



City of Lawrence

October 2022

Security Investment Report

City of Lawrence, Kansas



City of Lawrence, Kansas

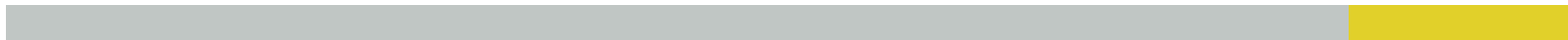
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1. PORTFOLIO SUMMARY
2. FIXED INCOME PORTFOLIO
3. PERFORMANCE
 - a. MONTHLY
 - b. INCEPTION TO DATE
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CONSOLIDATED



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	151,235,000	150,934,786.78	147,790,663.61	48.4	1.3	1,927,687.75
Municipal Bonds	2,605,000	2,663,964.95	2,529,041.55	0.8	1.4	36,647.50
Treasury Notes	69,646,000	69,749,268.34	69,327,399.40	22.7	1.4	963,677.50
	223,486,000	223,348,020.07	219,647,104.57	71.9	1.3	2,928,012.75
Cash and Equiv.						
Cash and Equivalents	113,316	21,040,952.59	21,040,952.59	6.9	0.0	0.00
Certificate of Deposit	55,415,000	55,415,000.00	55,415,000.00	18.1	4.1	2,299,700.40
Treasury Bills	9,512,000	9,423,044.53	9,460,937.57	3.1	0.0	0.00
	65,040,316	85,878,997.12	85,916,890.16	28.1	2.7	2,299,700.40
TOTAL PORTFOLIO	288,526,316	309,227,017.19	305,563,994.73	100.0	1.7	5,227,713.15

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
1,700,000	FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023 0.375% Due 04-20-23	100.32	1,705,482.00	98.08	1,667,437.71	194.79	1,667,632.50	0.5	4.51	0.46
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	97.27	486,338.63	666.67	487,005.30	0.2	4.61	0.65
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	99.64	2,491,083.50	16,822.92	2,507,906.42	0.8	3.96	0.22
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	95.32	333,624.91	497.29	334,122.20	0.1	4.96	1.02
619,000	FEDERAL FARM CR BKS 2.350% Due 01-17-23	99.94	618,610.03	99.56	616,293.19	4,202.32	620,495.52	0.2	4.35	0.21
1,200,000	FEDERAL FARM CREDIT BOND .1% 11/23/2022 0.100% Due 11-23-22	100.00	1,199,950.60	99.76	1,197,127.84	526.67	1,197,654.50	0.4	3.85	0.06
3,000,000	FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23	99.99	2,999,629.00	97.18	2,915,409.81	2,083.33	2,917,493.14	1.0	4.61	0.64

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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value + Accr.Int.	Pct. Assets	Yield To Mat.	Duration
3,000,000	FEDERAL FARM CREDIT BOND .12% 11/29/2022 0.120% Due 11-29-22	99.98	2,999,515.00	99.67	2,990,175.72	1,520.00	2,991,695.72	1.0	4.19	0.08
5,000,000	FEDERAL FARM CREDIT BOND .17% 03/23/2023 0.170% Due 03-23-23	99.98	4,999,125.00	98.33	4,916,605.70	897.22	4,917,502.92	1.6	4.44	0.39
3,000,000	FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23	99.92	2,997,475.00	96.09	2,882,675.91	715.00	2,883,390.91	0.9	4.74	0.87
3,000,000	FEDERAL FARM CREDIT BOND .125% 03/09/2023 0.125% Due 03-09-23	99.99	2,999,662.00	98.45	2,953,594.08	541.67	2,954,135.75	1.0	4.51	0.35
6,000,000	FEDERAL FARM CREDIT BOND 1.55% 01/10/2023 1.550% Due 01-10-23	99.92	5,995,109.97	99.45	5,966,927.22	28,675.00	5,995,602.22	2.0	4.37	0.19
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	97.08	2,426,949.10	1,888.89	2,428,837.99	0.8	5.01	0.61
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	98.52	5,911,339.02	1,100.00	5,912,439.02	1.9	4.57	0.33

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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	99.15	991,505.75	363.33	991,869.08	0.3	4.40	0.20
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	93.66	936,634.08	195.00	936,829.08	0.3	4.91	1.39
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	95.04	4,751,758.90	5,252.78	4,757,011.68	1.6	4.74	1.13
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	95.39	953,857.95	2,530.00	956,387.95	0.3	4.95	1.09
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	90.02	1,800,367.18	4,933.33	1,805,300.51	0.6	4.77	2.58
750,000	FEDERAL HOME LOAN BANKS 0.000% Due 12-16-22	99.20	743,997.92	99.52	746,367.94	0.00	746,367.94	0.2	3.81	0.13
3,000,000	FEDERAL HOME LOAN BANKS BOND 3% 12/09/2022 3.000% Due 12-09-22	100.88	3,026,365.00	99.89	2,996,638.08	35,500.00	3,032,138.08	1.0	3.92	0.11

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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
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	99.83	12,977,485.30	128,194.44	13,105,679.74	4.2	4.00	0.11
995,000	FEDERAL HOME LOAN BANKS BOND 1.875% 12/09/2022 1.875% Due 12-09-22	100.13	996,265.77	99.78	992,812.26	7,358.85	1,000,171.12	0.3	3.84	0.11
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	99.23	2,976,792.42	9,031.25	2,985,823.67	1.0	4.27	0.36
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	92.19	2,489,067.85	3,660.00	2,492,727.85	0.8	4.91	1.78
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	90.45	1,808,963.98	1,100.00	1,810,063.98	0.6	4.84	2.34
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	91.31	2,282,630.40	5,000.00	2,287,630.40	0.7	4.88	2.10
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	94.03	940,289.94	247.50	940,537.44	0.3	4.69	1.38

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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
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	93.50	818,133.86	1,088.89	819,222.75	0.3	4.96	1.44
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	93.01	2,325,363.67	4,001.39	2,329,365.06	0.8	4.94	1.58
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	92.07	2,301,657.17	1,083.33	2,302,740.51	0.8	4.91	1.86
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	93.04	930,363.39	1,814.44	932,177.83	0.3	4.92	1.69
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	95.23	2,856,843.36	7,320.00	2,864,163.36	0.9	4.99	1.13
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	98.76	2,468,983.57	21,083.33	2,490,066.91	0.8	5.00	0.72

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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
2,130,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.5% 08/28/2023	100.00	2,130,025.00	99.17	2,112,319.47	12,425.00	2,124,744.47	0.7	4.53	0.80
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	99.74	1,994,797.18	6,988.89	2,001,786.07	0.7	3.98	0.88
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	99.76	4,987,839.65	18,666.67	5,006,506.32	1.6	4.46	0.88
2,500,000	4.200% Due 09-29-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024	100.00	2,500,025.00	94.20	2,355,015.50	1,197.92	2,356,213.42	0.8	4.78	1.34
2,830,000	0.375% Due 03-15-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025	100.00	2,830,025.00	91.60	2,592,208.37	6,396.98	2,598,605.35	0.8	4.87	2.17
3,000,000	0.875% Due 01-28-25 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.15% 07/28/2023	100.00	3,000,025.00	98.69	2,960,720.70	24,150.00	2,984,870.70	1.0	4.94	0.72
	3.150% Due 07-28-23									

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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	98.22	2,455,610.02	22,680.56	2,478,290.58	0.8	5.03	1.18
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	98.61	1,479,145.50	11,979.17	1,491,124.67	0.5	5.01	0.73
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	98.42	2,952,638.19	18,125.00	2,970,763.19	1.0	4.86	1.27
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	99.86	3,495,118.69	2,248.26	3,497,366.95	1.1	4.74	1.19
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	99.32	2,979,686.58	16,650.00	2,996,336.58	1.0	4.17	0.80
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	97.63	1,464,515.88	0.00	1,464,515.88	0.5	4.47	0.53

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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
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	97.55	2,498,301.39	0.00	2,498,301.39	0.8	4.47	0.55
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	96.60	2,289,382.63	0.00	2,289,382.63	0.7	4.50	0.76
10,075,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/17/2022 0.000% Due 11-17-22	99.26	10,000,358.06	99.84	10,058,399.72	0.00	10,058,399.72	3.3	3.49	0.05
2,500,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/25/2022 0.000% Due 11-25-22	99.23	2,480,812.50	99.75	2,493,823.80	0.00	2,493,823.80	0.8	3.57	0.07
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	99.59	1,838,448.07	0.00	1,838,448.07	0.6	3.79	0.11
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	99.45	9,680,592.85	0.00	9,680,592.85	3.2	3.82	0.14
			150,934,786.78		147,790,663.61	441,598.09	148,232,261.70	48.4	4.39	0.67
Cash and Equivalents										
	Cash		50,655,927.66		50,655,927.66		50,655,927.66	16.6		

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FIXED INCOME PORTFOLIO
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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		-29,728,290.99		-29,728,290.99		-29,728,290.99	-9.7		
113,316	SCHWAB FUNDS US TREASURY INVESTOR	1.00	113,315.92	1.00	113,315.92		113,315.92	0.0		0.00
			21,040,952.59		21,040,952.59	0.00	21,040,952.59	6.9	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	5,545.21	4,005,545.21	1.3	4.60	0.93
2,500,000	Capitol Federal 11/10/22 2.700% Due 11-10-22	100.00	2,500,000.00	100.00	2,500,000.00	14,239.73	2,514,239.73	0.8	2.72	0.03
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	10,947.95	2,010,947.95	0.7	2.72	0.12
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	11,807.36	2,168,807.36	0.7	2.72	0.12
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	25,315.07	4,025,315.07	1.3	3.01	0.27
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	5,605.48	4,005,605.48	1.3	4.59	1.40
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	5,424.66	4,005,424.66	1.3	4.52	0.71
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	5,484.93	4,005,484.93	1.3	4.56	0.79
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	11,704.11	3,011,704.11	1.0	4.45	0.79
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	15,117.81	4,015,117.81	1.3	4.44	0.88
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	9,187.06	5,490,187.06	1.8	4.37	0.92
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	9,653.42	3,009,653.42	1.0	4.34	0.89

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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	14,346.80	3,810,346.80	1.2	4.39	1.35
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	9,187.06	5,490,187.06	1.8	4.32	1.40
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	15,117.81	4,015,117.81	1.3	4.44	0.88
			55,415,000.00		55,415,000.00	168,684.44	55,583,684.44	18.1	4.14	0.85
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	96.38	149,382.80	116.25	149,499.05	0.0	4.93	0.81
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	96.37	144,561.00	87.50	144,648.50	0.0	4.83	0.82
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	92.50	323,746.50	320.83	324,067.33	0.1	4.87	1.78
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	100.81	181,467.00	3,000.00	184,467.00	0.1	3.22	1.04
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	96.41	192,820.00	133.33	192,953.33	0.1	4.83	0.82

