



City of Lawrence

November 2022

Security Investment Report

City of Lawrence, Kansas



City of Lawrence, Kansas

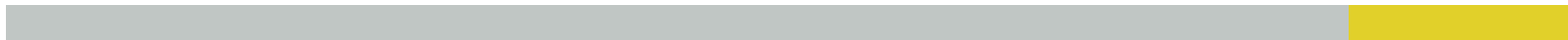
TABLE OF CONTENTS

CONSOLIDATED REPORTS

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

BY PORTFOLIO

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



CONSOLIDATED



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	164,692,000	163,680,664.67	160,840,002.17	52.7	1.3	2,035,506.50
Municipal Bonds	2,505,000	2,559,955.95	2,442,288.40	0.8	1.4	33,647.50
Treasury Notes	38,146,000	38,070,351.30	37,923,693.59	12.4	1.2	451,802.50
	205,343,000	204,310,971.92	201,205,984.16	65.9	1.3	2,520,956.50
Cash and Equiv.						
Cash and Equivalents	13,428,635	38,166,332.27	38,166,332.27	12.5	0.0	0.00
Certificate of Deposit	58,115,000	58,115,000.00	58,115,000.00	19.0	4.2	2,464,260.40
Treasury Bills	8,012,000	7,925,484.11	7,985,227.12	2.6	0.0	0.00
	79,555,635	104,206,816.38	104,266,559.39	34.1	2.4	2,464,260.40
TOTAL PORTFOLIO	284,898,635	308,517,788.30	305,472,543.55	100.0	1.6	4,985,216.90

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
November 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	98.37	1,672,208.91	708.33	1,672,917.24	0.5	4.65	0.38
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	97.57	487,859.09	833.33	488,692.42	0.2	4.67	0.57
2,500,000	FED NATIONAL MTG ASSN FNMA BENCHMARK ISSUE 2.375% 01/19/2023 2.375% Due 01-19-23	100.57	2,514,300.00	99.72	2,492,934.90	21,605.90	2,514,540.80	0.8	4.43	0.14
350,000	FED NATIONAL MTG ASSN NOTE M/W CLBL .31% 11/16/2023 0.310% Due 11-16-23	99.62	348,667.00	95.71	334,978.98	42.19	335,021.17	0.1	4.94	0.94
619,000	FEDERAL FARM CR BKS 2.350% Due 01-17-23	99.94	618,610.03	99.70	617,169.29	5,374.12	622,543.41	0.2	4.59	0.13
3,000,000	FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23	99.99	2,999,629.00	97.48	2,924,345.85	2,566.67	2,926,912.52	1.0	4.72	0.56
5,000,000	FEDERAL FARM CREDIT BOND .17% 03/23/2023 0.170% Due 03-23-23	99.98	4,999,125.00	98.67	4,933,439.60	1,581.94	4,935,021.54	1.6	4.47	0.31

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
November 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	96.32	2,889,551.43	1,246.67	2,890,798.10	0.9	4.90	0.79
3,000,000	FEDERAL FARM CREDIT BOND .125% 03/09/2023 0.125% Due 03-09-23	99.99	2,999,662.00	98.73	2,961,761.40	843.75	2,962,605.15	1.0	4.82	0.27
6,000,000	FEDERAL FARM CREDIT BOND 1.55% 01/10/2023 1.550% Due 01-10-23	99.92	5,995,109.97	99.66	5,979,656.82	36,166.67	6,015,823.49	2.0	4.59	0.11
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	97.40	2,435,085.90	2,291.67	2,437,377.57	0.8	5.12	0.53
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	98.92	5,935,313.04	1,631.67	5,936,944.71	1.9	4.42	0.25
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	99.47	994,695.30	460.00	995,155.30	0.3	4.69	0.12
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	93.98	939,769.94	412.50	940,182.44	0.3	4.95	1.31

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
November 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 FARM CREDIT BOND M/W CLBL .31% 12/29/2023 0.310% Due 12-29-23	99.95	4,997,525.00	95.28	4,763,944.75	6,501.39	4,770,446.14	1.6	4.85	1.05
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	95.61	956,110.25	3,061.67	959,171.92	0.3	5.06	1.01
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	90.84	1,816,871.38	6,166.67	1,823,038.05	0.6	4.54	2.50
6,989,000	FEDERAL HOME LOAN BANKS 0.000% Due 08-15-23	96.58	6,749,642.04	96.83	6,767,714.00	0.00	6,767,714.00	2.2	4.59	0.69
6,906,000	FEDERAL HOME LOAN BANKS 0.000% Due 05-19-23	97.74	6,749,805.53	97.88	6,759,905.43	0.00	6,759,905.43	2.2	4.60	0.46
7,070,000	FEDERAL HOME LOAN BANKS 0.000% Due 11-14-23	95.47	6,749,396.57	95.74	6,768,896.83	0.00	6,768,896.83	2.2	4.61	0.93
750,000	FEDERAL HOME LOAN BANKS 0.000% Due 12-16-22	99.20	743,997.92	99.83	748,724.05	0.00	748,724.05	0.2	3.83	0.04
			20,992,842.06		21,045,240.32	0.00	21,045,240.32	6.9	4.57	0.67
3,000,000	FEDERAL HOME LOAN BANKS BOND 3% 12/09/2022 3.000% Due 12-09-22	100.88	3,026,365.00	99.97	2,999,156.07	42,750.00	3,041,906.07	1.0	4.07	0.02

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
13,000,000	FEDERAL HOME LOAN BANKS BOND 2.5% 12/09/2022 2.500% Due 12-09-22	100.50	13,065,285.00	99.97	12,996,155.12	154,375.00	13,150,530.12	4.3	3.64	0.02
995,000	FEDERAL HOME LOAN BANKS BOND 1.875% 12/09/2022 1.875% Due 12-09-22	100.13	996,265.77	99.95	994,531.61	8,861.72	1,003,393.33	0.3	3.73	0.02
3,000,000	FEDERAL HOME LOAN BANKS BOND 2.125% 03/10/2023 2.125% Due 03-10-23	100.04	3,001,225.00	99.40	2,981,862.75	14,166.67	2,996,029.42	1.0	4.31	0.27
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	92.65	2,501,518.60	4,530.00	2,506,048.60	0.8	4.84	1.70
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	91.16	1,823,169.64	2,066.67	1,825,236.31	0.6	4.65	2.26
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	91.91	2,297,693.02	6,250.00	2,303,943.02	0.8	4.72	2.02
1,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024 0.270% Due 03-28-24	99.86	998,625.00	94.33	943,337.94	465.00	943,802.94	0.3	4.72	1.30

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
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	93.83	821,013.90	1,335.59	822,349.49	0.3	4.98	1.36
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	93.42	2,335,448.37	4,867.36	2,340,315.74	0.8	4.90	1.50
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	92.55	2,313,788.75	2,166.67	2,315,955.42	0.8	4.81	1.78
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	93.42	934,247.91	2,386.39	936,634.30	0.3	4.87	1.61
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	95.46	2,863,752.66	9,060.00	2,872,812.66	0.9	5.09	1.05
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.3% 07/28/2023 3.300% Due 07-28-23	100.00	2,500,025.00	98.83	2,470,666.35	27,729.17	2,498,395.52	0.8	5.12	0.64

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
2,130,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.5% 08/28/2023 3.500% Due 08-28-23	100.00	2,130,025.00	99.16	2,112,056.26	18,637.50	2,130,693.76	0.7	4.66	0.72
2,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.7% 09/27/2023 3.700% Due 09-27-23	100.00	2,000,025.00	99.70	1,994,088.48	12,950.00	2,007,038.48	0.7	4.06	0.80
5,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.2% 09/29/2023 4.200% Due 09-29-23	100.00	5,000,025.00	99.72	4,986,054.40	35,583.33	5,021,637.73	1.6	4.54	0.80
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	94.49	2,362,229.30	1,953.12	2,364,182.42	0.8	4.83	1.26
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	92.21	2,609,582.03	8,391.74	2,617,973.76	0.9	4.71	2.09
3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.15% 07/28/2023 3.150% Due 07-28-23	100.00	3,000,025.00	98.77	2,962,986.33	31,762.50	2,994,748.83	1.0	5.06	0.64

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
November 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 3.55% 01/26/2024 3.550% Due 01-26-24	100.00	2,500,025.00	98.26	2,456,589.12	29,829.86	2,486,418.99	0.8	5.11	1.10
1,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.125% 08/01/2023 3.125% Due 08-01-23	100.00	1,500,025.00	98.68	1,480,240.83	15,755.21	1,495,996.04	0.5	5.14	0.64
3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.625% 02/28/2024 3.625% Due 02-28-24	99.98	2,999,275.00	98.43	2,952,830.91	27,187.50	2,980,018.41	1.0	4.94	1.19
3,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.625% 01/26/2024 4.625% Due 01-26-24	100.00	3,500,025.00	99.37	3,478,012.51	15,288.19	3,493,300.70	1.1	5.19	1.10
2,435,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.625% 04/26/2024 4.625% Due 04-26-24	99.70	2,427,720.00	99.47	2,422,089.02	10,636.22	2,432,725.24	0.8	5.02	1.34
3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL STEP 3.33% 08/28/2023 3.330% Due 08-28-23	100.00	3,000,025.00	99.34	2,980,057.17	24,975.00	3,005,032.17	1.0	4.24	0.72

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
6,832,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 02/27/2023 0.000% Due 02-27-23	98.80	6,749,949.91	98.93	6,759,042.03	0.00	6,759,042.03	2.2	4.47	0.24
1,500,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/15/2023 0.000% Due 05-15-23	97.60	1,464,011.67	97.93	1,469,011.14	0.00	1,469,011.14	0.5	4.57	0.45
2,561,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/22/2023 0.000% Due 05-22-23	97.62	2,500,010.60	97.85	2,505,871.43	0.00	2,505,871.43	0.8	4.60	0.47
2,370,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/10/2023 0.000% Due 08-10-23	96.89	2,296,217.93	96.89	2,296,392.37	0.00	2,296,392.37	0.8	4.60	0.68
1,846,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 12/09/2022 0.000% Due 12-09-22	99.40	1,834,927.98	99.91	1,844,323.72	0.00	1,844,323.72	0.6	3.64	0.02
9,734,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 12/22/2022 0.000% Due 12-22-22	98.96	9,632,756.25	99.77	9,711,265.27	0.00	9,711,265.27	3.2	3.83	0.06
			163,680,664.67		160,840,002.17	605,455.54	161,445,457.71	52.7	4.53	0.67
Cash and Equivalents										
	Cash		24,414,913.49		24,414,913.49		24,414,913.49	8.0		

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
	FDIC INSURED DEPOSIT ACCOUNT		322,783.87		322,783.87		322,783.87	0.1		
13,428,635	IDA12 NOT CO SCHWAB FUNDS US TREASURY INVESTOR	1.00	13,428,634.91	1.00	13,428,634.91		13,428,634.91	4.4		0.00
			38,166,332.27		38,166,332.27	0.00	38,166,332.27	12.5	0.00	0.00
Certificate of Deposit										
4,000,000	Capitol Federal 10/20/23 4.600% Due 10-20-23	100.00	4,000,000.00	100.00	4,000,000.00	20,668.49	4,020,668.49	1.3	4.59	0.85
2,000,000	Capitol Federal 12/15/22 2.700% Due 12-15-22	100.00	2,000,000.00	100.00	2,000,000.00	15,386.30	2,015,386.30	0.7	2.71	0.04
2,157,000	Capitol Federal 12/15/22a 2.700% Due 12-15-22	100.00	2,157,000.00	100.00	2,157,000.00	16,594.13	2,173,594.13	0.7	2.71	0.04
4,000,000	Capitol Federal 2/10/23 3.000% Due 02-10-23	100.00	4,000,000.00	100.00	4,000,000.00	35,178.08	4,035,178.08	1.3	3.01	0.19
4,000,000	Capitol Federal 4/19/24 4.650% Due 04-19-24	100.00	4,000,000.00	100.00	4,000,000.00	20,893.15	4,020,893.15	1.3	4.59	1.32
4,000,000	Capitol Federal 7/28/23 4.500% Due 07-28-23	100.00	4,000,000.00	100.00	4,000,000.00	20,219.18	4,020,219.18	1.3	4.51	0.63
4,000,000	Capitol Federal 8/30/23 4.550% Due 08-30-23	100.00	4,000,000.00	100.00	4,000,000.00	20,443.84	4,020,443.84	1.3	4.55	0.72
1,500,000	Intrust 01/03/2023 4.050% Due 01-03-23	100.00	1,500,000.00	100.00	1,500,000.00	4,327.40	1,504,327.40	0.5	4.11	0.09
3,000,000	Intrust 08/28/2023 4.450% Due 08-28-23	100.00	3,000,000.00	100.00	3,000,000.00	22,676.71	3,022,676.71	1.0	4.44	0.71
4,000,000	Intrust 09/30/2023 4.450% Due 09-30-23	100.00	4,000,000.00	100.00	4,000,000.00	29,747.95	4,029,747.95	1.3	4.43	0.80
5,481,000	Intrust 10/17/23 4.370% Due 10-17-23	100.00	5,481,000.00	100.00	5,481,000.00	28,873.61	5,509,873.61	1.8	4.36	0.84
3,000,000	Intrust 10/4/23 4.350% Due 10-04-23	100.00	3,000,000.00	100.00	3,000,000.00	20,379.45	3,020,379.45	1.0	4.34	0.81

