duration | 0.08 |
| Annual Income | 4,250.00 | Average Moody Rating | NR |
| Number of Issues | 2 | Average S&P Rating | NR |

Distribution by Moody Rating

| Rating | Number | Mkt Value | % Bond Holdings | Average Curr. Yld | Average Coupon | Average Duration |
|-----------|--------|--------------|-----------------|-------------------|----------------|------------------|
| Not Rated | 2 | 4,500,000.00 | 100.0 | 0.1 | 0.094% | 0.1 |

Distribution by S&P Rating

| Rating | Number | Mkt Value | % Bond Holdings | Average Curr. Yld | Average Coupon | Average Duration |
|-----------|--------|--------------|-----------------|-------------------|----------------|------------------|
| Not Rated | 2 | 4,500,000.00 | 100.0 | 0.1 | 0.094% | 0.1 |

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Secondary
June 30, 2022

| Date | Quantity | Security | Unit Cost | Total Cost | Price | Market Value | Unrealized Gain/Loss | % G/L |
|-------------------------------|-----------|--|--------------|---------------|--------|-----------------|-------------------------|----------|
| Certificate of Deposit | | | | | | | | |
| 12-13-2021 | 2,000,000 | Capitol Federal 7/29/22 0.100% Due 07-29-22 | 100.00 | 2,000,000.00 | 100.00 | 2,000,000.00 | 0.00 | 0.0 |
| 11-01-2021 | 2,500,000 | Capitol Federal 7/29/22 0.090% Due 07-29-22 | 100.00 | 2,500,000.00 | 100.00 | 2,500,000.00 | 0.00 | 0.0 |
| | | | | 4,500,000.00 | | 4,500,000.00 | 0.00 | 0.0 |
| Cash and Equivalents | | | | | | | | |
| | | FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO | | 0.06 | | 0.06 | | |
| | | | | 0.06 | | 0.06 | | |
| TOTAL PORTFOLIO | | | | 4,500,000.06 | | 4,500,000.06 | 0.00 | 0.0 |

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Secondary
From 06-01-22 Through 06-30-22

| 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 06-01-22 Through 06-30-22

| Ex-Date | Pay-Date | Security | Amount |
|------------|----------|----------|--------|
| NET INCOME | | | 0.00 |

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Secondary
 From 06-01-22 To 06-30-22

| Trade Date | Settle Date | Tran Code | Activity | Security | Amount |
|--|----------------|--------------|-------------------|----------|--------|
| FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO | | | | | |
| 06-01-2022 | | | Beginning Balance | | 0.06 |
| 06-30-2022 | | | Ending Balance | | 0.06 |

ARPA FUND



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
ARPA Fund
June 30, 2022

| Security Type | Quantity | Total Cost | Market Value | Pct. Assets | Cur. Yield | Est. Annual Income |
|------------------------|------------------|---------------------|---------------------|--------------|------------|--------------------|
| Fixed Income | | | | | | |
| Agency Securities | 995,000 | 996,265.77 | 993,123.09 | 14.9 | 1.9 | 18,656.25 |
| | 995,000 | 996,265.77 | 993,123.09 | 14.9 | 1.9 | 18,656.25 |
| Cash and Equiv. | | | | | | |
| Cash and Equivalents | 0 | 12,592.34 | 12,592.34 | 0.2 | 0.0 | 0.00 |
| Treasury Bills | 5,657,000 | 5,645,305.50 | 5,639,829.54 | 84.9 | 0.0 | 0.00 |
| | 5,657,000 | 5,657,897.84 | 5,652,421.88 | 85.1 | 0.0 | 0.00 |
| TOTAL PORTFOLIO | 6,652,000 | 6,654,163.61 | 6,645,544.97 | 100.0 | 0.3 | 18,656.25 |