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FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
October 31, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
275,000	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	108.40	298,089.25	100.69	276,886.50	1,833.33	278,719.83	0.1	3.14	0.81
100,000	MANHATTAN KANS GO BDS REV 3% 11/01/2022 3.000% Due 11-01-22	104.01	104,009.00	100.00	100,000.00	1,500.00	101,500.00	0.0	0.00	0.00
115,000	NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	108.42	124,687.30	100.64	115,732.55	766.67	116,499.22	0.0	3.20	0.81
80,000	OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23	105.33	84,263.40	99.44	79,555.20	400.00	79,955.20	0.0	3.67	0.81
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	96.49	964,890.00	750.00	965,640.00	0.3	4.78	0.82
			2,663,964.95		2,529,041.55	8,907.92	2,537,949.47	0.8	4.22	0.92
Treasury Bills										
475,000	UNITED STATES TREASURY BILLS BILL 0% 01/26/2023 0.000% Due 01-26-23	98.55	468,096.01	99.05	470,472.30	0.00	470,472.30	0.2	3.98	0.24
2,537,000	UNITED STATES TREASURY BILLS BILL 0% 02/09/2023 0.000% Due 02-09-23	98.53	2,499,829.76	98.87	2,508,288.77	0.00	2,508,288.77	0.8	4.08	0.28

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
1,500,000	UNITED STATES TREASURY BILLS BILL 0% 11/03/2022 0.000% Due 11-03-22	99.84	1,497,560.42	99.99	1,499,821.50	0.00	1,499,821.50	0.5	1.43	0.01
5,000,000	UNITED STATES TREASURY BILLS BILL 0% 12/08/2022 0.000% Due 12-08-22	99.15	4,957,558.34	99.65	4,982,355.00	0.00	4,982,355.00	1.6	3.36	0.11
			9,423,044.53		9,460,937.57	0.00	9,460,937.57	3.1	3.27	0.14
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	98.62	1,993,053.61	1,284.06	1,994,337.67	0.7	4.26	0.37
5,073,000	UNITED STATES TREASURY NOTES NOTE .25% 04/15/2023 0.250% Due 04-15-23	98.43	4,993,317.07	98.17	4,980,260.49	557.47	4,980,817.96	1.6	4.34	0.45
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	99.48	2,451,229.09	10,846.96	2,462,076.04	0.8	4.01	0.20
3,500,000	UNITED STATES TREASURY NOTES NOTE .125% 03/31/2023 0.125% Due 03-31-23	99.52	3,483,345.31	98.27	3,439,569.00	374.65	3,439,943.65	1.1	4.35	0.41

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
8,000,000	UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023 1.375% Due 02-15-23	100.57	8,045,675.00	99.20	7,935,632.00	23,016.30	7,958,648.30	2.6	4.16	0.29
31,500,000	UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022 1.625% Due 11-15-22	100.57	31,678,917.04	99.94	31,480,974.00	235,073.03	31,716,047.03	10.3	3.09	0.04
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	99.76	17,046,681.22	104,699.02	17,151,380.23	5.6	3.58	0.12
			69,749,268.34		69,327,399.40	375,851.50	69,703,250.90	22.7	3.55	0.15
			309,227,017.19		305,563,994.73	995,041.94	306,559,036.66	100.0	3.81	0.53

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
 From 09-30-22 to 10-31-22

Portfolio Value on 09-30-22	318,103,689.68
Accrued Interest	802,654.72
Contributions	16,000,000.00
Withdrawals	-47,962,000.00
Transfers In	29,962,000.00
Transfers Out	-10,765,047.00
Realized Gains	13,766.90
Unrealized Gains	3,963.65
Interest	207,621.50
Dividends	0.00
Change in Accrued Interest	192,387.22
Portfolio Value on 10-31-22	305,563,994.73
Accrued Interest	995,041.94
Average Capital	314,595,020.30
Total Gain before Fees	417,739.27
IRR for 0.08 Years	0.13%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
 From 04-01-17 to 10-31-22

Portfolio Value on 04-01-17	63,053,321.50
Accrued Interest	370,811.69
Contributions	641,550,166.01
Withdrawals	-434,168,698.32
Transfers In	737,820,387.82
Transfers Out	-712,371,782.40
Realized Gains	823,457.38
Unrealized Gains	-3,663,022.46
Interest	12,516,785.57
Dividends	3,379.63
Change in Accrued Interest	624,230.25
Portfolio Value on 10-31-22	305,563,994.73
Accrued Interest	995,041.94
Average Capital	209,406,923.54
Total Gain before Fees	10,304,830.37
IRR for 5.58 Years	4.92%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION

City of Lawrence, Kansas

October 31, 2022

Summary Information

	Totals	Weighted Averages
Par Value	288,413,000	Average Curr. Yld 1.84
Market Value	284,523,042.14	Average Maturity (yrs) 0.58
Total Cost	288,186,064.60	Average Coupon (%) 1.83
Net Gain/Loss	-3,663,022.46	Average Duration 0.56
Annual Income	5,227,713.15	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	50	185,431,937.53	65.2	1.6	1.537%	0.6
Aa2	1	276,886.50	0.1	4.0	4.000%	0.8
Aa3	3	1,257,710.00	0.4	0.7	0.645%	0.8
A2	1	149,382.80	0.1	0.5	0.450%	0.8
Not Rated	33	97,407,125.30	34.2	2.4	2.393%	0.6

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	36	98,113,852.34	34.5	1.3	1.280%	0.8
AA	1	181,467.00	0.1	4.0	4.000%	1.0
AA-	1	115,732.55	0.0	4.0	4.000%	0.8
A+	2	468,307.50	0.2	0.5	0.488%	1.5
A	1	79,555.20	0.0	3.0	3.000%	0.8
Not Rated	47	185,564,127.54	65.2	2.1	2.117%	0.4

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

Securities	Market Value	Pct.
Cash	50,655,927.66	16.58
UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022 1.625% Due 11-15-22	31,480,974.00	10.30
UNITED STATES TREASURY NOTES NOTE 1.625% 12/15/2022 1.625% Due 12-15-22	17,046,681.22	5.58
FEDERAL HOME LOAN BANKS BOND 2.5% 12/09/2022 2.500% Due 12-09-22	12,977,485.30	4.25
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/17/2022 0.000% Due 11-17-22	10,058,399.72	3.29
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 12/22/2022 0.000% Due 12-22-22	9,680,592.85	3.17
UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023 1.375% Due 02-15-23	7,935,632.00	2.60
FEDERAL FARM CREDIT BOND 1.55% 01/10/2023 1.550% Due 01-10-23	5,966,927.22	1.95
FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023 0.110% Due 03-01-23	5,911,339.02	1.93
Intrust 10/17/23 4.370% Due 10-17-23	5,481,000.00	1.79
Total	157,194,958.99	51.44

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

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

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

Security	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
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 0.000% Due 12-16-22		750,000.00											750,000.00
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 12/22/2022 0.000% Due 12-22-22		9,734,000.00											9,734,000.00
FEDERAL FARM CREDIT BOND 1.55% 01/10/2023 1.550% Due 01-10-23				46,500.00									46,500.00
FEDERAL FARM CREDIT BOND M/W CLBL .12% 01/12/2023 0.120% Due 01-12-23				600.00									600.00
FEDERAL FARM CR BKS 2.350% Due 01-17-23				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

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

Security	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
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
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 DISCOUNT NOTE 0% 05/22/2023 0.000% Due 05-22-23								2,561,000.00					2,561,000.00

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

Security	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023 0.200% Due 06-15-23			2,500.00						2,500.00				5,000.00
FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23			3,000.00						3,000.00				6,000.00
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

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

Security	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/10/2023 0.000% Due 08-10-23										2,370,000.00			2,370,000.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.5% 08/28/2023 3.500% Due 08-28-23					36,860.83						37,275.00		74,135.83
FEDERAL HOME LOAN BANKS BOND M/W CLBL STEP 3.33% 08/28/2023 3.330% Due 08-28-23					49,395.00						49,950.00		99,345.00
FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23						3,300.00						3,300.00	6,600.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.7% 09/27/2023 3.700% Due 09-27-23						37,000.00						37,000.00	74,000.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.2% 09/29/2023 4.200% Due 09-29-23						105,000.00						105,000.00	210,000.00

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

Security	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
FED NATIONAL MTG ASSN NOTE M/W CLBL .31% 11/16/2023 0.310% Due 11-16-23		542.50						542.50					1,085.00
FEDERAL FARM CREDIT BOND M/W CLBL .66% 12/13/2023 0.660% Due 12-13-23			3,300.00						3,300.00				6,600.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023 0.720% Due 12-29-23			10,800.00						10,800.00				21,600.00
FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023 0.310% Due 12-29-23			7,750.00						7,750.00				15,500.00
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 October 31, 2022

Security	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	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
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 .43% 06/17/2024 0.430% Due 06-17-24			5,375.00								5,375.00		10,750.00

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

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

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

Security	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
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	2,502,942.50	1,602,384.37	272,104.50	163,724.58	205,137.50	4,537.50	1,561,542.50	55,556.25	229,743.75	1,535,037.50	163,837.50		21,296,548.46
Treasury Notes													
UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022 1.625% Due 11-15-22		255,937.50											255,937.50
UNITED STATES TREASURY NOTES NOTE 1.625% 12/15/2022 1.625% Due 12-15-22			138,840.00										138,840.00
UNITED STATES TREASURY NOTES NOTE 1.5% 01/15/2023 1.500% Due 01-15-23				18,480.00									18,480.00
UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023 1.375% Due 02-15-23					55,000.00								55,000.00

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

Security	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	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		255,937.50	138,840.00	18,480.00	55,000.00	9,427.50	6,341.25						484,026.25
Municipal Bonds													
MANHATTAN KANS GO BDS REV 3% 11/01/2022 3.000% Due 11-01-22		1,500.00											1,500.00
BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023 0.450% Due 09-01-23						348.75						348.75	697.50

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

Security	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23						262.50						262.50	525.00
GEARY CNTY KANS UNI SCH DIST N TAXABLE GO REF .4% 09/01/2023 0.400% Due 09-01-23						400.00						400.00	800.00
LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23						5,500.00						5,500.00	11,000.00
NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23						2,300.00						2,300.00	4,600.00
OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23						1,200.00						1,200.00	2,400.00
SALINA KANS ARPT AUTH TAXABLE GO TEMP NTS CL .45% 09/01/2023 0.450% Due 09-01-23						2,250.00						2,250.00	4,500.00

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

Security	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023 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			3,600.00						3,600.00				7,200.00
						962.50						962.50	1,925.00
TOTAL		1,500.00	3,600.00			13,223.75			3,600.00			13,223.75	35,147.50
Certificate of Deposit													
Capitol Federal 11/10/22 2.700% Due 11-10-22		16,089.04											16,089.04
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
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

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

Security	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Intrust 09/30/2023												178,000.00	178,000.00
4.450% Due 09-30-23													
Intrust 9/30/2023												178,000.00	178,000.00
4.450% Due 09-30-23													
Intrust 10/4/23													0.00
4.350% Due 10-04-23													
Intrust 10/17/23													0.00
4.370% Due 10-17-23													
Capitol Federal													0.00
10/20/23													
4.600% Due 10-20-23													
TOTAL		16,089.04	36,592.99		58,849.32					138,575.34	278,365.75	356,000.00	884,472.44
GRAND TOTAL	2,776,469.04	12,781,417.36	290,584.50	277,573.90	227,788.75	10,878.75	2,561,542.50	59,156.25	368,319.00	2,813,403.25	533,061.25		22,700,194.65

