



City of Lawrence

February 2023
Security Investment Report
City of Lawrence, Kansas



City of Lawrence, Kansas

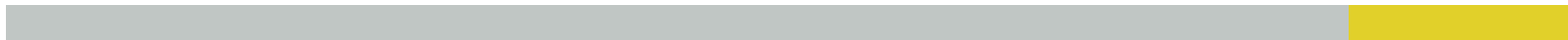
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 - a. MONTHLY
 - b. INCEPTION TO DATE
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CONSOLIDATED



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
February 28, 2023

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	175,220,000	173,309,426.06	171,571,464.43	53.2	4.7	1,810,783.75
Municipal Bonds	2,630,000	2,683,088.45	2,574,078.75	0.8	4.5	36,335.00
Treasury Notes	13,700,000	13,472,453.12	13,574,935.20	4.2	4.7	31,045.00
	191,550,000	189,464,967.63	187,720,478.38	58.2	4.7	1,878,163.75
Cash and Equiv.						
Cash and Equivalents	6,984,102	30,227,735.37	30,227,735.37	9.4	0.0	0.00
Certificate of Deposit	101,515,000	101,515,000.00	101,515,000.00	31.5	4.6	4,712,530.00
Treasury Bills	3,000,000	2,932,859.67	2,963,946.00	0.9	4.7	0.00
	111,499,102	134,675,595.04	134,706,681.37	41.8	3.6	4,712,530.00
TOTAL PORTFOLIO	303,049,102	324,140,562.67	322,427,159.75	100.0	4.2	6,590,693.75

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
February 28, 2023

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	99.40	1,689,753.13	2,266.67	1,692,019.80	0.5	4.57	0.14
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	98.49	492,462.85	322.22	492,785.08	0.2	4.92	0.33
4,762,000	FED NATIONAL MTG ASSN FNMA BENCHMARK ISSUES .25% 11/27/2023 0.250% Due 11-27-23	95.91	4,567,068.72	96.56	4,598,081.86	3,009.32	4,601,091.18	1.4	5.00	0.73
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	96.52	337,823.28	307.42	338,130.69	0.1	5.32	0.70
3,000,000	FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23	99.99	2,999,629.00	98.49	2,954,844.42	1,033.33	2,955,877.75	0.9	4.86	0.32
5,000,000	FEDERAL FARM CREDIT BOND .17% 03/23/2023 0.170% Due 03-23-23	99.98	4,999,125.00	99.72	4,985,783.50	3,659.72	4,989,443.22	1.5	4.27	0.07
3,000,000	FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23	99.92	2,997,475.00	97.22	2,916,698.52	2,860.00	2,919,558.52	0.9	5.26	0.55

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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 .125% 03/09/2023 0.125% Due 03-09-23	99.99	2,999,662.00	99.90	2,996,927.58	1,760.42	2,998,688.00	0.9	3.48	0.03
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	98.59	2,464,693.67	1,013.89	2,465,707.56	0.8	5.02	0.29
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	100.00	6,000,000.00	3,245.00	6,003,245.00	1.9	0.11	0.01
1,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024 0.270% Due 04-05-24	99.86	998,615.00	94.70	946,954.87	1,072.50	948,027.37	0.3	5.28	1.07
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	96.02	4,800,774.55	2,540.28	4,803,314.83	1.5	5.24	0.81
1,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .66% 12/13/2023 0.660% Due 12-13-23	99.91	999,085.00	96.42	964,196.51	1,375.00	965,571.51	0.3	5.34	0.77
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	90.71	1,814,252.24	2,384.44	1,816,636.68	0.6	5.00	2.26

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700,000	FEDERAL HOME LOAN BANKS 0.000% Due 07-21-23	97.61	683,273.89	98.08	686,543.83	0.00	686,543.83	0.2	4.93	0.39
320,000	FEDERAL HOME LOAN BANKS BOND 4.75% 03/08/2024	99.94	319,817.00	99.46	318,265.29	4,813.33	323,078.62	0.1	5.30	0.97
3,000,000	FEDERAL HOME LOAN BANKS BOND 4.750% Due 03-08-24	100.04	3,001,225.00	99.94	2,998,117.17	29,750.00	3,027,867.17	0.9	3.97	0.03
3,000,000	FEDERAL HOME LOAN BANKS BOND 2.125% 03/10/2023	100.00	3,000,025.00	99.69	2,990,668.65	14,205.00	3,004,873.65	0.9	5.09	0.87
1,000,000	FEDERAL HOME LOAN BANKS BOND 4.735% 01/22/2024	100.00	1,000,025.00	99.70	996,968.51	7,792.92	1,004,761.43	0.3	5.10	0.84
2,700,000	FEDERAL HOME LOAN BANKS BOND 4.755% 01/12/2024	99.75	2,693,275.00	93.10	2,513,572.80	1,770.00	2,515,342.80	0.8	5.24	1.46
2,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024	100.00	2,000,025.00	91.29	1,825,701.22	5,000.00	1,830,701.22	0.6	5.06	2.02
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025	100.00	2,500,025.00	92.15	2,303,739.20	2,416.67	2,306,155.87	0.7	5.13	1.78
	0.600% Due 03-28-25									
	CLBL .6% 12/30/2024									
	0.600% Due 12-30-24									

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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	94.78	947,756.07	1,125.00	948,881.07	0.3	5.30	1.05
875,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .35% 04/23/2024 0.350% Due 04-23-24	99.99	874,937.50	94.57	827,515.92	552.95	828,068.87	0.3	5.26	1.12
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	93.98	2,349,430.10	2,120.14	2,351,550.24	0.7	5.27	1.27
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024 0.520% Due 09-30-24	100.00	2,500,025.00	92.92	2,322,984.07	5,344.44	2,328,328.52	0.7	5.22	1.54
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	93.87	938,692.40	571.94	939,264.34	0.3	5.25	1.38
3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023 0.720% Due 12-29-23	100.00	3,000,025.00	96.27	2,888,122.11	3,540.00	2,891,662.11	0.9	5.34	0.81

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2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.3% 07/28/2023 3.300% Due 07-28-23	100.00	2,500,025.00	99.21	2,480,310.70	6,875.00	2,487,185.70	0.8	5.22	0.41
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	99.12	2,111,231.78	0.00	2,111,231.78	0.7	5.31	0.49
2,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.7% 09/27/2023 3.700% Due 09-27-23	100.00	2,000,025.00	99.08	1,981,508.22	31,038.89	2,012,547.11	0.6	5.33	0.56
5,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.2% 09/29/2023 4.200% Due 09-29-23	100.00	5,000,025.00	99.34	4,967,146.25	86,916.67	5,054,062.92	1.5	5.35	0.56
2,750,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 5.1% 12/20/2023 5.100% Due 12-20-23	100.00	2,750,025.00	99.76	2,743,288.32	26,491.67	2,769,779.99	0.9	5.40	0.78
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024 0.375% Due 03-15-24	100.00	2,500,025.00	95.07	2,376,643.32	4,244.79	2,380,888.12	0.7	5.28	1.02

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2,830,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025 0.875% Due 01-28-25	100.00	2,830,025.00	92.30	2,612,097.73	2,063.54	2,614,161.27	0.8	5.14	1.86
3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.15% 07/28/2023 3.150% Due 07-28-23	100.00	3,000,025.00	99.15	2,974,545.72	7,875.00	2,982,420.72	0.9	5.22	0.41
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	98.43	2,460,771.17	7,888.89	2,468,660.06	0.8	5.33	0.88
1,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.125% 08/01/2023 3.125% Due 08-01-23	100.00	1,500,025.00	99.17	1,487,549.73	3,515.62	1,491,065.35	0.5	5.11	0.42
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	98.38	2,951,489.94	0.00	2,951,489.94	0.9	5.31	0.97
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	99.31	3,475,682.70	14,388.89	3,490,071.59	1.1	5.41	0.88

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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
2,435,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.625% 04/26/2024 4.625% Due 04-26-24	99.70	2,427,720.00	99.13	2,413,725.04	38,165.24	2,451,890.28	0.7	5.41	1.10
3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL STEP 3.3 4% 08/28/2023 4.000% Due 08-28-23	100.00	3,000,025.00	99.35	2,980,526.73	0.00	2,980,526.73	0.9	5.33	0.49
3,545,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 03/24/2023 0.000% Due 03-24-23	98.69	3,498,621.12	99.72	3,535,029.65	0.00	3,535,029.65	1.1	3.91	0.07
5,062,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 03/27/2023 0.000% Due 03-27-23	98.76	4,999,253.39	99.68	5,045,909.07	0.00	5,045,909.07	1.6	4.25	0.07
5,025,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 03/30/2023 0.000% Due 03-30-23	99.49	4,999,157.42	99.65	5,007,186.88	0.00	5,007,186.88	1.6	4.00	0.09
5,073,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/14/2023 0.000% Due 04-14-23	98.56	4,999,956.89	99.43	5,044,260.85	0.00	5,044,260.85	1.6	4.46	0.13

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507,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/20/2023 0.000% Due 04-20-23	98.50	499,403.45	99.36	503,737.38	0.00	503,737.38	0.2	4.48	0.14
5,081,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/24/2023 0.000% Due 04-24-23	98.39	4,999,275.94	99.31	5,045,696.40	0.00	5,045,696.40	1.6	4.50	0.15
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	99.01	1,485,201.78	0.00	1,485,201.78	0.5	4.72	0.21
6,906,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/19/2023 0.000% Due 05-19-23	97.74	6,749,805.53	98.96	6,834,254.26	0.00	6,834,254.26	2.1	4.67	0.22
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	98.92	2,533,389.14	0.00	2,533,389.14	0.8	4.67	0.23
5,106,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/30/2023 0.000% Due 05-30-23	97.92	4,999,777.65	98.82	5,045,612.00	0.00	5,045,612.00	1.6	4.68	0.25

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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
9,235,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 06/20/2023 0.000% Due 06-20-23	97.45	8,999,275.97	98.53	9,098,902.42	0.00	9,098,902.42	2.8	4.81	0.31
501,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/14/2023 0.000% Due 07-14-23	97.81	490,046.47	98.17	491,839.62	0.00	491,839.62	0.2	4.93	0.37
5,137,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/17/2023 0.000% Due 07-17-23	97.33	4,999,931.31	98.13	5,041,006.42	0.00	5,041,006.42	1.6	4.93	0.38
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	97.80	2,317,777.57	0.00	2,317,777.57	0.7	5.01	0.44
6,989,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/15/2023 0.000% Due 08-15-23	96.58	6,749,642.04	97.73	6,830,300.22	0.00	6,830,300.22	2.1	5.01	0.45
7,070,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/14/2023 0.000% Due 11-14-23	95.47	6,749,396.57	96.51	6,823,519.08	0.00	6,823,519.08	2.1	5.05	0.69
			173,309,426.06		171,571,464.43	335,316.81	171,906,781.24	53.2	4.72	0.55
Cash and Equivalents										
	Cash		16,858,659.54		16,858,659.54		16,858,659.54	5.2		

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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		6,384,973.88		6,384,973.88		6,384,973.88	2.0		
6,984,102	IDA12 NOT CO SCHWAB FUNDS US TREASURY INVESTOR	1.00	6,984,101.95	1.00	6,984,101.95		6,984,101.95	2.2		0.00
			<u>30,227,735.37</u>		<u>30,227,735.37</u>	<u>0.00</u>	<u>30,227,735.37</u>	<u>9.4</u>	<u>0.00</u>	<u>0.00</u>
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	66,038.36	4,066,038.36	1.2	4.56	0.61
5,000,000	Capitol Federal 12/12/23 4.720% Due 12-12-23	100.00	5,000,000.00	100.00	5,000,000.00	50,432.88	5,050,432.88	1.6	4.70	0.75
4,000,000	Capitol Federal 2/9/2024 4.900% Due 02-09-24	100.00	4,000,000.00	100.00	4,000,000.00	9,665.75	4,009,665.75	1.2	4.89	0.90
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	66,756.16	4,066,756.16	1.2	4.56	1.09
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	64,602.74	4,064,602.74	1.2	4.49	0.39
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	65,320.55	4,065,320.55	1.2	4.53	0.48
28,800,000	Commerce 7/27/2023 4.870% Due 07-27-23	100.00	28,800,000.00	100.00	28,800,000.00	130,649.42	28,930,649.42	8.9	4.92	0.39
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	55,594.52	3,055,594.52	0.9	4.42	0.47
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	73,638.36	4,073,638.36	1.2	4.41	0.56
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	87,933.26	5,568,933.26	1.7	4.33	0.61
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	52,557.53	3,052,557.53	0.9	4.31	0.57
1,200,000	Intrust 11/23/2023 4.630% Due 11-23-23	100.00	1,200,000.00	100.00	1,200,000.00	14,765.26	1,214,765.26	0.4	4.60	0.70
2,500,000	Intrust 11/28/2023 4.630% Due 11-28-23	100.00	2,500,000.00	100.00	2,500,000.00	29,175.34	2,529,175.34	0.8	4.60	0.72