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
1,200,000	Intrust 11/23/2023 4.630% Due 11-23-23	100.00	1,200,000.00	100.00	1,200,000.00	1,065.53	1,201,065.53	0.4	4.63	0.94
2,500,000	Intrust 11/28/2023 4.630% Due 11-28-23	100.00	2,500,000.00	100.00	2,500,000.00	634.25	2,500,634.25	0.8	4.63	0.95
3,796,000	Intrust 3/30/2024 4.450% Due 03-30-24	100.00	3,796,000.00	100.00	3,796,000.00	28,230.80	3,824,230.80	1.2	4.39	1.27
5,481,000	Intrust 4/17/24 4.370% Due 04-17-24	100.00	5,481,000.00	100.00	5,481,000.00	28,873.61	5,509,873.61	1.8	4.31	1.32
4,000,000	Intrust 9/30/2023 4.450% Due 09-30-23	100.00	4,000,000.00	100.00	4,000,000.00	29,747.95	4,029,747.95	1.3	4.43	0.80
			58,115,000.00		58,115,000.00	343,940.42	58,458,940.42	19.0	4.22	0.80
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	96.89	150,187.25	172.44	150,359.69	0.0	4.70	0.73
150,000	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23	100.02	150,025.00	96.89	145,339.50	129.79	145,469.29	0.0	4.60	0.73
350,000	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24	100.01	350,025.00	93.21	326,231.50	475.90	326,707.40	0.1	4.63	1.70
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	101.40	182,523.60	3,580.00	186,103.60	0.1	2.57	0.96

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
November 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	96.91	193,812.00	197.78	194,009.78	0.1	4.63	0.73
275,000	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	108.40	298,089.25	101.11	278,060.75	2,719.44	280,780.19	0.1	2.49	0.73
115,000	NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	108.42	124,687.30	101.07	116,228.20	1,137.22	117,365.42	0.0	2.55	0.73
80,000	OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23	105.33	84,263.40	100.16	80,125.60	593.33	80,718.93	0.0	2.78	0.74
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	969,780.00	1,112.50	970,892.50	0.3	4.58	0.73
			2,559,955.95		2,442,288.40	10,118.41	2,452,406.81	0.8	4.06	0.88
Treasury Bills										
475,000	UNITED STATES TREASURY BILLS BILL 0% 01/26/2023 0.000% Due 01-26-23	98.55	468,096.01	99.37	472,007.97	0.00	472,007.97	0.2	4.00	0.16
2,537,000	UNITED STATES TREASURY BILLS BILL 0% 02/09/2023 0.000% Due 02-09-23	98.53	2,499,829.76	99.20	2,516,714.15	0.00	2,516,714.15	0.8	4.09	0.20

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
November 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	99.93	4,996,505.00	0.00	4,996,505.00	1.6	3.15	0.02
			7,925,484.11		7,985,227.12	0.00	7,985,227.12	2.6	3.49	0.08
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	98.86	1,998,005.06	2,121.49	2,000,126.55	0.7	4.47	0.29
5,073,000	UNITED STATES TREASURY NOTES NOTE .25% 04/15/2023 0.250% Due 04-15-23	98.43	4,993,317.07	98.42	4,992,745.14	1,602.73	4,994,347.87	1.6	4.55	0.37
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	99.68	2,456,031.42	13,860.00	2,469,891.42	0.8	4.08	0.12
3,500,000	UNITED STATES TREASURY NOTES NOTE .125% 03/31/2023 0.125% Due 03-31-23	99.52	3,483,345.31	98.57	3,449,953.50	737.22	3,450,690.72	1.1	4.48	0.33
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	99.39	7,951,296.00	31,983.70	7,983,279.70	2.6	4.29	0.21

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO

City of Lawrence, Kansas

November 30, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
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	99.93	17,075,662.46	127,459.67	17,203,122.14	5.6	3.36	0.04
			38,070,351.30		37,923,693.59	177,764.82	38,101,458.41	12.4	3.92	0.16
			308,517,788.30		305,472,543.55	137,279.18	306,609,822.73	100.0	3.80	0.53

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
From 10-31-22 to 11-30-22

Portfolio Value on 10-31-22	305,563,994.73
Accrued Interest	995,041.94
Contributions	0.00
Withdrawals	-7,300,000.00
Transfers In	8,920,900.55
Transfers Out	-2,522,640.67
Realized Gains	54,498.92
Unrealized Gains	476,977.68
Interest	278,812.35
Dividends	0.00
Change in Accrued Interest	142,237.24
Portfolio Value on 11-30-22	305,472,543.55
Accrued Interest	1,137,279.18
Average Capital	303,704,919.30
Total Gain before Fees	952,526.19
IRR for 0.08 Years	0.31%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
 From 04-01-17 to 11-30-22

Portfolio Value on 04-01-17	63,053,321.50
Accrued Interest	370,811.69
Contributions	641,550,166.01
Withdrawals	-441,468,698.32
Transfers In	746,741,288.37
Transfers Out	-714,894,423.07
Realized Gains	734,895.18
Unrealized Gains	-3,045,244.75
Interest	12,797,859.00
Dividends	3,379.63
Change in Accrued Interest	766,467.49
Portfolio Value on 11-30-22	305,472,543.55
Accrued Interest	1,137,279.18
Average Capital	210,624,804.14
Total Gain before Fees	11,257,356.56
IRR for 5.67 Years	5.34%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION

City of Lawrence, Kansas

November 30, 2022

Summary Information

	Totals		Weighted Averages
Par Value	271,470,000	Average Curr. Yld	1.86
Market Value	267,306,211.28	Average Maturity (yrs)	0.63
Total Cost	270,351,456.03	Average Coupon (%)	1.86
Net Gain/Loss	-3,045,244.75	Average Duration	0.61
Annual Income	4,985,216.90	Average Moody Rating	Aa1
Number of Issues	88	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	48	152,515,380.20	57.1	1.6	1.605%	0.6
Aa2	1	278,060.75	0.1	4.0	4.000%	0.7
Aa3	2	1,163,592.00	0.4	0.5	0.442%	0.7
A2	1	150,187.25	0.1	0.5	0.450%	0.7
Not Rated	36	113,198,991.09	42.3	2.2	2.204%	0.6

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	35	96,597,918.52	36.1	1.4	1.413%	0.8
AA	1	182,523.60	0.1	3.9	4.000%	1.0
AA-	1	116,228.20	0.0	4.0	4.000%	0.7
A+	2	471,571.00	0.2	0.5	0.488%	1.4
A	1	80,125.60	0.0	3.0	3.000%	0.7
Not Rated	48	169,857,844.36	63.5	2.1	2.107%	0.5

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

Securities	Market Value	Pct.
Cash	24,414,913.49	7.99
UNITED STATES TREASURY NOTES NOTE 1.625% 12/15/2022 1.625% Due 12-15-22	17,075,662.46	5.59
SCHWAB FUNDS US TREASURY INVESTOR	13,428,634.91	4.40
FEDERAL HOME LOAN BANKS BOND 2.5% 12/09/2022 2.500% Due 12-09-22	12,996,155.12	4.25
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 12/22/2022 0.000% Due 12-22-22	9,711,265.27	3.18
UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023 1.375% Due 02-15-23	7,951,296.00	2.60
FEDERAL HOME LOAN BANKS 0.000% Due 11-14-23	6,768,896.83	2.22
FEDERAL HOME LOAN BANKS 0.000% Due 08-15-23	6,767,714.00	2.22
FEDERAL HOME LOAN BANKS 0.000% Due 05-19-23	6,759,905.43	2.21
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 02/27/2023 0.000% Due 02-27-23	6,759,042.03	2.21
Total	112,633,485.55	36.87

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

Security	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total
Agency Securities													
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 HOME LOAN BANKS DISCOUNT NOTE 0% 12/09/2022 0.000% Due 12-09-22		1,846,000.00											1,846,000.00
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 12/22/2022 0.000% Due 12-22-22		750,000.00											750,000.00
		9,734,000.00											9,734,000.00

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

Security	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total
FEDERAL FARM CREDIT BOND 1.55% 01/10/2023 1.550% Due 01-10-23			46,500.00										46,500.00
FEDERAL FARM CREDIT BOND M/W CLBL .12% 01/12/2023 0.120% Due 01-12-23			600.00										600.00
FEDERAL FARM CR BKS 2.350% Due 01-17-23			7,273.25										7,273.25
FED NATIONAL MTG ASSN FNMA BENCHMARK ISSUE 2.375% 01/19/2023 2.375% Due 01-19-23			29,687.50										29,687.50
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 02/27/2023 0.000% Due 02-27-23			6,832,000.00										6,832,000.00
FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023 0.110% Due 03-01-23					3,300.00								3,300.00
FEDERAL FARM CREDIT BOND .125% 03/09/2023 0.125% Due 03-09-23					1,875.00								1,875.00

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

Security	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total
FEDERAL HOME LOAN BANKS BOND 2.125% 03/10/2023 2.125% Due 03-10-23					31,875.00								31,875.00
FEDERAL FARM CREDIT BOND .17% 03/23/2023 0.170% Due 03-23-23					4,250.00								4,250.00
FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023 0.375% Due 04-20-23						3,187.50							3,187.50
FEDERAL HOME LOAN BANKS 0.000% Due 05-19-23						6,906,000.00							6,906,000.00
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/22/2023 0.000% Due 05-22-23						2,561,000.00							2,561,000.00
FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023 0.200% Due 06-15-23		2,500.00						2,500.00					5,000.00

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

Security	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total
FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23		3,000.00						3,000.00					6,000.00
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					2,000.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.3% 07/28/2023 3.300% Due 07-28-23			41,020.83						41,250.00				82,270.83
FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.15% 07/28/2023 3.150% Due 07-28-23			46,987.50						47,250.00				94,237.50
FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.125% 08/01/2023 3.125% Due 08-01-23				23,697.92						23,437.50			47,135.42
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/10/2023 0.000% Due 08-10-23									2,370,000.00				2,370,000.00

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

Security	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total
FEDERAL HOME LOAN BANKS 0.000% Due 08-15-23									6,989,000.00				6,989,000.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.5% 08/28/2023				36,860.83						37,275.00			74,135.83
3.500% Due 08-28-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL STEP 3.33% 08/28/2023				49,395.00						49,950.00			99,345.00
3.330% Due 08-28-23 FEDERAL FARM CREDIT BOND .22% 09/22/2023					3,300.00						3,300.00		6,600.00
0.220% Due 09-22-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.7% 09/27/2023						37,000.00					37,000.00		74,000.00
3.700% Due 09-27-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.2% 09/29/2023							105,000.00				105,000.00		210,000.00
4.200% Due 09-29-23 FEDERAL HOME LOAN BANKS 0.000% Due 11-14-23													0.00

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

Security	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total
FED NATIONAL MTG ASSN NOTE M/W CLBL .31% 11/16/2023 0.310% Due 11-16-23							542.50						542.50
FEDERAL FARM CREDIT BOND M/W CLBL .66% 12/13/2023 0.660% Due 12-13-23		3,300.00						3,300.00					6,600.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023 0.720% Due 12-29-23		10,800.00						10,800.00					21,600.00
FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023 0.310% Due 12-29-23		7,750.00						7,750.00					15,500.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.55% 01/26/2024 3.550% Due 01-26-24			43,635.42						44,375.00				88,010.42
FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.625% 01/26/2024 4.625% Due 01-26-24			40,468.75						80,937.50				121,406.25

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

Security	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total
FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.625% 02/28/2024 3.625% Due 02-28-24				53,770.83						54,375.00			108,145.83
FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024 0.375% Due 03-15-24					4,687.50						4,687.50		9,375.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024 0.270% Due 03-28-24					1,350.00						1,350.00		2,700.00
FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024 0.270% Due 04-05-24						1,350.00						1,350.00	2,700.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .35% 04/23/2024 0.350% Due 04-23-24		1,531.25						1,531.25					3,062.50
FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.625% 04/26/2024 4.625% Due 04-26-24					56,309.37							56,309.37	112,618.75

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

Security	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total
FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024 0.430% Due 06-17-24		5,375.00						5,375.00					10,750.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .71% 07/29/2024 0.710% Due 07-29-24			3,550.00						3,550.00				7,100.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024 0.400% Due 08-29-24		5,400.00						5,400.00					10,800.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024 0.520% Due 09-30-24					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					15,000.00
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 November 30, 2022

Security	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total
FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025 0.600% Due 03-28-25					6,000.00						6,000.00		12,000.00
FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025 0.740% Due 06-30-25		7,400.00						7,400.00					14,800.00
TOTAL	12,602,384.37	272,104.50	50,995,724.58	205,137.50	60,846.89	87,467,542.50	55,556.25	229,743.75	5,524,037.50	163,837.50	57,659.37		39,634,574.71
Treasury Notes													
UNITED STATES TREASURY NOTES NOTE 1.625% 12/15/2022 1.625% Due 12-15-22		138,840.00											138,840.00
UNITED STATES TREASURY NOTES NOTE 1.5% 01/15/2023 1.500% Due 01-15-23			18,480.00										18,480.00
UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023 1.375% Due 02-15-23				55,000.00									55,000.00

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

Security	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total
UNITED STATES TREASURY NOTES NOTE .5% 03/15/2023 0.500% Due 03-15-23					5,052.50								5,052.50
UNITED STATES TREASURY NOTES NOTE .125% 03/31/2023 0.125% Due 03-31-23					4,375.00								4,375.00
UNITED STATES TREASURY NOTES NOTE .25% 04/15/2023 0.250% Due 04-15-23						6,341.25							6,341.25
TOTAL		138,840.00	18,480.00	55,000.00	9,427.50	6,341.25							228,088.75
Municipal Bonds													
BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023 0.450% Due 09-01-23					348.75						348.75		697.50
BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23					262.50						262.50		525.00

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

Security	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total
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
DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023 4.000% Due 12-01-23		3,600.00						3,600.00					7,200.00

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

Security	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total
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		3,600.00			13,223.75			3,600.00			13,223.75		33,647.50
Certificate of Deposit													
Capitol Federal 12/15/22 2.700% Due 12-15-22		17,605.48											17,605.48
Capitol Federal 12/15/22a 2.700% Due 12-15-22		18,987.51											18,987.51
Intrust 01/03/2023 4.050% Due 01-03-23			9,986.30										9,986.30
Capitol Federal 2/10/23 3.000% Due 02-10-23				58,849.32									58,849.32
Capitol Federal 7/28/23 4.500% Due 07-28-23								138,575.34					138,575.34
Intrust 08/28/2023 4.450% Due 08-28-23									121,795.89				121,795.89
Capitol Federal 8/30/23 4.550% Due 08-30-23									156,569.86				156,569.86
Intrust 09/30/2023 4.450% Due 09-30-23										178,000.00			178,000.00
Intrust 9/30/2023 4.450% Due 09-30-23										178,000.00			178,000.00
Intrust 10/4/23 4.350% Due 10-04-23											130,500.00		130,500.00