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
ARPA Fund
June 30, 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 | 99.81 | 993,123.09 | 1,088.28 | 994,211.37 | 14.9 | 2.30 | 0.44 |
| | | | 996,265.77 | | 993,123.09 | 1,088.28 | 994,211.37 | 14.9 | 2.30 | 0.44 |
| Cash and Equivalents | | | | | | | | | | |
| | FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO | | 12,592.34 | | 12,592.34 | | 12,592.34 | 0.2 | | |
| | | | 12,592.34 | | 12,592.34 | 0.00 | 12,592.34 | 0.2 | 0.00 | 0.00 |
| Treasury Bills | | | | | | | | | | |
| 2,000,000 | UNITED STATES TREASURY BILLS BILL 0% 08/11/2022 0.000% Due 08-11-22 | 99.93 | 1,998,571.56 | 99.85 | 1,996,956.00 | 0.00 | 1,996,956.00 | 30.0 | 1.31 | 0.12 |
| 2,157,000 | UNITED STATES TREASURY BILLS BILL 0% 08/18/2022 0.000% Due 08-18-22 | 99.64 | 2,149,173.52 | 99.82 | 2,153,160.54 | 0.00 | 2,153,160.54 | 32.4 | 1.31 | 0.14 |
| 1,500,000 | UNITED STATES TREASURY BILLS BILL 0% 11/03/2022 0.000% Due 11-03-22 | 99.84 | 1,497,560.42 | 99.31 | 1,489,713.00 | 0.00 | 1,489,713.00 | 22.4 | 1.97 | 0.35 |
| | | | 5,645,305.50 | | 5,639,829.54 | 0.00 | 5,639,829.54 | 84.9 | 1.48 | 0.18 |
| | | | 6,654,163.61 | | 6,645,544.97 | 1,088.28 | 6,646,633.25 | 100.0 | 1.60 | 0.22 |

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
ARPA Fund
From 05-31-22 to 06-30-22

| | |
|-----------------------------|--------------|
| Portfolio Value on 05-31-22 | 6,638,149.53 |
| Accrued Interest | 8,913.54 |
| Contributions | 0.00 |
| Withdrawals | 0.00 |
| Realized Gains | 0.00 |
| Unrealized Gains | -1,932.77 |
| Interest | 9,328.21 |
| Dividends | 0.00 |
| Change in Accrued Interest | -7,825.26 |
| Portfolio Value on 06-30-22 | 6,645,544.97 |
| Accrued Interest | 1,088.28 |
| Average Capital | 6,647,063.08 |
| Total Gain before Fees | -429.82 |
| IRR for 0.08 Years | -0.01% |

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
ARPA Fund
From 04-01-17 to 06-30-22

| | |
|-----------------------------|---------------|
| Portfolio Value on 04-01-17 | 0.00 |
| Accrued Interest | 0.00 |
| Contributions | 0.00 |
| Withdrawals | -3,000,000.00 |
| Transfers In | 18,851,050.39 |
| Transfers Out | -9,200,000.00 |
| Realized Gains | 0.00 |
| Unrealized Gains | -8,618.64 |
| Interest | 3,113.22 |
| Dividends | 0.00 |
| Change in Accrued Interest | 1,088.28 |
| Portfolio Value on 06-30-22 | 6,645,544.97 |
| Accrued Interest | 1,088.28 |
| Average Capital | 1,547,777.02 |
| Total Gain before Fees | -4,417.14 |
| IRR for 5.25 Years | -0.29% |

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
ARPA Fund
June 30, 2022

Summary Information

| | Totals | | Weighted Averages |
|------------------|--------------|------------------------|-------------------|
| Par Value | 6,652,000 | Average Curr. Yld | 0.28 |
| Market Value | 6,632,952.63 | Average Maturity (yrs) | 0.22 |
| Total Cost | 6,641,571.27 | Average Coupon (%) | 0.28 |
| Net Gain/Loss | -8,618.64 | Average Duration | 0.22 |
| Annual Income | 18,656.25 | Average Moody Rating | Aaa |
| Number of Issues | 4 | Average S&P Rating | AA+ |

Distribution by Moody Rating

| Rating | Number | Mkt Value | % Bond Holdings | Average Curr. Yld | Average Coupon | Average Duration |
|-----------|--------|--------------|-----------------|-------------------|----------------|------------------|
| Aaa | 1 | 993,123.09 | 15.0 | 1.9 | 1.875% | 0.4 |
| Not Rated | 3 | 5,639,829.54 | 85.0 | 0.0 | 0.000% | 0.2 |