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February 28, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
7,023,000	Intrust 3/26/23 4.600% Due 03-26-23	100.00	7,023,000.00	100.00	7,023,000.00	3,540.36	7,026,540.36	2.2	4.70	0.07
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	69,882.80	3,865,882.80	1.2	4.36	1.04
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	87,933.26	5,568,933.26	1.7	4.29	1.09
3,734,000	Intrust 6/20/23 4.590% Due 06-20-23	100.00	3,734,000.00	100.00	3,734,000.00	31,930.30	3,765,930.30	1.2	4.62	0.29
1,500,000	Intrust 7/02/2023 4.590% Due 07-02-23	100.00	1,500,000.00	100.00	1,500,000.00	10,563.29	1,510,563.29	0.5	4.63	0.32
3,000,000	Intrust 8/15/2024 4.780% Due 08-15-24	100.00	3,000,000.00	100.00	3,000,000.00	5,107.40	3,005,107.40	0.9	4.72	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	73,638.36	4,073,638.36	1.2	4.41	0.56
			<u>101,515,000.00</u>		<u>101,515,000.00</u>	<u>104,9725.90</u>	<u>102,564,725.90</u>	<u>31.5</u>	<u>4.64</u>	<u>0.58</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	97.70	151,438.10	342.94	151,781.04	0.0	5.09	0.49
150,000	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23	100.02	150,025.00	97.70	146,551.50	258.12	146,809.62	0.0	4.99	0.50
350,000	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24	100.01	350,025.00	93.52	327,327.00	946.46	328,273.46	0.1	5.07	1.46

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
February 28, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
125,000	BUTLER CNTY KANS UNI SCH DIST TAXABLE GO RE 2.15% 09/01/2023 2.150% Due 09-01-23	98.51	123,132.50	98.58	123,228.75	1,321.35	124,550.10	0.0	5.01	0.49
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	100.61	181,105.20	1,740.00	182,845.20	0.1	3.17	0.74
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	97.71	195,422.00	393.33	195,815.33	0.1	5.02	0.49
275,000	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	108.40	298,089.25	100.44	276,207.25	5,408.33	281,615.58	0.1	3.12	0.49
115,000	NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	108.42	124,687.30	100.39	115,447.35	2,261.67	117,709.02	0.0	3.22	0.49
80,000	OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23	105.33	84,263.40	99.70	79,761.60	1,180.00	80,941.60	0.0	3.60	0.49
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	97.76	977,590.00	2,212.50	979,802.50	0.3	4.97	0.49
			2,683,088.45		2,574,078.75	16,064.71	2,590,143.46	0.8	4.55	0.63

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
February 28, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Treasury Bills										
3,000,000	UNITED STATES TREASURY BILLS BILL 0% 06/01/2023 0.000% Due 06-01-23	97.76	2,932,859.67	98.80	2,963,946.00	0.00	2,963,946.00	0.9	4.71	0.26
			2,932,859.67		2,963,946.00	0.00	2,963,946.00	0.9	4.71	0.26
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	99.84	2,017,756.29	4,633.78	2,022,390.08	0.6	4.37	0.04
5,073,000	UNITED STATES TREASURY NOTES NOTE .25% 04/15/2023 0.250% Due 04-15-23	98.43	4,993,317.07	99.45	5,044,991.97	4,738.52	5,049,730.48	1.6	4.64	0.13
3,500,000	UNITED STATES TREASURY NOTES NOTE .125% 03/31/2023 0.125% Due 03-31-23	99.52	3,483,345.31	99.62	3,486,871.50	1,824.93	3,488,696.43	1.1	4.56	0.08
3,106,000	UNITED STATES TREASURY NOTES NOTE .125% 09/15/2023 0.125% Due 09-15-23	96.54	2,998,528.28	97.40	3,025,315.44	1,780.37	3,027,095.81	0.9	5.05	0.53
			13,472,453.12		13,574,935.20	12,977.60	13,587,912.80	4.2	4.67	0.19
			324,140,562.67		322,427,159.75	14,140,085.02	323,841,244.77	100.0	4.25	0.49

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
From 01-31-23 to 02-28-23

Portfolio Value on 01-31-23	328,753,277.64
Accrued Interest	1,235,886.07
Contributions	6,000,000.00
Withdrawals	-11,537,000.00
Transfers In	7,000,000.00
Transfers Out	-8,319,704.01
Realized Gains	31,843.81
Unrealized Gains	162,364.47
Interest	336,377.85
Dividends	0.00
Change in Accrued Interest	178,198.96
Portfolio Value on 02-28-23	322,427,159.75
Accrued Interest	1,414,085.02
Average Capital	324,074,230.07
Total Gain before Fees	708,785.08
IRR for 0.08 Years	0.22%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
 From 04-01-17 to 02-28-23

Portfolio Value on 04-01-17	63,053,321.50
Accrued Interest	370,811.69
Contributions	691,350,166.01
Withdrawals	-512,526,698.32
Transfers In	813,366,846.66
Transfers Out	-745,952,000.36
Realized Gains	808,278.08
Unrealized Gains	-1,713,402.92
Interest	14,037,269.47
Dividends	3,379.63
Change in Accrued Interest	1,043,273.34
Portfolio Value on 02-28-23	322,427,159.75
Accrued Interest	1,414,085.02
Average Capital	214,311,557.96
Total Gain before Fees	14,178,797.60
IRR for 5.91 Years	6.62%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION

City of Lawrence, Kansas

February 28, 2023

Summary Information

	Totals		Weighted Averages
Par Value	296,065,000	Average YTM	4.69
Market Value	292,199,424.38	Average Maturity (yrs)	0.55
Total Cost	293,912,827.30	Average Coupon (%)	2.25
Net Gain/Loss	-1,713,402.92	Average Duration	0.54
Annual Income	6,590,693.75	Average Moody Rating	Aa1
Number of Issues	93	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Aaa	45	113,776,233.07	38.9	4.8	1.598%	0.7
Aa2	1	276,207.25	0.1	3.1	4.000%	0.5
Aa3	3	1,296,240.75	0.4	5.0	0.604%	0.5
A2	1	151,438.10	0.1	5.1	0.450%	0.5
Not Rated	43	176,699,305.22	60.5	4.6	2.676%	0.5

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
AA+	33	79,470,277.29	27.2	4.6	1.252%	0.8
AA	1	181,105.20	0.1	3.2	4.000%	0.7
AA-	1	115,447.35	0.0	3.2	4.000%	0.5
A+	2	473,878.50	0.2	5.0	0.488%	1.2
A	1	79,761.60	0.0	3.6	3.000%	0.5
Not Rated	55	211,878,954.45	72.5	4.7	2.622%	0.4

Columbia Capital Management, LLC
LARGEST HOLDINGS
City of Lawrence, Kansas
February 28, 2023

Securities	Market Value	Pct.
Commerce 7/27/2023 4.870% Due 07-27-23	28,800,000.00	8.93
Cash	16,858,659.54	5.23
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 06/20/2023 0.000% Due 06-20-23	9,098,902.42	2.82
Intrust 3/26/23 4.600% Due 03-26-23	7,023,000.00	2.18
Schwab Funds US Treasury Investor	6,984,101.95	2.17
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/19/2023 0.000% Due 05-19-23	6,834,254.26	2.12
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/15/2023 0.000% Due 08-15-23	6,830,300.22	2.12
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/14/2023 0.000% Due 11-14-23	6,823,519.08	2.12
FDIC Insured Deposit Account IDA12 Not Co	6,384,973.88	1.98
FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023 0.110% Due 03-01-23	6,000,000.00	1.86
Total	101,637,711.35	31.52

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning February 28, 2023

Security	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Total
Agency Securities													
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
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 03/24/2023 0.000% Due 03-24-23	3,545,000.00												3,545,000.00
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 03/30/2023 0.000% Due 03-30-23	5,025,000.00												5,025,000.00

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning February 28, 2023

Security	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Total
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/14/2023 0.000% Due 04-14-23			5,073,000.00										5,073,000.00
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/20/2023 0.000% Due 04-20-23			507,000.00										507,000.00
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% 04/24/2023 0.000% Due 04-24-23			5,081,000.00										5,081,000.00
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/19/2023 0.000% Due 05-19-23						6,906,000.00							6,906,000.00

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning February 28, 2023

Security	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Total
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/22/2023 0.000% Due 05-22-23			2,561,000.00										2,561,000.00
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/30/2023 0.000% Due 05-30-23			5,106,000.00										5,106,000.00
FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023 0.200% Due 06-15-23					2,500.00								2,500.00
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 06/20/2023 0.000% Due 06-20-23				9,235,000.00									9,235,000.00
FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23					3,000.00								3,000.00
FED HOME LOAN MTG CORP NOTE M/W CLBL .4% 06/30/2023 0.400% Due 06-30-23					1,000.00								1,000.00

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning February 28, 2023

Security	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Total
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/14/2023 0.000% Due 07-14-23						501,000.00							501,000.00
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/17/2023 0.000% Due 07-17-23						5,137,000.00							5,137,000.00
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/17/2023 0.000% Due 07-17-23						700,000.00							700,000.00
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/21/2023 0.000% Due 07-21-23						41,250.00							41,250.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.3% 07/28/2023 3.300% Due 07-28-23						47,250.00							47,250.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.15% 07/28/2023 3.150% Due 07-28-23							23,437.50						23,437.50
FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.125% 08/01/2023 3.125% Due 08-01-23													

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning February 28, 2023

Security	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	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 DISCOUNT NOTE 0% 08/15/2023 0.000% Due 08-15-23							6,989,000.00						6,989,000.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.5% 08/28/2023 3.500% Due 08-28-23							37,275.00						37,275.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL STEP 3.3 4% 08/28/2023 4.000% Due 08-28-23							60,000.00						60,000.00
FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23		3,300.00						3,300.00					6,600.00
FEDERAL 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

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning February 28, 2023

Security	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Total
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
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/14/2023 0.000% Due 11-14-23													
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
FED NATIONAL MTG ASSN FNMA BENCHMARK ISSUES .25% 11/27/2023 0.250% Due 11-27-23				5,952.50						5,952.50			11,905.00
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 5.1% 12/20/2023 5.100% Due 12-20-23					70,125.00						70,125.00		140,250.00

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning February 28, 2023

Security	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Total
FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023 0.720% Due 12-29-23					10,800.00						10,800.00		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 4.755% 01/12/2024 4.755% Due 01-12-24						25,492.08						23,775.00	49,267.08
FEDERAL HOME LOAN BANKS BOND 4.735% 01/22/2024 4.735% Due 01-22-24						71,025.00						71,025.00	142,050.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.55% 01/26/2024 3.550% Due 01-26-24						44,375.00						44,375.00	88,750.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.625% 01/26/2024 4.625% Due 01-26-24						80,937.50						80,937.50	161,875.00

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning February 28, 2023

Security	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Total
FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.625% 02/28/2024 3.625% Due 02-28-24							54,375.00						54,375.00
FEDERAL HOME LOAN BANKS BOND 4.75% 03/08/2024 4.750% Due 03-08-24		5,235.56						7,600.00					12,835.56
FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024 0.375% Due 03-15-24		4,687.50						4,687.50					9,375.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024 0.270% Due 03-28-24		1,350.00						1,350.00					2,700.00
FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024 0.270% Due 04-05-24			1,350.00						1,350.00				2,700.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .35% 04/23/2024 0.350% Due 04-23-24					1,531.25						1,531.25		3,062.50

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning February 28, 2023

Security	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Total
FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.625% 04/26/2024 4.625% Due 04-26-24			56,309.37						56,309.37				112,618.75
FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024 0.430% Due 06-17-24					5,375.00						5,375.00		10,750.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .71% 07/29/2024 0.710% Due 07-29-24						3,550.00						3,550.00	7,100.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024 0.400% Due 08-29-24					5,400.00						5,400.00		10,800.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024 0.520% Due 09-30-24		6,500.00						6,500.00					13,000.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024 0.600% Due 12-30-24					7,500.00						7,500.00		15,000.00

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning February 28, 2023

Security	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Total
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
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	8,780,373.00	10,721,846.87	17,579,495.00	10,360,681.25	25,664,260.89	33,534,087.50	171,437.50	57,659.37	37,076,495.00	119,181.25	236,043.75		67,301,561.39
Treasury Notes													
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

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning February 28, 2023

Security	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Total
UNITED STATES TREASURY NOTES NOTE .25% 04/15/2023 0.250% Due 04-15-23			6,341.25										6,341.25
UNITED STATES TREASURY NOTES NOTE .125% 09/15/2023 0.125% Due 09-15-23		1,941.25						1,941.25					3,882.50
TOTAL		11,368.75	6,341.25					1,941.25					19,651.25
Municipal Bonds													
BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023 0.450% Due 09-01-23		348.75						348.75					697.50
BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23		262.50						262.50					525.00
BUTLER CNTY KANS UNI SCH DIST TAXABLE GO RE 2.15% 09/01/2023 2.150% Due 09-01-23		1,343.75						1,343.75					2,687.50

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning February 28, 2023

Security	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Total
GEARY CNTY KANS UNI SCH DIST N TAXABLE GO REF .4% 09/01/2023 0.400% Due 09-01-23		400.00						400.00					800.00
LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23		5,500.00						5,500.00					11,000.00
NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23		2,300.00						2,300.00					4,600.00
OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23		1,200.00						1,200.00					2,400.00
SALINA KANS ARPT AUTH TAXABLE GO TEMP NTS CL .45% 09/01/2023 0.450% Due 09-01-23		2,250.00						2,250.00					4,500.00
DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023 4.000% Due 12-01-23					3,600.00						3,600.00		7,200.00