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
05-16-2022	10,075,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/17/2022	99.26	10,000,358.06	99.84	10,058,399.72	58,041.66	0.6
08-30-2021	1,200,000	0.000% Due 11-17-22 FEDERAL FARM CREDIT BOND .1% 11/23/2022	100.00	1,199,950.60	99.76	1,197,127.84	-2,822.76	-0.2
08-10-2022	2,500,000	0.100% Due 11-23-22 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/25/2022	99.23	2,480,812.50	99.75	2,493,823.80	13,011.30	0.5
03-23-2021	3,000,000	0.000% Due 11-25-22 FEDERAL FARM CREDIT BOND .12% 11/29/2022	99.98	2,999,515.00	99.67	2,990,175.72	-9,339.28	-0.3
05-03-2022	13,000,000	0.120% Due 11-29-22 FEDERAL HOME LOAN BANKS BOND 2.5% 12/09/2022	100.50	13,065,285.00	99.83	12,977,485.30	-87,799.70	-0.7
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	99.89	2,996,638.08	-29,726.92	-1.0
05-16-2022	995,000	3.000% Due 12-09-22 FEDERAL HOME LOAN BANKS BOND 1.875% 12/09/2022 1.875% Due 12-09-22	100.13	996,265.77	99.78	992,812.26	-3,453.51	-0.3

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
10-03-2022	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	99.59	1,838,448.07	3,520.09	0.2
09-21-2022	750,000	FEDERAL HOME LOAN BANKS 0.000% Due 12-16-22	99.20	743,997.92	99.52	746,367.94	2,370.02	0.3
08-09-2022	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	99.45	9,680,592.85	47,836.60	0.5
05-27-2022	6,000,000	FEDERAL FARM CREDIT BOND 1.55% 01/10/2023	99.92	5,995,109.97	99.45	5,966,927.22	-28,182.75	-0.5
10-26-2021	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	99.15	991,505.75	-7,099.25	-0.7
06-24-2022	619,000	FEDERAL FARM CR BKS 2.350% Due 01-17-23	99.94	618,610.03	99.56	616,293.19	-2,316.84	-0.4
04-12-2022	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	99.64	2,491,083.50	-23,216.50	-0.9

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
03-01-2021	6,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	99.91	5,994,350.00	98.52	5,911,339.02	-83,010.98	-1.4
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	98.45	2,953,594.08	-46,067.92	-1.5
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	99.23	2,976,792.42	-24,432.58	-0.8
06-17-2021	5,000,000	2.125% Due 03-10-23 FEDERAL FARM CREDIT BOND .17% 03/23/2023	99.98	4,999,125.00	98.33	4,916,605.70	-82,519.30	-1.7
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	98.08	1,667,437.71	-38,044.29	-2.2
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	97.63	1,464,515.88	504.21	0.0
08-10-2022	2,561,000	0.000% Due 05-15-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/22/2023	97.62	2,500,010.60	97.55	2,498,301.39	-1,709.21	-0.1
		0.000% Due 05-22-23						

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-29-2020	2,500,000	FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023	100.00	2,500,025.00	97.08	2,426,949.10	-73,075.90	-2.9
08-20-2021	3,000,000	0.200% Due 06-15-23 FEDERAL FARM CREDIT BOND .2% 06/26/2023	99.99	2,999,629.00	97.18	2,915,409.81	-84,219.19	-2.8
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	97.27	486,338.63	-13,921.36	-2.8
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	98.76	2,468,983.57	-31,041.42	-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	98.69	2,960,720.70	-39,304.30	-1.3
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	98.61	1,479,145.50	-20,879.50	-1.4
08-10-2022	2,370,000	3.125% Due 08-01-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/10/2023 0.000% Due 08-10-23	96.89	2,296,217.93	96.60	2,289,382.63	-6,835.30	-0.3

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
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	99.17	2,112,319.47	-17,705.53	-0.8
08-17-2022	3,000,000	3.500% Due 08-28-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL STEP 3.33% 08/28/2023	100.00	3,000,025.00	99.32	2,979,686.58	-20,338.42	-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	96.09	2,882,675.91	-114,799.09	-3.8
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	99.74	1,994,797.18	-5,227.82	-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	99.76	4,987,839.65	-12,185.35	-0.2
10-26-2021	350,000	4.200% Due 09-29-23 FED NATIONAL MTG ASSN NOTE M/W CLBL .31% 11/16/2023	99.62	348,667.00	95.32	333,624.91	-15,042.09	-4.3
12-14-2021	1,000,000	0.310% Due 11-16-23 FEDERAL FARM CREDIT BOND M/W CLBL .66% 12/13/2023 0.660% Due 12-13-23	99.91	999,085.00	95.39	953,857.95	-45,227.05	-4.5

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
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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	95.23	2,856,843.36	-143,181.64	-4.8
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	95.04	4,751,758.90	-245,766.10	-4.9
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	98.22	2,455,610.02	-44,414.97	-1.8
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	99.86	3,495,118.69	-4,906.31	-0.1
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	98.42	2,952,638.19	-46,636.81	-1.6
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	94.20	2,355,015.50	-145,009.50	-5.8

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
October 31, 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	94.03	940,289.94	-58,335.06	-5.8
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	93.66	936,634.08	-61,980.92	-6.2
06-17-2021	875,000	0.270% Due 04-05-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .35% 04/23/2024	99.99	874,937.50	93.50	818,133.86	-56,803.64	-6.5
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	93.01	2,325,363.67	-174,661.32	-7.0
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	93.04	930,363.39	-69,661.61	-7.0
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	92.19	2,489,067.85	-204,207.15	-7.6

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
October 31, 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	92.07	2,301,657.17	-198,367.82	-7.9
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	91.31	2,282,630.40	-217,394.60	-8.7
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	91.60	2,592,208.37	-237,816.63	-8.4
06-10-2021	2,000,000	0.875% Due 01-28-25 FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025	100.00	2,000,025.00	90.45	1,808,963.98	-191,061.02	-9.6
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	90.02	1,800,367.18	-199,657.82	-10.0
		0.740% Due 06-30-25		150,934,786.78		147,790,663.61	-3,144,123.17	-2.1
Treasury Notes								
12-23-2021	31,500,000	UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022 1.625% Due 11-15-22	100.57	31,678,917.04	99.94	31,480,974.00	-197,943.04	-0.6

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
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Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
05-03-2022	17,088,000	UNITED STATES TREASURY NOTES NOTE 1.625% 12/15/2022	100.00	17,088,096.29	99.76	17,046,681.22	-41,415.07	-0.2
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	99.48	2,451,229.09	-11,426.08	-0.5
12-23-2021	8,000,000	1.500% Due 01-15-23 UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023	100.57	8,045,675.00	99.20	7,935,632.00	-110,043.00	-1.4
06-07-2022	2,021,000	1.375% Due 02-15-23 UNITED STATES TREASURY NOTES NOTE .5% 03/15/2023	98.83	1,997,262.46	98.62	1,993,053.61	-4,208.85	-0.2
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	98.27	3,439,569.00	-43,776.31	-1.3
04-12-2022	5,073,000	0.125% Due 03-31-23 UNITED STATES TREASURY NOTES NOTE .25% 04/15/2023	98.43	4,993,317.07	98.17	4,980,260.49	-13,056.58	-0.3
		0.250% Due 04-15-23		69,749,268.34		69,327,399.40	-421,868.94	-0.6

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
09-15-2022	113,316	SCHWAB FUNDS US TREASURY INVESTOR	1.00	113,315.92	1.00	113,315.92	0.00	0.0
				113,315.92		113,315.92	0.00	0.0
Municipal Bonds								
06-07-2021	100,000	MANHATTAN KANS GO BDS REV 3% 11/01/2022	104.01	104,009.00	100.00	100,000.00	-4,009.00	-3.9
06-10-2021	155,000	3.000% Due 11-01-22 BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023	100.02	155,025.00	96.38	149,382.80	-5,642.20	-3.6
06-09-2021	150,000	0.450% Due 09-01-23 BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023	100.02	150,025.00	96.37	144,561.00	-5,464.00	-3.6
09-02-2021	200,000	0.350% Due 09-01-23 GEARY CNTY KANS UNI SCH DIST N TAXABLE GO REF .4% 09/01/2023	100.01	200,025.00	96.41	192,820.00	-7,205.00	-3.6
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	100.69	276,886.50	-21,202.75	-7.1
05-25-2021	115,000	4.000% Due 09-01-23 NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	108.42	124,687.30	100.64	115,732.55	-8,954.75	-7.2

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
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Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
07-13-2021	80,000	OSWEGO KANS GO REF BDS 3% 09/01/2023	105.33	84,263.40	99.44	79,555.20	-4,708.20	-5.6
11-10-2021	1,000,000	3.000% Due 09-01-23 SALINA KANS ARPT AUTH TAXABLE GO TEMP NTS CL .45% 09/01/2023	100.00	1,000,025.00	96.49	964,890.00	-35,135.00	-3.5
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	100.81	181,467.00	-16,324.00	-8.3
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	92.50	323,746.50	-26,278.50	-7.5
				2,663,964.95		2,529,041.55	-134,923.40	-5.1
Treasury Bills								
11-29-2021	1,500,000	UNITED STATES TREASURY BILLS BILL 0% 11/03/2022 0.000% Due 11-03-22	99.84	1,497,560.42	99.99	1,499,821.50	2,261.08	0.2
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	99.65	4,982,355.00	24,796.66	0.5
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	99.05	470,472.30	2,376.29	0.5

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
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Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
08-10-2022	2,537,000	UNITED STATES TREASURY BILLS BILL 0% 02/09/2023 0.000% Due 02-09-23	98.53	2,499,829.76	98.87	2,508,288.77	8,459.01	0.3
				9,423,044.53		9,460,937.57	37,893.04	0.4
Certificate of Deposit								
08-15-2022	2,500,000	Capitol Federal 11/10/22 2.700% Due 11-10-22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
08-12-2022	2,000,000	Capitol Federal 12/15/22 2.700% Due 12-15-22	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
08-18-2022	2,157,000	Capitol Federal 12/15/22a 2.700% Due 12-15-22	100.00	2,157,000.00	100.00	2,157,000.00	0.00	0.0
08-15-2022	4,000,000	Capitol Federal 2/10/23 3.000% Due 02-10-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
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
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
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

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
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
				55,415,000.00		55,415,000.00	0.00	0.0
Cash and Equivalents		Cash		50,655,927.66		50,655,927.66		
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		-29,728,290.99		-29,728,290.99		
				20,927,636.67		20,927,636.67		
TOTAL PORTFOLIO				309,227,017.19		305,563,994.73	-3,663,022.46	-1.2

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
From 10-01-22 Through 10-31-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-14-2021	10-13-2022	3,000,000	FEDERAL FARM CREDIT BOND .16% 10/13/2022	3,001,765.00	3,000,000.00	-1,765.00	
05-02-2022	10-17-2022	15,000,000	0.160% Due 10-13-22 UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022	15,001,196.88	15,000,000.00	-1,196.88	
01-21-2022	10-17-2022	6,000,000	1.375% Due 10-15-22 UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022	6,040,405.00	6,000,000.00	-40,405.00	
04-12-2022	10-17-2022	4,962,000	1.375% Due 10-15-22 UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022	4,965,468.94	4,962,000.00	-3,468.94	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						-46,835.82	0.00
TOTAL REALIZED GAIN/LOSS				29,008,835.82	28,962,000.00	-46,835.82	0.00
		-46,835.82					

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

Period	Portfolio	90 Day US Treasury Index
Month-to-Date	0.13%	0.20%
Year-to-Date	-0.47%	0.85%
Inception-to-Date	4.90%	6.34%

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

Period	Portfolio 2021	Portfolio 2022
Month-to-Date	-0.05%	0.13%
Year-to-Date	0.10%	-0.47%
Inception-to-Date	6.11%	4.90%