Distribution by S&P Rating

| Rating | Number | Mkt Value | % Bond Holdings | Average Curr. Yld | Average Coupon | Average Duration |
|-----------|--------|--------------|-----------------|-------------------|----------------|------------------|
| AA+ | 1 | 993,123.09 | 15.0 | 1.9 | 1.875% | 0.4 |
| Not Rated | 3 | 5,639,829.54 | 85.0 | 0.0 | 0.000% | 0.2 |

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
ARPA Fund
June 30, 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 1.875% Due 12-09-22 | 100.13 | 996,265.77 | 99.81 | 993,123.09 | -3,142.68 | -0.3 |
| | | | | 996,265.77 | | 993,123.09 | -3,142.68 | -0.3 |
| Treasury Bills | | | | | | | | |
| 11-29-2021 | 2,000,000 | UNITED STATES TREASURY BILLS BILL 0% 08/11/2022 0.000% Due 08-11-22 | 99.93 | 1,998,571.56 | 99.85 | 1,996,956.00 | -1,615.56 | -0.1 |
| 02-15-2022 | 2,157,000 | UNITED STATES TREASURY BILLS BILL 0% 08/18/2022 0.000% Due 08-18-22 | 99.64 | 2,149,173.52 | 99.82 | 2,153,160.54 | 3,987.02 | 0.2 |
| 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 | 99.31 | 1,489,713.00 | -7,847.42 | -0.5 |
| | | | | 5,645,305.50 | | 5,639,829.54 | -5,475.96 | -0.1 |
| Cash and Equivalents | | | | | | | | |
| | | FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO | | 12,592.34 | | 12,592.34 | | |
| | | | | 12,592.34 | | 12,592.34 | | |
| TOTAL PORTFOLIO | | | | 6,654,163.61 | | 6,645,544.97 | -8,618.64 | -0.1 |

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
ARPA Fund
 From 06-01-22 Through 06-30-22

| 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 06-01-22 Through 06-30-22

| Ex-Date | Pay-Date | Security | | Amount |
|----------------------|------------|------------------------------|--------------|----------|
| Agency Securities | | | | |
| 06-09-2022 | 06-09-2022 | FEDERAL HOME LOAN BANKS BOND | 1.875% | 9,328.12 |
| | | 12/09/2022 | | |
| | | 1.875% Due 12-09-22 | | |
| | | | | 9,328.12 |
| Cash and Equivalents | | | | |
| 06-30-2022 | 06-30-2022 | FDIC INSURED DEPOSIT ACCOUNT | IDA12 NOT CO | 0.09 |
| | | | | 0.09 |
| NET INCOME | | | | 9,328.21 |

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
ARPA Fund
From 06-01-22 To 06-30-22

| Trade Date | Settle Date | Tran Code | Activity | Security | Amount |
|--|----------------|--------------|-------------------|--|-----------|
| FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO | | | | | |
| 06-01-2022 | | | Beginning Balance | | 3,264.13 |
| 06-09-2022 | 06-09-2022 | dp | Interest | FEDERAL HOME LOAN BANKS BOND 1.875% 12/09/2022 1.875% Due 12-09-22 | 9,328.12 |
| 06-30-2022 | 06-30-2022 | dp | Interest | FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO | 0.09 |
| 06-30-2022 | | | Ending Balance | | 12,592.34 |

Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Outside
June 30, 2022

| Security Type | Quantity | Total Cost | Market Value | Pct. Assets | Cur. Yield | Est. Annual Income |
|------------------------|----------|----------------------|----------------------|----------------|---------------|-----------------------|
| Cash and Equiv. | | | | | | |
| Cash and Equivalents | 0 | 22,759,851.17 | 22,759,851.17 | 100.0 | 0.0 | 0.00 |
| | 0 | 22,759,851.17 | 22,759,851.17 | 100.0 | 0.0 | 0.00 |
| TOTAL PORTFOLIO | 0 | 22,759,851.17 | 22,759,851.17 | 100.0 | 0.0 | 0.00 |