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning February 28, 2023

Security	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Total
BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24		962.50						962.50					1,925.00
TOTAL		14,567.50			3,600.00			14,567.50			3,600.00		36,335.00
Certificate of Deposit													
Intrust 3/26/23 4.600% Due 03-26-23		26,552.71											26,552.71
Intrust 6/20/23 4.590% Due 06-20-23					84,521.39								84,521.39
Intrust 7/02/2023 4.590% Due 07-02-23						33,953.42							33,953.42
Commerce 7/27/2023 4.870% Due 07-27-23						703,201.32							703,201.32
Capitol Federal 7/28/23 4.500% Due 07-28-23						138,575.34							138,575.34
Intrust 08/28/2023 4.450% Due 08-28-23							121,795.89						121,795.89
Capitol Federal 8/30/23 4.550% Due 08-30-23							156,569.86						156,569.86
Intrust 09/30/2023 4.450% Due 09-30-23								178,000.00					178,000.00
Intrust 9/30/2023 4.450% Due 09-30-23								178,000.00					178,000.00
Intrust 10/4/23 4.350% Due 10-04-23									130,500.00				130,500.00
Intrust 10/17/23 4.370% Due 10-17-23									239,519.70				239,519.70

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning February 28, 2023

Security	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Total
Capitol Federal 10/20/23									184,000.00				184,000.00
4.600% Due 10-20-23													
Intrust 11/23/2023										55,560.00			55,560.00
4.630% Due 11-23-23													
Intrust 11/28/2023									115,750.00				115,750.00
4.630% Due 11-28-23													
Capitol Federal 12/12/23											236,000.00		236,000.00
4.720% Due 12-12-23													
Capitol Federal 2/9/2024													0.00
4.900% Due 02-09-24													
TOTAL		26,552.71				84,521.39	875,730.08	278,365.75	356,000.00	554,019.70	171,310.00	236,000.00	2,582,499.64
GRAND TOTAL	8,832,862.02	8,832,862.02	8,832,862.02	8,832,862.02	8,832,862.02	8,832,862.02	8,832,862.02	8,832,862.02	8,832,862.02	8,832,862.02	8,832,862.02	8,832,862.02	69,940,047.28

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
February 28, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
03-01-2021	6,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	99.91	5,994,350.00	100.00	6,000,000.00	5,650.00	0.1
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	99.90	2,996,927.58	-2,734.42	-0.1
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	99.94	2,998,117.17	-3,107.83	-0.1
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	99.72	4,985,783.50	-13,341.50	-0.3
12-02-2022	3,545,000	0.170% Due 03-23-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 03/24/2023	98.69	3,498,621.12	99.72	3,535,029.65	36,408.53	1.0
12-15-2022	5,062,000	0.000% Due 03-24-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 03/27/2023	98.76	4,999,253.39	99.68	5,045,909.07	46,655.68	0.9
02-16-2023	5,025,000	0.000% Due 03-27-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 03/30/2023 0.000% Due 03-30-23	99.49	4,999,157.42	99.65	5,007,186.88	8,029.46	0.2

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
February 28, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-16-2022	5,073,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/14/2023 0.000% Due 04-14-23	98.56	4,999,956.89	99.43	5,044,260.85	44,303.96	0.9
12-23-2022	507,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/20/2023 0.000% Due 04-20-23	98.50	499,403.45	99.36	503,737.38	4,333.93	0.9
06-29-2021	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	99.40	1,689,753.13	-15,728.87	-0.9
12-15-2022	5,081,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/24/2023 0.000% Due 04-24-23	98.39	4,999,275.94	99.31	5,045,696.40	46,420.46	0.9
07-26-2022	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	99.01	1,485,201.78	21,190.11	1.4
11-16-2022	6,906,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/19/2023 0.000% Due 05-19-23	97.74	6,749,805.53	98.96	6,834,254.26	84,448.73	1.3

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
February 28, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
08-10-2022	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	98.92	2,533,389.14	33,378.54	1.3
12-15-2022	5,106,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/30/2023 0.000% Due 05-30-23	97.92	4,999,777.65	98.82	5,045,612.00	45,834.35	0.9
12-29-2020	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	98.59	2,464,693.67	-35,331.32	-1.4
12-01-2022	9,235,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 06/20/2023 0.000% Due 06-20-23	97.45	8,999,275.97	98.53	9,098,902.42	99,626.45	1.1
08-20-2021	3,000,000	FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23	99.99	2,999,629.00	98.49	2,954,844.42	-44,784.58	-1.5
10-13-2021	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	98.49	492,462.85	-7,797.14	-1.6
01-27-2023	501,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/14/2023 0.000% Due 07-14-23	97.81	490,046.47	98.17	491,839.62	1,793.15	0.4

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
February 28, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-16-2022	5,137,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/17/2023 0.000% Due 07-17-23	97.33	4,999,931.31	98.13	5,041,006.42	41,075.11	0.8
01-18-2023	700,000	FEDERAL HOME LOAN BANKS 0.000% Due 07-21-23	97.61	683,273.89	98.08	686,543.83	3,269.94	0.5
07-20-2022	2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.3% 07/28/2023 3.300% Due 07-28-23	100.00	2,500,025.00	99.21	2,480,310.70	-19,714.30	-0.8
07-25-2022	3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.15% 07/28/2023 3.150% Due 07-28-23	100.00	3,000,025.00	99.15	2,974,545.72	-25,479.28	-0.8
07-26-2022	1,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.125% 08/01/2023 3.125% Due 08-01-23	100.00	1,500,025.00	99.17	1,487,549.73	-12,475.27	-0.8
08-10-2022	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	97.80	2,317,777.57	21,559.64	0.9
11-16-2022	6,989,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/15/2023 0.000% Due 08-15-23	96.58	6,749,642.04	97.73	6,830,300.22	80,658.18	1.2

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
February 28, 2023

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	99.12	2,111,231.78	-18,793.22	-0.9
08-17-2022	3,000,000	3.500% Due 08-28-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL STEP 3.3 4% 08/28/2023	100.00	3,000,025.00	99.35	2,980,526.73	-19,498.27	-0.6
03-17-2021	3,000,000	4.000% Due 08-28-23 FEDERAL FARM CREDIT BOND .22% 09/22/2023	99.92	2,997,475.00	97.22	2,916,698.52	-80,776.48	-2.7
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	99.08	1,981,508.22	-18,516.78	-0.9
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	99.34	4,967,146.25	-32,878.75	-0.7
11-16-2022	7,070,000	4.200% Due 09-29-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/14/2023	95.47	6,749,396.57	96.51	6,823,519.08	74,122.51	1.1
10-26-2021	350,000	0.000% Due 11-14-23 FED NATIONAL MTG ASSN NOTE M/W CLBL .31% 11/16/2023 0.310% Due 11-16-23	99.62	348,667.00	96.52	337,823.28	-10,843.72	-3.1

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
February 28, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-16-2022	4,762,000	FED NATIONAL MTG ASSN FNMA BENCHMARK ISSUES .25% 11/27/2023	95.91	4,567,068.72	96.56	4,598,081.86	31,013.14	0.7
12-14-2021	1,000,000	0.250% Due 11-27-23 FEDERAL FARM CREDIT BOND M/W CLBL .66% 12/13/2023	99.91	999,085.00	96.42	964,196.51	-34,888.49	-3.5
12-02-2022	2,750,000	0.660% Due 12-13-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 5.1% 12/20/2023	100.00	2,750,025.00	99.76	2,743,288.32	-6,736.68	-0.2
12-14-2021	3,000,000	5.100% Due 12-20-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023	100.00	3,000,025.00	96.27	2,888,122.11	-111,902.89	-3.7
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	96.02	4,800,774.55	-196,750.45	-3.9
12-22-2022	1,000,000	0.310% Due 12-29-23 FEDERAL HOME LOAN BANKS BOND 4.755% 01/12/2024	100.00	1,000,025.00	99.70	996,968.51	-3,056.49	-0.3
12-20-2022	3,000,000	4.755% Due 01-12-24 FEDERAL HOME LOAN BANKS BOND 4.735% 01/22/2024 4.735% Due 01-22-24	100.00	3,000,025.00	99.69	2,990,668.65	-9,356.35	-0.3

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
February 28, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
07-20-2022	2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.55% 01/26/2024	100.00	2,500,025.00	98.43	2,460,771.17	-39,253.82	-1.6
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	99.31	3,475,682.70	-24,342.30	-0.7
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	98.38	2,951,489.94	-47,785.06	-1.6
01-06-2023	320,000	3.625% Due 02-28-24 FEDERAL HOME LOAN BANKS BOND 4.75% 03/08/2024	99.94	319,817.00	99.46	318,265.29	-1,551.71	-0.5
04-28-2021	2,500,000	4.750% Due 03-08-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024	100.00	2,500,025.00	95.07	2,376,643.32	-123,381.67	-4.9
06-02-2021	1,000,000	0.375% Due 03-15-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024	99.86	998,625.00	94.78	947,756.07	-50,868.93	-5.1
06-02-2021	1,000,000	0.270% Due 03-28-24 FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024 0.270% Due 04-05-24	99.86	998,615.00	94.70	946,954.87	-51,660.13	-5.2

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
February 28, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-17-2021	875,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .35% 04/23/2024	99.99	874,937.50	94.57	827,515.92	-47,421.58	-5.4
11-15-2022	2,435,000	0.350% Due 04-23-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.625% 04/26/2024	99.70	2,427,720.00	99.13	2,413,725.04	-13,994.96	-0.6
06-03-2021	2,500,000	4.625% Due 04-26-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024	100.00	2,500,025.00	93.98	2,349,430.10	-150,594.90	-6.0
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	93.87	938,692.40	-61,332.60	-6.1
06-29-2021	2,700,000	0.710% Due 07-29-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024	99.75	2,693,275.00	93.10	2,513,572.80	-179,702.20	-6.7
06-17-2021	2,500,000	0.400% Due 08-29-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024 0.520% Due 09-30-24	100.00	2,500,025.00	92.92	2,322,984.07	-177,040.92	-7.1

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
February 28, 2023

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	92.15	2,303,739.20	-196,285.80	-7.9
10-19-2021	2,830,000	0.600% Due 12-30-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025	100.00	2,830,025.00	92.30	2,612,097.73	-217,927.27	-7.7
06-10-2021	2,000,000	0.875% Due 01-28-25 FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025	100.00	2,000,025.00	91.29	1,825,701.22	-174,323.78	-8.7
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	90.71	1,814,252.24	-185,772.76	-9.3
		0.740% Due 06-30-25		173,309,426.06		171,571,464.43	-1,737,961.63	-1.0
Treasury Notes								
06-07-2022	2,021,000	UNITED STATES TREASURY NOTES NOTE .5% 03/15/2023	98.83	1,997,262.46	99.84	2,017,756.29	20,493.83	1.0
12-08-2021	3,500,000	0.500% Due 03-15-23 UNITED STATES TREASURY NOTES NOTE .125% 03/31/2023	99.52	3,483,345.31	99.62	3,486,871.50	3,526.19	0.1
		0.125% Due 03-31-23						

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
February 28, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
04-12-2022	5,073,000	UNITED STATES TREASURY NOTES NOTE .25% 04/15/2023	98.43	4,993,317.07	99.45	5,044,991.97	51,674.90	1.0
12-02-2022	3,106,000	0.250% Due 04-15-23 UNITED STATES TREASURY NOTES NOTE .125% 09/15/2023 0.125% Due 09-15-23	96.54	2,998,528.28	97.40	3,025,315.44	26,787.16	0.9
				13,472,453.12		13,574,935.20	102,482.08	0.8
Cash and Equivalents								
12-15-2022	6,984,102	Schwab Funds US TREASURY INVESTOR	1.00	6,984,101.95	1.00	6,984,101.95	0.00	0.0
				6,984,101.95		6,984,101.95	0.00	0.0
Municipal Bonds								
06-10-2021	155,000	BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023	100.02	155,025.00	97.70	151,438.10	-3,586.90	-2.3
06-09-2021	150,000	0.450% Due 09-01-23 BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023	100.02	150,025.00	97.70	146,551.50	-3,473.50	-2.3
02-13-2023	125,000	0.350% Due 09-01-23 BUTLER CNTY KANS UNI SCH DIST TAXABLE GO RE 2.15% 09/01/2023 2.150% Due 09-01-23	98.51	123,132.50	98.58	123,228.75	96.25	0.1

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
February 28, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
09-02-2021	200,000	GEARY CNTY KANS UNI SCH DIST N TAXABLE GO REF .4% 09/01/2023 0.400% Due 09-01-23	100.01	200,025.00	97.71	195,422.00	-4,603.00	-2.3
06-03-2021	275,000	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	108.40	298,089.25	100.44	276,207.25	-21,882.00	-7.3
05-25-2021	115,000	NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	108.42	124,687.30	100.39	115,447.35	-9,239.95	-7.4
07-13-2021	80,000	OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23	105.33	84,263.40	99.70	79,761.60	-4,501.80	-5.3
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	97.76	977,590.00	-22,435.00	-2.2
03-24-2021	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	100.61	181,105.20	-16,685.80	-8.4
06-09-2021	350,000	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24	100.01	350,025.00	93.52	327,327.00	-22,698.00	-6.5
				2,683,088.45		2,574,078.75	-109,009.70	-4.1