Columbia Capital Management, LLC
MODEL PORTFOLIO TRACKING
City of Lawrence

October 31, 2022

Primary Liquidity

Item	Holding	Value
1	US Bank	20,585,692
2	MIP	81,618
3		
Total		<u>20,667,310</u>

Portfolio Target

25,000,000
(Below Target) (4,332,690)

Capital & Bond

Item	Holding	Value
1	From TDA	108,199,570
2		
3		
Total		<u>108,199,570</u>

Portfolio Target

145,000,000
(Below Target) (36,800,430)

Secondary Liquidity

Item	Holding	Value
1	From TDA	9,840,181
2		
3		
4		
Total		<u>9,840,181</u>

Portfolio Target

10,000,000
(Below Target) (159,819)

Income

Item	Holding	Value
1	From TDA	149,193,775
2		
3		
Total		<u>149,193,775</u>

Portfolio Target

n/a

Farmland

Item	Holding	Value
1	Agency Securities	1,366,863
2	Treasury Securities	872,960
3	Cash	26,618
Total		<u>2,266,441</u>

Portfolio Target

n/a

ARPA Funds

Item	Holding	Value
1	From TDA	12,212,005
2	Cap Fed CDs	4,179,755
3		
Total		<u>16,391,760</u>

Portfolio Target

n/a

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

U.S. Bank

Item	Collateral	Maturity	Type	CUSIP	Face Value	Market Price	Factor (Mtge Only)	Full Market Value	Type Modifier	Adjusted Market Value
1	FDIC Insurance	n/a	Insurance	n/a	250,000	100.000		250,000	100.0%	250,000
2	Letter of Credit	12/30/22	LoC	n/a	25,000,000	100.000		25,000,000	100.0%	25,000,000
Total										25,250,000

Current Bank Balance: 20,585,692
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	91.614	0.558	6,649,856	100.0%	6,649,856
3	FN MA4173	Mtge 11/1/2030	Agency	31418DT77	10,000,000	91.621	0.596	5,459,288	100.0%	5,459,288
4	FG U79058	Mtge 5/1/2030	Agency	3132G5B40	6,340,853	95.493	0.176	1,064,575	100.0%	1,064,575
5	FNR 2012-129 GD	Mtge 12/25/2027	Agency	3136AAEF8	12,000,000	93.838	0.117	1,317,094	100.0%	1,317,094
6	FN MA4172	Mtge 11/1/2030	Agency	31418DT69	4,000,000	90.063	0.620	2,235,306	100.0%	2,235,306
7	FN MA4173	Mtge 11/1/2030	Agency	31418DT77	8,500,000	91.621	0.596	4,640,394	100.0%	4,640,394
8	FN FM2261	Mtge 1/1/2035	Agency	3140X5QP1	13,000,000	93.326	0.345	4,183,164	100.0%	4,183,164
9	FN MA4111	Mtge 8/1/2035	Agency	31418DR95	6,000,000	85.952	0.649	3,348,085	100.0%	3,348,085
Total										29,147,762

Current Bank Balance: 26,657,000
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	91.915	0.712	3,269,966	100.0%	3,269,966
3	FN FM6419	Mtge 3/1/2046	Agency	3140XADZ2	21,710,054	77.765	0.908	15,329,243	100.0%	15,329,243
4	FN BR0918	Mtge 4/1/2041	Agency	3140KYAU8	15,500,000	80.581	0.878	10,968,631	100.0%	10,968,631
Total										29,817,840

Current Bank Balance: 28,758,000
Collateral Sufficient? Yes

CAPITAL & BOND



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	56,756,000	56,728,243.54	55,612,026.74	51.6	1.4	774,225.00
Municipal Bonds	1,405,000	1,409,084.00	1,358,833.80	1.3	0.6	8,722.50
Treasury Notes	50,687,000	50,920,740.13	50,588,904.83	47.0	1.6	811,163.75
	108,848,000	109,058,067.67	107,559,765.38	99.9	1.5	1,594,111.25
Cash and Equiv.						
Cash and Equivalents	113,316	113,359.99	113,359.99	0.1	0.0	0.00
	113,316	113,359.99	113,359.99	0.1	0.0	0.00
TOTAL PORTFOLIO	108,961,316	109,171,427.66	107,673,125.37	100.0	1.5	1,594,111.25

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
3,000,000	FEDERAL FARM CREDIT BOND .12% 11/29/2022 0.120% Due 11-29-22	99.98	2,999,515.00	99.67	2,990,175.72	1,520.00	2,991,695.72	2.8	4.19	0.08
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	97.08	2,426,949.10	1,888.89	2,428,837.99	2.3	5.01	0.61
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	98.52	2,955,669.51	550.00	2,956,219.51	2.7	4.57	0.33
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	99.15	991,505.75	363.33	991,869.08	0.9	4.40	0.20
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	93.66	936,634.08	195.00	936,829.08	0.9	4.91	1.39
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	99.83	12,977,485.30	128,194.44	13,105,679.74	12.1	4.00	0.11

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value + Accr.Int.	Pct. Assets	Yield To Mat.	Duration
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	90.45	1,808,963.98	1,100.00	1,810,063.98	1.7	4.84	2.34
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	94.03	940,289.94	247.50	940,537.44	0.9	4.69	1.38
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	93.50	818,133.86	1,088.89	819,222.75	0.8	4.96	1.44
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	93.01	2,325,363.67	4,001.39	2,329,365.06	2.2	4.94	1.58
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	95.23	2,856,843.36	7,320.00	2,864,163.36	2.7	4.99	1.13
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	99.17	2,112,319.47	12,425.00	2,124,744.47	2.0	4.53	0.80

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
2,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.7% 09/27/2023	100.00	2,000,025.00	99.74	1,994,797.18	6,988.89	2,001,786.07	1.9	3.98	0.88
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	99.76	4,987,839.65	18,666.67	5,006,506.32	4.6	4.46	0.88
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	91.60	2,592,208.37	6,396.98	2,598,605.35	2.4	4.87	2.17
10,075,000	0.875% Due 01-28-25 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/17/2022	99.26	10,000,358.06	99.84	10,058,399.72	0.00	10,058,399.72	9.3	3.49	0.05
1,846,000	0.000% Due 11-17-22 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 12/09/2022	99.40	1,834,927.98	99.59	1,838,448.07	0.00	1,838,448.07	1.7	3.79	0.11
	0.000% Due 12-09-22									
			56,728,243.54		55,612,026.74	190,946.98	55,802,973.72	51.6	4.25	0.60
Cash and Equivalents										
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		44.07		44.07		44.07	0.0		

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
113,316	SCHWAB FUNDS US TREASURY INVESTOR	1.00	113,315.92	1.00	113,315.92		113,315.92	0.1		0.00
			<u>113,359.99</u>		<u>113,359.99</u>	<u>0.00</u>	<u>113,359.99</u>	<u>0.1</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	96.38	149,382.80	116.25	149,499.05	0.1	4.93	0.81
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	96.37	144,561.00	87.50	144,648.50	0.1	4.83	0.82
100,000	MANHATTAN KANS GO BDS REV 3% 11/01/2022 3.000% Due 11-01-22	104.01	104,009.00	100.00	100,000.00	1,500.00	101,500.00	0.1	0.00	0.00
1,000,000	SALINA KANS ARPT AUTH TAXABLE GO TEMP NTS CL .45% 09/01/2023 0.450% Due 09-01-23	100.00	1,000,025.00	96.49	964,890.00	750.00	965,640.00	0.9	4.78	0.82
			<u>1,409,084.00</u>		<u>1,358,833.80</u>	<u>2,453.75</u>	<u>1,361,287.55</u>	<u>1.3</u>	<u>4.45</u>	<u>0.76</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	99.20	4,959,770.00	14,385.19	4,974,155.19	4.6	4.16	0.29

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
29,000,000	UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022	100.61	29,176,217.04	99.94	28,982,484.00	216,416.44	29,198,900.44	26.9	3.09	0.04
16,687,000	1.625% Due 11-15-22 UNITED STATES TREASURY NOTES NOTE 1.625% 12/15/2022	100.01	16,688,443.40	99.76	16,646,650.83	102,242.07	16,748,892.90	15.5	3.58	0.12
	1.625% Due 12-15-22		50,920,740.13		50,588,904.83	333,043.70	50,921,948.53	47.0	3.35	0.09
			109,171,427.66		107,673,125.37	526,444.43	108,199,569.80	100.0	3.83	0.36

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 09-30-22 to 10-31-22

Portfolio Value on 09-30-22	122,524,668.49
Accrued Interest	486,796.61
Contributions	0.00
Withdrawals	-15,000,000.00
Realized Gains	6,585.00
Unrealized Gains	30,861.52
Interest	111,010.36
Dividends	0.00
Change in Accrued Interest	39,647.82
Portfolio Value on 10-31-22	107,673,125.37
Accrued Interest	526,444.43
Average Capital	115,753,400.58
Total Gain before Fees	188,104.70
IRR for 0.08 Years	0.16%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 04-01-17 to 10-31-22

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	157,741,735.98
Withdrawals	-134,659,081.40
Transfers In	113,698,685.89
Transfers Out	-30,007,548.65
Realized Gains	344,534.37
Unrealized Gains	-1,498,302.29
Interest	2,049,721.84
Dividends	3,379.63
Change in Accrued Interest	526,444.43
Portfolio Value on 10-31-22	107,673,125.37
Accrued Interest	526,444.43
Average Capital	44,806,603.21
Total Gain before Fees	1,425,777.98
IRR for 5.58 Years	3.18%

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

Summary Information

	Totals		Weighted Averages
Par Value	108,848,000	Average Curr. Yld	1.48
Market Value	107,559,765.38	Average Maturity (yrs)	0.37
Total Cost	109,058,067.67	Average Coupon (%)	1.47
Net Gain/Loss	-1,498,302.29	Average Duration	0.36
Annual Income	1,594,111.25	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	18	94,304,083.78	87.7	1.7	1.671%	0.4
Aa3	2	1,064,890.00	1.0	0.7	0.689%	0.7
A2	1	149,382.80	0.1	0.5	0.450%	0.8
Not Rated	3	12,041,408.79	11.2	0.0	0.004%	0.1

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	12	34,620,222.65	32.2	1.2	1.182%	0.7
A+	1	144,561.00	0.1	0.4	0.350%	0.8
Not Rated	11	72,794,981.72	67.7	1.6	1.614%	0.2

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
05-16-2022	10,075,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/17/2022	99.26	10,000,358.06	99.84	10,058,399.72	58,041.66	0.6
03-23-2021	3,000,000	0.000% Due 11-17-22 FEDERAL FARM CREDIT BOND .12% 11/29/2022	99.98	2,999,515.00	99.67	2,990,175.72	-9,339.28	-0.3
05-03-2022	13,000,000	0.120% Due 11-29-22 FEDERAL HOME LOAN BANKS BOND 2.5% 12/09/2022	100.50	13,065,285.00	99.83	12,977,485.30	-87,799.70	-0.7
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	99.59	1,838,448.07	3,520.09	0.2
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	99.15	991,505.75	-7,099.25	-0.7
03-02-2021	3,000,000	0.120% Due 01-12-23 FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023 0.110% Due 03-01-23	99.91	2,997,175.00	98.52	2,955,669.51	-41,505.49	-1.4

