



City of Lawrence

January 2023
Security Investment Report
City of Lawrence, Kansas



City of Lawrence, Kansas

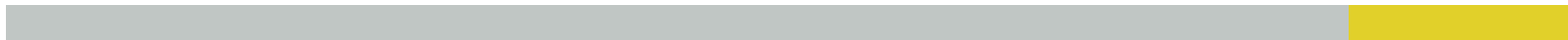
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1. PORTFOLIO SUMMARY
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 - a. MONTHLY
 - b. INCEPTION TO DATE
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CONSOLIDATED



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
January 31, 2023

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	177,027,000	175,060,218.55	173,266,592.71	52.7	4.7	1,790,683.75
Municipal Bonds	2,505,000	2,559,955.95	2,455,627.40	0.7	3.9	33,647.50
Treasury Notes	21,700,000	21,518,128.12	21,523,396.08	6.5	4.5	141,045.00
	201,232,000	199,138,302.62	197,245,616.19	60.0	4.7	1,965,376.25
Cash and Equiv.						
Cash and Equivalents	79,833	23,346,705.79	23,346,705.79	7.1	0.0	0.00
Certificate of Deposit	102,672,000	102,672,000.00	102,672,000.00	31.2	4.6	4,665,818.50
Treasury Bills	5,537,000	5,432,689.43	5,488,955.66	1.7	4.2	0.00
	108,288,833	131,451,395.22	131,507,661.45	40.0	3.7	4,665,818.50
TOTAL PORTFOLIO	309,520,833	330,589,697.84	328,753,277.64	100.0	4.3	6,631,194.75

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
January 31, 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	99.04	1,683,735.37	1,788.54	1,685,523.91	0.5	4.72	0.22
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	98.19	490,942.23	166.67	491,108.90	0.1	4.83	0.41
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	96.32	4,586,863.74	2,116.44	4,588,980.18	1.4	4.85	0.80
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	96.43	337,514.98	226.04	337,741.02	0.1	4.94	0.77
3,000,000	FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23	99.99	2,999,629.00	98.19	2,945,782.29	583.33	2,946,365.62	0.9	4.74	0.40
5,000,000	FEDERAL FARM CREDIT BOND .17% 03/23/2023 0.170% Due 03-23-23	99.98	4,999,125.00	99.37	4,968,616.15	3,022.22	4,971,638.37	1.5	4.46	0.15
3,000,000	FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23	99.92	2,997,475.00	97.06	2,911,703.85	2,365.00	2,914,068.85	0.9	4.91	0.63

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FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
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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	99.56	2,986,837.56	1,479.17	2,988,316.73	0.9	4.19	0.11
2,500,000	FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023 0.200% Due 06-15-23	100.00	2,500,025.00	98.26	2,456,468.45	638.89	2,457,107.34	0.7	4.93	0.37
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	99.64	5,978,141.64	2,750.00	5,980,891.64	1.8	4.35	0.09
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	94.89	948,868.78	870.00	949,738.78	0.3	4.77	1.15
5,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023 0.310% Due 12-29-23	99.95	4,997,525.00	95.95	4,797,607.85	1,377.78	4,798,985.63	1.5	4.89	0.89
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	964,235.19	880.00	965,115.19	0.3	4.91	0.85
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	91.95	1,839,054.82	1,233.33	1,840,288.15	0.6	4.28	2.35

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FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
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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
6,989,000	FEDERAL HOME LOAN BANKS 0.000% Due 08-15-23	96.58	6,749,642.04	97.46	6,811,618.06	0.00	6,811,618.06	2.1	4.80	0.53
507,000	FEDERAL HOME LOAN BANKS 0.000% Due 04-20-23	98.50	499,403.45	98.99	501,888.36	0.00	501,888.36	0.2	4.58	0.22
6,906,000	FEDERAL HOME LOAN BANKS 0.000% Due 05-19-23	97.74	6,749,805.53	98.61	6,809,931.26	0.00	6,809,931.26	2.1	4.66	0.30
5,106,000	FEDERAL HOME LOAN BANKS 0.000% Due 05-30-23	97.92	4,999,777.65	98.47	5,027,725.07	0.00	5,027,725.07	1.5	4.67	0.33
5,137,000	FEDERAL HOME LOAN BANKS 0.000% Due 07-17-23	97.33	4,999,931.31	97.82	5,024,860.73	0.00	5,024,860.73	1.5	4.81	0.45
700,000	FEDERAL HOME LOAN BANKS 0.000% Due 07-21-23	97.61	683,273.89	97.77	684,355.13	0.00	684,355.13	0.2	4.81	0.46
			24,681,833.87		24,860,378.61	0.00	24,860,378.61	7.6	4.73	0.40
320,000	FEDERAL HOME LOAN BANKS BOND 4.75% 03/08/2024	99.94	319,817.00	99.93	319,776.90	3,673.33	323,450.23	0.1	4.80	1.05
3,000,000	FEDERAL HOME LOAN BANKS BOND 2.125% 03/10/2023	100.04	3,001,225.00	99.75	2,992,470.15	24,968.75	3,017,438.90	0.9	4.31	0.11
3,000,000	FEDERAL HOME LOAN BANKS BOND 4.735% 01/22/2024	100.00	3,000,025.00	99.95	2,998,365.00	3,551.25	3,001,916.25	0.9	4.78	0.94
	4.735% Due 01-22-24									