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

Security	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total
Intrust 10/17/23												239,519.70	239,519.70
4.370% Due 10-17-23													
Capitol Federal												184,000.00	184,000.00
10/20/23													
4.600% Due 10-20-23													
Intrust 11/23/2023													0.00
4.630% Due 11-23-23													
Intrust 11/28/2023													0.00
4.630% Due 11-28-23													
TOTAL		36,592.99	9,986.30	58,849.32					138,575.34	278,365.75	356,000.00	554,019.70	1,432,389.40
GRAND TOTAL	12,781,417.36	300,570.80	1,109,573.90	227,788.75	67,188.12	1,467,542.50	59,156.25	368,319.09	9,802,403.25	533,061.25	611,679.07		41,328,700.36

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
05-03-2022	13,000,000	FEDERAL HOME LOAN BANKS BOND 2.5% 12/09/2022	100.50	13,065,285.00	99.97	12,996,155.12	-69,129.88	-0.5
04-25-2022	3,000,000	2.500% Due 12-09-22 FEDERAL HOME LOAN BANKS BOND 3% 12/09/2022	100.88	3,026,365.00	99.97	2,999,156.07	-27,208.93	-0.9
05-16-2022	995,000	3.000% Due 12-09-22 FEDERAL HOME LOAN BANKS BOND 1.875% 12/09/2022	100.13	996,265.77	99.95	994,531.61	-1,734.16	-0.2
10-03-2022	1,846,000	1.875% Due 12-09-22 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 12/09/2022	99.40	1,834,927.98	99.91	1,844,323.72	9,395.74	0.5
09-21-2022	750,000	0.000% Due 12-09-22 FEDERAL HOME LOAN BANKS 0.000% Due 12-16-22	99.20	743,997.92	99.83	748,724.05	4,726.13	0.6
08-09-2022	9,734,000	0.000% Due 12-16-22 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 12/22/2022	98.96	9,632,756.25	99.77	9,711,265.27	78,509.02	0.8
05-27-2022	6,000,000	0.000% Due 12-22-22 FEDERAL FARM CREDIT BOND 1.55% 01/10/2023 1.550% Due 01-10-23	99.92	5,995,109.97	99.66	5,979,656.82	-15,453.15	-0.3

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
10-26-2021	1,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .12% 01/12/2023	99.86	998,605.00	99.47	994,695.30	-3,909.70	-0.4
06-24-2022	619,000	0.120% Due 01-12-23 FEDERAL FARM CR BKS	99.94	618,610.03	99.70	617,169.29	-1,440.74	-0.2
04-12-2022	2,500,000	2.350% Due 01-17-23 FED NATIONAL MTG ASSN FNMA BENCHMARK ISSUE	100.57	2,514,300.00	99.72	2,492,934.90	-21,365.10	-0.8
11-16-2022	6,832,000	2.375% 01/19/2023 2.375% Due 01-19-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 02/27/2023	98.80	6,749,949.91	98.93	6,759,042.03	9,092.12	0.1
03-01-2021	6,000,000	0.000% Due 02-27-23 FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	99.91	5,994,350.00	98.92	5,935,313.04	-59,036.96	-1.0
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	98.73	2,961,761.40	-37,900.60	-1.3
06-07-2022	3,000,000	0.125% Due 03-09-23 FEDERAL HOME LOAN BANKS BOND 2.125% 03/10/2023 2.125% Due 03-10-23	100.04	3,001,225.00	99.40	2,981,862.75	-19,362.25	-0.6

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-17-2021	5,000,000	FEDERAL FARM CREDIT BOND .17% 03/23/2023	99.98	4,999,125.00	98.67	4,933,439.60	-65,685.40	-1.3
06-29-2021	1,700,000	0.170% Due 03-23-23 FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023	100.32	1,705,482.00	98.37	1,672,208.91	-33,273.09	-2.0
07-26-2022	1,500,000	0.375% Due 04-20-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/15/2023	97.60	1,464,011.67	97.93	1,469,011.14	4,999.47	0.3
11-16-2022	6,906,000	0.000% Due 05-15-23 FEDERAL HOME LOAN BANKS	97.74	6,749,805.53	97.88	6,759,905.43	10,099.90	0.1
08-10-2022	2,561,000	0.000% Due 05-19-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/22/2023	97.62	2,500,010.60	97.85	2,505,871.43	5,860.83	0.2
12-29-2020	2,500,000	0.000% Due 05-22-23 FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023	100.00	2,500,025.00	97.40	2,435,085.90	-64,939.10	-2.6
08-20-2021	3,000,000	0.200% Due 06-15-23 FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23	99.99	2,999,629.00	97.48	2,924,345.85	-75,283.15	-2.5

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
10-13-2021	500,000	FED HOME LOAN MTG CORP NOTE M/W CLBL .4% 06/30/2023	100.05	500,260.00	97.57	487,859.09	-12,400.91	-2.5
07-20-2022	2,500,000	0.400% Due 06-30-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.3% 07/28/2023	100.00	2,500,025.00	98.83	2,470,666.35	-29,358.65	-1.2
07-25-2022	3,000,000	3.300% Due 07-28-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.15% 07/28/2023	100.00	3,000,025.00	98.77	2,962,986.33	-37,038.67	-1.2
07-26-2022	1,500,000	3.150% Due 07-28-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.125% 08/01/2023	100.00	1,500,025.00	98.68	1,480,240.83	-19,784.17	-1.3
08-10-2022	2,370,000	3.125% Due 08-01-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/10/2023	96.89	2,296,217.93	96.89	2,296,392.37	174.44	0.0
11-16-2022	6,989,000	0.000% Due 08-10-23 FEDERAL HOME LOAN BANKS	96.58	6,749,642.04	96.83	6,767,714.00	18,071.96	0.3
08-19-2022	2,130,000	0.000% Due 08-15-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.5% 08/28/2023 3.500% Due 08-28-23	100.00	2,130,025.00	99.16	2,112,056.26	-17,968.74	-0.8

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
08-17-2022	3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL STEP 3.33% 08/28/2023	100.00	3,000,025.00	99.34	2,980,057.17	-19,967.83	-0.7
03-17-2021	3,000,000	3.330% Due 08-28-23 FEDERAL FARM CREDIT BOND .22% 09/22/2023	99.92	2,997,475.00	96.32	2,889,551.43	-107,923.57	-3.6
09-06-2022	2,000,000	0.220% Due 09-22-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.7% 09/27/2023	100.00	2,000,025.00	99.70	1,994,088.48	-5,936.52	-0.3
09-15-2022	5,000,000	3.700% Due 09-27-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.2% 09/29/2023	100.00	5,000,025.00	99.72	4,986,054.40	-13,970.60	-0.3
11-16-2022	7,070,000	4.200% Due 09-29-23 FEDERAL HOME LOAN BANKS 0.000% Due 11-14-23	95.47	6,749,396.57	95.74	6,768,896.83	19,500.26	0.3
10-26-2021	350,000	FED NATIONAL MTG ASSN NOTE M/W CLBL .31% 11/16/2023	99.62	348,667.00	95.71	334,978.98	-13,688.02	-3.9
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	95.61	956,110.25	-42,974.75	-4.3

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
November 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	95.46	2,863,752.66	-136,272.34	-4.5
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	95.28	4,763,944.75	-233,580.25	-4.7
07-20-2022	2,500,000	0.310% Due 12-29-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.55% 01/26/2024	100.00	2,500,025.00	98.26	2,456,589.12	-43,435.87	-1.7
10-04-2022	3,500,000	3.550% Due 01-26-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.625% 01/26/2024	100.00	3,500,025.00	99.37	3,478,012.51	-22,012.49	-0.6
08-17-2022	3,000,000	4.625% Due 01-26-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.625% 02/28/2024	99.98	2,999,275.00	98.43	2,952,830.91	-46,444.09	-1.5
04-28-2021	2,500,000	3.625% Due 02-28-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024 0.375% Due 03-15-24	100.00	2,500,025.00	94.49	2,362,229.30	-137,795.70	-5.5

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-02-2021	1,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024	99.86	998,625.00	94.33	943,337.94	-55,287.06	-5.5
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	93.98	939,769.94	-58,845.06	-5.9
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	93.83	821,013.90	-53,923.60	-6.2
11-15-2022	2,435,000	0.350% Due 04-23-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.625% 04/26/2024	99.70	2,427,720.00	99.47	2,422,089.02	-5,630.98	-0.2
06-03-2021	2,500,000	4.625% Due 04-26-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024	100.00	2,500,025.00	93.42	2,335,448.37	-164,576.62	-6.6
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	93.42	934,247.91	-65,777.09	-6.6
		0.710% Due 07-29-24						

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-29-2021	2,700,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024	99.75	2,693,275.00	92.65	2,501,518.60	-191,756.40	-7.1
06-17-2021	2,500,000	0.400% Due 08-29-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024	100.00	2,500,025.00	92.55	2,313,788.75	-186,236.25	-7.4
06-17-2021	2,500,000	0.520% Due 09-30-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024	100.00	2,500,025.00	91.91	2,297,693.02	-202,331.97	-8.1
10-19-2021	2,830,000	0.600% Due 12-30-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025	100.00	2,830,025.00	92.21	2,609,582.03	-220,442.97	-7.8
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	91.16	1,823,169.64	-176,855.36	-8.8
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	90.84	1,816,871.38	-183,153.62	-9.2
		0.740% Due 06-30-25		163,680,664.67		160,840,002.17	-2,840,662.50	-1.7

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Treasury Notes								
05-03-2022	17,088,000	UNITED STATES TREASURY NOTES NOTE 1.625% 12/15/2022	100.00	17,088,096.29	99.93	17,075,662.46	-12,433.83	-0.1
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	99.68	2,456,031.42	-6,623.75	-0.3
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	99.39	7,951,296.00	-94,379.00	-1.2
06-07-2022	2,021,000	1.375% Due 02-15-23 UNITED STATES TREASURY NOTES NOTE .5% 03/15/2023	98.83	1,997,262.46	98.86	1,998,005.06	742.60	0.0
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	98.57	3,449,953.50	-33,391.81	-1.0
04-12-2022	5,073,000	0.125% Due 03-31-23 UNITED STATES TREASURY NOTES NOTE .25% 04/15/2023	98.43	4,993,317.07	98.42	4,992,745.14	-571.93	0.0
		0.250% Due 04-15-23		38,070,351.30		37,923,693.59	-146,657.71	-0.4

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
09-15-2022	13,428,635	Schwab Funds US Treasury Investor	1.00	13,428,634.91	1.00	13,428,634.91	0.00	0.0
				13,428,634.91		13,428,634.91	0.00	0.0
Municipal Bonds								
06-10-2021	155,000	Barton Cnty Kansas Uni Sch Dist Taxable GO Ref .45% 09/01/2023	100.02	155,025.00	96.89	150,187.25	-4,837.75	-3.1
06-09-2021	150,000	0.450% Due 09-01-23 Brown Cnty Kansas Uni Sch Dist N Taxable GO Ref .35% 09/01/2023	100.02	150,025.00	96.89	145,339.50	-4,685.50	-3.1
09-02-2021	200,000	0.350% Due 09-01-23 Geary Cnty Kansas Uni Sch Dist N Taxable GO Ref .4% 09/01/2023	100.01	200,025.00	96.91	193,812.00	-6,213.00	-3.1
06-03-2021	275,000	0.400% Due 09-01-23 Leavenworth Kansas GO Ref BDS 4% 09/01/2023	108.40	298,089.25	101.11	278,060.75	-20,028.50	-6.7
05-25-2021	115,000	4.000% Due 09-01-23 Newton Kansas GO Ref BDS Rev 4% 09/01/2023	108.42	124,687.30	101.07	116,228.20	-8,459.10	-6.8
07-13-2021	80,000	4.000% Due 09-01-23 Oswego Kansas GO Ref BDS 3% 09/01/2023 3.000% Due 09-01-23	105.33	84,263.40	100.16	80,125.60	-4,137.80	-4.9