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-29-2020	2,500,000	FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023	100.00	2,500,025.00	97.08	2,426,949.10	-73,075.90	-2.9
08-19-2022	2,130,000	0.200% Due 06-15-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.5% 08/28/2023	100.00	2,130,025.00	99.17	2,112,319.47	-17,705.53	-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	99.74	1,994,797.18	-5,227.82	-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	99.76	4,987,839.65	-12,185.35	-0.2
12-14-2021	3,000,000	4.200% Due 09-29-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023	100.00	3,000,025.00	95.23	2,856,843.36	-143,181.64	-4.8
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	94.03	940,289.94	-58,335.06	-5.8

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
October 31, 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	93.66	936,634.08	-61,980.92	-6.2
06-17-2021	875,000	0.270% Due 04-05-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .35% 04/23/2024	99.99	874,937.50	93.50	818,133.86	-56,803.64	-6.5
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	93.01	2,325,363.67	-174,661.32	-7.0
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	91.60	2,592,208.37	-237,816.63	-8.4
06-10-2021	2,000,000	0.875% Due 01-28-25 FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025 0.600% Due 03-28-25	100.00	2,000,025.00	90.45	1,808,963.98	-191,061.02	-9.6
				56,728,243.54		55,612,026.74	-1,116,216.80	-2.0
Treasury Notes								
12-23-2021	29,000,000	UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022 1.625% Due 11-15-22	100.61	29,176,217.04	99.94	28,982,484.00	-193,733.04	-0.7

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
05-03-2022	16,687,000	UNITED STATES TREASURY NOTES NOTE 1.625% 12/15/2022	100.01	16,688,443.40	99.76	16,646,650.83	-41,792.57	-0.3
12-23-2021	5,000,000	1.625% Due 12-15-22 UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023 1.375% Due 02-15-23	101.12	5,056,079.69	99.20	4,959,770.00	-96,309.69	-1.9
				50,920,740.13		50,588,904.83	-331,835.30	-0.7
Cash and Equivalents								
09-15-2022	113,316	SCHWAB FUNDS US TREASURY INVESTOR	1.00	113,315.92	1.00	113,315.92	0.00	0.0
				113,315.92		113,315.92	0.00	0.0
Municipal Bonds								
06-07-2021	100,000	MANHATTAN KANS GO BDS REV 3% 11/01/2022	104.01	104,009.00	100.00	100,000.00	-4,009.00	-3.9
06-10-2021	155,000	3.000% Due 11-01-22 BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023	100.02	155,025.00	96.38	149,382.80	-5,642.20	-3.6
06-09-2021	150,000	0.450% Due 09-01-23 BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23	100.02	150,025.00	96.37	144,561.00	-5,464.00	-3.6

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
11-10-2021	1,000,000	SALINA KANS ARPT AUTH TAXABLE GO TEMP NTS CL .45% 09/01/2023 0.450% Due 09-01-23	100.00	1,000,025.00	96.49	964,890.00	-35,135.00	-3.5
				1,409,084.00		1,358,833.80	-50,250.20	-3.6
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		44.07		44.07		
				44.07		44.07		
TOTAL PORTFOLIO				109,171,427.66		107,673,125.37	-1,498,302.29	-1.4

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 10-01-22 Through 10-31-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-02-2022	10-17-2022	15,000,000	UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022 1.375% Due 10-15-22	15,001,196.88	15,000,000.00	-1,196.88	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						-1,196.88	0.00
				15,001,196.88	15,000,000.00	-1,196.88	0.00
TOTAL REALIZED GAIN/LOSS		-1,196.88					

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 10-01-22 Through 10-31-22

Ex-Date	Pay-Date	Security		Amount
Agency Securities				
10-05-2022	10-05-2022	FEDERAL FARM CREDIT BOND M/W CLBL 04/05/2024 0.270% Due 04-05-24	.27%	1,350.00
				1,350.00
Treasury Notes				
10-17-2022	10-17-2022	UNITED STATES TREASURY NOTES NOTE 10/15/2022 1.375% Due 10-15-22	1.375%	103,125.00
				103,125.00
Cash and Equivalents				
10-17-2022	10-17-2022	Schwab Funds US Treasury Investor		6,491.29
10-31-2022	10-31-2022	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		44.07
				6,535.36
NET INCOME				111,010.36

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bond Portfolio
From 10-01-22 To 10-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
10-01-2022			Beginning Balance		1,835,277.13
10-03-2022	10-03-2022	wd	Purchase	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 12/09/2022 0.000% Due 12-09-22	-1,834,927.98
10-05-2022	10-05-2022	dp	Interest	FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024 0.270% Due 04-05-24	1,350.00
10-17-2022	10-17-2022	dp	Interest	UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022 1.375% Due 10-15-22	103,125.00
10-17-2022	10-17-2022	dp	Sale	UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022 1.375% Due 10-15-22	15,000,000.00
10-17-2022	10-17-2022	lo	Withdrawal	from Portfolio	-15,000,000.00
10-17-2022	10-17-2022	dp	Interest	SCHWAB FUNDS US TREASURY INVESTOR	6,491.29
10-31-2022	11-01-2022	wd	Purchase	SCHWAB FUNDS US TREASURY INVESTOR	-111,315.44
10-31-2022	10-31-2022	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	44.07
10-31-2022			Ending Balance		44.07

INCOME



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	74,950,000	74,937,872.24	72,861,062.80	49.0	1.5	1,120,260.00
Municipal Bonds	1,200,000	1,254,880.95	1,170,207.75	0.8	2.4	27,925.00
Treasury Notes	18,558,000	18,428,875.32	18,338,464.19	12.3	0.8	145,997.50
	94,708,000	94,621,628.51	92,369,734.74	62.1	1.4	1,294,182.50
Cash and Equiv.						
Cash and Equivalents	0	151,861.02	151,861.02	0.1	0.0	0.00
Certificate of Deposit	51,258,000	51,258,000.00	51,258,000.00	34.5	4.3	2,187,461.40
Treasury Bills	5,000,000	4,957,558.34	4,982,355.00	3.3	0.0	0.00
	56,258,000	56,367,419.36	56,392,216.02	37.9	3.9	2,187,461.40
TOTAL PORTFOLIO	150,966,000	150,989,047.87	148,761,950.76	100.0	2.3	3,481,643.90

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
1,700,000	FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023 0.375% Due 04-20-23	100.32	1,705,482.00	98.08	1,667,437.71	194.79	1,667,632.50	1.1	4.51	0.46
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	97.27	486,338.63	666.67	487,005.30	0.3	4.61	0.65
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	99.64	2,491,083.50	16,822.92	2,507,906.42	1.7	3.96	0.22
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	95.32	333,624.91	497.29	334,122.20	0.2	4.96	1.02
1,200,000	FEDERAL FARM CREDIT BOND .1% 11/23/2022 0.100% Due 11-23-22	100.00	1,199,950.60	99.76	1,197,127.84	526.67	1,197,654.50	0.8	3.85	0.06
3,000,000	FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23	99.99	2,999,629.00	97.18	2,915,409.81	2,083.33	2,917,493.14	2.0	4.61	0.64
5,000,000	FEDERAL FARM CREDIT BOND .17% 03/23/2023 0.170% Due 03-23-23	99.98	4,999,125.00	98.33	4,916,605.70	897.22	4,917,502.92	3.3	4.44	0.39

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value + Accr.Int.	Pct. Assets	Yield To Mat.	Duration
3,000,000	FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23	99.92	2,997,475.00	96.09	2,882,675.91	715.00	2,883,390.91	1.9	4.74	0.87
3,000,000	FEDERAL FARM CREDIT BOND .125% 03/09/2023 0.125% Due 03-09-23	99.99	2,999,662.00	98.45	2,953,594.08	541.67	2,954,135.75	2.0	4.51	0.35
6,000,000	FEDERAL FARM CREDIT BOND 1.55% 01/10/2023 1.550% Due 01-10-23	99.92	5,995,109.97	99.45	5,966,927.22	28,675.00	5,995,602.22	4.0	4.37	0.19
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	98.52	2,955,669.51	550.00	2,956,219.51	2.0	4.57	0.33
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	95.04	4,751,758.90	5,252.78	4,757,011.68	3.2	4.74	1.13
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	95.39	953,857.95	2,530.00	956,387.95	0.6	4.95	1.09
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	90.02	1,800,367.18	4,933.33	1,805,300.51	1.2	4.77	2.58

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value + Accr.Int.	Pct. Assets	Yield To Mat.	Duration
3,000,000	FEDERAL HOME LOAN BANKS BOND 3% 12/09/2022 3.000% Due 12-09-22	100.88	3,026,365.00	99.89	2,996,638.08	35,500.00	3,032,138.08	2.0	3.92	0.11
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	99.23	2,976,792.42	9,031.25	2,985,823.67	2.0	4.27	0.36
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	92.19	2,489,067.85	3,660.00	2,492,727.85	1.7	4.91	1.78
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	91.31	2,282,630.40	5,000.00	2,287,630.40	1.5	4.88	2.10
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	92.07	2,301,657.17	1,083.33	2,302,740.51	1.5	4.91	1.86
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	93.04	930,363.39	1,814.44	932,177.83	0.6	4.92	1.69
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	98.76	2,468,983.57	21,083.33	2,490,066.91	1.7	5.00	0.72

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value + Accr.Int.	Pct. Assets	Yield To Mat.	Duration
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024 0.375% Due 03-15-24	100.00	2,500,025.00	94.20	2,355,015.50	1,197.92	2,356,213.42	1.6	4.78	1.34
3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.15% 07/28/2023 3.150% Due 07-28-23	100.00	3,000,025.00	98.69	2,960,720.70	24,150.00	2,984,870.70	2.0	4.94	0.72
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	98.22	2,455,610.02	22,680.56	2,478,290.58	1.7	5.03	1.18
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	98.61	1,479,145.50	11,979.17	1,491,124.67	1.0	5.01	0.73
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	98.42	2,952,638.19	18,125.00	2,970,763.19	2.0	4.86	1.27
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	99.86	3,495,118.69	2,248.26	3,497,366.95	2.3	4.74	1.19

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL STEP 3.33% 08/28/2023	100.00	3,000,025.00	99.32	2,979,686.58	16,650.00	2,996,336.58	2.0	4.17	0.80
1,500,000	3.330% Due 08-28-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/15/2023 0.000% Due 05-15-23	97.60	1,464,011.67	97.63	1,464,515.88	0.00	1,464,515.88	1.0	4.47	0.53
			74,937,872.24		72,861,062.80	239,089.93	73,100,152.73	49.0	4.60	0.84
Cash and Equivalents										
	Cash		29,962,000.00		29,962,000.00		29,962,000.00	20.1		
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		-29,810,138.98		-29,810,138.98		-29,810,138.98	-20.0		
			151,861.02		151,861.02	0.00	151,861.02	0.1	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	5,545.21	4,005,545.21	2.7	4.60	0.93
2,500,000	Capitol Federal 11/10/22 2.700% Due 11-10-22	100.00	2,500,000.00	100.00	2,500,000.00	14,239.73	2,514,239.73	1.7	2.72	0.03
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	25,315.07	4,025,315.07	2.7	3.01	0.27
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	5,605.48	4,005,605.48	2.7	4.59	1.40
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	5,424.66	4,005,424.66	2.7	4.52	0.71
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	5,484.93	4,005,484.93	2.7	4.56	0.79