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
February 28, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Treasury Bills								
12-02-2022	3,000,000	UNITED STATES TREASURY BILLS BILL 0% 06/01/2023 0.000% Due 06-01-23	97.76	2,932,859.67	98.80	2,963,946.00	31,086.33	1.1
				2,932,859.67		2,963,946.00	31,086.33	1.1
Certificate of Deposit								
02-24-2023	7,023,000	Intrust 3/26/23 4.600% Due 03-26-23	100.00	7,023,000.00	100.00	7,023,000.00	0.00	0.0
12-22-2022	3,734,000	Intrust 6/20/23 4.590% Due 06-20-23	100.00	3,734,000.00	100.00	3,734,000.00	0.00	0.0
01-03-2023	1,500,000	Intrust 7/02/2023 4.590% Due 07-02-23	100.00	1,500,000.00	100.00	1,500,000.00	0.00	0.0
01-25-2023	28,800,000	Commerce 7/27/2023 4.870% Due 07-27-23	100.00	28,800,000.00	100.00	28,800,000.00	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
11-23-2022	1,200,000	Intrust 11/23/2023 4.630% Due 11-23-23	100.00	1,200,000.00	100.00	1,200,000.00	0.00	0.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
February 28, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
11-28-2022	2,500,000	Intrust 11/28/2023 4.630% Due 11-28-23	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
12-12-2022	5,000,000	Capitol Federal 12/12/23 4.720% Due 12-12-23	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
02-10-2023	4,000,000	Capitol Federal 2/9/2024 4.900% Due 02-09-24	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
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
02-15-2023	3,000,000	Intrust 8/15/2024 4.780% Due 08-15-24	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
				101,515,000.00		101,515,000.00	0.00	0.0
Cash and Equivalents								
				Cash		16,858,659.54		
				FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		6,384,973.88		
						23,243,633.42		
TOTAL PORTFOLIO						322,427,159.75	-1,713,402.92	-0.5

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
From 02-01-23 Through 02-28-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-15-2022	02-10-2023	4,000,000	Capitol Federal 2/10/23 3.000% Due 02-10-23	4,000,000.00	4,000,000.00	0.00	
01-13-2023	02-13-2023	4,157,000	Capitol Federal 2/13/2023 4.340% Due 02-13-23	4,157,000.00	4,157,000.00	0.00	
12-23-2021	02-15-2023	5,000,000	UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023 1.375% Due 02-15-23	5,056,079.69	5,000,000.00		-56,079.69
04-25-2022	02-15-2023	3,000,000	UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023 1.375% Due 02-15-23	2,989,595.31	3,000,000.00	10,404.69	
01-25-2023	02-24-2023	7,023,000	Commerce 2/24/2023 4.490% Due 02-24-23	7,023,000.00	7,023,000.00	0.00	
02-13-2023	02-27-2023	4,157,000	intrust 2/27/2023 4.510% Due 02-27-23	4,157,000.00	4,157,000.00	0.00	
11-16-2022	02-27-2023	6,832,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 02/27/2023 0.000% Due 02-27-23	6,749,949.91	6,832,000.00	82,050.09	
TOTAL GAINS						92,454.78	0.00
TOTAL LOSSES						0.00	-56,079.69
TOTAL REALIZED GAIN/LOSS				34,132,624.91	34,169,000.00	92,454.78	-56,079.69
		36,375.09					

Columbia Capital Management, LLC

PERFORMANCE REPORT

City of Lawrence

Consolidated

February 28, 2023

Period	Portfolio	90 Day US Treasury Index
Month-to-Date	0.22%	0.35%
Year-to-Date	0.57%	0.67%
Inception-to-Date	6.59%	7.79%

Columbia Capital Management, LLC
PERFORMANCE REPORT - COMPARISON
City of Lawrence
Consolidated
February 28, 2023

Period	Portfolio 2022	Portfolio 2023
Month-to-Date	-0.09%	0.22%
Year-to-Date	-0.29%	0.57%
Inception-to-Date	5.51%	6.59%

Columbia Capital Management, LLC
MODEL PORTFOLIO TRACKING
City of Lawrence

February 28, 2023

Primary Liquidity

Item	Holding	Value
1	US Bank	13,804,827
2	MIP	3,048,621
3		
Total		<u>16,853,448</u>

Portfolio Target

25,000,000
(Below Target) (8,146,552)

Capital & Bond

Item	Holding	Value
1	From TDA	106,441,628
2		
3		
Total		<u>106,441,628</u>

Portfolio Target

145,000,000
(Below Target) (38,558,372)

Secondary Liquidity

Item	Holding	Value
1	From TDA	7,430,842
2		
3		
4		
Total		<u>7,430,842</u>

Portfolio Target

10,000,000
(Below Target) (2,569,158)

Income

Item	Holding	Value
1	From TDA	178,584,379
2		
3		
Total		<u>178,584,379</u>

Portfolio Target

n/a

Farmland

Item	Holding	Value
1	Agency Securities	2,185,701
2	Cash	5,191
3		
Total		<u>2,190,892</u>

Portfolio Target

n/a

ARPA Funds

Item	Holding	Value
1	From TDA	37,001
2	CDs	12,303,034
3		
Total		<u>12,340,035</u>

Portfolio Target

n/a

Columbia Capital Management, LLC
COLLATERAL PRICING
City of Lawrence
February 28, 2023

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	12/29/23	LoC	n/a	18,000,000	100.000		18,000,000	100.0%	18,000,000
Total										18,250,000
Current Bank Balance:										13,804,827
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	91.378	0.523	6,210,677	100.0%	6,210,677
3	FN MA4173	Mtge 11/1/2030	Agency	31418DT77	10,000,000	91.381	0.561	5,127,742	100.0%	5,127,742
6	FN MA4172	Mtge 11/1/2030	Agency	31418DT69	4,000,000	88.828	0.582	2,067,834	100.0%	2,067,834
7	FN MA4173	Mtge 11/1/2030	Agency	31418DT77	8,500,000	91.381	0.561	4,358,580	100.0%	4,358,580
8	FN FM2261	Mtge 1/1/2035	Agency	3140X5QP1	13,000,000	92.684	0.320	3,856,350	100.0%	3,856,350
9	FN MA4111	Mtge 8/1/2035	Agency	31418DR95	6,000,000	86.505	0.623	3,235,659	100.0%	3,235,659
10	FN AL8009	Mtge 7/1/2045	Agency	3138EQ3T7	25,000,000	100.175	0.099	2,487,746	100.0%	2,487,746
11	FN AK7766	Mtge 3/1/2027	Agency	3138ECTY9	25,000,000	95.158	0.060	1,418,580	100.0%	1,418,580
Total										29,013,169
Current Bank Balance:										25,000,000
Collateral Sufficient?										Yes

Commerce

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	FR RB5066	Mtge 8/1/2040	Agency	3133KYTX7	50,000,000	87.026	0.538	23,425,136	100.0%	23,425,136
3	FN BP5463	Mtge 6/1/2050	Agency	3140KDB90	13,773,592	88.294	0.526	6,401,354	100.0%	6,401,354
4	FNR 2018-49 KD	Mtge 10/25/2044	Agency	3136B2HP0	16,775,000	94.342	0.281	4,451,182	100.0%	4,451,182
Total										34,527,672
Current Bank Balance:										28,800,000
Collateral Sufficient?										Yes

Columbia Capital Management, LLC
COLLATERAL PRICING
City of Lawrence
February 28, 2023

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	6,550,000	93.625	0.679	4,165,735	100.0%	4,165,735
3	FN FM6419	Mtge	3/1/2046	Agency	3140XADZ2	21,710,054	81.875	0.893	15,870,802	100.0%	15,870,802
4	FN BR0918	Mtge	4/1/2041	Agency	3140KYAU8	30,000,000	84.358	0.859	21,742,373	100.0%	21,742,373
5	FN FM9825	Mtge	12/1/2046	Agency	3140XD4K9	18,529,994	81.514	0.945	14,279,396	100.0%	14,279,396
6	FN BL4073	Mtge	9/1/2034	Agency	3140HVQ31	1,000,000	86.344	1.000	863,441	100.0%	863,441
Total											56,308,307

Current Bank Balance: 47,715,000
Collateral Sufficient? Yes

CAPITAL & BOND



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Capital and Bond Portfolio
February 28, 2023

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	93,836,000	92,392,280.34	92,000,360.43	86.6	4.7	786,180.00
Municipal Bonds	1,305,000	1,305,075.00	1,275,579.60	1.2	5.0	5,722.50
Treasury Notes	3,106,000	2,998,528.28	3,025,315.44	2.8	5.0	3,882.50
	98,247,000	96,695,883.62	96,301,255.47	90.6	4.7	795,785.00
Cash and Equiv.						
Cash and Equivalents	6,984,102	6,984,268.10	6,984,268.10	6.6	0.0	0.00
Treasury Bills	3,000,000	2,932,859.67	2,963,946.00	2.8	4.7	0.00
	9,984,102	9,917,127.77	9,948,214.10	9.4	1.4	0.00
TOTAL PORTFOLIO	108,231,102	106,613,011.39	106,249,469.57	100.0	4.4	795,785.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
February 28, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
4,762,000	FED NATIONAL MTG ASSN FNMA BENCHMARK ISSUES .25% 11/27/2023	95.91	4,567,068.72	96.56	4,598,081.86	3,009.32	4,601,091.18	4.3	5.00	0.73
2,500,000	0.250% Due 11-27-23 FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023	100.00	2,500,025.00	98.59	2,464,693.67	1,013.89	2,465,707.56	2.3	5.02	0.29
3,000,000	0.200% Due 06-15-23 FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	99.91	2,997,175.00	100.00	3,000,000.00	1,622.50	3,001,622.50	2.8	0.11	0.01
1,000,000	0.110% Due 03-01-23 FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024	99.86	998,615.00	94.70	946,954.87	1,072.50	948,027.37	0.9	5.28	1.07
3,000,000	0.270% Due 04-05-24 FEDERAL HOME LOAN BANKS BOND 4.735% 01/22/2024	100.00	3,000,025.00	99.69	2,990,668.65	14,205.00	3,004,873.65	2.8	5.09	0.87
1,000,000	4.735% Due 01-22-24 FEDERAL HOME LOAN BANKS BOND 4.755% 01/12/2024 4.755% Due 01-12-24	100.00	1,000,025.00	99.70	996,968.51	7,792.92	1,004,761.43	0.9	5.10	0.84

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
February 28, 2023

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	91.29	1,825,701.22	5,000.00	1,830,701.22	1.7	5.06	2.02
1,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024 0.270% Due 03-28-24	99.86	998,625.00	94.78	947,756.07	1,125.00	948,881.07	0.9	5.30	1.05
875,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .35% 04/23/2024 0.350% Due 04-23-24	99.99	874,937.50	94.57	827,515.92	552.95	828,068.87	0.8	5.26	1.12
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	93.98	2,349,430.10	2,120.14	2,351,550.24	2.2	5.27	1.27
3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023 0.720% Due 12-29-23	100.00	3,000,025.00	96.27	2,888,122.11	3,540.00	2,891,662.11	2.7	5.34	0.81
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	99.12	2,111,231.78	0.00	2,111,231.78	2.0	5.31	0.49

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
February 28, 2023

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	99.08	1,981,508.22	31,038.89	2,012,547.11	1.9	5.33	0.56
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	99.34	4,967,146.25	86,916.67	5,054,062.92	4.7	5.35	0.56
2,750,000	4.200% Due 09-29-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 5.1% 12/20/2023	100.00	2,750,025.00	99.76	2,743,288.32	26,491.67	2,769,779.99	2.6	5.40	0.78
2,830,000	5.100% Due 12-20-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025	100.00	2,830,025.00	92.30	2,612,097.73	2,063.54	2,614,161.27	2.5	5.14	1.86
3,040,000	0.875% Due 01-28-25 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 03/24/2023	98.66	2,999,387.38	99.72	3,031,449.97	0.00	3,031,449.97	2.9	3.91	0.07
5,062,000	0.000% Due 03-24-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 03/27/2023 0.000% Due 03-27-23	98.76	4,999,253.39	99.68	5,045,909.07	0.00	5,045,909.07	4.7	4.25	0.07

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
February 28, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
5,025,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 03/30/2023 0.000% Due 03-30-23	99.49	4,999,157.42	99.65	5,007,186.88	0.00	5,007,186.88	4.7	4.00	0.09
5,073,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/14/2023 0.000% Due 04-14-23	98.56	4,999,956.89	99.43	5,044,260.85	0.00	5,044,260.85	4.7	4.46	0.13
5,081,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/24/2023 0.000% Due 04-24-23	98.39	4,999,275.94	99.31	5,045,696.40	0.00	5,045,696.40	4.7	4.50	0.15
6,906,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/19/2023 0.000% Due 05-19-23	97.74	6,749,805.53	98.96	6,834,254.26	0.00	6,834,254.26	6.4	4.67	0.22
5,106,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/30/2023 0.000% Due 05-30-23	97.92	4,999,777.65	98.82	5,045,612.00	0.00	5,045,612.00	4.7	4.68	0.25
5,137,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/17/2023 0.000% Due 07-17-23	97.33	4,999,931.31	98.13	5,041,006.42	0.00	5,041,006.42	4.7	4.93	0.38

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
February 28, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
6,989,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/15/2023 0.000% Due 08-15-23	96.58	6,749,642.04	97.73	6,830,300.22	0.00	6,830,300.22	6.4	5.01	0.45
7,070,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/14/2023 0.000% Due 11-14-23	95.47	6,749,396.57	96.51	6,823,519.08	0.00	6,823,519.08	6.4	5.05	0.69
			<u>92,392,280.34</u>		<u>92,000,360.43</u>	<u>187,564.98</u>	<u>92,187,925.41</u>	<u>86.6</u>	<u>4.69</u>	<u>0.50</u>
Cash and Equivalents										
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		166.15		166.15		166.15	0.0		
6,984,102	SCHWAB FUNDS US TREASURY INVESTOR	1.00	6,984,101.95	1.00	6,984,101.95		6,984,101.95	6.6		0.00
			<u>6,984,268.10</u>		<u>6,984,268.10</u>	<u>0.00</u>	<u>6,984,268.10</u>	<u>6.6</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	97.70	151,438.10	342.94	151,781.04	0.1	5.09	0.49
150,000	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23	100.02	150,025.00	97.70	146,551.50	258.12	146,809.62	0.1	4.99	0.50