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
November 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	100.00	1,000,025.00	96.98	969,780.00	-30,245.00	-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	101.40	182,523.60	-15,267.40	-7.7
06-09-2021	350,000	4.000% Due 12-01-23 BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24	100.01	350,025.00	93.21	326,231.50	-23,793.50	-6.8
				2,559,955.95		2,442,288.40	-117,667.55	-4.6
Treasury Bills								
06-07-2022	5,000,000	UNITED STATES TREASURY BILLS BILL 0% 12/08/2022 0.000% Due 12-08-22	99.15	4,957,558.34	99.93	4,996,505.00	38,946.66	0.8
07-28-2022	475,000	UNITED STATES TREASURY BILLS BILL 0% 01/26/2023 0.000% Due 01-26-23	98.55	468,096.01	99.37	472,007.97	3,911.96	0.8
08-10-2022	2,537,000	UNITED STATES TREASURY BILLS BILL 0% 02/09/2023 0.000% Due 02-09-23	98.53	2,499,829.76	99.20	2,516,714.15	16,884.39	0.7
				7,925,484.11		7,985,227.12	59,743.01	0.8
Certificate of Deposit								
08-12-2022	2,000,000	Capitol Federal 12/15/22 2.700% Due 12-15-22	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
08-18-2022	2,157,000	Capitol Federal 12/15/22a	100.00	2,157,000.00	100.00	2,157,000.00	0.00	0.0
		2.700% Due 12-15-22						
11-04-2022	1,500,000	Intrust 01/03/2023	100.00	1,500,000.00	100.00	1,500,000.00	0.00	0.0
		4.050% Due 01-03-23						
08-15-2022	4,000,000	Capitol Federal 2/10/23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
		3.000% Due 02-10-23						
10-20-2022	4,000,000	Capitol Federal 7/28/23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
		4.500% Due 07-28-23						
09-29-2022	3,000,000	Intrust 08/28/2023	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
		4.450% Due 08-28-23						
10-20-2022	4,000,000	Capitol Federal 8/30/23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
		4.550% Due 08-30-23						
09-30-2022	4,000,000	Intrust 09/30/2023	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
		4.450% Due 09-30-23						
09-30-2022	4,000,000	Intrust 9/30/2023	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
		4.450% Due 09-30-23						
10-04-2022	3,000,000	Intrust 10/4/23	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
		4.350% Due 10-04-23						
10-17-2022	5,481,000	Intrust 10/17/23	100.00	5,481,000.00	100.00	5,481,000.00	0.00	0.0
		4.370% Due 10-17-23						
10-20-2022	4,000,000	Capitol Federal 10/20/23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
		4.600% Due 10-20-23						
11-23-2022	1,200,000	Intrust 11/23/2023	100.00	1,200,000.00	100.00	1,200,000.00	0.00	0.0
		4.630% Due 11-23-23						
11-28-2022	2,500,000	Intrust 11/28/2023	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
		4.630% Due 11-28-23						
09-30-2022	3,796,000	Intrust 3/30/2024	100.00	3,796,000.00	100.00	3,796,000.00	0.00	0.0
		4.450% Due 03-30-24						
10-17-2022	5,481,000	Intrust 4/17/24	100.00	5,481,000.00	100.00	5,481,000.00	0.00	0.0
		4.370% Due 04-17-24						
10-20-2022	4,000,000	Capitol Federal 4/19/24	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
		4.650% Due 04-19-24						
				58,115,000.00		58,115,000.00	0.00	0.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
		Cash		24,414,913.49		24,414,913.49		
		FDIC INSURED DEPOSIT		322,783.87		322,783.87		
		ACCOUNT IDA12 NOT CO						
				24,737,697.36		24,737,697.36		
TOTAL PORTFOLIO				308,517,788.30		305,472,543.55	-3,045,244.75	-1.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
From 11-01-22 Through 11-30-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-07-2021	11-01-2022	100,000	MANHATTAN KANS GO BDS REV 3% 11/01/2022 3.000% Due 11-01-22	104,009.00	100,000.00		-4,009.00
08-15-2022	11-10-2022	2,500,000	Capitol Federal 11/10/22 2.700% Due 11-10-22	2,500,000.00	2,500,000.00	0.00	
12-23-2021	11-15-2022	14,000,000	UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022 1.625% Due 11-15-22	14,165,938.13	14,000,000.00	-165,938.13	
05-02-2022	11-15-2022	15,000,000	UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022 1.625% Due 11-15-22	15,010,278.91	15,000,000.00	-10,278.91	
05-10-2022	11-15-2022	2,500,000	UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022 1.625% Due 11-15-22	2,502,700.00	2,500,000.00	-2,700.00	
05-16-2022	11-17-2022	10,075,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/17/2022 0.000% Due 11-17-22	10,000,358.06	10,075,000.00	74,641.94	
08-30-2021	11-23-2022	1,200,000	FEDERAL FARM CREDIT BOND .1% 11/23/2022 0.100% Due 11-23-22	1,199,950.60	1,200,000.00		49.40
08-10-2022	11-25-2022	2,500,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/25/2022 0.000% Due 11-25-22	2,480,812.50	2,500,000.00	19,187.50	

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
 From 11-01-22 Through 11-30-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-23-2021	11-29-2022	3,000,000	FEDERAL FARM CREDIT BOND .12% 11/29/2022 0.120% Due 11-29-22	2,999,515.00	3,000,000.00		485.00
TOTAL GAINS						93,829.44	534.40
TOTAL LOSSES						-178,917.04	-4,009.00
				50,963,562.20	50,875,000.00	-85,087.60	-3,474.60
TOTAL REALIZED GAIN/LOSS		-88,562.20					

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

Period	Portfolio	90 Day US Treasury Index
Month-to-Date	0.31%	0.31%
Year-to-Date	-0.15%	1.17%
Inception-to-Date	5.32%	6.68%

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

Period	Portfolio 2021	Portfolio 2022
Month-to-Date	-0.03%	0.31%
Year-to-Date	0.07%	-0.15%
Inception-to-Date	6.07%	5.32%

Columbia Capital Management, LLC
MODEL PORTFOLIO TRACKING
City of Lawrence

November 30, 2022

Primary Liquidity

Item	Holding	Value
1	US Bank	24,306,514
2	MIP	81,782
3		
Total		<u>24,388,296</u>

Portfolio Target

25,000,000
(Below Target) (611,704)

Capital & Bond

Item	Holding	Value
1	From TDA	106,459,277
2		
3		
Total		<u>106,459,277</u>

Portfolio Target

145,000,000
(Below Target) (38,540,723)

Secondary Liquidity

Item	Holding	Value
1	From TDA	9,870,071
2		
3		
4		
Total		<u>9,870,071</u>

Portfolio Target

10,000,000
(Below Target) (129,929)

Income

Item	Holding	Value
1	From TDA	147,179,191
2		
3		
Total		<u>147,179,191</u>

Portfolio Target

n/a

Farmland

Item	Holding	Value
1	Agency Securities	1,371,267
2	Treasury Securities	875,710
3	Cash	26,618
Total		<u>2,273,594</u>

Portfolio Target

n/a

ARPA Funds

Item	Holding	Value
1	From TDA	10,746,085
2	Cap Fed CDs	5,693,308
3		
Total		<u>16,439,393</u>

Portfolio Target

n/a

Columbia Capital Management, LLC
COLLATERAL PRICING
City of Lawrence
November 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:										24,306,517
Collateral Sufficient?										Yes

Capitol Federal Savings

Item	Collateral	Maturity	Type	CUSIP	Face Value	Market Price	Factor (Mtge Only)	Full Market Value	Type Modifier	Adjusted Market Value
1	FDIC Insurance	n/a	Insurance	n/a	250,000	100.000		250,000	100.0%	250,000
2	FN MA4148	Mtge 10/1/2030	Agency	31418DTE2	13,000,000	89.893	0.558	6,524,933	100.0%	6,524,933
3	FN MA4173	Mtge 11/1/2030	Agency	31418DT77	10,000,000	89.900	0.596	5,356,738	100.0%	5,356,738
4	FG U79058	Mtge 5/1/2030	Agency	3132G5B40	6,340,853	92.793	0.176	1,034,474	100.0%	1,034,474
5	FNR 2012-129 GD	Mtge 12/25/2027	Agency	3136AAEF8	12,000,000	93.581	0.117	1,313,483	100.0%	1,313,483
6	FN MA4172	Mtge 11/1/2030	Agency	31418DT69	4,000,000	88.213	0.620	2,189,372	100.0%	2,189,372
7	FN MA4173	Mtge 11/1/2030	Agency	31418DT77	8,500,000	89.900	0.596	4,553,227	100.0%	4,553,227
8	FN FM2261	Mtge 1/1/2035	Agency	3140X5QP1	13,000,000	92.294	0.345	4,136,918	100.0%	4,136,918
9	FN MA4111	Mtge 8/1/2035	Agency	31418DR95	6,000,000	84.046	0.649	3,273,818	100.0%	3,273,818
Total										28,632,962
Current Bank Balance:										24,157,000
Collateral Sufficient?										Yes

Intrust

Item	Collateral	Maturity	Type	CUSIP	Face Value	Market Price	Factor (Mtge Only)	Full Market Value	Type Modifier	Adjusted Market Value
1	FDIC Insurance	n/a	Insurance	n/a	250,000	100.000		250,000	100.0%	250,000
2	FN CA7474	Mtge 10/1/2035	Agency	3140QFJU4	5,000,000	94.095	0.702	3,301,671	100.0%	3,301,671
3	FN FM6419	Mtge 3/1/2046	Agency	3140XADZ2	21,710,054	81.987	0.906	16,117,413	100.0%	16,117,413
4	FN BR0918	Mtge 4/1/2041	Agency	3140KYAU8	22,000,000	84.751	0.875	16,309,600	100.0%	16,309,600
Total										35,978,685
Current Bank Balance:										33,958,000
Collateral Sufficient?										Yes

CAPITAL & BOND



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	71,478,000	70,727,164.53	69,721,748.48	65.7	1.1	770,625.00
Municipal Bonds	1,305,000	1,305,075.00	1,265,306.75	1.2	0.5	5,722.50
Treasury Notes	21,687,000	21,744,523.09	21,644,511.99	20.4	1.6	339,913.75
	94,470,000	93,776,762.62	92,631,567.22	87.3	1.2	1,116,261.25
Cash and Equiv.						
Cash and Equivalents	13,428,635	13,430,124.72	13,430,124.72	12.7	0.0	0.00
	13,428,635	13,430,124.72	13,430,124.72	12.7	0.0	0.00
TOTAL PORTFOLIO	107,898,635	107,206,887.34	106,061,691.94	100.0	1.1	1,116,261.25

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
November 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										
2,500,000	FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023	100.00	2,500,025.00	97.40	2,435,085.90	2,291.67	2,437,377.57	2.3	5.12	0.53
3,000,000	0.200% Due 06-15-23 FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	99.91	2,997,175.00	98.92	2,967,656.52	815.83	2,968,472.35	2.8	4.42	0.25
1,000,000	0.110% Due 03-01-23 FEDERAL FARM CREDIT BOND M/W CLBL .12% 01/12/2023	99.86	998,605.00	99.47	994,695.30	460.00	995,155.30	0.9	4.69	0.12
1,000,000	0.120% Due 01-12-23 FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024	99.86	998,615.00	93.98	939,769.94	412.50	940,182.44	0.9	4.95	1.31
6,989,000	0.270% Due 04-05-24 FEDERAL HOME LOAN BANKS	96.58	6,749,642.04	96.83	6,767,714.00	0.00	6,767,714.00	6.4	4.59	0.69
6,906,000	0.000% Due 08-15-23 FEDERAL HOME LOAN BANKS	97.74	6,749,805.53	97.88	6,759,905.43	0.00	6,759,905.43	6.4	4.60	0.46
7,070,000	0.000% Due 05-19-23 FEDERAL HOME LOAN BANKS	95.47	6,749,396.57	95.74	6,768,896.83	0.00	6,768,896.83	6.4	4.61	0.93
	0.000% Due 11-14-23									
			20,248,844.14		20,296,516.27	0.00	20,296,516.27	19.1	4.60	0.70

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
13,000,000	FEDERAL HOME LOAN BANKS BOND 2.5% 12/09/2022	100.50	13,065,285.00	99.97	12,996,155.12	154,375.00	13,150,530.12	12.3	3.64	0.02
2,000,000	2.500% Due 12-09-22 FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025	100.00	2,000,025.00	91.16	1,823,169.64	2,066.67	1,825,236.31	1.7	4.65	2.26
1,000,000	0.600% Due 03-28-25 FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024	99.86	998,625.00	94.33	943,337.94	465.00	943,802.94	0.9	4.72	1.30
875,000	0.270% Due 03-28-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .35% 04/23/2024	99.99	874,937.50	93.83	821,013.90	1,335.59	822,349.49	0.8	4.98	1.36
2,500,000	0.350% Due 04-23-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024	100.00	2,500,025.00	93.42	2,335,448.37	4,867.36	2,340,315.74	2.2	4.90	1.50
3,000,000	0.430% Due 06-17-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023 0.720% Due 12-29-23	100.00	3,000,025.00	95.46	2,863,752.66	9,060.00	2,872,812.66	2.7	5.09	1.05

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
2,130,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.5% 08/28/2023	100.00	2,130,025.00	99.16	2,112,056.26	18,637.50	2,130,693.76	2.0	4.66	0.72
2,000,000	3.500% Due 08-28-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.7% 09/27/2023	100.00	2,000,025.00	99.70	1,994,088.48	12,950.00	2,007,038.48	1.9	4.06	0.80
5,000,000	3.700% Due 09-27-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.2% 09/29/2023	100.00	5,000,025.00	99.72	4,986,054.40	35,583.33	5,021,637.73	4.7	4.54	0.80
2,830,000	4.200% Due 09-29-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025	100.00	2,830,025.00	92.21	2,609,582.03	8,391.74	2,617,973.76	2.5	4.71	2.09
6,832,000	0.875% Due 01-28-25 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 02/27/2023	98.80	6,749,949.91	98.93	6,759,042.03	0.00	6,759,042.03	6.4	4.47	0.24
1,846,000	0.000% Due 02-27-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 12/09/2022	99.40	1,834,927.98	99.91	1,844,323.72	0.00	1,844,323.72	1.7	3.64	0.02
	0.000% Due 12-09-22									
			70,727,164.53		69,721,748.48	251,712.19	69,973,460.67	65.7	4.42	0.65

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
November 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		1,489.81		1,489.81		1,489.81	0.0		
13,428,635	SCHWAB FUNDS US TREASURY INVESTOR	1.00	13,428,634.91	1.00	13,428,634.91		13,428,634.91	12.7		0.00
			<u>13,430,124.72</u>		<u>13,430,124.72</u>	<u>0.00</u>	<u>13,430,124.72</u>	<u>12.7</u>	<u>0.00</u>	<u>0.00</u>
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	96.89	150,187.25	172.44	150,359.69	0.1	4.70	0.73
150,000	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23	100.02	150,025.00	96.89	145,339.50	129.79	145,469.29	0.1	4.60	0.73
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	969,780.00	1,112.50	970,892.50	0.9	4.58	0.73
			<u>1,305,075.00</u>		<u>1,265,306.75</u>	<u>1,414.73</u>	<u>1,266,721.48</u>	<u>1.2</u>	<u>4.59</u>	<u>0.73</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	99.39	4,969,560.00	19,989.81	4,989,549.81	4.7	4.29	0.21

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
November 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	99.93	16,674,951.99	124,468.61	16,799,420.59	15.7	3.36	0.04
			21,744,523.09		21,644,511.99	144,458.42	21,788,970.40	20.4	3.58	0.08
			107,206,887.34		106,061,691.94	397,585.33	106,459,277.27	100.0	3.69	0.45