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1,000,000	FEDERAL HOME LOAN BANKS BOND 4.755% 01/12/2024 4.755% Due 01-12-24	100.00	1,000,025.00	100.04	1,000,387.58	4,226.67	1,004,614.25	0.3	4.69	0.92
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	93.63	2,527,930.59	960.00	2,528,890.59	0.8	4.63	1.54
2,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025 0.600% Due 03-28-25	100.00	2,000,025.00	92.34	1,846,788.54	4,100.00	1,850,888.54	0.6	4.35	2.10
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024 0.600% Due 12-30-24	100.00	2,500,025.00	93.01	2,325,210.90	1,250.00	2,326,460.90	0.7	4.45	1.87
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	94.98	949,843.88	922.50	950,766.38	0.3	4.76	1.13
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	94.80	829,471.99	323.26	829,795.26	0.3	4.75	1.20
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024 0.430% Due 06-17-24	100.00	2,500,025.00	94.34	2,358,400.85	1,313.89	2,359,714.74	0.7	4.71	1.35

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2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024 0.520% Due 09-30-24	100.00	2,500,025.00	93.54	2,338,497.72	4,333.33	2,342,831.06	0.7	4.59	1.62
1,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .71% 07/29/2024 0.710% Due 07-29-24	100.00	1,000,025.00	94.34	943,385.39	39.44	943,424.83	0.3	4.67	1.46
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	96.31	2,889,381.78	1,920.00	2,891,301.78	0.9	4.89	0.89
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	99.19	2,479,677.25	687.50	2,480,364.75	0.8	4.96	0.48
2,130,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.5% 08/28/2023 3.500% Due 08-28-23	100.00	2,130,025.00	99.16	2,112,124.72	31,062.50	2,143,187.22	0.6	4.99	0.56
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	99.16	1,983,214.72	25,488.89	2,008,703.61	0.6	4.99	0.63

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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	99.44	4,972,206.10	71,166.67	5,043,372.77	1.5	5.03	0.64
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	99.79	2,744,283.52	15,972.92	2,760,256.44	0.8	5.32	0.85
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	95.23	2,380,802.97	3,541.67	2,384,344.64	0.7	4.78	1.10
2,830,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025 0.875% Due 01-28-25	100.00	2,830,025.00	93.25	2,638,930.26	206.35	2,639,136.61	0.8	4.45	1.94
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	99.12	2,973,454.11	787.50	2,974,241.61	0.9	4.96	0.48
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	98.69	2,467,269.57	1,232.64	2,468,502.21	0.8	4.91	0.96

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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	99.06	1,485,905.55	23,697.92	1,509,603.47	0.5	5.02	0.48
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	98.71	2,961,309.90	45,312.50	3,006,622.40	0.9	4.87	1.03
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	99.54	3,483,910.50	2,248.26	3,486,158.76	1.1	5.09	0.95
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	99.74	2,428,612.41	29,718.84	2,458,331.25	0.7	4.83	1.18
3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL STEP 3.33% 08/28/2023 3.330% Due 08-28-23	100.00	3,000,025.00	99.39	2,981,751.00	41,625.00	3,023,376.00	0.9	4.40	0.56
6,832,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 02/27/2023 0.000% Due 02-27-23	98.80	6,749,949.91	99.68	6,809,892.19	0.00	6,809,892.19	2.1	4.33	0.07

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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	99.35	3,522,090.01	0.00	3,522,090.01	1.1	4.34	0.15
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	99.32	5,027,368.48	0.00	5,027,368.48	1.5	4.51	0.15
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	99.07	5,025,769.36	0.00	5,025,769.36	1.5	4.57	0.20
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	98.94	5,027,159.64	0.00	5,027,159.64	1.5	4.59	0.23
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	98.66	1,479,908.44	0.00	1,479,908.44	0.5	4.70	0.29
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	98.57	2,524,382.49	0.00	2,524,382.49	0.8	4.66	0.31