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
3,000,000	Intrust 08/28/2023 4.450% Due 08-28-23	100.00	3,000,000.00	100.00	3,000,000.00	11,704.11	3,011,704.11	2.0	4.45	0.79
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	15,117.81	4,015,117.81	2.7	4.44	0.88
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	9,187.06	5,490,187.06	3.7	4.37	0.92
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	9,653.42	3,009,653.42	2.0	4.34	0.89
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	14,346.80	3,810,346.80	2.6	4.39	1.35
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	9,187.06	5,490,187.06	3.7	4.32	1.40
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	15,117.81	4,015,117.81	2.7	4.44	0.88
			51,258,000.00		51,258,000.00	145,929.13	51,403,929.13	34.5	4.26	0.90
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	92.50	323,746.50	320.83	324,067.33	0.2	4.87	1.78
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	100.81	181,467.00	3,000.00	184,467.00	0.1	3.22	1.04
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	96.41	192,820.00	133.33	192,953.33	0.1	4.83	0.82

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value + Accr.Int.	Pct. Assets	Yield To Mat.	Duration
275,000	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023	108.40	298,089.25	100.69	276,886.50	1,833.33	278,719.83	0.2	3.14	0.81
115,000	4.000% Due 09-01-23 NEWTON KANS GO REF BDS REV 4% 09/01/2023	108.42	124,687.30	100.64	115,732.55	766.67	116,499.22	0.1	3.20	0.81
80,000	4.000% Due 09-01-23 OSWEGO KANS GO REF BDS 3% 09/01/2023	105.33	84,263.40	99.44	79,555.20	400.00	79,955.20	0.1	3.67	0.81
	3.000% Due 09-01-23									
			1,254,880.95		1,170,207.75	6,454.17	1,176,661.92	0.8	3.95	1.12
Treasury Bills										
5,000,000	UNITED STATES TREASURY BILLS BILL 0% 12/08/2022	99.15	4,957,558.34	99.65	4,982,355.00	0.00	4,982,355.00	3.3	3.36	0.11
	0.000% Due 12-08-22									
			4,957,558.34		4,982,355.00	0.00	4,982,355.00	3.3	3.36	0.11
Treasury Notes										
2,021,000	UNITED STATES TREASURY NOTES NOTE .5% 03/15/2023	98.83	1,997,262.46	98.62	1,993,053.61	1,284.06	1,994,337.67	1.3	4.26	0.37
	0.500% Due 03-15-23									
5,073,000	UNITED STATES TREASURY NOTES NOTE .25% 04/15/2023	98.43	4,993,317.07	98.17	4,980,260.49	557.47	4,980,817.96	3.3	4.34	0.45
	0.250% Due 04-15-23									

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
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	99.48	2,451,229.09	10,846.96	2,462,076.04	1.6	4.01	0.20
3,500,000	UNITED STATES TREASURY NOTES NOTE .125% 03/31/2023 0.125% Due 03-31-23	99.52	3,483,345.31	98.27	3,439,569.00	374.65	3,439,943.65	2.3	4.35	0.41
3,000,000	UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023 1.375% Due 02-15-23	99.65	2,989,595.31	99.20	2,975,862.00	8,631.11	2,984,493.11	2.0	4.16	0.29
2,500,000	UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022 1.625% Due 11-15-22	100.11	2,502,700.00	99.94	2,498,490.00	18,656.59	2,517,146.59	1.7	3.09	0.04
			18,428,875.32		18,338,464.19	40,350.85	18,378,815.04	12.3	4.09	0.32
			150,989,047.87		148,761,950.76	431,824.08	149,193,774.84	100.0	4.37	0.77

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 09-30-22 to 10-31-22

Portfolio Value on 09-30-22	135,725,513.80
Accrued Interest	292,028.36
Contributions	16,000,000.00
Withdrawals	-32,962,000.00
Transfers In	29,962,000.00
Realized Gains	7,181.90
Unrealized Gains	-59,079.46
Interest	88,334.52
Dividends	0.00
Change in Accrued Interest	139,795.72
Portfolio Value on 10-31-22	148,761,950.76
Accrued Interest	431,824.08
Average Capital	139,311,542.16
Total Gain before Fees	176,232.68
IRR for 0.08 Years	0.13%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 04-01-17 to 10-31-22

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	478,851,526.21
Withdrawals	-287,287,086.82
Transfers In	303,776,699.95
Transfers Out	-353,050,855.15
Realized Gains	459,252.91
Unrealized Gains	-2,227,097.11
Interest	8,239,510.77
Dividends	0.00
Change in Accrued Interest	431,824.08
Portfolio Value on 10-31-22	148,761,950.76
Accrued Interest	431,824.08
Average Capital	118,035,059.87
Total Gain before Fees	6,903,490.65
IRR for 5.58 Years	5.85%

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

Summary Information

	Totals		Weighted Averages
Par Value	150,966,000	Average Curr. Yld	2.34
Market Value	148,610,089.74	Average Maturity (yrs)	0.80
Total Cost	150,837,186.85	Average Coupon (%)	2.33
Net Gain/Loss	-2,227,097.11	Average Duration	0.78
Annual Income	3,481,643.90	Average Moody Rating	Aa1
Number of Issues	55	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	34	89,735,011.11	60.4	1.4	1.392%	0.7
Aa2	1	276,886.50	0.2	4.0	4.000%	0.8
Aa3	1	192,820.00	0.1	0.4	0.400%	0.8
Not Rated	19	58,405,372.13	39.3	3.8	3.773%	0.8

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	24	62,500,817.43	42.1	1.3	1.325%	0.9
AA	1	181,467.00	0.1	4.0	4.000%	1.0
AA-	1	115,732.55	0.1	4.0	4.000%	0.8
A+	1	323,746.50	0.2	0.6	0.550%	1.8
A	1	79,555.20	0.1	3.0	3.000%	0.8
Not Rated	27	85,408,771.06	57.5	3.1	3.068%	0.7

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
08-30-2021	1,200,000	FEDERAL FARM CREDIT BOND .1% 11/23/2022	100.00	1,199,950.60	99.76	1,197,127.84	-2,822.76	-0.2
04-25-2022	3,000,000	0.100% Due 11-23-22 FEDERAL HOME LOAN BANKS BOND 3% 12/09/2022	100.88	3,026,365.00	99.89	2,996,638.08	-29,726.92	-1.0
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	99.45	5,966,927.22	-28,182.75	-0.5
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	99.64	2,491,083.50	-23,216.50	-0.9
03-01-2021	3,000,000	2.375% Due 01-19-23 FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	99.91	2,997,175.00	98.52	2,955,669.51	-41,505.49	-1.4
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	98.45	2,953,594.08	-46,067.92	-1.5
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	99.23	2,976,792.42	-24,432.58	-0.8

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
October 31, 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	98.33	4,916,605.70	-82,519.30	-1.7
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	98.08	1,667,437.71	-38,044.29	-2.2
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	97.63	1,464,515.88	504.21	0.0
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	97.18	2,915,409.81	-84,219.19	-2.8
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	97.27	486,338.63	-13,921.36	-2.8
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	98.76	2,468,983.57	-31,041.42	-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	98.69	2,960,720.70	-39,304.30	-1.3

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
October 31, 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	98.61	1,479,145.50	-20,879.50	-1.4
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	99.32	2,979,686.58	-20,338.42	-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	96.09	2,882,675.91	-114,799.09	-3.8
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	95.32	333,624.91	-15,042.09	-4.3
12-14-2021	1,000,000	0.310% Due 11-16-23 FEDERAL FARM CREDIT BOND M/W CLBL .66% 12/13/2023	99.91	999,085.00	95.39	953,857.95	-45,227.05	-4.5
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	95.04	4,751,758.90	-245,766.10	-4.9
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	98.22	2,455,610.02	-44,414.97	-1.8

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
October 31, 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	99.86	3,495,118.69	-4,906.31	-0.1
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	98.42	2,952,638.19	-46,636.81	-1.6
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	94.20	2,355,015.50	-145,009.50	-5.8
10-19-2021	1,000,000	0.375% Due 03-15-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .71% 07/29/2024	100.00	1,000,025.00	93.04	930,363.39	-69,661.61	-7.0
06-29-2021	2,700,000	0.710% Due 07-29-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024	99.75	2,693,275.00	92.19	2,489,067.85	-204,207.15	-7.6
06-17-2021	2,500,000	0.400% Due 08-29-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024 0.520% Due 09-30-24	100.00	2,500,025.00	92.07	2,301,657.17	-198,367.82	-7.9

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
October 31, 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 .6% 12/30/2024	100.00	2,500,025.00	91.31	2,282,630.40	-217,394.60	-8.7
06-25-2021	2,000,000	0.600% Due 12-30-24 FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025 0.740% Due 06-30-25	100.00	2,000,025.00	90.02	1,800,367.18	-199,657.82	-10.0
				74,937,872.24		72,861,062.80	-2,076,809.44	-2.8
Treasury Notes								
05-10-2022	2,500,000	UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022 1.625% Due 11-15-22	100.11	2,502,700.00	99.94	2,498,490.00	-4,210.00	-0.2
04-12-2022	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	99.48	2,451,229.09	-11,426.08	-0.5
04-25-2022	3,000,000	UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023 1.375% Due 02-15-23	99.65	2,989,595.31	99.20	2,975,862.00	-13,733.31	-0.5
06-07-2022	2,021,000	UNITED STATES TREASURY NOTES NOTE .5% 03/15/2023 0.500% Due 03-15-23	98.83	1,997,262.46	98.62	1,993,053.61	-4,208.85	-0.2

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-08-2021	3,500,000	UNITED STATES TREASURY NOTES NOTE .125% 03/31/2023	99.52	3,483,345.31	98.27	3,439,569.00	-43,776.31	-1.3
04-12-2022	5,073,000	0.125% Due 03-31-23 UNITED STATES TREASURY NOTES NOTE .25% 04/15/2023 0.250% Due 04-15-23	98.43	4,993,317.07	98.17	4,980,260.49	-13,056.58	-0.3
				18,428,875.32		18,338,464.19	-90,411.13	-0.5
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	96.41	192,820.00	-7,205.00	-3.6
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	100.69	276,886.50	-21,202.75	-7.1
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	100.64	115,732.55	-8,954.75	-7.2
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	99.44	79,555.20	-4,708.20	-5.6

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
October 31, 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	100.81	181,467.00	-16,324.00	-8.3
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	92.50	323,746.50	-26,278.50	-7.5
				1,254,880.95		1,170,207.75	-84,673.20	-6.7
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	99.65	4,982,355.00	24,796.66	0.5
				4,957,558.34		4,982,355.00	24,796.66	0.5
Certificate of Deposit								
08-15-2022	2,500,000	Capitol Federal 11/10/22 2.700% Due 11-10-22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
08-15-2022	4,000,000	Capitol Federal 2/10/23 3.000% Due 02-10-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
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

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
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						
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						
				51,258,000.00		51,258,000.00	0.00	0.0
Cash and Equivalents								
		Cash		29,962,000.00		29,962,000.00		
		FDIC INSURED DEPOSIT		-29,810,138.98		-29,810,138.98		
		ACCOUNT IDA12 NOT CO						
				151,861.02		151,861.02		
TOTAL PORTFOLIO				150,989,047.87		148,761,950.76	-2,227,097.11	-1.5