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Outside
June 30, 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>22,759,851.17</u> | | <u>22,759,851.17</u> | | <u>22,759,851.17</u> | <u>100.0</u> | | |
| | | | 22,759,851.17 | | 22,759,851.17 | 0.00 | 22,759,851.17 | 100.0 | 0.00 | 0.00 |
| | | | 22,759,851.17 | | 22,759,851.17 | 0.00 | 22,759,851.17 | 100.0 | 0.00 | 0.00 |

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Outside
 From 05-31-22 to 06-30-22

| | |
|-----------------------------|---------------|
| Portfolio Value on 05-31-22 | 23,531,330.26 |
| Contributions | 0.00 |
| Withdrawals | 0.00 |
| Transfers Out | -778,181.63 |
| Realized Gains | 0.00 |
| Unrealized Gains | 0.00 |
| Interest | 6,702.54 |
| Dividends | 0.00 |
| Portfolio Value on 06-30-22 | 22,759,851.17 |
| Average Capital | 23,505,390.87 |
| Total Gain before Fees | 6,702.54 |
| IRR for 0.08 Years | 0.03% |

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

From 04-01-17 to 06-30-22

| | |
|-----------------------------|-----------------|
| Portfolio Value on 04-01-17 | 43,053,321.50 |
| Accrued Interest | 192,304.84 |
| Contributions | 0.00 |
| Withdrawals | 0.00 |
| Transfers In | 237,649,090.62 |
| Transfers Out | -258,979,472.66 |
| Realized Gains | 0.00 |
| Unrealized Gains | 0.00 |
| Interest | 1,036,911.71 |
| Dividends | 0.00 |
| Change in Accrued Interest | -192,304.84 |
| Portfolio Value on 06-30-22 | 22,759,851.17 |
| Accrued Interest | 0.00 |
| Average Capital | 30,123,014.83 |
| Total Gain before Fees | 844,606.87 |
| IRR for 5.25 Years | 2.80% |

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Outside
June 30, 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
June 30, 2022

| Date | Quantity | Security | Unit Cost | Total Cost | Price | Market Value | Unrealized Gain/Loss | % G/L |
|-----------------------------|----------|----------|--------------|----------------------|-------|----------------------|-------------------------|----------|
| Cash and Equivalents | | | | | | | | |
| | | Cash | | <u>22,759,851.17</u> | | <u>22,759,851.17</u> | | |
| | | | | 22,759,851.17 | | 22,759,851.17 | | |
| TOTAL PORTFOLIO | | | | 22,759,851.17 | | 22,759,851.17 | 0.00 | 0.0 |

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Outside
From 06-01-22 Through 06-30-22

| 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 06-01-22 Through 06-30-22

| Ex-Date | Pay-Date | Security | Amount |
|-----------------------------|------------|----------|----------|
| Cash and Equivalents | | | |
| 06-30-2022 | 06-30-2022 | Cash | 69.49 |
| 06-30-2022 | 06-30-2022 | Cash | 6,633.05 |
| | | | 6,702.54 |
| NET INCOME | | | 6,702.54 |

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Outside
From 06-01-22 To 06-30-22

| Trade Date | Settle Date | Tran Code | Activity | Security | Amount |
|---------------|----------------|--------------|----------|----------|--------|
|---------------|----------------|--------------|----------|----------|--------|

No transactions were found!