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 10-31-22 to 11-30-22

Portfolio Value on 10-31-22	107,673,125.37
Accrued Interest	526,444.43
Contributions	0.00
Withdrawals	-2,100,000.00
Realized Gains	43,940.56
Unrealized Gains	204,067.24
Interest	240,558.78
Dividends	0.00
Change in Accrued Interest	-128,859.10
Portfolio Value on 11-30-22	106,061,691.94
Accrued Interest	397,585.33
Average Capital	107,032,903.13
Total Gain before Fees	359,707.47
IRR for 0.08 Years	0.34%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 04-01-17 to 11-30-22

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	157,741,735.98
Withdrawals	-136,759,081.40
Transfers In	113,698,685.89
Transfers Out	-30,007,548.65
Realized Gains	239,435.27
Unrealized Gains	-1,145,195.40
Interest	2,290,280.62
Dividends	3,379.63
Change in Accrued Interest	397,585.33
Portfolio Value on 11-30-22	106,061,691.94
Accrued Interest	397,585.33
Average Capital	45,688,196.08
Total Gain before Fees	1,785,485.45
IRR for 5.67 Years	3.91%

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

Summary Information

	Totals		Weighted Averages
Par Value	94,470,000	Average Curr. Yld	1.21
Market Value	92,631,567.22	Average Maturity (yrs)	0.53
Total Cost	93,776,762.62	Average Coupon (%)	1.20
Net Gain/Loss	-1,145,195.40	Average Duration	0.51
Annual Income	1,116,261.25	Average Moody Rating	Aa1
Number of Issues	24	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	16	62,466,378.45	67.4	1.8	1.766%	0.5
Aa3	1	969,780.00	1.0	0.5	0.450%	0.7
A2	1	150,187.25	0.2	0.5	0.450%	0.7
Not Rated	6	29,045,221.52	31.4	0.0	0.002%	0.5

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	11	31,729,667.32	34.3	1.3	1.282%	0.7
A+	1	145,339.50	0.2	0.4	0.350%	0.7
Not Rated	12	60,756,560.40	65.6	1.2	1.155%	0.4

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
05-03-2022	13,000,000	FEDERAL HOME LOAN BANKS BOND 2.5% 12/09/2022	100.50	13,065,285.00	99.97	12,996,155.12	-69,129.88	-0.5
10-03-2022	1,846,000	2.500% Due 12-09-22 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 12/09/2022	99.40	1,834,927.98	99.91	1,844,323.72	9,395.74	0.5
10-26-2021	1,000,000	0.000% Due 12-09-22 FEDERAL FARM CREDIT BOND M/W CLBL .12% 01/12/2023	99.86	998,605.00	99.47	994,695.30	-3,909.70	-0.4
11-16-2022	6,832,000	0.120% Due 01-12-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 02/27/2023	98.80	6,749,949.91	98.93	6,759,042.03	9,092.12	0.1
03-02-2021	3,000,000	0.000% Due 02-27-23 FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	99.91	2,997,175.00	98.92	2,967,656.52	-29,518.48	-1.0
11-16-2022	6,906,000	0.110% Due 03-01-23 FEDERAL HOME LOAN BANKS	97.74	6,749,805.53	97.88	6,759,905.43	10,099.90	0.1
12-29-2020	2,500,000	0.000% Due 05-19-23 FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023 0.200% Due 06-15-23	100.00	2,500,025.00	97.40	2,435,085.90	-64,939.10	-2.6

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
11-16-2022	6,989,000	FEDERAL HOME LOAN BANKS 0.000% Due 08-15-23	96.58	6,749,642.04	96.83	6,767,714.00	18,071.96	0.3
08-19-2022	2,130,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.5% 08/28/2023	100.00	2,130,025.00	99.16	2,112,056.26	-17,968.74	-0.8
09-06-2022	2,000,000	3.500% Due 08-28-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.7% 09/27/2023	100.00	2,000,025.00	99.70	1,994,088.48	-5,936.52	-0.3
09-15-2022	5,000,000	3.700% Due 09-27-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.2% 09/29/2023	100.00	5,000,025.00	99.72	4,986,054.40	-13,970.60	-0.3
11-16-2022	7,070,000	4.200% Due 09-29-23 FEDERAL HOME LOAN BANKS 0.000% Due 11-14-23	95.47	6,749,396.57	95.74	6,768,896.83	19,500.26	0.3
12-14-2021	3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023	100.00	3,000,025.00	95.46	2,863,752.66	-136,272.34	-4.5
06-02-2021	1,000,000	0.720% Due 12-29-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024 0.270% Due 03-28-24	99.86	998,625.00	94.33	943,337.94	-55,287.06	-5.5

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-02-2021	1,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024	99.86	998,615.00	93.98	939,769.94	-58,845.06	-5.9
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	93.83	821,013.90	-53,923.60	-6.2
06-03-2021	2,500,000	0.350% Due 04-23-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024	100.00	2,500,025.00	93.42	2,335,448.37	-164,576.62	-6.6
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	92.21	2,609,582.03	-220,442.97	-7.8
06-10-2021	2,000,000	0.875% Due 01-28-25 FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025 0.600% Due 03-28-25	100.00	2,000,025.00	91.16	1,823,169.64	-176,855.36	-8.8
				70,727,164.53		69,721,748.48	-1,005,416.05	-1.4
Treasury Notes								
05-03-2022	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	99.93	16,674,951.99	-13,491.41	-0.1

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-23-2021	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	99.39	4,969,560.00	-86,519.69	-1.7
				21,744,523.09		21,644,511.99	-100,011.10	-0.5
Cash and Equivalents								
09-15-2022	13,428,635	SCHWAB FUNDS US TREASURY INVESTOR	1.00	13,428,634.91	1.00	13,428,634.91	0.00	0.0
				13,428,634.91		13,428,634.91	0.00	0.0
Municipal Bonds								
06-10-2021	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	96.89	150,187.25	-4,837.75	-3.1
06-09-2021	150,000	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23	100.02	150,025.00	96.89	145,339.50	-4,685.50	-3.1
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	969,780.00	-30,245.00	-3.0
				1,305,075.00		1,265,306.75	-39,768.25	-3.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		1,489.81		1,489.81		
				1,489.81		1,489.81		
TOTAL PORTFOLIO				107,206,887.34		106,061,691.94	-1,145,195.40	-1.1

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 11-01-22 Through 11-30-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-07-2021	11-01-2022	100,000	MANHATTAN KANS GO BDS REV 3% 11/01/2022	104,009.00	100,000.00		-4,009.00
12-23-2021	11-15-2022	14,000,000	3.000% Due 11-01-22 UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022	14,165,938.13	14,000,000.00	-165,938.13	
05-02-2022	11-15-2022	15,000,000	1.625% Due 11-15-22 UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022	15,010,278.91	15,000,000.00	-10,278.91	
05-16-2022	11-17-2022	10,075,000	1.625% Due 11-15-22 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/17/2022	10,000,358.06	10,075,000.00	74,641.94	
03-23-2021	11-29-2022	3,000,000	0.000% Due 11-17-22 FEDERAL FARM CREDIT BOND .12% 11/29/2022 0.120% Due 11-29-22	2,999,515.00	3,000,000.00		485.00
TOTAL GAINS						74,641.94	485.00
TOTAL LOSSES						-176,217.04	-4,009.00
TOTAL REALIZED GAIN/LOSS				42,280,099.10	42,175,000.00	-101,575.10	-3,524.00

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 11-01-22 Through 11-30-22

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
11-29-2022	11-29-2022	FEDERAL FARM CREDIT BOND .12% 11/29/2022 0.120% Due 11-29-22	1,800.00
			<hr/> 1,800.00
Treasury Notes			
11-15-2022	11-15-2022	UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022 1.625% Due 11-15-22	235,625.00
			<hr/> 235,625.00
Cash and Equivalents			
11-15-2022	11-15-2022	SCHWAB FUNDS US TREASURY INVESTOR	143.97
11-30-2022	11-30-2022	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	<hr/> 1,489.81
			1,633.78
Municipal Bonds			
11-01-2022	11-01-2022	MANHATTAN KANS GO BDS REV 3% 11/01/2022 3.000% Due 11-01-22	1,500.00
			<hr/> 1,500.00
NET INCOME			<hr/> 240,558.78

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bond Portfolio
From 11-01-22 To 11-30-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
11-01-2022			Beginning Balance		44.07
11-01-2022	11-01-2022	dp	Interest	MANHATTAN KANS GO BDS REV 3% 11/01/2022	1,500.00
				3.000% Due 11-01-22	
11-01-2022	11-01-2022	dp	Sale	MANHATTAN KANS GO BDS REV 3% 11/01/2022	100,000.00
				3.000% Due 11-01-22	
11-01-2022	11-01-2022	lo	Withdrawal	from Portfolio	-100,000.00
11-15-2022	11-15-2022	dp	Interest	UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022	235,625.00
				1.625% Due 11-15-22	
11-15-2022	11-15-2022	dp	Sale	UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022	29,000,000.00
				1.625% Due 11-15-22	
11-15-2022	11-15-2022	lo	Withdrawal	from Portfolio	-2,000,000.00
11-15-2022	11-15-2022	dp	Interest	SCHWAB FUNDS US TREASURY INVESTOR	143.97
11-16-2022	11-17-2022	wd	Purchase	FEDERAL HOME LOAN BANKS 0.000% Due 05-19-23	-6,749,805.53
11-16-2022	11-17-2022	wd	Purchase	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 02/27/2023	-6,749,949.91
				0.000% Due 02-27-23	
11-16-2022	11-17-2022	wd	Purchase	FEDERAL HOME LOAN BANKS 0.000% Due 11-14-23	-6,749,396.57
11-16-2022	11-17-2022	wd	Purchase	FEDERAL HOME LOAN BANKS 0.000% Due 08-15-23	-6,749,642.04

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bond Portfolio
From 11-01-22 To 11-30-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
11-17-2022	11-17-2022	dp	Sale	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/17/2022	10,075,000.00
11-28-2022	11-29-2022	wd	Purchase	0.000% Due 11-17-22 SCHWAB FUNDS US TREASURY INVESTOR	-10,313,518.99
11-29-2022	11-29-2022	dp	Interest	FEDERAL FARM CREDIT BOND .12% 11/29/2022	1,800.00
11-29-2022	11-29-2022	dp	Sale	0.120% Due 11-29-22 FEDERAL FARM CREDIT BOND .12% 11/29/2022	3,000,000.00
11-29-2022	11-30-2022	wd	Purchase	0.120% Due 11-29-22 SCHWAB FUNDS US TREASURY INVESTOR	-3,001,800.00
11-30-2022	11-30-2022	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	1,489.81
11-30-2022			Ending Balance		1,489.81

INCOME



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	76,185,000	76,165,641.64	74,244,299.67	50.7	1.7	1,231,678.75
Municipal Bonds	1,200,000	1,254,880.95	1,176,981.65	0.8	2.4	27,925.00
Treasury Notes	16,058,000	15,926,175.32	15,878,471.13	10.8	0.7	105,372.50
	93,443,000	93,346,697.91	91,299,752.45	62.3	1.5	1,364,976.25
Cash and Equiv.						
Cash and Equivalents	0	239,408.33	239,408.33	0.2	0.0	0.00
Certificate of Deposit	49,958,000	49,958,000.00	49,958,000.00	34.1	4.4	2,175,521.40
Treasury Bills	5,000,000	4,957,558.34	4,996,505.00	3.4	0.0	0.00
	54,958,000	55,154,966.67	55,193,913.33	37.7	3.9	2,175,521.40
TOTAL PORTFOLIO	148,401,000	148,501,664.58	146,493,665.78	100.0	2.4	3,540,497.65

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
November 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	98.37	1,672,208.91	708.33	1,672,917.24	1.1	4.65	0.38
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	97.57	487,859.09	833.33	488,692.42	0.3	4.67	0.57
2,500,000	FED NATIONAL MTG ASSN FNMA BENCHMARK ISSUE 2.375% 01/19/2023 2.375% Due 01-19-23	100.57	2,514,300.00	99.72	2,492,934.90	21,605.90	2,514,540.80	1.7	4.43	0.14
350,000	FED NATIONAL MTG ASSN NOTE M/W CLBL .31% 11/16/2023 0.310% Due 11-16-23	99.62	348,667.00	95.71	334,978.98	42.19	335,021.17	0.2	4.94	0.94
3,000,000	FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23	99.99	2,999,629.00	97.48	2,924,345.85	2,566.67	2,926,912.52	2.0	4.72	0.56
5,000,000	FEDERAL FARM CREDIT BOND .17% 03/23/2023 0.170% Due 03-23-23	99.98	4,999,125.00	98.67	4,933,439.60	1,581.94	4,935,021.54	3.4	4.47	0.31
3,000,000	FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23	99.92	2,997,475.00	96.32	2,889,551.43	1,246.67	2,890,798.10	2.0	4.90	0.79

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
November 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 .125% 03/09/2023 0.125% Due 03-09-23	99.99	2,999,662.00	98.73	2,961,761.40	843.75	2,962,605.15	2.0	4.82	0.27
6,000,000	FEDERAL FARM CREDIT BOND 1.55% 01/10/2023 1.550% Due 01-10-23	99.92	5,995,109.97	99.66	5,979,656.82	36,166.67	6,015,823.49	4.1	4.59	0.11
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	98.92	2,967,656.52	815.83	2,968,472.35	2.0	4.42	0.25
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	95.28	4,763,944.75	6,501.39	4,770,446.14	3.3	4.85	1.05
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	95.61	956,110.25	3,061.67	959,171.92	0.7	5.06	1.01
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	90.84	1,816,871.38	6,166.67	1,823,038.05	1.2	4.54	2.50
3,000,000	FEDERAL HOME LOAN BANKS BOND 3% 12/09/2022 3.000% Due 12-09-22	100.88	3,026,365.00	99.97	2,999,156.07	42,750.00	3,041,906.07	2.0	4.07	0.02