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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	98.18	9,067,191.92	0.00	9,067,191.92	2.8	4.76	0.38
501,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/14/2023 0.000% Due 07-14-23	97.81	490,046.47	97.86	490,258.83	0.00	490,258.83	0.1	4.81	0.45
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	97.53	2,311,349.04	0.00	2,311,349.04	0.7	4.80	0.52
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	96.34	6,811,106.92	0.00	6,811,106.92	2.1	4.79	0.77
			175,060,218.55		173,266,592.71	363,829.00	173,630,421.70	52.7	4.70	0.62
Cash and Equivalents										
	Cash		16,905,739.76		16,905,739.76		16,905,739.76	5.1		
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		6,361,133.02		6,361,133.02		6,361,133.02	1.9		
79,833	SCHWAB FUNDS US TREASURY INVESTOR	1.00	79,833.01	1.00	79,833.01		79,833.01	0.0		0.00
			23,346,705.79		23,346,705.79	0.00	23,346,705.79	7.1	0.00	0.00
Certificate of Deposit										
4,000,000	Capitol Federal 10/20/23 4.600% Due 10-20-23	100.00	4,000,000.00	100.00	4,000,000.00	51,923.29	4,051,923.29	1.2	4.57	0.69

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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	32,328.77	5,032,328.77	1.5	4.70	0.82
4,000,000	Capitol Federal 2/10/23 3.000% Due 02-10-23	100.00	4,000,000.00	100.00	4,000,000.00	55,561.64	4,055,561.64	1.2	3.00	0.03
4,157,000	Capitol Federal 2/13/2023 4.340% Due 02-13-23	100.00	4,157,000.00	100.00	4,157,000.00	8,897.12	4,165,897.12	1.3	4.42	0.03
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	52,487.67	4,052,487.67	1.2	4.57	1.16
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	50,794.52	4,050,794.52	1.2	4.49	0.47
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	51,358.90	4,051,358.90	1.2	4.53	0.55
7,023,000	Commerce 2/24/2023 4.490% Due 02-24-23	100.00	7,023,000.00	100.00	7,023,000.00	5,183.55	7,028,183.55	2.1	4.58	0.06
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	23,055.78	28,823,055.78	8.8	4.93	0.46
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	45,353.42	3,045,353.42	0.9	4.42	0.55
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	59,983.56	4,059,983.56	1.2	4.42	0.63
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	69,559.15	5,550,559.15	1.7	4.34	0.68
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	42,546.58	3,042,546.58	0.9	4.32	0.65
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	10,503.12	1,210,503.12	0.4	4.61	0.78
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	20,295.89	2,520,295.89	0.8	4.61	0.79
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	56,924.40	3,852,924.40	1.2	4.37	1.11
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	69,559.15	5,550,559.15	1.7	4.30	1.16

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
January 31, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
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	18,782.53	3,752,782.53	1.1	4.63	0.37
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	5,281.64	1,505,281.64	0.5	4.64	0.40
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	59,983.56	4,059,983.56	1.2	4.42	0.63
			<u>102,672,000.00</u>		<u>102,672,000.00</u>	<u>790,364.25</u>	<u>103,462,364.25</u>	<u>31.2</u>	<u>4.55</u>	<u>0.56</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	97.63	151,323.40	290.62	151,614.02	0.0	4.60	0.57
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	97.63	146,440.50	218.75	146,659.25	0.0	4.50	0.57
350,000	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24	100.01	350,025.00	94.03	329,101.50	802.08	329,903.58	0.1	4.49	1.54
180,000	DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023 4.000% Due 12-01-23	109.88	197,791.00	101.32	182,385.00	1,200.00	183,585.00	0.1	2.37	0.82
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	97.67	195,332.00	333.33	195,665.33	0.1	4.48	0.57