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
February 28, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
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	97.76	977,590.00	2,212.50	979,802.50	0.9	4.97	0.49
			1,305,075.00		1,275,579.60	2,813.56	1,278,393.16	1.2	4.98	0.49
Treasury Bills										
3,000,000	UNITED STATES TREASURY BILLS BILL 0% 06/01/2023 0.000% Due 06-01-23	97.76	2,932,859.67	98.80	2,963,946.00	0.00	2,963,946.00	2.8	4.71	0.26
			2,932,859.67		2,963,946.00	0.00	2,963,946.00	2.8	4.71	0.26
Treasury Notes										
3,106,000	UNITED STATES TREASURY NOTES NOTE .125% 09/15/2023 0.125% Due 09-15-23	96.54	2,998,528.28	97.40	3,025,315.44	1,780.37	3,027,095.81	2.8	5.05	0.53
			2,998,528.28		3,025,315.44	1,780.37	3,027,095.81	2.8	5.05	0.53
			106,613,011.39		106,249,469.57	192,158.91	106,441,628.48	100.0	4.40	0.46

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 01-31-23 to 02-28-23

Portfolio Value on 01-31-23	106,022,391.90
Accrued Interest	200,692.36
Contributions	0.00
Withdrawals	0.00
Realized Gains	28,192.81
Unrealized Gains	127,300.26
Interest	71,584.61
Dividends	0.00
Change in Accrued Interest	-8,533.45
Portfolio Value on 02-28-23	106,249,469.57
Accrued Interest	192,158.91
Average Capital	106,223,084.26
Total Gain before Fees	218,544.22
IRR for 0.08 Years	0.21%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 04-01-17 to 02-28-23

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	157,741,735.98
Withdrawals	-137,759,081.40
Transfers In	113,698,685.89
Transfers Out	-30,007,548.65
Realized Gains	211,144.29
Unrealized Gains	-363,541.82
Interest	2,724,695.65
Dividends	3,379.63
Change in Accrued Interest	192,158.91
Portfolio Value on 02-28-23	106,249,469.57
Accrued Interest	192,158.91
Average Capital	48,124,835.09
Total Gain before Fees	2,767,836.66
IRR for 5.91 Years	5.75%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Capital and Bond Portfolio
February 28, 2023

Summary Information

	Totals		Weighted Averages
Par Value	101,247,000	Average YTM	4.71
Market Value	99,265,201.47	Average Maturity (yrs)	0.50
Total Cost	99,628,743.29	Average Coupon (%)	0.79
Net Gain/Loss	-363,541.82	Average Duration	0.50
Annual Income	795,785.00	Average Moody Rating	Aa1
Number of Issues	31	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Aaa	17	41,276,480.73	41.6	4.8	1.892%	0.8
Aa3	1	977,590.00	1.0	5.0	0.450%	0.5
A2	1	151,438.10	0.2	5.1	0.450%	0.5
Not Rated	12	56,859,692.64	57.3	4.6	0.001%	0.3

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
AA+	12	26,447,990.72	26.6	4.6	1.064%	0.9
A+	1	146,551.50	0.1	5.0	0.350%	0.5
Not Rated	18	72,670,659.25	73.2	4.8	0.694%	0.3

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
February 28, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
03-02-2021	3,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	99.91	2,997,175.00	100.00	3,000,000.00	2,825.00	0.1
12-02-2022	3,040,000	0.110% Due 03-01-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 03/24/2023	98.66	2,999,387.38	99.72	3,031,449.97	32,062.59	1.1
12-15-2022	5,062,000	0.000% Due 03-24-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 03/27/2023	98.76	4,999,253.39	99.68	5,045,909.07	46,655.68	0.9
02-16-2023	5,025,000	0.000% Due 03-27-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 03/30/2023	99.49	4,999,157.42	99.65	5,007,186.88	8,029.46	0.2
12-16-2022	5,073,000	0.000% Due 03-30-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/14/2023	98.56	4,999,956.89	99.43	5,044,260.85	44,303.96	0.9
12-15-2022	5,081,000	0.000% Due 04-14-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/24/2023 0.000% Due 04-24-23	98.39	4,999,275.94	99.31	5,045,696.40	46,420.46	0.9

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
February 28, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
11-16-2022	6,906,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/19/2023	97.74	6,749,805.53	98.96	6,834,254.26	84,448.73	1.3
12-15-2022	5,106,000	0.000% Due 05-19-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/30/2023	97.92	4,999,777.65	98.82	5,045,612.00	45,834.35	0.9
12-29-2020	2,500,000	0.000% Due 05-30-23 FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023	100.00	2,500,025.00	98.59	2,464,693.67	-35,331.32	-1.4
12-16-2022	5,137,000	0.200% Due 06-15-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/17/2023	97.33	4,999,931.31	98.13	5,041,006.42	41,075.11	0.8
11-16-2022	6,989,000	0.000% Due 07-17-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/15/2023	96.58	6,749,642.04	97.73	6,830,300.22	80,658.18	1.2
08-19-2022	2,130,000	0.000% Due 08-15-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.5% 08/28/2023 3.500% Due 08-28-23	100.00	2,130,025.00	99.12	2,111,231.78	-18,793.22	-0.9

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
February 28, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
09-06-2022	2,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.7% 09/27/2023	100.00	2,000,025.00	99.08	1,981,508.22	-18,516.78	-0.9
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	99.34	4,967,146.25	-32,878.75	-0.7
11-16-2022	7,070,000	4.200% Due 09-29-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/14/2023	95.47	6,749,396.57	96.51	6,823,519.08	74,122.51	1.1
12-16-2022	4,762,000	0.000% Due 11-14-23 FED NATIONAL MTG ASSN FNMA BENCHMARK ISSUES .25% 11/27/2023	95.91	4,567,068.72	96.56	4,598,081.86	31,013.14	0.7
12-02-2022	2,750,000	0.250% Due 11-27-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 5.1% 12/20/2023	100.00	2,750,025.00	99.76	2,743,288.32	-6,736.68	-0.2
12-14-2021	3,000,000	5.100% Due 12-20-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023 0.720% Due 12-29-23	100.00	3,000,025.00	96.27	2,888,122.11	-111,902.89	-3.7

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
February 28, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-22-2022	1,000,000	FEDERAL HOME LOAN BANKS BOND 4.755% 01/12/2024	100.00	1,000,025.00	99.70	996,968.51	-3,056.49	-0.3
12-20-2022	3,000,000	4.755% Due 01-12-24 FEDERAL HOME LOAN BANKS BOND 4.735% 01/22/2024	100.00	3,000,025.00	99.69	2,990,668.65	-9,356.35	-0.3
06-02-2021	1,000,000	4.735% Due 01-22-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024	99.86	998,625.00	94.78	947,756.07	-50,868.93	-5.1
06-02-2021	1,000,000	0.270% Due 03-28-24 FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024	99.86	998,615.00	94.70	946,954.87	-51,660.13	-5.2
06-17-2021	875,000	0.270% Due 04-05-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .35% 04/23/2024	99.99	874,937.50	94.57	827,515.92	-47,421.58	-5.4
06-03-2021	2,500,000	0.350% Due 04-23-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024	100.00	2,500,025.00	93.98	2,349,430.10	-150,594.90	-6.0
10-19-2021	2,830,000	0.430% Due 06-17-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025 0.875% Due 01-28-25	100.00	2,830,025.00	92.30	2,612,097.73	-217,927.27	-7.7

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
February 28, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-10-2021	2,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025 0.600% Due 03-28-25	100.00	2,000,025.00	91.29	1,825,701.22	-174,323.78	-8.7
				92,392,280.34		92,000,360.43	-391,919.91	-0.4
Treasury Notes								
12-02-2022	3,106,000	UNITED STATES TREASURY NOTES NOTE .125% 09/15/2023 0.125% Due 09-15-23	96.54	2,998,528.28	97.40	3,025,315.44	26,787.16	0.9
				2,998,528.28		3,025,315.44	26,787.16	0.9
Cash and Equivalents								
12-15-2022	6,984,102	SCHWAB FUNDS US TREASURY INVESTOR	1.00	6,984,101.95	1.00	6,984,101.95	0.00	0.0
				6,984,101.95		6,984,101.95	0.00	0.0
Municipal Bonds								
06-10-2021	155,000	BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023 0.450% Due 09-01-23	100.02	155,025.00	97.70	151,438.10	-3,586.90	-2.3
06-09-2021	150,000	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23	100.02	150,025.00	97.70	146,551.50	-3,473.50	-2.3

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
February 28, 2023

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	97.76	977,590.00	-22,435.00	-2.2
				1,305,075.00		1,275,579.60	-29,495.40	-2.3
Treasury Bills								
12-02-2022	3,000,000	UNITED STATES TREASURY BILLS BILL 0% 06/01/2023 0.000% Due 06-01-23	97.76	2,932,859.67	98.80	2,963,946.00	31,086.33	1.1
				2,932,859.67		2,963,946.00	31,086.33	1.1
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		166.15		166.15		
				166.15		166.15		
TOTAL PORTFOLIO				106,613,011.39		106,249,469.57	-363,541.82	-0.3

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 02-01-23 Through 02-28-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-23-2021	02-15-2023	5,000,000	UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023	5,056,079.69	5,000,000.00		-56,079.69
11-16-2022	02-27-2023	6,832,000	1.375% Due 02-15-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 02/27/2023 0.000% Due 02-27-23	6,749,949.91	6,832,000.00	82,050.09	
TOTAL GAINS						82,050.09	0.00
TOTAL LOSSES						0.00	-56,079.69
TOTAL REALIZED GAIN/LOSS				11,806,029.60	11,832,000.00	82,050.09	-56,079.69
		25,970.40					

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 02-01-23 Through 02-28-23

Ex-Date	Pay-Date	Security		Amount
Agency Securities				
02-28-2023	02-28-2023	FEDERAL HOME LOAN BANKS BOND M/W CLBL 08/28/2023 3.500% Due 08-28-23	3.5%	36,860.84
				36,860.84
Treasury Notes				
02-15-2023	02-15-2023	UNITED STATES TREASURY NOTES NOTE 02/15/2023 1.375% Due 02-15-23	1.375%	34,375.00
				34,375.00
Cash and Equivalents				
02-15-2023	02-15-2023	Schwab Funds US Treasury Investor		182.62
02-28-2023	02-28-2023	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		166.15
				348.77
NET INCOME				71,584.61

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bond Portfolio
From 02-01-23 To 02-28-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
02-01-2023			Beginning Balance		7.90
02-15-2023	02-15-2023	dp	Interest	UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023	34,375.00
				1.375% Due 02-15-23	
02-15-2023	02-15-2023	dp	Sale	UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023	5,000,000.00
				1.375% Due 02-15-23	
02-15-2023	02-15-2023	dp	Interest	SCHWAB FUNDS US TREASURY INVESTOR	182.62
02-16-2023	02-17-2023	wd	Purchase	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 03/30/2023	-4,999,157.42
				0.000% Due 03-30-23	
02-27-2023	02-28-2023	wd	Purchase	SCHWAB FUNDS US TREASURY INVESTOR	-6,867,408.10
02-27-2023	02-27-2023	dp	Sale	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 02/27/2023	6,832,000.00
				0.000% Due 02-27-23	
02-28-2023	02-28-2023	dp	Interest	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.5% 08/28/2023	36,860.84
				3.500% Due 08-28-23	
02-28-2023	03-01-2023	wd	Purchase	SCHWAB FUNDS US TREASURY INVESTOR	-36,860.84
02-28-2023	02-28-2023	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	166.15
02-28-2023			Ending Balance		166.15

INCOME



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Income Portfolio
February 28, 2023

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	74,240,000	73,948,959.64	72,534,236.78	40.9	4.8	1,024,603.75
Municipal Bonds	1,325,000	1,378,013.45	1,298,499.15	0.7	4.1	30,612.50
Treasury Notes	10,594,000	10,473,924.84	10,549,619.76	5.9	4.6	27,162.50
	86,159,000	85,800,897.93	84,382,355.69	47.6	4.7	1,082,378.75
Cash and Equiv.						
Cash and Equivalents	0	6,297,306.64	6,297,306.64	3.5	0.0	0.00
Certificate of Deposit	86,758,000	86,758,000.00	86,758,000.00	48.9	4.6	4,033,481.40
	86,758,000	93,055,306.64	93,055,306.64	52.4	4.3	4,033,481.40
TOTAL PORTFOLIO	172,917,000	178,856,204.57	177,437,662.33	100.0	4.5	5,115,860.15