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
November 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 2.125% 03/10/2023 2.125% Due 03-10-23	100.04	3,001,225.00	99.40	2,981,862.75	14,166.67	2,996,029.42	2.0	4.31	0.27
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	92.65	2,501,518.60	4,530.00	2,506,048.60	1.7	4.84	1.70
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	91.91	2,297,693.02	6,250.00	2,303,943.02	1.6	4.72	2.02
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	92.55	2,313,788.75	2,166.67	2,315,955.42	1.6	4.81	1.78
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	93.42	934,247.91	2,386.39	936,634.30	0.6	4.87	1.61
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.3% 07/28/2023 3.300% Due 07-28-23	100.00	2,500,025.00	98.83	2,470,666.35	27,729.17	2,498,395.52	1.7	5.12	0.64

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
November 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 .375% 03/15/2024 0.375% Due 03-15-24	100.00	2,500,025.00	94.49	2,362,229.30	1,953.12	2,364,182.42	1.6	4.83	1.26
3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.15% 07/28/2023 3.150% Due 07-28-23	100.00	3,000,025.00	98.77	2,962,986.33	31,762.50	2,994,748.83	2.0	5.06	0.64
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.55% 01/26/2024 3.550% Due 01-26-24	100.00	2,500,025.00	98.26	2,456,589.12	29,829.86	2,486,418.99	1.7	5.11	1.10
1,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.125% 08/01/2023 3.125% Due 08-01-23	100.00	1,500,025.00	98.68	1,480,240.83	15,755.21	1,495,996.04	1.0	5.14	0.64
3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.625% 02/28/2024 3.625% Due 02-28-24	99.98	2,999,275.00	98.43	2,952,830.91	27,187.50	2,980,018.41	2.0	4.94	1.19
3,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.625% 01/26/2024 4.625% Due 01-26-24	100.00	3,500,025.00	99.37	3,478,012.51	15,288.19	3,493,300.70	2.4	5.19	1.10

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
2,435,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.625% 04/26/2024 4.625% Due 04-26-24	99.70	2,427,720.00	99.47	2,422,089.02	10,636.22	2,432,725.24	1.7	5.02	1.34
3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL STEP 3.33% 08/28/2023 3.330% Due 08-28-23	100.00	3,000,025.00	99.34	2,980,057.17	24,975.00	3,005,032.17	2.0	4.24	0.72
1,500,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/15/2023 0.000% Due 05-15-23	97.60	1,464,011.67	97.93	1,469,011.14	0.00	1,469,011.14	1.0	4.57	0.45
			76,165,641.64		74,244,299.67	339,507.51	74,583,807.18	50.7	4.73	0.79
Cash and Equivalents										
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		239,408.33		239,408.33		239,408.33	0.2		
			239,408.33		239,408.33	0.00	239,408.33	0.2	0.00	0.00
Certificate of Deposit										
4,000,000	Capitol Federal 10/20/23 4.600% Due 10-20-23	100.00	4,000,000.00	100.00	4,000,000.00	20,668.49	4,020,668.49	2.7	4.59	0.85
4,000,000	Capitol Federal 2/10/23 3.000% Due 02-10-23	100.00	4,000,000.00	100.00	4,000,000.00	35,178.08	4,035,178.08	2.7	3.01	0.19
4,000,000	Capitol Federal 4/19/24 4.650% Due 04-19-24	100.00	4,000,000.00	100.00	4,000,000.00	20,893.15	4,020,893.15	2.7	4.59	1.32
4,000,000	Capitol Federal 7/28/23 4.500% Due 07-28-23	100.00	4,000,000.00	100.00	4,000,000.00	20,219.18	4,020,219.18	2.7	4.51	0.63

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
4,000,000	Capitol Federal 8/30/23 4.550% Due 08-30-23	100.00	4,000,000.00	100.00	4,000,000.00	20,443.84	4,020,443.84	2.7	4.55	0.72
3,000,000	Intrust 08/28/2023 4.450% Due 08-28-23	100.00	3,000,000.00	100.00	3,000,000.00	22,676.71	3,022,676.71	2.0	4.44	0.71
4,000,000	Intrust 09/30/2023 4.450% Due 09-30-23	100.00	4,000,000.00	100.00	4,000,000.00	29,747.95	4,029,747.95	2.7	4.43	0.80
5,481,000	Intrust 10/17/23 4.370% Due 10-17-23	100.00	5,481,000.00	100.00	5,481,000.00	28,873.61	5,509,873.61	3.7	4.36	0.84
3,000,000	Intrust 10/4/23 4.350% Due 10-04-23	100.00	3,000,000.00	100.00	3,000,000.00	20,379.45	3,020,379.45	2.0	4.34	0.81
1,200,000	Intrust 11/23/2023 4.630% Due 11-23-23	100.00	1,200,000.00	100.00	1,200,000.00	1,065.53	1,201,065.53	0.8	4.63	0.94
3,796,000	Intrust 3/30/2024 4.450% Due 03-30-24	100.00	3,796,000.00	100.00	3,796,000.00	28,230.80	3,824,230.80	2.6	4.39	1.27
5,481,000	Intrust 4/17/24 4.370% Due 04-17-24	100.00	5,481,000.00	100.00	5,481,000.00	28,873.61	5,509,873.61	3.7	4.31	1.32
4,000,000	Intrust 9/30/2023 4.450% Due 09-30-23	100.00	4,000,000.00	100.00	4,000,000.00	29,747.95	4,029,747.95	2.7	4.43	0.80
			49,958,000.00		49,958,000.00	306,998.34	50,264,998.34	34.1	4.33	0.87
Municipal Bonds										
350,000	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24	100.01	350,025.00	93.21	326,231.50	475.90	326,707.40	0.2	4.63	1.70
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	101.40	182,523.60	3,580.00	186,103.60	0.1	2.57	0.96

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
November 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	96.91	193,812.00	197.78	194,009.78	0.1	4.63	0.73
275,000	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	108.40	298,089.25	101.11	278,060.75	2,719.44	280,780.19	0.2	2.49	0.73
115,000	NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	108.42	124,687.30	101.07	116,228.20	1,137.22	117,365.42	0.1	2.55	0.73
80,000	OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23	105.33	84,263.40	100.16	80,125.60	593.33	80,718.93	0.1	2.78	0.74
			1,254,880.95		1,176,981.65	8,703.68	1,185,685.33	0.8	3.48	1.04
Treasury Bills										
5,000,000	UNITED STATES TREASURY BILLS BILL 0% 12/08/2022 0.000% Due 12-08-22	99.15	4,957,558.34	99.93	4,996,505.00	0.00	4,996,505.00	3.4	3.15	0.02
			4,957,558.34		4,996,505.00	0.00	4,996,505.00	3.4	3.15	0.02
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	98.86	1,998,005.06	2,121.49	2,000,126.55	1.4	4.47	0.29

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
5,073,000	UNITED STATES TREASURY NOTES NOTE .25% 04/15/2023	98.43	4,993,317.07	98.42	4,992,745.14	1,602.73	4,994,347.87	3.4	4.55	0.37
2,464,000	0.250% Due 04-15-23 UNITED STATES TREASURY NOTES NOTE 1.5% 01/15/2023	99.95	2,462,655.17	99.68	2,456,031.42	13,860.00	2,469,891.42	1.7	4.08	0.12
3,500,000	1.500% Due 01-15-23 UNITED STATES TREASURY NOTES NOTE .125% 03/31/2023	99.52	3,483,345.31	98.57	3,449,953.50	737.22	3,450,690.72	2.4	4.48	0.33
3,000,000	0.125% Due 03-31-23 UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023	99.65	2,989,595.31	99.39	2,981,736.00	11,993.89	2,993,729.89	2.0	4.29	0.21
	1.375% Due 02-15-23		15,926,175.32		15,878,471.13	30,315.33	15,908,786.46	10.8	4.41	0.28
			148,501,664.58		146,493,665.78	685,524.87	147,179,190.64	100.0	4.49	0.74

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 10-31-22 to 11-30-22

Portfolio Value on 10-31-22	148,761,950.76
Accrued Interest	431,824.08
Contributions	0.00
Withdrawals	-1,200,000.00
Transfers In	1,200,000.00
Transfers Out	-2,516,089.04
Realized Gains	4,382.16
Unrealized Gains	212,065.55
Interest	31,356.35
Dividends	0.00
Change in Accrued Interest	253,700.79
Portfolio Value on 11-30-22	146,493,665.78
Accrued Interest	685,524.87
Average Capital	147,432,512.51
Total Gain before Fees	501,504.85
IRR for 0.08 Years	0.34%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 04-01-17 to 11-30-22

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	478,851,526.21
Withdrawals	-288,487,086.82
Transfers In	304,976,699.95
Transfers Out	-355,566,944.19
Realized Gains	456,602.31
Unrealized Gains	-2,007,998.80
Interest	8,270,867.12
Dividends	0.00
Change in Accrued Interest	685,524.87
Portfolio Value on 11-30-22	146,493,665.78
Accrued Interest	685,524.87
Average Capital	118,361,216.88
Total Gain before Fees	7,404,995.49
IRR for 5.67 Years	6.26%

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

Summary Information

	Totals		Weighted Averages
Par Value	148,401,000	Average Curr. Yld	2.42
Market Value	146,254,257.45	Average Maturity (yrs)	0.76
Total Cost	148,262,256.25	Average Coupon (%)	2.41
Net Gain/Loss	-2,007,998.80	Average Duration	0.74
Annual Income	3,540,497.65	Average Moody Rating	Aa1
Number of Issues	54	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	33	88,653,759.66	60.6	1.5	1.489%	0.7
Aa2	1	278,060.75	0.2	4.0	4.000%	0.7
Aa3	1	193,812.00	0.1	0.4	0.400%	0.7
Not Rated	19	57,128,625.04	39.1	3.8	3.836%	0.8

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	24	63,873,719.59	43.7	1.5	1.471%	0.8
AA	1	182,523.60	0.1	3.9	4.000%	1.0
AA-	1	116,228.20	0.1	4.0	4.000%	0.7
A+	1	326,231.50	0.2	0.6	0.550%	1.7
A	1	80,125.60	0.1	3.0	3.000%	0.7
Not Rated	26	81,675,428.96	55.8	3.1	3.144%	0.7

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
04-25-2022	3,000,000	FEDERAL HOME LOAN BANKS BOND 3% 12/09/2022	100.88	3,026,365.00	99.97	2,999,156.07	-27,208.93	-0.9
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	99.66	5,979,656.82	-15,453.15	-0.3
04-12-2022	2,500,000	1.550% Due 01-10-23 FED NATIONAL MTG ASSN FNMA BENCHMARK ISSUE 2.375% 01/19/2023	100.57	2,514,300.00	99.72	2,492,934.90	-21,365.10	-0.8
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	98.92	2,967,656.52	-29,518.48	-1.0
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	98.73	2,961,761.40	-37,900.60	-1.3
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	99.40	2,981,862.75	-19,362.25	-0.6
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	98.67	4,933,439.60	-65,685.40	-1.3

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
November 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	98.37	1,672,208.91	-33,273.09	-2.0
07-26-2022	1,500,000	0.375% Due 04-20-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/15/2023	97.60	1,464,011.67	97.93	1,469,011.14	4,999.47	0.3
08-20-2021	3,000,000	0.000% Due 05-15-23 FEDERAL FARM CREDIT BOND .2% 06/26/2023	99.99	2,999,629.00	97.48	2,924,345.85	-75,283.15	-2.5
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	97.57	487,859.09	-12,400.91	-2.5
07-20-2022	2,500,000	0.400% Due 06-30-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.3% 07/28/2023	100.00	2,500,025.00	98.83	2,470,666.35	-29,358.65	-1.2
07-25-2022	3,000,000	3.300% Due 07-28-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.15% 07/28/2023 3.150% Due 07-28-23	100.00	3,000,025.00	98.77	2,962,986.33	-37,038.67	-1.2

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
07-26-2022	1,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.125% 08/01/2023	100.00	1,500,025.00	98.68	1,480,240.83	-19,784.17	-1.3
08-17-2022	3,000,000	3.125% Due 08-01-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL STEP 3.33% 08/28/2023	100.00	3,000,025.00	99.34	2,980,057.17	-19,967.83	-0.7
03-17-2021	3,000,000	3.330% Due 08-28-23 FEDERAL FARM CREDIT BOND .22% 09/22/2023	99.92	2,997,475.00	96.32	2,889,551.43	-107,923.57	-3.6
10-26-2021	350,000	0.220% Due 09-22-23 FED NATIONAL MTG ASSN NOTE M/W CLBL .31% 11/16/2023	99.62	348,667.00	95.71	334,978.98	-13,688.02	-3.9
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	95.61	956,110.25	-42,974.75	-4.3
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	95.28	4,763,944.75	-233,580.25	-4.7
07-20-2022	2,500,000	0.310% Due 12-29-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.55% 01/26/2024 3.550% Due 01-26-24	100.00	2,500,025.00	98.26	2,456,589.12	-43,435.87	-1.7

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
10-04-2022	3,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.625% 01/26/2024	100.00	3,500,025.00	99.37	3,478,012.51	-22,012.49	-0.6
08-17-2022	3,000,000	4.625% Due 01-26-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.625% 02/28/2024	99.98	2,999,275.00	98.43	2,952,830.91	-46,444.09	-1.5
04-28-2021	2,500,000	3.625% Due 02-28-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024	100.00	2,500,025.00	94.49	2,362,229.30	-137,795.70	-5.5
11-15-2022	2,435,000	0.375% Due 03-15-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.625% 04/26/2024	99.70	2,427,720.00	99.47	2,422,089.02	-5,630.98	-0.2
10-19-2021	1,000,000	4.625% Due 04-26-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .71% 07/29/2024	100.00	1,000,025.00	93.42	934,247.91	-65,777.09	-6.6
06-29-2021	2,700,000	0.710% Due 07-29-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024 0.400% Due 08-29-24	99.75	2,693,275.00	92.65	2,501,518.60	-191,756.40	-7.1