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
January 31, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
275,000	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	108.40	298,089.25	100.95	277,626.25	4,583.33	282,209.58	0.1	2.33	0.57
115,000	NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	108.42	124,687.30	100.90	116,031.55	1,916.67	117,948.22	0.0	2.43	0.57
80,000	OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23	105.33	84,263.40	100.21	80,167.20	1,000.00	81,167.20	0.0	2.62	0.57
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	97.72	977,220.00	1,875.00	979,095.00	0.3	4.43	0.57
			2,559,955.95		2,455,627.40	12,219.79	2,467,847.19	0.7	3.91	0.72
Treasury Bills										
2,537,000	UNITED STATES TREASURY BILLS BILL 0% 02/09/2023 0.000% Due 02-09-23	98.53	2,499,829.76	99.91	2,534,645.66	0.00	2,534,645.66	0.8	3.72	0.02
3,000,000	UNITED STATES TREASURY BILLS BILL 0% 06/01/2023 0.000% Due 06-01-23	97.76	2,932,859.67	98.48	2,954,310.00	0.00	2,954,310.00	0.9	4.60	0.33
			5,432,689.43		5,488,955.66	0.00	5,488,955.66	1.7	4.19	0.19

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
January 31, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
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	99.53	2,011,408.33	3,852.18	2,015,260.52	0.6	4.51	0.12
5,073,000	UNITED STATES TREASURY NOTES NOTE .25% 04/15/2023 0.250% Due 04-15-23	98.43	4,993,317.07	99.11	5,027,845.23	3,762.94	5,031,608.17	1.5	4.67	0.20
3,500,000	UNITED STATES TREASURY NOTES NOTE .125% 03/31/2023 0.125% Due 03-31-23	99.52	3,483,345.31	99.29	3,474,992.50	1,486.53	3,476,479.03	1.1	4.58	0.16
3,106,000	UNITED STATES TREASURY NOTES NOTE .125% 09/15/2023 0.125% Due 09-15-23	96.54	2,998,528.28	97.20	3,018,886.02	1,480.07	3,020,366.09	0.9	4.78	0.60
8,000,000	UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023 1.375% Due 02-15-23	100.57	8,045,675.00	99.88	7,990,264.00	50,516.30	8,040,780.30	2.4	4.34	0.04
			21,518,128.12		21,523,396.08	61,098.03	21,584,494.11	6.5	4.53	0.18
			330,589,697.84		328,753,277.64	227,511.07	329,980,788.71	100.0	4.29	0.52

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
 From 12-31-22 to 01-31-23

Portfolio Value on 12-31-22	295,707,914.15
Accrued Interest	1,101,070.68
Contributions	34,800,000.00
Withdrawals	-47,787,000.00
Transfers In	50,891,558.29
Transfers Out	-5,792,172.26
Realized Gains	27,043.09
Unrealized Gains	572,236.30
Interest	333,698.07
Dividends	0.00
Change in Accrued Interest	126,440.38
Portfolio Value on 01-31-23	328,753,277.64
Accrued Interest	1,227,511.07
Average Capital	298,551,726.58
Total Gain before Fees	1,059,417.84
IRR for 0.08 Years	0.35%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
From 04-01-17 to 01-31-23

Portfolio Value on 04-01-17	63,053,321.50
Accrued Interest	370,811.69
Contributions	685,350,166.01
Withdrawals	-500,989,698.32
Transfers In	806,366,846.66
Transfers Out	-737,632,296.35
Realized Gains	771,902.99
Unrealized Gains	-1,836,420.20
Interest	13,666,075.72
Dividends	3,379.63
Change in Accrued Interest	856,699.38
Portfolio Value on 01-31-23	328,753,277.64
Accrued Interest	1,227,511.07
Average Capital	213,046,332.96
Total Gain before Fees	13,461,637.52
IRR for 5.84 Years	6.32%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION

City of Lawrence, Kansas

January 31, 2023

Summary Information

	Totals		Weighted Averages
Par Value	309,441,000	Average YTM	4.62
Market Value	305,406,571.85	Average Maturity (yrs)	0.58
Total Cost	307,242,992.05	Average Coupon (%)	2.16
Net Gain/Loss	-1,836,420.20	Average Duration	0.56
Annual Income	6,631,194.75	Average Moody Rating	Aa1
Number of Issues	94	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Aaa	46	121,833,132.84	39.9	4.7	1.569%	0.7
Aa2	1	277,626.25	0.1	2.3	4.000%	0.6
Aa3	2	1,172,552.00	0.4	4.4	0.442%	0.6
A2	1	151,323.40	0.0	4.6	0.450%	0.6
Not Rated	44	181,971,937.36	59.6	4.6	2.573%	0.5

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
AA+	33	79,572,083.11	26.1	4.7	1.254%	0.9
AA	1	182,385.00	0.1	2.4	4.000%	0.8
AA-	1	116,031.55	0.0	2.4	4.000%	0.6
A+	2	475,542.00	0.2	4.5	0.488%	1.2
A	1	80,167.20	0.0	2.6	3.000%	0.6
Not Rated	56	224,980,362.99	73.7	4.6	2.487%	0.4