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
February 28, 2023

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	99.40	1,689,753.13	2,266.67	1,692,019.80	1.0	4.57	0.14
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	98.49	492,462.85	322.22	492,785.08	0.3	4.92	0.33
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	96.52	337,823.28	307.42	338,130.69	0.2	5.32	0.70
3,000,000	FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23	99.99	2,999,629.00	98.49	2,954,844.42	1,033.33	2,955,877.75	1.7	4.86	0.32
5,000,000	FEDERAL FARM CREDIT BOND .17% 03/23/2023 0.170% Due 03-23-23	99.98	4,999,125.00	99.72	4,985,783.50	3,659.72	4,989,443.22	2.8	4.27	0.07
3,000,000	FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23	99.92	2,997,475.00	97.22	2,916,698.52	2,860.00	2,919,558.52	1.6	5.26	0.55
3,000,000	FEDERAL FARM CREDIT BOND .125% 03/09/2023 0.125% Due 03-09-23	99.99	2,999,662.00	99.90	2,996,927.58	1,760.42	2,998,688.00	1.7	3.48	0.03

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
February 28, 2023

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 M/W CLBL .11% 03/01/2023 0.110% Due 03-01-23	99.91	2,997,175.00	100.00	3,000,000.00	1,622.50	3,001,622.50	1.7	0.11	0.01
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	96.02	4,800,774.55	2,540.28	4,803,314.83	2.7	5.24	0.81
1,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .66% 12/13/2023 0.660% Due 12-13-23	99.91	999,085.00	96.42	964,196.51	1,375.00	965,571.51	0.5	5.34	0.77
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	90.71	1,814,252.24	2,384.44	1,816,636.68	1.0	5.00	2.26
320,000	FEDERAL HOME LOAN BANKS BOND 4.75% 03/08/2024 4.750% Due 03-08-24	99.94	319,817.00	99.46	318,265.29	4,813.33	323,078.62	0.2	5.30	0.97
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	99.94	2,998,117.17	29,750.00	3,027,867.17	1.7	3.97	0.03
2,700,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024 0.400% Due 08-29-24	99.75	2,693,275.00	93.10	2,513,572.80	1,770.00	2,515,342.80	1.4	5.24	1.46

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
February 28, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value + Accr.Int.	Pct. Assets	Yield To Mat.	Duration
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024 0.600% Due 12-30-24	100.00	2,500,025.00	92.15	2,303,739.20	2,416.67	2,306,155.87	1.3	5.13	1.78
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	92.92	2,322,984.07	5,344.44	2,328,328.52	1.3	5.22	1.54
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	93.87	938,692.40	571.94	939,264.34	0.5	5.25	1.38
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.3% 07/28/2023 3.300% Due 07-28-23	100.00	2,500,025.00	99.21	2,480,310.70	6,875.00	2,487,185.70	1.4	5.22	0.41
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024 0.375% Due 03-15-24	100.00	2,500,025.00	95.07	2,376,643.32	4,244.79	2,380,888.12	1.3	5.28	1.02
3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.15% 07/28/2023 3.150% Due 07-28-23	100.00	3,000,025.00	99.15	2,974,545.72	7,875.00	2,982,420.72	1.7	5.22	0.41

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
February 28, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value + Accr.Int.	Pct. Assets	Yield To Mat.	Duration
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.55% 01/26/2024 3.550% Due 01-26-24	100.00	2,500,025.00	98.43	2,460,771.17	7,888.89	2,468,660.06	1.4	5.33	0.88
1,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.125% 08/01/2023 3.125% Due 08-01-23	100.00	1,500,025.00	99.17	1,487,549.73	3,515.62	1,491,065.35	0.8	5.11	0.42
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	98.38	2,951,489.94	0.00	2,951,489.94	1.7	5.31	0.97
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	99.31	3,475,682.70	14,388.89	3,490,071.59	2.0	5.41	0.88
2,435,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.625% 04/26/2024 4.625% Due 04-26-24	99.70	2,427,720.00	99.13	2,413,725.04	38,165.24	2,451,890.28	1.4	5.41	1.10
3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL STEP 3.3 4% 08/28/2023 4.000% Due 08-28-23	100.00	3,000,025.00	99.35	2,980,526.73	0.00	2,980,526.73	1.7	5.33	0.49

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
February 28, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
1,500,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/15/2023 0.000% Due 05-15-23	97.60	1,464,011.67	99.01	1,485,201.78	0.00	1,485,201.78	0.8	4.72	0.21
9,235,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 06/20/2023 0.000% Due 06-20-23	97.45	8,999,275.97	98.53	9,098,902.42	0.00	9,098,902.42	5.1	4.81	0.31
			73,948,959.64		72,534,236.78	147,751.83	72,681,988.60	40.9	4.75	0.63
Cash and Equivalents										
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		6,297,306.64		6,297,306.64		6,297,306.64	3.5		
			6,297,306.64		6,297,306.64	0.00	6,297,306.64	3.5	0.00	0.00
Certificate of Deposit										
4,000,000	Capitol Federal 10/20/23 4.600% Due 10-20-23	100.00	4,000,000.00	100.00	4,000,000.00	66,038.36	4,066,038.36	2.3	4.56	0.61
5,000,000	Capitol Federal 12/12/23 4.720% Due 12-12-23	100.00	5,000,000.00	100.00	5,000,000.00	50,432.88	5,050,432.88	2.8	4.70	0.75
4,000,000	Capitol Federal 2/9/2024 4.900% Due 02-09-24	100.00	4,000,000.00	100.00	4,000,000.00	9,665.75	4,009,665.75	2.3	4.89	0.90
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	66,756.16	4,066,756.16	2.3	4.56	1.09
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	64,602.74	4,064,602.74	2.3	4.49	0.39
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	65,320.55	4,065,320.55	2.3	4.53	0.48
28,800,000	Commerce 7/27/2023 4.870% Due 07-27-23	100.00	28,800,000.00	100.00	28,800,000.00	130,649.42	28,930,649.42	16.2	4.92	0.39

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
February 28, 2023

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	55,594.52	3,055,594.52	1.7	4.42	0.47
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	73,638.36	4,073,638.36	2.3	4.41	0.56
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	87,933.26	5,568,933.26	3.1	4.33	0.61
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	52,557.53	3,052,557.53	1.7	4.31	0.57
1,200,000	Intrust 11/23/2023 4.630% Due 11-23-23	100.00	1,200,000.00	100.00	1,200,000.00	14,765.26	1,214,765.26	0.7	4.60	0.70
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	69,882.80	3,865,882.80	2.1	4.36	1.04
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	87,933.26	5,568,933.26	3.1	4.29	1.09
3,000,000	Intrust 8/15/2024 4.780% Due 08-15-24	100.00	3,000,000.00	100.00	3,000,000.00	5,107.40	3,005,107.40	1.7	4.72	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	73,638.36	4,073,638.36	2.3	4.41	0.56
			86,758,000.00		86,758,000.00	974,516.61	87,732,516.61	48.9	4.64	0.63
Municipal Bonds										
350,000	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24	100.01	350,025.00	93.52	327,327.00	946.46	328,273.46	0.2	5.07	1.46
125,000	BUTLER CNTY KANS UNI SCH DIST TAXABLE GO RE 2.15% 09/01/2023 2.150% Due 09-01-23	98.51	123,132.50	98.58	123,228.75	1,321.35	124,550.10	0.1	5.01	0.49

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
February 28, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
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	100.61	181,105.20	1,740.00	182,845.20	0.1	3.17	0.74
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	97.71	195,422.00	393.33	195,815.33	0.1	5.02	0.49
275,000	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	108.40	298,089.25	100.44	276,207.25	5,408.33	281,615.58	0.2	3.12	0.49
115,000	NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	108.42	124,687.30	100.39	115,447.35	2,261.67	117,709.02	0.1	3.22	0.49
80,000	OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23	105.33	84,263.40	99.70	79,761.60	1,180.00	80,941.60	0.0	3.60	0.49
			1,378,013.45		1,298,499.15	13,251.15	1,311,750.30	0.7	4.12	0.77
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	99.84	2,017,756.29	4,633.78	2,022,390.08	1.1	4.37	0.04

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
February 28, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
5,073,000	UNITED STATES TREASURY NOTES NOTE .25% 04/15/2023	98.43	4,993,317.07	99.45	5,044,991.97	4,738.52	5,049,730.48	2.8	4.64	0.13
3,500,000	0.250% Due 04-15-23 UNITED STATES TREASURY NOTES NOTE .125% 03/31/2023 0.125% Due 03-31-23	99.52	3,483,345.31	99.62	3,486,871.50	1,824.93	3,488,696.43	2.0	4.56	0.08
			10,473,924.84		10,549,619.76	11,197.23	10,560,816.99	5.9	4.56	0.10
			178,856,204.57		177,437,662.33	146,716.81	178,584,379.14	100.0	4.51	0.58

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 01-31-23 to 02-28-23

Portfolio Value on 01-31-23	177,275,052.49
Accrued Interest	976,752.97
Contributions	6,000,000.00
Withdrawals	-9,000,000.00
Transfers In	7,000,000.00
Transfers Out	-4,058,849.32
Realized Gains	3,651.00
Unrealized Gains	12,167.22
Interest	205,640.94
Dividends	0.00
Change in Accrued Interest	169,963.84
Portfolio Value on 02-28-23	177,437,662.33
Accrued Interest	1,146,716.81
Average Capital	174,461,871.99
Total Gain before Fees	391,423.00
IRR for 0.08 Years	0.22%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 04-01-17 to 02-28-23

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	528,651,526.21
Withdrawals	-345,251,086.82
Transfers In	345,776,699.95
Transfers Out	-359,625,793.51
Realized Gains	432,576.86
Unrealized Gains	-1,418,542.24
Interest	8,872,281.88
Dividends	0.00
Change in Accrued Interest	1,146,716.81
Portfolio Value on 02-28-23	177,437,662.33
Accrued Interest	1,146,716.81
Average Capital	119,844,587.85
Total Gain before Fees	9,033,033.31
IRR for 5.91 Years	7.54%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Income Portfolio
February 28, 2023

Summary Information

	Totals		Weighted Averages
Par Value	172,917,000	Average YTM	4.68
Market Value	171,140,355.69	Average Maturity (yrs)	0.62
Total Cost	172,558,897.93	Average Coupon (%)	2.98
Net Gain/Loss	-1,418,542.24	Average Duration	0.60
Annual Income	5,115,860.15	Average Moody Rating	Aa1
Number of Issues	54	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Aaa	29	72,499,752.34	42.4	4.7	1.431%	0.6
Aa2	1	276,207.25	0.2	3.1	4.000%	0.5
Aa3	2	318,650.75	0.2	5.0	1.077%	0.5
Not Rated	22	98,045,745.35	57.3	4.6	4.130%	0.6

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
AA+	22	53,022,286.57	31.0	4.7	1.346%	0.7
AA	1	181,105.20	0.1	3.2	4.000%	0.7
AA-	1	115,447.35	0.1	3.2	4.000%	0.5
A+	1	327,327.00	0.2	5.1	0.550%	1.5
A	1	79,761.60	0.0	3.6	3.000%	0.5
Not Rated	28	117,414,427.97	68.6	4.7	3.723%	0.5

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
February 28, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
03-01-2021	3,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	99.91	2,997,175.00	100.00	3,000,000.00	2,825.00	0.1
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	99.90	2,996,927.58	-2,734.42	-0.1
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	99.94	2,998,117.17	-3,107.83	-0.1
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	99.72	4,985,783.50	-13,341.50	-0.3
06-29-2021	1,700,000	0.170% Due 03-23-23 FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023	100.32	1,705,482.00	99.40	1,689,753.13	-15,728.87	-0.9
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	99.01	1,485,201.78	21,190.11	1.4
12-01-2022	9,235,000	0.000% Due 05-15-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 06/20/2023	97.45	8,999,275.97	98.53	9,098,902.42	99,626.45	1.1
		0.000% Due 06-20-23						

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
February 28, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
08-20-2021	3,000,000	FEDERAL FARM CREDIT BOND .2% 06/26/2023	99.99	2,999,629.00	98.49	2,954,844.42	-44,784.58	-1.5
10-13-2021	500,000	0.200% Due 06-26-23 FED HOME LOAN MTG CORP NOTE M/W CLBL .4% 06/30/2023	100.05	500,260.00	98.49	492,462.85	-7,797.14	-1.6
07-20-2022	2,500,000	0.400% Due 06-30-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.3% 07/28/2023	100.00	2,500,025.00	99.21	2,480,310.70	-19,714.30	-0.8
07-25-2022	3,000,000	3.300% Due 07-28-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.15% 07/28/2023	100.00	3,000,025.00	99.15	2,974,545.72	-25,479.28	-0.8
07-26-2022	1,500,000	3.150% Due 07-28-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.125% 08/01/2023	100.00	1,500,025.00	99.17	1,487,549.73	-12,475.27	-0.8
08-17-2022	3,000,000	3.125% Due 08-01-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL STEP 3.3 4% 08/28/2023	100.00	3,000,025.00	99.35	2,980,526.73	-19,498.27	-0.6
03-17-2021	3,000,000	4.000% Due 08-28-23 FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23	99.92	2,997,475.00	97.22	2,916,698.52	-80,776.48	-2.7

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
February 28, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
10-26-2021	350,000	FED NATIONAL MTG ASSN NOTE M/W CLBL .31% 11/16/2023	99.62	348,667.00	96.52	337,823.28	-10,843.72	-3.1
12-14-2021	1,000,000	0.310% Due 11-16-23 FEDERAL FARM CREDIT BOND M/W CLBL .66% 12/13/2023	99.91	999,085.00	96.42	964,196.51	-34,888.49	-3.5
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	96.02	4,800,774.55	-196,750.45	-3.9
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	98.43	2,460,771.17	-39,253.82	-1.6
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	99.31	3,475,682.70	-24,342.30	-0.7
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	98.38	2,951,489.94	-47,785.06	-1.6
01-06-2023	320,000	3.625% Due 02-28-24 FEDERAL HOME LOAN BANKS BOND 4.75% 03/08/2024 4.750% Due 03-08-24	99.94	319,817.00	99.46	318,265.29	-1,551.71	-0.5