FARMLAND ESCROW



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Farmland Escrow
June 30, 2022

| Security Type | Quantity | Total Cost | Market Value | Pct. Assets | Cur. Yield | Est. Annual Income |
|------------------------|------------------|---------------------|---------------------|--------------|------------|--------------------|
| Fixed Income | | | | | | |
| Agency Securities | 619,000 | 618,610.03 | 618,261.91 | 27.5 | 2.4 | 14,546.50 |
| Treasury Notes | 401,000 | 399,652.89 | 399,574.44 | 17.8 | 1.6 | 6,516.25 |
| | 1,020,000 | 1,018,262.92 | 1,017,836.36 | 45.3 | 2.1 | 21,062.75 |
| Cash and Equiv. | | | | | | |
| Cash and Equivalents | 0 | 3,438.18 | 3,438.18 | 0.2 | 0.0 | 0.00 |
| Treasury Bills | 1,228,000 | 1,224,324.06 | 1,225,301.42 | 54.5 | 0.0 | 0.00 |
| | 1,228,000 | 1,227,762.24 | 1,228,739.60 | 54.7 | 0.0 | 0.00 |
| TOTAL PORTFOLIO | 2,248,000 | 2,246,025.16 | 2,246,575.96 | 100.0 | 0.9 | 21,062.75 |

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Farmland Escrow
June 30, 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 | 99.88 | 618,261.91 | 6,586.33 | 624,848.24 | 27.5 | 2.57 | 0.53 |
| | | | 618,610.03 | | 618,261.91 | 6,586.33 | 624,848.24 | 27.5 | 2.57 | 0.53 |
| Cash and Equivalents | | | | | | | | | | |
| | Cash | | 3,438.18 | | 3,438.18 | | 3,438.18 | 0.2 | | |
| | | | 3,438.18 | | 3,438.18 | 0.00 | 3,438.18 | 0.2 | 0.00 | 0.00 |
| Treasury Bills | | | | | | | | | | |
| 475,000 | UNITED STATES TREASURY BILLS BILL 0% 07/14/2022 0.000% Due 07-14-22 | 99.87 | 474,369.52 | 99.96 | 474,824.72 | 0.00 | 474,824.72 | 21.1 | 0.95 | 0.04 |
| 753,000 | UNITED STATES TREASURY BILLS BILL 0% 09/15/2022 0.000% Due 09-15-22 | 99.60 | 749,954.54 | 99.66 | 750,476.70 | 0.00 | 750,476.70 | 33.4 | 1.57 | 0.21 |
| | | | 1,224,324.06 | | 1,225,301.42 | 0.00 | 1,225,301.42 | 54.5 | 1.33 | 0.15 |
| 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 | 99.64 | 399,574.44 | 267.06 | 399,841.50 | 17.8 | 2.41 | 0.45 |
| | | | 399,652.89 | | 399,574.44 | 267.06 | 399,841.50 | 17.8 | 2.41 | 0.45 |
| | | | 2,246,025.16 | | 2,246,575.96 | 6,853.39 | 2,253,429.35 | 100.0 | 1.86 | 0.31 |

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 05-31-22 to 06-30-22

| | |
|-----------------------------|--------------|
| Portfolio Value on 05-31-22 | 2,413,566.93 |
| Accrued Interest | 7,035.21 |
| Contributions | 0.00 |
| Withdrawals | 0.00 |
| Transfers Out | -168,000.00 |
| Realized Gains | -53.01 |
| Unrealized Gains | -56.58 |
| Interest | 1,118.61 |
| Dividends | 0.00 |
| Change in Accrued Interest | -181.82 |
| Portfolio Value on 06-30-22 | 2,246,575.96 |
| Accrued Interest | 6,853.39 |
| Average Capital | 2,336,602.14 |
| Total Gain before Fees | 827.21 |
| IRR for 0.08 Years | 0.04% |

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 04-01-17 to 06-30-22

| | |
|-----------------------------|---------------|
| 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 | 550.80 |
| Interest | 210,915.97 |
| Dividends | 0.00 |
| Change in Accrued Interest | 6,853.39 |
| Portfolio Value on 06-30-22 | 2,246,575.96 |
| Accrued Interest | 6,853.39 |
| Average Capital | 3,026,019.20 |
| Total Gain before Fees | 206,628.23 |
| IRR for 5.25 Years | 6.83% |

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Farmland Escrow
June 30, 2022