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
From 10-01-22 Through 10-31-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-14-2021	10-13-2022	3,000,000	FEDERAL FARM CREDIT BOND .16% 10/13/2022	3,001,765.00	3,000,000.00	-1,765.00	
01-21-2022	10-17-2022	6,000,000	0.160% Due 10-13-22 UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022	6,040,405.00	6,000,000.00	-40,405.00	
04-12-2022	10-17-2022	4,962,000	1.375% Due 10-15-22 UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022 1.375% Due 10-15-22	4,965,468.94	4,962,000.00	-3,468.94	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						-45,638.94	0.00
TOTAL REALIZED GAIN/LOSS				14,007,638.94	13,962,000.00	-45,638.94	0.00

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Income Portfolio
From 10-01-22 Through 10-31-22

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
10-13-2022	10-13-2022	FEDERAL FARM CREDIT BOND .16% 10/13/2022 0.160% Due 10-13-22	2,400.00
10-20-2022	10-20-2022	FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023 0.375% Due 04-20-23	3,187.50
			<hr/> 5,587.50
Treasury Notes			
10-17-2022	10-17-2022	UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022 1.375% Due 10-15-22	75,363.75
10-17-2022	10-17-2022	UNITED STATES TREASURY NOTES NOTE .25% 04/15/2023 0.250% Due 04-15-23	6,341.25
			<hr/> 81,705.00
Cash and Equivalents			
10-31-2022	10-31-2022	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	1,042.02
			<hr/> 1,042.02
NET INCOME			<hr/> 88,334.52

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 10-01-22 To 10-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
10-01-2022			Beginning Balance		6,563,551.50
10-04-2022	10-04-2022	lo	Withdrawal	from Portfolio	-3,000,000.00
10-04-2022	10-26-2022	wd	Purchase	FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.625% 01/26/2024	-3,500,025.00
				4.625% Due 01-26-24	
10-04-2022	10-04-2022	wd	Purchase	Intrust 10/4/23	-3,000,000.00
				4.350% Due 10-04-23	
10-13-2022	10-13-2022	dp	Interest	FEDERAL FARM CREDIT BOND .16% 10/13/2022	2,400.00
				0.160% Due 10-13-22	
10-13-2022	10-13-2022	dp	Sale	FEDERAL FARM CREDIT BOND .16% 10/13/2022	3,000,000.00
				0.160% Due 10-13-22	
10-13-2022	10-13-2022	lo	Withdrawal	from Portfolio	-3,000,000.00
10-17-2022	10-17-2022	dp	Interest	UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022	75,363.75
				1.375% Due 10-15-22	
10-17-2022	10-17-2022	dp	Interest	UNITED STATES TREASURY NOTES NOTE .25% 04/15/2023	6,341.25
				0.250% Due 04-15-23	
10-17-2022	10-17-2022	dp	Sale	UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022	10,962,000.00
				1.375% Due 10-15-22	
10-17-2022	10-17-2022	lo	Withdrawal	from Portfolio	-10,962,000.00
10-17-2022	10-17-2022	li	Addition	to Portfolio	16,000,000.00
10-17-2022	10-17-2022	wd	Purchase	Intrust 10/17/23 4.370% Due 10-17-23	-5,481,000.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 10-01-22 To 10-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
10-17-2022	10-17-2022	wd	Purchase	Intrust 4/17/24 4.370% Due 04-17-24	-5,481,000.00
10-20-2022	10-20-2022	dp	Interest	FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023	3,187.50
10-20-2022	10-20-2022	lo	Withdrawal	0.375% Due 04-20-23 from Portfolio	-16,000,000.00
10-20-2022	10-20-2022	wd	Purchase	Capitol Federal 8/30/23 4.550% Due 08-30-23	-4,000,000.00
10-20-2022	10-20-2022	wd	Purchase	Capitol Federal 7/28/23 4.500% Due 07-28-23	-4,000,000.00
10-20-2022	10-20-2022	wd	Purchase	Capitol Federal 4/19/24 4.650% Due 04-19-24	-4,000,000.00
10-20-2022	10-20-2022	wd	Purchase	Capitol Federal 10/20/23 4.600% Due 10-20-23	-4,000,000.00
10-31-2022	10-31-2022	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	1,042.02
10-31-2022			Ending Balance		-29,810,138.98

SECONDARY LIQUIDITY



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	7,431,000	7,277,041.03	7,281,507.82	74.0	0.0	0.00
	7,431,000	7,277,041.03	7,281,507.82	74.0	0.0	0.00
Cash and Equiv.						
Cash and Equivalents	0	50,384.83	50,384.83	0.5	0.0	0.00
Treasury Bills	2,537,000	2,499,829.76	2,508,288.77	25.5	0.0	0.00
	2,537,000	2,550,214.59	2,558,673.60	26.0	0.0	0.00
TOTAL PORTFOLIO	9,968,000	9,827,255.62	9,840,181.42	100.0	0.0	0.00

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
2,561,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/22/2023 0.000% Due 05-22-23	97.62	2,500,010.60	97.55	2,498,301.39	0.00	2,498,301.39	25.4	4.47	0.55
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	96.60	2,289,382.63	0.00	2,289,382.63	23.3	4.50	0.76
2,500,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/25/2022 0.000% Due 11-25-22	99.23	2,480,812.50	99.75	2,493,823.80	0.00	2,493,823.80	25.3	3.57	0.07
			7,277,041.03		7,281,507.82	0.00	7,281,507.82	74.0	4.17	0.45
Cash and Equivalents										
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		50,384.83		50,384.83		50,384.83	0.5		
			50,384.83		50,384.83	0.00	50,384.83	0.5	0.00	0.00
Treasury Bills										
2,537,000	UNITED STATES TREASURY BILLS BILL 0% 02/09/2023 0.000% Due 02-09-23	98.53	2,499,829.76	98.87	2,508,288.77	0.00	2,508,288.77	25.5	4.08	0.28
			2,499,829.76		2,508,288.77	0.00	2,508,288.77	25.5	4.08	0.28
			9,827,255.62		9,840,181.42	0.00	9,840,181.42	100.0	4.12	0.40

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 09-30-22 to 10-31-22

Portfolio Value on 09-30-22	9,834,437.40
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	5,731.18
Interest	12.83
Dividends	0.00
Portfolio Value on 10-31-22	9,840,181.42
Average Capital	9,834,437.40
Total Gain before Fees	5,744.01
IRR for 0.08 Years	0.06%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 04-01-17 to 10-31-22

Portfolio Value on 04-01-17	20,000,000.00
Accrued Interest	178,506.85
Contributions	4,956,903.82
Withdrawals	-5,065,530.10
Transfers In	28,210,971.56
Transfers Out	-39,233,238.95
Realized Gains	31,362.03
Unrealized Gains	12,925.80
Interest	926,787.26
Dividends	0.00
Change in Accrued Interest	-178,506.85
Portfolio Value on 10-31-22	9,840,181.42
Accrued Interest	0.00
Average Capital	11,336,878.39
Total Gain before Fees	792,568.24
IRR for 5.58 Years	6.99%

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

Summary Information

	Totals		Weighted Averages
Par Value	9,968,000	Average Curr. Yld	0.00
Market Value	9,789,796.59	Average Maturity (yrs)	0.41
Total Cost	9,776,870.79	Average Coupon (%)	0.00
Net Gain/Loss	12,925.80	Average Duration	0.41
Annual Income	0.00	Average Moody Rating	NR
Number of Issues	4	Average S&P Rating	NR

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	4	9,789,796.59	100.0	0.0	0.000%	0.4

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	4	9,789,796.59	100.0	0.0	0.000%	0.4

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
08-10-2022	2,500,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/25/2022	99.23	2,480,812.50	99.75	2,493,823.80	13,011.30	0.5
08-10-2022	2,561,000	0.000% Due 11-25-22 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/22/2023	97.62	2,500,010.60	97.55	2,498,301.39	-1,709.21	-0.1
08-10-2022	2,370,000	0.000% Due 05-22-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/10/2023	96.89	2,296,217.93	96.60	2,289,382.63	-6,835.30	-0.3
		0.000% Due 08-10-23		7,277,041.03		7,281,507.82	4,466.79	0.1
Treasury Bills								
08-10-2022	2,537,000	UNITED STATES TREASURY BILLS BILL 0% 02/09/2023 0.000% Due 02-09-23	98.53	2,499,829.76	98.87	2,508,288.77	8,459.01	0.3
				2,499,829.76		2,508,288.77	8,459.01	0.3
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		50,384.83		50,384.83		
				50,384.83		50,384.83		
TOTAL PORTFOLIO				9,827,255.62		9,840,181.42	12,925.80	0.1

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Secondary
From 10-01-22 Through 10-31-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
				0.00	0.00	0.00	0.00
TOTAL REALIZED GAIN/LOSS		0.00					

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Secondary
 From 10-01-22 Through 10-31-22

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
10-31-2022	10-31-2022	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	12.83
			12.83
NET INCOME			12.83

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Secondary
From 10-01-22 To 10-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
10-01-2022			Beginning Balance		50,372.00
10-31-2022	10-31-2022	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	12.83
10-31-2022			Ending Balance		50,384.83

ARPA FUND



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	10,729,000	10,629,022.02	10,673,405.12	65.2	0.2	18,656.25
	10,729,000	10,629,022.02	10,673,405.12	65.2	0.2	18,656.25
Cash and Equiv.						
Cash and Equivalents	0	31,419.09	31,419.09	0.2	0.0	0.00
Certificate of Deposit	4,157,000	4,157,000.00	4,157,000.00	25.4	2.7	112,239.00
Treasury Bills	1,500,000	1,497,560.42	1,499,821.50	9.2	0.0	0.00
	5,657,000	5,685,979.51	5,688,240.59	34.8	2.0	112,239.00
TOTAL PORTFOLIO	16,386,000	16,315,001.53	16,361,645.71	100.0	0.8	130,895.25

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
995,000	FEDERAL HOME LOAN BANKS BOND 1.875% 12/09/2022 1.875% Due 12-09-22	100.13	996,265.77	99.78	992,812.26	7,358.85	1,000,171.12	6.1	3.84	0.11
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	99.45	9,680,592.85	0.00	9,680,592.85	59.2	3.82	0.14
			<u>10,629,022.02</u>		<u>10,673,405.12</u>	<u>7,358.85</u>	<u>10,680,763.97</u>	<u>65.2</u>	<u>3.82</u>	<u>0.14</u>
Cash and Equivalents										
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		31,419.09		31,419.09		31,419.09	0.2		
			<u>31,419.09</u>		<u>31,419.09</u>	<u>0.00</u>	<u>31,419.09</u>	<u>0.2</u>	<u>0.00</u>	<u>0.00</u>
Certificate of Deposit										
2,000,000	Capitol Federal 12/15/22 2.700% Due 12-15-22	100.00	2,000,000.00	100.00	2,000,000.00	10,947.95	2,010,947.95	12.2	2.72	0.12
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	11,807.36	2,168,807.36	13.2	2.72	0.12
			<u>4,157,000.00</u>		<u>4,157,000.00</u>	<u>22,755.30</u>	<u>4,179,755.30</u>	<u>25.4</u>	<u>2.72</u>	<u>0.12</u>
Treasury Bills										
1,500,000	UNITED STATES TREASURY BILLS BILL 0% 11/03/2022 0.000% Due 11-03-22	99.84	1,497,560.42	99.99	1,499,821.50	0.00	1,499,821.50	9.2	1.43	0.01
			<u>1,497,560.42</u>		<u>1,499,821.50</u>	<u>0.00</u>	<u>1,499,821.50</u>	<u>9.2</u>	<u>1.43</u>	<u>0.01</u>