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
February 28, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
04-28-2021	2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024	100.00	2,500,025.00	95.07	2,376,643.32	-123,381.67	-4.9
11-15-2022	2,435,000	0.375% Due 03-15-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.625% 04/26/2024	99.70	2,427,720.00	99.13	2,413,725.04	-13,994.96	-0.6
10-19-2021	1,000,000	4.625% Due 04-26-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .71% 07/29/2024	100.00	1,000,025.00	93.87	938,692.40	-61,332.60	-6.1
06-29-2021	2,700,000	0.710% Due 07-29-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024	99.75	2,693,275.00	93.10	2,513,572.80	-179,702.20	-6.7
06-17-2021	2,500,000	0.400% Due 08-29-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024	100.00	2,500,025.00	92.92	2,322,984.07	-177,040.92	-7.1
06-17-2021	2,500,000	0.520% Due 09-30-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024 0.600% Due 12-30-24	100.00	2,500,025.00	92.15	2,303,739.20	-196,285.80	-7.9

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
February 28, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-25-2021	2,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025 0.740% Due 06-30-25	100.00	2,000,025.00	90.71	1,814,252.24	-185,772.76	-9.3
				73,948,959.64		72,534,236.78	-1,414,722.86	-1.9
Treasury Notes								
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	99.84	2,017,756.29	20,493.83	1.0
12-08-2021	3,500,000	UNITED STATES TREASURY NOTES NOTE .125% 03/31/2023 0.125% Due 03-31-23	99.52	3,483,345.31	99.62	3,486,871.50	3,526.19	0.1
04-12-2022	5,073,000	UNITED STATES TREASURY NOTES NOTE .25% 04/15/2023 0.250% Due 04-15-23	98.43	4,993,317.07	99.45	5,044,991.97	51,674.90	1.0
				10,473,924.84		10,549,619.76	75,694.92	0.7
Municipal Bonds								
02-13-2023	125,000	BUTLER CNTY KANS UNI SCH DIST TAXABLE GO RE 2.15% 09/01/2023 2.150% Due 09-01-23	98.51	123,132.50	98.58	123,228.75	96.25	0.1

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
February 28, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
09-02-2021	200,000	GEARY CNTY KANS UNI SCH DIST N TAXABLE GO REF .4% 09/01/2023	100.01	200,025.00	97.71	195,422.00	-4,603.00	-2.3
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	100.44	276,207.25	-21,882.00	-7.3
05-25-2021	115,000	4.000% Due 09-01-23 NEWTON KANS GO REF BDS REV 4% 09/01/2023	108.42	124,687.30	100.39	115,447.35	-9,239.95	-7.4
07-13-2021	80,000	4.000% Due 09-01-23 OSWEGO KANS GO REF BDS 3% 09/01/2023	105.33	84,263.40	99.70	79,761.60	-4,501.80	-5.3
03-24-2021	180,000	3.000% Due 09-01-23 DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023	109.88	197,791.00	100.61	181,105.20	-16,685.80	-8.4
06-09-2021	350,000	4.000% Due 12-01-23 BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24	100.01	350,025.00	93.52	327,327.00	-22,698.00	-6.5
				1,378,013.45		1,298,499.15	-79,514.30	-5.8
Certificate of Deposit								
01-25-2023	28,800,000	Commerce 7/27/2023 4.870% Due 07-27-23	100.00	28,800,000.00	100.00	28,800,000.00	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

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
February 28, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
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
11-23-2022	1,200,000	Intrust 11/23/2023 4.630% Due 11-23-23	100.00	1,200,000.00	100.00	1,200,000.00	0.00	0.0
12-12-2022	5,000,000	Capitol Federal 12/12/23 4.720% Due 12-12-23	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
02-10-2023	4,000,000	Capitol Federal 2/9/2024 4.900% Due 02-09-24	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
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
02-15-2023	3,000,000	Intrust 8/15/2024 4.780% Due 08-15-24	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
				86,758,000.00		86,758,000.00	0.00	0.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
February 28, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		6,297,306.64		6,297,306.64		
				6,297,306.64		6,297,306.64		
TOTAL PORTFOLIO				178,856,204.57		177,437,662.33	-1,418,542.24	-0.8

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
From 02-01-23 Through 02-28-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-15-2022	02-10-2023	4,000,000	Capitol Federal 2/10/23 3.000% Due 02-10-23	4,000,000.00	4,000,000.00	0.00	
04-25-2022	02-15-2023	3,000,000	UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023 1.375% Due 02-15-23	2,989,595.31	3,000,000.00	10,404.69	
TOTAL GAINS						10,404.69	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS				6,989,595.31	7,000,000.00	10,404.69	0.00

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Income Portfolio
From 02-01-23 Through 02-28-23

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
02-01-2023	02-01-2023	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.125% 08/01/2023	23,697.92
02-28-2023	02-28-2023	3.125% Due 08-01-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL STEP 3.3 4% 08/28/2023	49,395.00
02-28-2023	02-28-2023	4.000% Due 08-28-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.625% 02/28/2024	53,770.83
		3.625% Due 02-28-24	
			126,863.75
Treasury Notes			
02-15-2023	02-15-2023	UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023	20,625.00
		1.375% Due 02-15-23	
			20,625.00
Cash and Equivalents			
02-28-2023	02-28-2023	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	527.18
			527.18
Municipal Bonds			
02-13-2023	02-15-2023	BUTLER CNTY KANS UNI SCH DIST TAXABLE GO RE 2.15% 09/01/2023	-1,224.31
		2.150% Due 09-01-23	
			-1,224.31
Certificate of Deposit			
02-10-2023	02-10-2023	Capitol Federal 2/10/23 3.000% Due 02-10-23	58,849.32
			58,849.32

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Income Portfolio
From 02-01-23 Through 02-28-23

Ex-Date	Pay-Date	Security	Amount
NET INCOME			205,640.94

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 02-01-23 To 02-28-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
02-01-2023			Beginning Balance		6,273,647.52
02-01-2023	02-01-2023	dp	Interest	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.125% 08/01/2023 3.125% Due 08-01-23	23,697.92
02-08-2023	02-08-2023	lo	Withdrawal	from Portfolio	-6,000,000.00
02-10-2023	02-10-2023	dp	Sale	Capitol Federal 2/10/23 3.000% Due 02-10-23	4,000,000.00
02-10-2023	02-10-2023	dp	Accrued Interest	Capitol Federal 2/10/23 3.000% Due 02-10-23	58,849.32
02-10-2023	02-10-2023	to	Withdrawal	from Portfolio	-4,058,849.32
02-10-2023	02-10-2023	wd	Purchase	Capitol Federal 2/9/2024 4.900% Due 02-09-24	-4,000,000.00
02-10-2023	02-10-2023	ti	Addition	to Portfolio	4,000,000.00
02-10-2023	02-10-2023	ti	Addition	to Portfolio	3,000,000.00
02-13-2023	02-15-2023	wd	Purchase	BUTLER CNTY KANS UNI SCH DIST TAXABLE GO RE 2.15% 09/01/2023 2.150% Due 09-01-23	-123,132.50
02-13-2023	02-15-2023	wd	Accrued Interest	BUTLER CNTY KANS UNI SCH DIST TAXABLE GO RE 2.15% 09/01/2023 2.150% Due 09-01-23	-1,224.31
02-15-2023	02-15-2023	dp	Interest	UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023 1.375% Due 02-15-23	20,625.00
02-15-2023	02-15-2023	dp	Sale	UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023 1.375% Due 02-15-23	3,000,000.00
02-15-2023	02-15-2023	lo	Withdrawal	from Portfolio	-3,000,000.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 02-01-23 To 02-28-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
02-15-2023	02-15-2023	wd	Purchase	Intrust 8/15/2024 4.780% Due 08-15-24	-3,000,000.00
02-28-2023	02-28-2023	dp	Interest	FEDERAL HOME LOAN BANKS BOND M/W CLBL STEP 3.3 4% 08/28/2023	49,395.00
02-28-2023	02-28-2023	dp	Interest	4.000% Due 08-28-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.625% 02/28/2024	53,770.83
02-28-2023	02-28-2023	li	Addition	3.625% Due 02-28-24 to Portfolio	6,000,000.00
02-28-2023	02-28-2023	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	527.18
02-28-2023			Ending Balance		6,297,306.64

SECONDARY LIQUIDITY



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Secondary
February 28, 2023

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	4,931,000	4,796,228.53	4,851,166.71	65.5	4.8	0.00
	4,931,000	4,796,228.53	4,851,166.71	65.5	4.8	0.00
Cash and Equiv.						
Cash and Equivalents	0	50,500.32	50,500.32	0.7	0.0	0.00
Certificate of Deposit	2,500,000	2,500,000.00	2,500,000.00	33.8	4.6	115,750.00
	2,500,000	2,550,500.32	2,550,500.32	34.5	4.5	115,750.00
TOTAL PORTFOLIO	7,431,000	7,346,728.85	7,401,667.03	100.0	4.7	115,750.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Secondary
February 28, 2023

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	98.92	2,533,389.14	0.00	2,533,389.14	34.2	4.67	0.23
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	97.80	2,317,777.57	0.00	2,317,777.57	31.3	5.01	0.44
			4,796,228.53		4,851,166.71	0.00	4,851,166.71	65.5	4.83	0.33
Cash and Equivalents										
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		50,500.32		50,500.32		50,500.32	0.7		
			50,500.32		50,500.32	0.00	50,500.32	0.7	0.00	0.00
Certificate of Deposit										
2,500,000	Intrust 11/28/2023 4.630% Due 11-28-23	100.00	2,500,000.00	100.00	2,500,000.00	29,175.34	2,529,175.34	33.8	4.60	0.72
			2,500,000.00		2,500,000.00	29,175.34	2,529,175.34	33.8	4.60	0.72
			7,346,728.85		7,401,667.03	29,175.34	7,430,842.38	100.0	4.72	0.46

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 01-31-23 to 02-28-23

Portfolio Value on 01-31-23	9,920,863.95
Accrued Interest	20,295.89
Contributions	0.00
Withdrawals	-2,537,000.00
Realized Gains	0.00
Unrealized Gains	15,435.18
Interest	2,367.90
Dividends	0.00
Change in Accrued Interest	8,879.45
Portfolio Value on 02-28-23	7,401,667.03
Accrued Interest	29,175.34
Average Capital	8,129,016.99
Total Gain before Fees	26,682.53
IRR for 0.08 Years	0.33%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 04-01-17 to 02-28-23

Portfolio Value on 04-01-17	20,000,000.00
Accrued Interest	178,506.85
Contributions	4,956,903.82
Withdrawals	-10,102,530.10
Transfers In	30,710,971.56
Transfers Out	-39,233,238.95
Realized Gains	50,549.53
Unrealized Gains	54,938.18
Interest	964,072.99
Dividends	0.00
Change in Accrued Interest	-149,331.51
Portfolio Value on 02-28-23	7,401,667.03
Accrued Interest	29,175.34
Average Capital	11,186,136.46
Total Gain before Fees	920,229.20
IRR for 5.91 Years	8.23%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Secondary
February 28, 2023

Summary Information

	Totals		Weighted Averages
Par Value	7,431,000	Average YTM	4.75
Market Value	7,351,166.71	Average Maturity (yrs)	0.47
Total Cost	7,296,228.53	Average Coupon (%)	1.57
Net Gain/Loss	54,938.18	Average Duration	0.46
Annual Income	115,750.00	Average Moody Rating	NR
Number of Issues	3	Average S&P Rating	NR

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	3	7,351,166.71	100.0	4.8	1.575%	0.5

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	3	7,351,166.71	100.0	4.8	1.575%	0.5

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Secondary
February 28, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
08-10-2022	2,561,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/22/2023	97.62	2,500,010.60	98.92	2,533,389.14	33,378.54	1.3
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	97.80	2,317,777.57	21,559.64	0.9
		0.000% Due 08-10-23		4,796,228.53		4,851,166.71	54,938.18	1.1
Certificate of Deposit								
11-28-2022	2,500,000	Intrust 11/28/2023 4.630% Due 11-28-23	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
				2,500,000.00		2,500,000.00	0.00	0.0
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		50,500.32		50,500.32		
				50,500.32		50,500.32		
TOTAL PORTFOLIO				7,346,728.85		7,401,667.03	54,938.18	0.7

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Secondary
From 02-01-23 Through 02-28-23

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 02-01-23 Through 02-28-23

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
02-28-2023	02-28-2023	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	13.56
			<u>13.56</u>
Treasury Bills			
02-09-2023	02-09-2023	UNITED STATES TREASURY BILLS BILL 0%	37,170.24
		02/09/2023	
		0.000% Due 02-09-23	
			<u>37,170.24</u>
NET INCOME			37,183.80

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Secondary
From 02-01-23 To 02-28-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
02-01-2023			Beginning Balance		50,486.76
02-09-2023	02-09-2023	dp	Sale	UNITED STATES TREASURY BILLS BILL 0% 02/09/2023 0.000% Due 02-09-23	2,537,000.00
02-09-2023	02-09-2023	lo	Withdrawal	from Portfolio	-2,537,000.00
02-28-2023	02-28-2023	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	13.56
02-28-2023			Ending Balance		50,500.32

ARPA FUND



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
ARPA Fund
February 28, 2023