Summary Information

| | Totals | | Weighted Averages |
|------------------|--------------|------------------------|-------------------|
| Par Value | 2,248,000 | Average Curr. Yld | 0.94 |
| Market Value | 2,243,137.78 | Average Maturity (yrs) | 0.31 |
| Total Cost | 2,242,586.98 | Average Coupon (%) | 0.94 |
| Net Gain/Loss | 550.80 | Average Duration | 0.31 |
| 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 | 399,574.44 | 17.8 | 1.6 | 1.625% | 0.5 |
| Not Rated | 3 | 1,843,563.33 | 82.2 | 0.8 | 0.788% | 0.3 |

Distribution by S&P Rating

| Rating | Number | Mkt Value | % Bond Holdings | Average Curr. Yld | Average Coupon | Average Duration |
|-----------|--------|--------------|-----------------|-------------------|----------------|------------------|
| Not Rated | 4 | 2,243,137.78 | 100.0 | 0.9 | 0.937% | 0.3 |

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
June 30, 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 | 99.88 | 618,261.91 | -348.12 | -0.1 |
| | | | | 618,610.03 | | 618,261.91 | -348.12 | -0.1 |
| 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 | 99.64 | 399,574.44 | -78.44 | 0.0 |
| | | | | 399,652.89 | | 399,574.44 | -78.44 | 0.0 |
| Treasury Bills | | | | | | | | |
| 01-14-2022 | 475,000 | UNITED STATES TREASURY BILLS BILL 0% 07/14/2022 0.000% Due 07-14-22 | 99.87 | 474,369.52 | 99.96 | 474,824.72 | 455.20 | 0.1 |
| 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 | 99.66 | 750,476.70 | 522.16 | 0.1 |
| | | | | 1,224,324.06 | | 1,225,301.42 | 977.36 | 0.1 |
| Cash and Equivalents | | | | | | | | |
| | | Cash | | 3,438.18 | | 3,438.18 | | |
| | | | | 3,438.18 | | 3,438.18 | | |
| TOTAL PORTFOLIO | | | | 2,246,025.16 | | 2,246,575.96 | 550.80 | 0.0 |

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
From 06-01-22 Through 06-30-22

| Open Date | Close Date | Quantity | Security | Cost Basis | Proceeds | Gain Or Loss | |
|--------------------------|---------------|----------|---|---------------|--------------|--------------|-----------|
| | | | | | | Short Term | Long Term |
| 09-17-2021 | 06-10-2022 | 560,000 | FEDERAL HOME LOAN BANKS BOND 2.375% 06/10/2022 | 569,466.80 | 560,000.00 | -9,466.80 | |
| 12-07-2021 | 06-22-2022 | 625,000 | 2.375% Due 06-10-22 FEDERAL FARM CR BKS 0.260% Due 06-22-22 | 625,541.25 | 625,000.00 | -541.25 | |
| TOTAL GAINS | | | | | | 0.00 | 0.00 |
| TOTAL LOSSES | | | | | | -10,008.05 | 0.00 |
| TOTAL REALIZED GAIN/LOSS | | | | 1,195,008.05 | 1,185,000.00 | -10,008.05 | 0.00 |

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Farmland Escrow
From 06-01-22 Through 06-30-22

| Ex-Date | Pay-Date | Security | | Amount |
|-------------------|------------|------------------------------|--------|-----------|
| Agency Securities | | | | |
| 06-10-2022 | 06-10-2022 | FEDERAL HOME LOAN BANKS BOND | 2.375% | 6,650.00 |
| | | 06/10/2022 | | |
| | | 2.375% Due 06-10-22 | | |
| 06-22-2022 | 06-22-2022 | FEDERAL FARM CR BKS | | 812.50 |
| | | 0.260% Due 06-22-22 | | |
| 06-24-2022 | 06-24-2022 | FEDERAL FARM CR BKS | | -6,343.89 |
| | | 2.350% Due 01-17-23 | | |
| | | | | <hr/> |
| | | | | 1,118.61 |
| NET INCOME | | | | 1,118.61 |

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Farmland Escrow
From 06-01-22 To 06-30-22

| Trade Date | Settle Date | Tran Code | Activity | Security | Amount |
|---------------|----------------|--------------|----------|----------|--------|
|---------------|----------------|--------------|----------|----------|--------|

No transactions were found!