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-17-2021	2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024	100.00	2,500,025.00	92.55	2,313,788.75	-186,236.25	-7.4
06-17-2021	2,500,000	0.520% Due 09-30-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024	100.00	2,500,025.00	91.91	2,297,693.02	-202,331.97	-8.1
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	90.84	1,816,871.38	-183,153.62	-9.2
		0.740% Due 06-30-25						
				76,165,641.64		74,244,299.67	-1,921,341.97	-2.5
Treasury Notes								
04-12-2022	2,464,000	UNITED STATES TREASURY NOTES NOTE 1.5% 01/15/2023	99.95	2,462,655.17	99.68	2,456,031.42	-6,623.75	-0.3
04-25-2022	3,000,000	1.500% Due 01-15-23 UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023	99.65	2,989,595.31	99.39	2,981,736.00	-7,859.31	-0.3
06-07-2022	2,021,000	1.375% Due 02-15-23 UNITED STATES TREASURY NOTES NOTE .5% 03/15/2023	98.83	1,997,262.46	98.86	1,998,005.06	742.60	0.0
		0.500% Due 03-15-23						

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
November 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	98.57	3,449,953.50	-33,391.81	-1.0
04-12-2022	5,073,000	0.125% Due 03-31-23 UNITED STATES TREASURY NOTES NOTE .25% 04/15/2023 0.250% Due 04-15-23	98.43	4,993,317.07	98.42	4,992,745.14	-571.93	0.0
				15,926,175.32		15,878,471.13	-47,704.19	-0.3
Municipal Bonds								
09-02-2021	200,000	GEARY CNTY KANS UNI SCH DIST N TAXABLE GO REF .4% 09/01/2023	100.01	200,025.00	96.91	193,812.00	-6,213.00	-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	101.11	278,060.75	-20,028.50	-6.7
05-25-2021	115,000	4.000% Due 09-01-23 NEWTON KANS GO REF BDS REV 4% 09/01/2023	108.42	124,687.30	101.07	116,228.20	-8,459.10	-6.8
07-13-2021	80,000	4.000% Due 09-01-23 OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23	105.33	84,263.40	100.16	80,125.60	-4,137.80	-4.9

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
03-24-2021	180,000	DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023	109.88	197,791.00	101.40	182,523.60	-15,267.40	-7.7
06-09-2021	350,000	4.000% Due 12-01-23 BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24	100.01	350,025.00	93.21	326,231.50	-23,793.50	-6.8
				1,254,880.95		1,176,981.65	-77,899.30	-6.2
Treasury Bills								
06-07-2022	5,000,000	UNITED STATES TREASURY BILLS BILL 0% 12/08/2022 0.000% Due 12-08-22	99.15	4,957,558.34	99.93	4,996,505.00	38,946.66	0.8
				4,957,558.34		4,996,505.00	38,946.66	0.8
Certificate of Deposit								
08-15-2022	4,000,000	Capitol Federal 2/10/23 3.000% Due 02-10-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
10-20-2022	4,000,000	Capitol Federal 7/28/23 4.500% Due 07-28-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
09-29-2022	3,000,000	Intrust 08/28/2023 4.450% Due 08-28-23	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
10-20-2022	4,000,000	Capitol Federal 8/30/23 4.550% Due 08-30-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
09-30-2022	4,000,000	Intrust 09/30/2023 4.450% Due 09-30-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
09-30-2022	4,000,000	Intrust 9/30/2023 4.450% Due 09-30-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
10-04-2022	3,000,000	Intrust 10/4/23 4.350% Due 10-04-23	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
10-17-2022	5,481,000	Intrust 10/17/23 4.370% Due 10-17-23	100.00	5,481,000.00	100.00	5,481,000.00	0.00	0.0
10-20-2022	4,000,000	Capitol Federal 10/20/23 4.600% Due 10-20-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
11-23-2022	1,200,000	Intrust 11/23/2023 4.630% Due 11-23-23	100.00	1,200,000.00	100.00	1,200,000.00	0.00	0.0
09-30-2022	3,796,000	Intrust 3/30/2024 4.450% Due 03-30-24	100.00	3,796,000.00	100.00	3,796,000.00	0.00	0.0
10-17-2022	5,481,000	Intrust 4/17/24 4.370% Due 04-17-24	100.00	5,481,000.00	100.00	5,481,000.00	0.00	0.0
10-20-2022	4,000,000	Capitol Federal 4/19/24 4.650% Due 04-19-24	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
				49,958,000.00		49,958,000.00	0.00	0.0
Cash and Equivalents								
				FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	239,408.33	239,408.33		
					239,408.33	239,408.33		
TOTAL PORTFOLIO					148,501,664.58	146,493,665.78	-2,007,998.80	-1.4

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
From 11-01-22 Through 11-30-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-15-2022	11-10-2022	2,500,000	Capitol Federal 11/10/22 2.700% Due 11-10-22	2,500,000.00	2,500,000.00	0.00	
05-10-2022	11-15-2022	2,500,000	UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022 1.625% Due 11-15-22	2,502,700.00	2,500,000.00	-2,700.00	
08-30-2021	11-23-2022	1,200,000	FEDERAL FARM CREDIT BOND .1% 11/23/2022 0.100% Due 11-23-22	1,199,950.60	1,200,000.00		49.40
TOTAL GAINS						0.00	49.40
TOTAL LOSSES						-2,700.00	0.00
				6,202,650.60	6,200,000.00	-2,700.00	49.40
TOTAL REALIZED GAIN/LOSS		-2,650.60					

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Income Portfolio
From 11-01-22 Through 11-30-22

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
11-15-2022	11-16-2022	FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.625% 04/26/2024	-6,256.60
11-16-2022	11-16-2022	4.625% Due 04-26-24 FED NATIONAL MTG ASSN NOTE M/W CLBL .31% 11/16/2023	542.50
11-23-2022	11-23-2022	0.310% Due 11-16-23 FEDERAL FARM CREDIT BOND .1% 11/23/2022 0.100% Due 11-23-22	600.00
			<hr/> -5,114.10
Treasury Notes			
11-15-2022	11-15-2022	UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022 1.625% Due 11-15-22	20,312.50
			<hr/> 20,312.50
Cash and Equivalents			
11-30-2022	11-30-2022	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	68.91
			<hr/> 68.91
Certificate of Deposit			
11-10-2022	11-10-2022	Capitol Federal 11/10/22 2.700% Due 11-10-22	16,089.04
			<hr/> 16,089.04
NET INCOME			<hr/> 31,356.35

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 11-01-22 To 11-30-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
11-01-2022			Beginning Balance		151,861.02
11-10-2022	11-10-2022	dp	Sale	Capitol Federal 11/10/22 2.700% Due 11-10-22	2,500,000.00
11-10-2022	11-10-2022	dp	Accrued Interest	Capitol Federal 11/10/22 2.700% Due 11-10-22	16,089.04
11-10-2022	11-10-2022	to	Withdrawal	from Portfolio	-2,516,089.04
11-15-2022	11-15-2022	dp	Interest	UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022 1.625% Due 11-15-22	20,312.50
11-15-2022	11-15-2022	dp	Sale	UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022 1.625% Due 11-15-22	2,500,000.00
11-15-2022	11-16-2022	wd	Purchase	FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.625% 04/26/2024 4.625% Due 04-26-24	-2,427,720.00
11-15-2022	11-16-2022	wd	Accrued Interest	FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.625% 04/26/2024 4.625% Due 04-26-24	-6,256.60
11-16-2022	11-16-2022	dp	Interest	FED NATIONAL MTG ASSN NOTE M/W CLBL .31% 11/16/2023 0.310% Due 11-16-23	542.50
11-23-2022	11-23-2022	dp	Interest	FEDERAL FARM CREDIT BOND .1% 11/23/2022 0.100% Due 11-23-22	600.00
11-23-2022	11-23-2022	dp	Sale	FEDERAL FARM CREDIT BOND .1% 11/23/2022 0.100% Due 11-23-22	1,200,000.00
11-23-2022	11-23-2022	lo	Withdrawal	from Portfolio	-1,200,000.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 11-01-22 To 11-30-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
11-23-2022	11-23-2022	wd	Purchase	Intrust 11/23/2023 4.630% Due 11-23-23	-1,200,000.00
11-23-2022	11-23-2022	ti	Addition	to Portfolio	1,200,000.00
11-30-2022	11-30-2022	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	68.91
11-30-2022			Ending Balance		239,408.33

SECONDARY LIQUIDITY



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	4,931,000	4,796,228.53	4,802,263.80	48.7	0.0	0.00
	4,931,000	4,796,228.53	4,802,263.80	48.7	0.0	0.00
Cash and Equiv.						
Cash and Equivalents	0	50,458.90	50,458.90	0.5	0.0	0.00
Certificate of Deposit	2,500,000	2,500,000.00	2,500,000.00	25.3	4.6	115,750.00
Treasury Bills	2,537,000	2,499,829.76	2,516,714.15	25.5	0.0	0.00
	5,037,000	5,050,288.66	5,067,173.05	51.3	2.3	115,750.00
TOTAL PORTFOLIO	9,968,000	9,846,517.19	9,869,436.85	100.0	1.2	115,750.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Secondary
November 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										
2,561,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/22/2023 0.000% Due 05-22-23	97.62	2,500,010.60	97.85	2,505,871.43	0.00	2,505,871.43	25.4	4.60	0.47
2,370,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/10/2023 0.000% Due 08-10-23	96.89	2,296,217.93	96.89	2,296,392.37	0.00	2,296,392.37	23.3	4.60	0.68
			4,796,228.53		4,802,263.80	0.00	4,802,263.80	48.7	4.60	0.57
Cash and Equivalents										
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		50,458.90		50,458.90		50,458.90	0.5		
			50,458.90		50,458.90	0.00	50,458.90	0.5	0.00	0.00
Certificate of Deposit										
2,500,000	Intrust 11/28/2023 4.630% Due 11-28-23	100.00	2,500,000.00	100.00	2,500,000.00	634.25	2,500,634.25	25.3	4.63	0.95
			2,500,000.00		2,500,000.00	634.25	2,500,634.25	25.3	4.63	0.95
Treasury Bills										
2,537,000	UNITED STATES TREASURY BILLS BILL 0% 02/09/2023 0.000% Due 02-09-23	98.53	2,499,829.76	99.20	2,516,714.15	0.00	2,516,714.15	25.5	4.09	0.20
			2,499,829.76		2,516,714.15	0.00	2,516,714.15	25.5	4.09	0.20
			9,846,517.19		9,869,436.85	634.25	9,870,071.10	100.0	4.45	0.57

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 10-31-22 to 11-30-22

Portfolio Value on 10-31-22	9,840,181.42
Accrued Interest	0.00
Contributions	0.00
Withdrawals	-2,500,000.00
Transfers In	2,500,000.00
Realized Gains	6,176.20
Unrealized Gains	23,005.16
Interest	74.07
Dividends	0.00
Change in Accrued Interest	634.25
Portfolio Value on 11-30-22	9,869,436.85
Accrued Interest	634.25
Average Capital	9,840,181.42
Total Gain before Fees	29,889.68
IRR for 0.08 Years	0.30%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 04-01-17 to 11-30-22

Portfolio Value on 04-01-17	20,000,000.00
Accrued Interest	178,506.85
Contributions	4,956,903.82
Withdrawals	-7,565,530.10
Transfers In	30,710,971.56
Transfers Out	-39,233,238.95
Realized Gains	50,549.53
Unrealized Gains	22,919.66
Interest	926,861.33
Dividends	0.00
Change in Accrued Interest	-177,872.60
Portfolio Value on 11-30-22	9,869,436.85
Accrued Interest	634.25
Average Capital	11,303,684.60
Total Gain before Fees	822,457.92
IRR for 5.67 Years	7.28%

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

Summary Information

	Totals		Weighted Averages
Par Value	9,968,000	Average Curr. Yld	1.18
Market Value	9,818,977.95	Average Maturity (yrs)	0.59
Total Cost	9,796,058.29	Average Coupon (%)	1.18
Net Gain/Loss	22,919.66	Average Duration	0.57
Annual Income	115,750.00	Average Moody Rating	NR
Number of Issues	4	Average S&P Rating	NR

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	4	9,818,977.95	100.0	1.2	1.179%	0.6

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	4	9,818,977.95	100.0	1.2	1.179%	0.6

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
08-10-2022	2,561,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/22/2023	97.62	2,500,010.60	97.85	2,505,871.43	5,860.83	0.2
08-10-2022	2,370,000	0.000% Due 05-22-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/10/2023	96.89	2,296,217.93	96.89	2,296,392.37	174.44	0.0
		0.000% Due 08-10-23		4,796,228.53		4,802,263.80	6,035.27	0.1
Treasury Bills								
08-10-2022	2,537,000	UNITED STATES TREASURY BILLS BILL 0% 02/09/2023	98.53	2,499,829.76	99.20	2,516,714.15	16,884.39	0.7
		0.000% Due 02-09-23		2,499,829.76		2,516,714.15	16,884.39	0.7
Certificate of Deposit								
11-28-2022	2,500,000	Intrust 11/28/2023 4.630% Due 11-28-23	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
				2,500,000.00		2,500,000.00	0.00	0.0
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		50,458.90		50,458.90		
				50,458.90		50,458.90		
TOTAL PORTFOLIO				9,846,517.19		9,869,436.85	22,919.66	0.2

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Secondary
From 11-01-22 Through 11-30-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-10-2022	11-25-2022	2,500,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/25/2022 0.000% Due 11-25-22	2,480,812.50	2,500,000.00	19,187.50	
TOTAL GAINS						19,187.50	0.00
TOTAL LOSSES						0.00	0.00
				2,480,812.50	2,500,000.00	19,187.50	0.00
TOTAL REALIZED GAIN/LOSS		19,187.50					

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Secondary
 From 11-01-22 Through 11-30-22

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
11-30-2022	11-30-2022	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	74.07
			74.07
NET INCOME			74.07