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

<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Accrued Interest</u>	<u>Market Value +Accr.Int.</u>	<u>Pct. Assets</u>	<u>Yield To Mat.</u>	<u>Duration</u>
			16,315,001.53		16,361,645.71	30,114.16	16,391,759.86	100.0	3.31	0.12

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
ARPA Fund
From 09-30-22 to 10-31-22

Portfolio Value on 09-30-22	16,337,254.10
Accrued Interest	18,975.02
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	24,383.60
Interest	8.00
Dividends	0.00
Change in Accrued Interest	11,139.14
Portfolio Value on 10-31-22	16,361,645.71
Accrued Interest	30,114.16
Average Capital	16,356,229.13
Total Gain before Fees	35,530.74
IRR for 0.08 Years	0.22%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
ARPA Fund
From 04-01-17 to 10-31-22

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	0.00
Withdrawals	-7,157,000.00
Transfers In	32,658,783.89
Transfers Out	-9,200,000.00
Realized Gains	0.00
Unrealized Gains	46,644.18
Interest	13,217.64
Dividends	0.00
Change in Accrued Interest	30,114.16
Portfolio Value on 10-31-22	16,361,645.71
Accrued Interest	30,114.16
Average Capital	2,396,809.64
Total Gain before Fees	89,975.97
IRR for 5.58 Years	3.75%

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

Summary Information

	Totals		Weighted Averages
Par Value	16,386,000	Average Curr. Yld	0.80
Market Value	16,330,226.62	Average Maturity (yrs)	0.12
Total Cost	16,283,582.44	Average Coupon (%)	0.80
Net Gain/Loss	46,644.18	Average Duration	0.12
Annual Income	130,895.25	Average Moody Rating	Aaa
Number of Issues	5	Average S&P Rating	AA+

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	1	992,812.26	6.1	1.9	1.875%	0.1
Not Rated	4	15,337,414.35	93.9	0.7	0.732%	0.1

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	1	992,812.26	6.1	1.9	1.875%	0.1
Not Rated	4	15,337,414.35	93.9	0.7	0.732%	0.1

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
05-16-2022	995,000	FEDERAL HOME LOAN BANKS BOND 1.875% 12/09/2022	100.13	996,265.77	99.78	992,812.26	-3,453.51	-0.3
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	99.45	9,680,592.85	47,836.60	0.5
				10,629,022.02		10,673,405.12	44,383.10	0.4
Treasury Bills								
11-29-2021	1,500,000	UNITED STATES TREASURY BILLS BILL 0% 11/03/2022 0.000% Due 11-03-22	99.84	1,497,560.42	99.99	1,499,821.50	2,261.08	0.2
				1,497,560.42		1,499,821.50	2,261.08	0.2
Certificate of Deposit								
08-12-2022	2,000,000	Capitol Federal 12/15/22 2.700% Due 12-15-22	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
08-18-2022	2,157,000	Capitol Federal 12/15/22a 2.700% Due 12-15-22	100.00	2,157,000.00	100.00	2,157,000.00	0.00	0.0
				4,157,000.00		4,157,000.00	0.00	0.0
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		31,419.09		31,419.09		
				31,419.09		31,419.09		

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
TOTAL PORTFOLIO				16,315,001.53		16,361,645.71	46,644.18	0.3

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
ARPA Fund
From 10-01-22 Through 10-31-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
				0.00	0.00	0.00	0.00
TOTAL REALIZED GAIN/LOSS		0.00					

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
ARPA Fund
 From 10-01-22 Through 10-31-22

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
10-31-2022	10-31-2022	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	8.00
			8.00
NET INCOME			8.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
ARPA Fund
From 10-01-22 To 10-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
10-01-2022			Beginning Balance		31,411.09
10-31-2022	10-31-2022	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	8.00
10-31-2022			Ending Balance		31,419.09

OUTSIDE ACCOUNTS



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	20,667,310.16	20,667,310.16	100.0	0.0	0.00
	0	20,667,310.16	20,667,310.16	100.0	0.0	0.00
TOTAL PORTFOLIO	0	20,667,310.16	20,667,310.16	100.0	0.0	0.00

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

<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Accrued Interest</u>	<u>Market Value +Accr.Int.</u>	<u>Pct. Assets</u>	<u>Yield To Mat.</u>	<u>Duration</u>
Cash and Equivalents										
	Cash		<u>20,667,310.16</u>		<u>20,667,310.16</u>		<u>20,667,310.16</u>	<u>100.0</u>		
			20,667,310.16		20,667,310.16	0.00	20,667,310.16	100.0	0.00	0.00
			20,667,310.16		20,667,310.16	0.00	20,667,310.16	100.0	0.00	0.00

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Outside
From 09-30-22 to 10-31-22

Portfolio Value on 09-30-22	31,424,101.37
Contributions	0.00
Withdrawals	0.00
Transfers Out	-10,765,047.00
Realized Gains	0.00
Unrealized Gains	0.00
Interest	8,255.79
Dividends	0.00
Portfolio Value on 10-31-22	20,667,310.16
Average Capital	31,076,841.79
Total Gain before Fees	8,255.79
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 10-31-22

Portfolio Value on 04-01-17	43,053,321.50
Accrued Interest	192,304.84
Contributions	0.00
Withdrawals	0.00
Transfers In	254,870,898.80
Transfers Out	-278,322,593.04
Realized Gains	0.00
Unrealized Gains	0.00
Interest	1,065,682.90
Dividends	0.00
Change in Accrued Interest	-192,304.84
Portfolio Value on 10-31-22	20,667,310.16
Accrued Interest	0.00
Average Capital	29,864,623.28
Total Gain before Fees	873,378.06
IRR for 5.58 Years	2.92%

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

Summary Information

	Totals		Weighted Averages
Par Value	0	Average Curr. Yld	0.00
Market Value	0.00	Average Maturity (yrs)	0.00
Total Cost	0.00	Average Coupon (%)	0.00
Net Gain/Loss	0.00	Average Duration	0.00
Annual Income	0.00	Average Moody Rating	NR
Number of Issues	0	Average S&P Rating	NR

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
		Cash		20,667,310.16		20,667,310.16		
				20,667,310.16		20,667,310.16		
TOTAL PORTFOLIO				20,667,310.16		20,667,310.16	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Outside
 From 10-01-22 Through 10-31-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
				0.00	0.00	0.00	0.00
TOTAL REALIZED GAIN/LOSS		0.00					

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Outside
 From 10-01-22 Through 10-31-22

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
10-31-2022	10-31-2022	Cash	8,173.31
10-31-2022	10-31-2022	Cash	82.48
			<hr/> 8,255.79
NET INCOME			8,255.79

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Outside
From 10-01-22 To 10-31-22

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

FARMLAND ESCROW



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Farmland Escrow
October 31, 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	1,362,661.14	60.3	1.1	14,546.50
Treasury Notes	401,000	399,652.89	400,030.38	17.7	1.6	6,516.25
	1,770,000	1,762,260.84	1,762,691.52	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	470,472.30	20.8	0.0	0.00
	475,000	494,713.51	497,089.80	22.0	0.0	0.00
TOTAL PORTFOLIO	2,245,000	2,256,974.35	2,259,781.32	100.0	0.9	21,062.75

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
619,000	FEDERAL FARM CR BKS	99.94	618,610.03	99.56	616,293.19	4,202.32	620,495.52	27.3	4.35	0.21
750,000	2.350% Due 01-17-23 FEDERAL HOME LOAN BANKS	99.20	743,997.92	99.52	746,367.94	0.00	746,367.94	33.0	3.81	0.13
	0.000% Due 12-16-22									
			1,362,607.95		1,362,661.14	4,202.32	1,366,863.46	60.3	4.05	0.17
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	99.05	470,472.30	0.00	470,472.30	20.8	3.98	0.24
	0% 01/26/2023									
	0.000% Due 01-26-23									
			468,096.01		470,472.30	0.00	470,472.30	20.8	3.98	0.24
Treasury Notes										
401,000	UNITED STATES TREASURY NOTES	99.66	399,652.89	99.76	400,030.38	2,456.95	402,487.33	17.7	3.58	0.12
	NOTE 1.625%									
	12/15/2022									
	1.625% Due 12-15-22									
			399,652.89		400,030.38	2,456.95	402,487.33	17.7	3.58	0.12
			2,256,974.35		2,259,781.32	6,659.27	2,266,440.59	100.0	3.91	0.17

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 09-30-22 to 10-31-22

Portfolio Value on 09-30-22	2,257,714.51
Accrued Interest	4,854.73
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	2,066.81
Interest	0.00
Dividends	0.00
Change in Accrued Interest	1,804.54
Portfolio Value on 10-31-22	2,259,781.32
Accrued Interest	6,659.27
Average Capital	2,262,569.24
Total Gain before Fees	3,871.35
IRR for 0.08 Years	0.17%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 04-01-17 to 10-31-22

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	0.00
Withdrawals	0.00
Transfers In	4,604,347.73
Transfers Out	-2,557,546.61
Realized Gains	-11,691.93
Unrealized Gains	2,806.97
Interest	221,865.16
Dividends	0.00
Change in Accrued Interest	6,659.27
Portfolio Value on 10-31-22	2,259,781.32
Accrued Interest	6,659.27
Average Capital	2,966,949.15
Total Gain before Fees	219,639.47
IRR for 5.58 Years	7.40%

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

Summary Information

	Totals		Weighted Averages
Par Value	2,245,000	Average Curr. Yld	0.94
Market Value	2,233,163.82	Average Maturity (yrs)	0.17
Total Cost	2,230,356.85	Average Coupon (%)	0.94
Net Gain/Loss	2,806.97	Average Duration	0.17
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	400,030.38	17.9	1.6	1.625%	0.1
Not Rated	3	1,833,133.44	82.1	0.8	0.790%	0.2

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	4	2,233,163.82	100.0	0.9	0.940%	0.2

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
October 31, 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	99.52	746,367.94	2,370.02	0.3
06-24-2022	619,000	0.000% Due 12-16-22 FEDERAL FARM CR BKS	99.94	618,610.03	99.56	616,293.19	-2,316.84	-0.4
		2.350% Due 01-17-23		1,362,607.95		1,362,661.14	53.19	0.0
Treasury Notes								
06-15-2022	401,000	UNITED STATES TREASURY NOTES NOTE 1.625% 12/15/2022	99.66	399,652.89	99.76	400,030.38	377.49	0.1
		1.625% Due 12-15-22		399,652.89		400,030.38	377.49	0.1
Treasury Bills								
07-28-2022	475,000	UNITED STATES TREASURY BILLS BILL 0% 01/26/2023	98.55	468,096.01	99.05	470,472.30	2,376.29	0.5
		0.000% Due 01-26-23		468,096.01		470,472.30	2,376.29	0.5
Cash and Equivalents								
		Cash		26,617.50		26,617.50		
				26,617.50		26,617.50		
TOTAL PORTFOLIO				2,256,974.35		2,259,781.32	2,806.97	0.1

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
From 10-01-22 Through 10-31-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
				0.00	0.00	0.00	0.00
TOTAL REALIZED GAIN/LOSS		0.00					

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Farmland Escrow
From 10-01-22 Through 10-31-22

Ex-Date	Pay-Date	Security	Amount
NET INCOME			0.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Farmland Escrow
From 10-01-22 To 10-31-22

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