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	37,000.77	37,000.77	0.3	0.0	0.00
Certificate of Deposit	12,257,000	12,257,000.00	12,257,000.00	99.7	4.7	563,298.60
	12,257,000	12,294,000.77	12,294,000.77	100.0	4.7	563,298.60
TOTAL PORTFOLIO	12,257,000	12,294,000.77	12,294,000.77	100.0	4.7	563,298.60

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
ARPA Fund
February 28, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Cash and Equivalents										
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		37,000.77		37,000.77		37,000.77	0.3		
			<u>37,000.77</u>		<u>37,000.77</u>	<u>0.00</u>	<u>37,000.77</u>	<u>0.3</u>	<u>0.00</u>	<u>0.00</u>
Certificate of Deposit										
7,023,000	Intrust 3/26/23 4.600% Due 03-26-23	100.00	7,023,000.00	100.00	7,023,000.00	3,540.36	7,026,540.36	57.1	4.70	0.07
3,734,000	Intrust 6/20/23 4.590% Due 06-20-23	100.00	3,734,000.00	100.00	3,734,000.00	31,930.30	3,765,930.30	30.4	4.62	0.29
1,500,000	Intrust 7/02/2023 4.590% Due 07-02-23	100.00	1,500,000.00	100.00	1,500,000.00	10,563.29	1,510,563.29	12.2	4.63	0.32
			<u>12,257,000.00</u>		<u>12,257,000.00</u>	<u>46,033.95</u>	<u>12,303,033.95</u>	<u>99.7</u>	<u>4.67</u>	<u>0.17</u>
			12,294,000.77		12,294,000.77	46,033.95	12,340,034.72	100.0	4.65	0.17

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
ARPA Fund
From 01-31-23 to 02-28-23

Portfolio Value on 01-31-23	16,450,990.84
Accrued Interest	38,144.85
Contributions	0.00
Withdrawals	0.00
Transfers Out	-4,205,797.37
Realized Gains	0.00
Unrealized Gains	0.00
Interest	48,807.30
Dividends	0.00
Change in Accrued Interest	7,889.11
Portfolio Value on 02-28-23	12,294,000.77
Accrued Interest	46,033.95
Average Capital	16,178,244.71
Total Gain before Fees	56,696.41
IRR for 0.08 Years	0.35%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
ARPA Fund
From 04-01-17 to 02-28-23

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	0.00
Withdrawals	-19,414,000.00
Transfers In	50,572,783.89
Transfers Out	-19,123,178.10
Realized Gains	123,962.25
Unrealized Gains	0.00
Interest	134,432.73
Dividends	0.00
Change in Accrued Interest	46,033.95
Portfolio Value on 02-28-23	12,294,000.77
Accrued Interest	46,033.95
Average Capital	3,124,685.02
Total Gain before Fees	304,428.93
IRR for 5.91 Years	9.74%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
ARPA Fund
February 28, 2023

Summary Information

	Totals		Weighted Averages
Par Value	12,257,000	Average YTM	4.67
Market Value	12,257,000.00	Average Maturity (yrs)	0.17
Total Cost	12,257,000.00	Average Coupon (%)	4.60
Net Gain/Loss	0.00	Average Duration	0.17
Annual Income	563,298.60	Average Moody Rating	NR
Number of Issues	3	Average S&P Rating	NR

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	3	12,257,000.00	100.0	4.7	4.596%	0.2

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	3	12,257,000.00	100.0	4.7	4.596%	0.2

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
ARPA Fund
February 28, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Certificate of Deposit								
02-24-2023	7,023,000	Intrust 3/26/23 4.600% Due 03-26-23	100.00	7,023,000.00	100.00	7,023,000.00	0.00	0.0
12-22-2022	3,734,000	Intrust 6/20/23 4.590% Due 06-20-23	100.00	3,734,000.00	100.00	3,734,000.00	0.00	0.0
01-03-2023	1,500,000	Intrust 7/02/2023 4.590% Due 07-02-23	100.00	1,500,000.00	100.00	1,500,000.00	0.00	0.0
				12,257,000.00		12,257,000.00	0.00	0.0
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		37,000.77		37,000.77		
				37,000.77		37,000.77		
TOTAL PORTFOLIO				12,294,000.77		12,294,000.77	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
ARPA Fund
From 02-01-23 Through 02-28-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-13-2023	02-13-2023	4,157,000	Capitol Federal 2/13/2023 4.340% Due 02-13-23	4,157,000.00	4,157,000.00	0.00	
01-25-2023	02-24-2023	7,023,000	Commerce 2/24/2023 4.490% Due 02-24-23	7,023,000.00	7,023,000.00	0.00	
02-13-2023	02-27-2023	4,157,000	intrust 2/27/2023 4.510% Due 02-27-23	4,157,000.00	4,157,000.00	0.00	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
				15,337,000.00	15,337,000.00	0.00	0.00
TOTAL REALIZED GAIN/LOSS		0.00					

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
ARPA Fund
From 02-01-23 Through 02-28-23

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
02-28-2023	02-28-2023	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	9.93
			<u>9.93</u>
Certificate of Deposit			
02-13-2023	02-13-2023	Capitol Federal 2/13/2023 4.340% Due 02-13-23	15,322.82
02-24-2023	02-24-2023	Commerce 2/24/2023 4.490% Due 02-24-23	26,277.73
02-27-2023	02-27-2023	intrust 2/27/2023 4.510% Due 02-27-23	7,196.82
			<u>48,797.37</u>
NET INCOME			48,807.30

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
ARPA Fund
From 02-01-23 To 02-28-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
02-01-2023			Beginning Balance		36,990.84
02-13-2023	02-13-2023	dp	Sale	Capitol Federal 2/13/2023 4.340% Due 02-13-23	4,157,000.00
02-13-2023	02-13-2023	dp	Accrued Interest	Capitol Federal 2/13/2023 4.340% Due 02-13-23	15,322.82
02-13-2023	02-13-2023	to	Withdrawal	from Portfolio	-15,322.82
02-13-2023	02-13-2023	wd	Purchase	intrust 2/27/2023 4.510% Due 02-27-23	-4,157,000.00
02-24-2023	02-24-2023	dp	Sale	Commerce 2/24/2023 4.490% Due 02-24-23	7,023,000.00
02-24-2023	02-24-2023	dp	Accrued Interest	Commerce 2/24/2023 4.490% Due 02-24-23	26,277.73
02-24-2023	02-24-2023	to	Withdrawal	from Portfolio	-26,277.73
02-24-2023	02-24-2023	wd	Purchase	Intrust 3/26/23 4.600% Due 03-26-23	-7,023,000.00
02-27-2023	02-27-2023	dp	Sale	intrust 2/27/2023 4.510% Due 02-27-23	4,157,000.00
02-27-2023	02-27-2023	dp	Accrued Interest	intrust 2/27/2023 4.510% Due 02-27-23	7,196.82
02-27-2023	02-27-2023	to	Withdrawal	from Portfolio	-4,164,196.82
02-28-2023	02-28-2023	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	9.93
02-28-2023			Ending Balance		37,000.77

OUTSIDE ACCOUNTS



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Outside
February 28, 2023

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	16,853,468.21	16,853,468.21	100.0	0.0	0.00
	0	16,853,468.21	16,853,468.21	100.0	0.0	0.00
TOTAL PORTFOLIO	0	16,853,468.21	16,853,468.21	100.0	0.0	0.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Outside
February 28, 2023

<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>16,853,468.21</u>		<u>16,853,468.21</u>		<u>16,853,468.21</u>	<u>100.0</u>		
			16,853,468.21		16,853,468.21	0.00	16,853,468.21	100.0	0.00	0.00
			16,853,468.21		16,853,468.21	0.00	16,853,468.21	100.0	0.00	0.00

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Outside
 From 01-31-23 to 02-28-23

Portfolio Value on 01-31-23	16,900,548.43
Contributions	0.00
Withdrawals	0.00
Transfers Out	-55,057.32
Realized Gains	0.00
Unrealized Gains	0.00
Interest	7,977.10
Dividends	0.00
Portfolio Value on 02-28-23	16,853,468.21
Average Capital	16,898,582.10
Total Gain before Fees	7,977.10
IRR for 0.08 Years	0.05%

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

From 04-01-17 to 02-28-23

Portfolio Value on 04-01-17	43,053,321.50
Accrued Interest	192,304.84
Contributions	0.00
Withdrawals	0.00
Transfers In	268,003,357.64
Transfers Out	-295,299,694.54
Realized Gains	0.00
Unrealized Gains	0.00
Interest	1,096,483.61
Dividends	0.00
Change in Accrued Interest	-192,304.84
Portfolio Value on 02-28-23	16,853,468.21
Accrued Interest	0.00
Average Capital	29,117,841.82
Total Gain before Fees	904,178.77
IRR for 5.91 Years	3.11%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Outside
February 28, 2023

Summary Information

	Totals		Weighted Averages
Par Value	0	Average YTM	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
February 28, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
		Cash		16,853,468.21		16,853,468.21		
				16,853,468.21		16,853,468.21		
TOTAL PORTFOLIO				16,853,468.21		16,853,468.21	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Outside
 From 02-01-23 Through 02-28-23

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 02-01-23 Through 02-28-23

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
02-28-2023	02-28-2023	Cash	1,041.78
02-28-2023	02-28-2023	Cash	6,935.32
			<u>7,977.10</u>
NET INCOME			7,977.10

Columbia Capital Management, LLC

CASH LEDGER

City of Lawrence, Kansas

Outside

From 02-01-23 To 02-28-23

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
February 28, 2023

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	2,213,000	2,171,957.55	2,185,700.51	99.8	4.6	0.00
	2,213,000	2,171,957.55	2,185,700.51	99.8	4.6	0.00
Cash and Equiv.						
Cash and Equivalents	0	5,191.33	5,191.33	0.2	0.0	0.00
	0	5,191.33	5,191.33	0.2	0.0	0.00
TOTAL PORTFOLIO	2,213,000	2,177,148.88	2,190,891.84	100.0	4.6	0.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Farmland Escrow
February 28, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
700,000	FEDERAL HOME LOAN BANKS 0.000% Due 07-21-23	97.61	683,273.89	98.08	686,543.83	0.00	686,543.83	31.3	4.93	0.39
505,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 03/24/2023	98.86	499,233.74	99.72	503,579.68	0.00	503,579.68	23.0	3.91	0.07
507,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/20/2023	98.50	499,403.45	99.36	503,737.38	0.00	503,737.38	23.0	4.48	0.14
501,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/14/2023 0.000% Due 07-14-23	97.81	490,046.47	98.17	491,839.62	0.00	491,839.62	22.4	4.93	0.37
			2,171,957.55		2,185,700.51	0.00	2,185,700.51	99.8	4.59	0.26
Cash and Equivalents										
	Cash		5,191.33		5,191.33		5,191.33	0.2		
			5,191.33		5,191.33	0.00	5,191.33	0.2	0.00	0.00
			2,177,148.88		2,190,891.84	0.00	2,190,891.84	100.0	4.58	0.25

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 01-31-23 to 02-28-23

Portfolio Value on 01-31-23	2,183,430.03
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	7,461.81
Interest	0.00
Dividends	0.00
Portfolio Value on 02-28-23	2,190,891.84
Average Capital	2,183,430.03
Total Gain before Fees	7,461.81
IRR for 0.08 Years	0.34%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 04-01-17 to 02-28-23

Portfolio Value on 04-01-17	0.00
Contributions	0.00
Withdrawals	0.00
Transfers In	4,604,347.73
Transfers Out	-2,662,546.61
Realized Gains	-9,954.85
Unrealized Gains	13,742.96
Interest	245,302.61
Dividends	0.00
Portfolio Value on 02-28-23	2,190,891.84
Average Capital	2,913,471.72
Total Gain before Fees	249,090.72
IRR for 5.91 Years	8.55%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Farmland Escrow
February 28, 2023

Summary Information

Totals		Weighted Averages	
Par Value	2,213,000	Average YTM	4.59
Market Value	2,185,700.51	Average Maturity (yrs)	0.25
Total Cost	2,171,957.55	Average Coupon (%)	0.00
Net Gain/Loss	13,742.96	Average Duration	0.26
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 Y T M	Average Coupon	Average Duration
Not Rated	4	2,185,700.51	100.0	4.6	0.000%	0.3

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	4	2,185,700.51	100.0	4.6	0.000%	0.3

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
February 28, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
12-23-2022	505,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 03/24/2023	98.86	499,233.74	99.72	503,579.68	4,345.94	0.9
12-23-2022	507,000	0.000% Due 03-24-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/20/2023	98.50	499,403.45	99.36	503,737.38	4,333.93	0.9
01-27-2023	501,000	0.000% Due 04-20-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/14/2023	97.81	490,046.47	98.17	491,839.62	1,793.15	0.4
01-18-2023	700,000	0.000% Due 07-14-23 FEDERAL HOME LOAN BANKS 0.000% Due 07-21-23	97.61	683,273.89	98.08	686,543.83	3,269.94	0.5
				2,171,957.55		2,185,700.51	13,742.96	0.6
Cash and Equivalents								
		Cash		5,191.33		5,191.33		
				5,191.33		5,191.33		
TOTAL PORTFOLIO				2,177,148.88		2,190,891.84	13,742.96	0.6

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
From 02-01-23 Through 02-28-23

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 02-01-23 Through 02-28-23

Ex-Date	Pay-Date	Security	Amount
NET INCOME			0.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Farmland Escrow
From 02-01-23 To 02-28-23

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