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Secondary
From 11-01-22 To 11-30-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
11-01-2022			Beginning Balance		50,384.83
11-25-2022	11-25-2022	dp	Sale	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/25/2022 0.000% Due 11-25-22	2,500,000.00
11-28-2022	11-28-2022	lo	Withdrawal	from Portfolio	-2,500,000.00
11-30-2022	11-30-2022	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	74.07
11-30-2022			Ending Balance		50,458.90

ARPA FUND



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	10,729,000	10,629,022.02	10,705,796.88	65.3	0.2	18,656.25
	10,729,000	10,629,022.02	10,705,796.88	65.3	0.2	18,656.25
Cash and Equiv.						
Cash and Equivalents	0	31,426.83	31,426.83	0.2	0.0	0.00
Certificate of Deposit	5,657,000	5,657,000.00	5,657,000.00	34.5	3.1	172,989.00
	5,657,000	5,688,426.83	5,688,426.83	34.7	3.0	172,989.00
TOTAL PORTFOLIO	16,386,000	16,317,448.85	16,394,223.71	100.0	1.2	191,645.25

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
ARPA Fund
November 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	99.95	994,531.61	8,861.72	1,003,393.33	6.1	3.73	0.02
9,734,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 12/22/2022 0.000% Due 12-22-22	98.96	9,632,756.25	99.77	9,711,265.27	0.00	9,711,265.27	59.2	3.83	0.06
			10,629,022.02		10,705,796.88	8,861.72	10,714,658.60	65.3	3.82	0.06
Cash and Equivalents										
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		31,426.83		31,426.83		31,426.83	0.2		
			31,426.83		31,426.83	0.00	31,426.83	0.2	0.00	0.00
Certificate of Deposit										
2,000,000	Capitol Federal 12/15/22 2.700% Due 12-15-22	100.00	2,000,000.00	100.00	2,000,000.00	15,386.30	2,015,386.30	12.2	2.71	0.04
2,157,000	Capitol Federal 12/15/22a 2.700% Due 12-15-22	100.00	2,157,000.00	100.00	2,157,000.00	16,594.13	2,173,594.13	13.2	2.71	0.04
1,500,000	Intrust 01/03/2023 4.050% Due 01-03-23	100.00	1,500,000.00	100.00	1,500,000.00	4,327.40	1,504,327.40	9.1	4.11	0.09
			5,657,000.00		5,657,000.00	36,307.82	5,693,307.82	34.5	3.09	0.05
			16,317,448.85		16,394,223.71	45,169.54	16,439,393.26	100.0	3.56	0.06

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
ARPA Fund
From 10-31-22 to 11-30-22

Portfolio Value on 10-31-22	16,361,645.71
Accrued Interest	30,114.16
Contributions	0.00
Withdrawals	-1,500,000.00
Transfers In	1,500,000.00
Realized Gains	0.00
Unrealized Gains	32,391.77
Interest	186.24
Dividends	0.00
Change in Accrued Interest	15,055.39
Portfolio Value on 11-30-22	16,394,223.71
Accrued Interest	45,169.54
Average Capital	16,341,759.86
Total Gain before Fees	47,633.39
IRR for 0.08 Years	0.29%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
ARPA Fund
From 04-01-17 to 11-30-22

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	0.00
Withdrawals	-8,657,000.00
Transfers In	34,158,783.89
Transfers Out	-9,200,000.00
Realized Gains	0.00
Unrealized Gains	76,774.86
Interest	15,664.96
Dividends	0.00
Change in Accrued Interest	45,169.54
Portfolio Value on 11-30-22	16,394,223.71
Accrued Interest	45,169.54
Average Capital	2,597,703.42
Total Gain before Fees	137,609.37
IRR for 5.67 Years	5.30%

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

Summary Information

	Totals		Weighted Averages
Par Value	16,386,000	Average Curr. Yld	1.17
Market Value	16,362,796.88	Average Maturity (yrs)	0.06
Total Cost	16,286,022.02	Average Coupon (%)	1.17
Net Gain/Loss	76,774.86	Average Duration	0.06
Annual Income	191,645.25	Average Moody Rating	Aaa
Number of Issues	5	Average S&P Rating	AA+

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	1	994,531.61	6.1	1.9	1.875%	0.0
Not Rated	4	15,368,265.27	93.9	1.1	1.126%	0.1

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	1	994,531.61	6.1	1.9	1.875%	0.0
Not Rated	4	15,368,265.27	93.9	1.1	1.126%	0.1

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
ARPA Fund
November 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	100.13	996,265.77	99.95	994,531.61	-1,734.16	-0.2
08-09-2022	9,734,000	1.875% Due 12-09-22 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 12/22/2022 0.000% Due 12-22-22	98.96	9,632,756.25	99.77	9,711,265.27	78,509.02	0.8
				10,629,022.02		10,705,796.88	76,774.86	0.7
Certificate of Deposit								
08-12-2022	2,000,000	Capitol Federal 12/15/22 2.700% Due 12-15-22	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
08-18-2022	2,157,000	Capitol Federal 12/15/22a 2.700% Due 12-15-22	100.00	2,157,000.00	100.00	2,157,000.00	0.00	0.0
11-04-2022	1,500,000	Intrust 01/03/2023 4.050% Due 01-03-23	100.00	1,500,000.00	100.00	1,500,000.00	0.00	0.0
				5,657,000.00		5,657,000.00	0.00	0.0
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		31,426.83		31,426.83		
				31,426.83		31,426.83		
TOTAL PORTFOLIO				16,317,448.85		16,394,223.71	76,774.86	0.5

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
ARPA Fund
 From 11-01-22 Through 11-30-22

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 11-01-22 Through 11-30-22

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
11-30-2022	11-30-2022	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	7.74
			<u>7.74</u>
Treasury Bills			
11-03-2022	11-03-2022	UNITED STATES TREASURY BILLS BILL 0%	2,439.58
		11/03/2022	
		0.000% Due 11-03-22	
			<u>2,439.58</u>
NET INCOME			<u>2,447.32</u>

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
ARPA Fund
From 11-01-22 To 11-30-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
11-01-2022			Beginning Balance		31,419.09
11-03-2022	11-03-2022	dp	Sale	UNITED STATES TREASURY BILLS BILL 0% 11/03/2022 0.000% Due 11-03-22	1,500,000.00
11-03-2022	11-03-2022	lo	Withdrawal	from Portfolio	-1,500,000.00
11-04-2022	11-04-2022	wd	Purchase	Intrust 01/03/2023 4.050% Due 01-03-23	-1,500,000.00
11-04-2022	11-04-2022	ti	Addition	to Portfolio	1,500,000.00
11-30-2022	11-30-2022	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	7.74
11-30-2022			Ending Balance		31,426.83

OUTSIDE ACCOUNTS



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	24,388,295.99	24,388,295.99	100.0	0.0	0.00
	0	24,388,295.99	24,388,295.99	100.0	0.0	0.00
TOTAL PORTFOLIO	0	24,388,295.99	24,388,295.99	100.0	0.0	0.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Outside
November 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>24,388,295.99</u>		<u>24,388,295.99</u>		<u>24,388,295.99</u>	<u>100.0</u>		
			24,388,295.99		24,388,295.99	0.00	24,388,295.99	100.0	0.00	0.00
			24,388,295.99		24,388,295.99	0.00	24,388,295.99	100.0	0.00	0.00

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Outside
From 10-31-22 to 11-30-22

Portfolio Value on 10-31-22	20,667,310.16
Contributions	0.00
Withdrawals	0.00
Transfers In	3,720,900.55
Transfers Out	-6,551.63
Realized Gains	0.00
Unrealized Gains	0.00
Interest	6,636.91
Dividends	0.00
Portfolio Value on 11-30-22	24,388,295.99
Average Capital	20,791,121.79
Total Gain before Fees	6,636.91
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 11-30-22

Portfolio Value on 04-01-17	43,053,321.50
Accrued Interest	192,304.84
Contributions	0.00
Withdrawals	0.00
Transfers In	258,591,799.35
Transfers Out	-278,329,144.67
Realized Gains	0.00
Unrealized Gains	0.00
Interest	1,072,319.81
Dividends	0.00
Change in Accrued Interest	-192,304.84
Portfolio Value on 11-30-22	24,388,295.99
Accrued Interest	0.00
Average Capital	29,720,395.93
Total Gain before Fees	880,014.97
IRR for 5.67 Years	2.96%

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
		Cash		24,388,295.99		24,388,295.99		
				24,388,295.99		24,388,295.99		
TOTAL PORTFOLIO				24,388,295.99		24,388,295.99	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Outside
 From 11-01-22 Through 11-30-22

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 11-01-22 Through 11-30-22

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
11-30-2022	11-30-2022	Cash	6,551.63
11-30-2022	11-30-2022	Cash	85.28
			<hr/> 6,636.91
NET INCOME			6,636.91

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Outside
From 11-01-22 To 11-30-22

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
November 30, 2022

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	1,369,000	1,362,607.95	1,365,893.34	60.3	1.1	14,546.50
Treasury Notes	401,000	399,652.89	400,710.48	17.7	1.6	6,516.25
	1,770,000	1,762,260.84	1,766,603.81	78.0	1.2	21,062.75
Cash and Equiv.						
Cash and Equivalents	0	26,617.50	26,617.50	1.2	0.0	0.00
Treasury Bills	475,000	468,096.01	472,007.97	20.8	0.0	0.00
	475,000	494,713.51	498,625.47	22.0	0.0	0.00
TOTAL PORTFOLIO	2,245,000	2,256,974.35	2,265,229.29	100.0	0.9	21,062.75

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Farmland Escrow
November 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	99.94	618,610.03	99.70	617,169.29	5,374.12	622,543.41	27.2	4.59	0.13
750,000	2.350% Due 01-17-23 FEDERAL HOME LOAN BANKS	99.20	743,997.92	99.83	748,724.05	0.00	748,724.05	33.1	3.83	0.04
	0.000% Due 12-16-22									
			1,362,607.95		1,365,893.34	5,374.12	1,371,267.46	60.3	4.18	0.08
Cash and Equivalents										
	Cash		26,617.50		26,617.50		26,617.50	1.2		
			26,617.50		26,617.50	0.00	26,617.50	1.2	0.00	0.00
Treasury Bills										
475,000	UNITED STATES TREASURY BILLS BILL	98.55	468,096.01	99.37	472,007.97	0.00	472,007.97	20.8	4.00	0.16
	0% 01/26/2023									
	0.000% Due 01-26-23									
			468,096.01		472,007.97	0.00	472,007.97	20.8	4.00	0.16
Treasury Notes										
401,000	UNITED STATES TREASURY NOTES	99.66	399,652.89	99.93	400,710.48	2,991.07	403,701.54	17.7	3.36	0.04
	NOTE 1.625%									
	12/15/2022									
	1.625% Due 12-15-22									
			399,652.89		400,710.48	2,991.07	403,701.54	17.7	3.36	0.04
			2,256,974.35		2,265,229.29	8,365.19	2,273,594.48	100.0	3.95	0.09

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 10-31-22 to 11-30-22

Portfolio Value on 10-31-22	2,259,781.32
Accrued Interest	6,659.27
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	5,447.97
Interest	0.00
Dividends	0.00
Change in Accrued Interest	1,705.92
Portfolio Value on 11-30-22	2,265,229.29
Accrued Interest	8,365.19
Average Capital	2,266,440.59
Total Gain before Fees	7,153.89
IRR for 0.08 Years	0.32%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 04-01-17 to 11-30-22

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	8,254.94
Interest	221,865.16
Dividends	0.00
Change in Accrued Interest	8,365.19
Portfolio Value on 11-30-22	2,265,229.29
Accrued Interest	8,365.19
Average Capital	2,953,607.23
Total Gain before Fees	226,793.36
IRR for 5.67 Years	7.68%

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

Summary Information

	Totals		Weighted Averages
Par Value	2,245,000	Average Curr. Yld	0.94
Market Value	2,238,611.79	Average Maturity (yrs)	0.09
Total Cost	2,230,356.85	Average Coupon (%)	0.94
Net Gain/Loss	8,254.94	Average Duration	0.09
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	400,710.48	17.9	1.6	1.625%	0.0
Not Rated	3	1,837,901.31	82.1	0.8	0.789%	0.1

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	4	2,238,611.79	100.0	0.9	0.939%	0.1

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
November 30, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
09-21-2022	750,000	FEDERAL HOME LOAN BANKS	99.20	743,997.92	99.83	748,724.05	4,726.13	0.6
06-24-2022	619,000	0.000% Due 12-16-22 FEDERAL FARM CR BKS	99.94	618,610.03	99.70	617,169.29	-1,440.74	-0.2
		2.350% Due 01-17-23		<u>1,362,607.95</u>		<u>1,365,893.34</u>	<u>3,285.39</u>	<u>0.2</u>
Treasury Notes								
06-15-2022	401,000	UNITED STATES TREASURY NOTES NOTE 1.625% 12/15/2022	99.66	399,652.89	99.93	400,710.48	1,057.59	0.3
		1.625% Due 12-15-22		<u>399,652.89</u>		<u>400,710.48</u>	<u>1,057.59</u>	<u>0.3</u>
Treasury Bills								
07-28-2022	475,000	UNITED STATES TREASURY BILLS BILL 0% 01/26/2023	98.55	468,096.01	99.37	472,007.97	3,911.96	0.8
		0.000% Due 01-26-23		<u>468,096.01</u>		<u>472,007.97</u>	<u>3,911.96</u>	<u>0.8</u>
Cash and Equivalents								
		Cash		<u>26,617.50</u>		<u>26,617.50</u>		
				26,617.50		26,617.50		
TOTAL PORTFOLIO				2,256,974.35		2,265,229.29	8,254.94	0.4

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
From 11-01-22 Through 11-30-22

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
Farmland Escrow
From 11-01-22 Through 11-30-22

Ex-Date	Pay-Date	Security	Amount
NET INCOME			0.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Farmland Escrow
From 11-01-22 To 11-30-22

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

No transactions were found!