Columbia Capital Management, LLC
LARGEST HOLDINGS
City of Lawrence, Kansas
January 31, 2023

Securities	Market Value	Pct.
Commerce 7/27/2023 4.870% Due 07-27-23	28,800,000.00	8.76
Cash	16,905,739.76	5.14
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 06/20/2023 0.000% Due 06-20-23	9,067,191.92	2.76
UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023 1.375% Due 02-15-23	7,990,264.00	2.43
Commerce 2/24/2023 4.490% Due 02-24-23	7,023,000.00	2.14
FEDERAL HOME LOAN BANKS 0.000% Due 08-15-23	6,811,618.06	2.07
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/14/2023 0.000% Due 11-14-23	6,811,106.92	2.07
FEDERAL HOME LOAN BANKS 0.000% Due 05-19-23	6,809,931.26	2.07
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 02/27/2023 0.000% Due 02-27-23	6,809,892.19	2.07
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	6,361,133.02	1.93
Total	103,389,877.14	31.45

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning January 31, 2023

Security	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Agency Securities													
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 02/27/2023	6,832,000.00												6,832,000.00
0.000% Due 02-27-23 FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023			3,300.00										3,300.00
0.110% Due 03-01-23 FEDERAL FARM CREDIT BOND .125% 03/09/2023			1,875.00										1,875.00
0.125% Due 03-09-23 FEDERAL HOME LOAN BANKS BOND 2.125% 03/10/2023			31,875.00										31,875.00
2.125% Due 03-10-23 FEDERAL FARM CREDIT BOND .17% 03/23/2023			4,250.00										4,250.00
0.170% Due 03-23-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 03/24/2023			3,545,000.00										3,545,000.00
0.000% Due 03-24-23													

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning January 31, 2023

Security	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	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 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 0.000% Due 05-19-23				6,906,000.00									6,906,000.00
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/22/2023 0.000% Due 05-22-23				2,561,000.00									2,561,000.00
FEDERAL HOME LOAN BANKS 0.000% Due 05-30-23				5,106,000.00									5,106,000.00

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning January 31, 2023

Security	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
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
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 0.000% Due 07-17-23							5,137,000.00						5,137,000.00
FEDERAL HOME LOAN BANKS 0.000% Due 07-21-23							700,000.00						700,000.00

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning January 31, 2023

Security	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.3% 07/28/2023 3.300% Due 07-28-23							41,250.00						41,250.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.15% 07/28/2023 3.150% Due 07-28-23							47,250.00						47,250.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.125% 08/01/2023 3.125% Due 08-01-23		23,697.92						23,437.50					47,135.42
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/10/2023 0.000% Due 08-10-23							2,370,000.00						2,370,000.00
FEDERAL HOME LOAN BANKS 0.000% Due 08-15-23							6,989,000.00						6,989,000.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.5% 08/28/2023 3.500% Due 08-28-23		36,860.83						37,275.00					74,135.83

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning January 31, 2023

Security	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
FEDERAL HOME LOAN BANKS BOND M/W CLBL STEP 3.33% 08/28/2023 3.330% Due 08-28-23		49,395.00						49,950.00					99,345.00
FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23			3,300.00						3,300.00				6,600.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.7% 09/27/2023 3.700% Due 09-27-23			37,000.00						37,000.00				74,000.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.2% 09/29/2023 4.200% Due 09-29-23			105,000.00						105,000.00				210,000.00
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/14/2023 0.000% Due 11-14-23										7,070,000.00			7,070,000.00
FED NATIONAL MTG ASSN NOTE M/W CLBL .31% 11/16/2023 0.310% Due 11-16-23					542.50						542.50		1,085.00

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning January 31, 2023

Security	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
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
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						25,492.08

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning January 31, 2023

Security	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
FEDERAL HOME LOAN BANKS BOND 4.735% 01/22/2024 4.735% Due 01-22-24							71,025.00						71,025.00
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
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
FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.625% 02/28/2024 3.625% Due 02-28-24		53,770.83						54,375.00					108,145.83
FEDERAL HOME LOAN BANKS BOND 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

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning January 31, 2023

Security	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024 0.270% Due 03-28-24			1,350.00						1,350.00				2,700.00
FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024 0.270% Due 04-05-24				1,350.00						1,350.00			2,700.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .35% 04/23/2024 0.350% Due 04-23-24						1,531.25						1,531.25	3,062.50
FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.625% 04/26/2024 4.625% Due 04-26-24			56,309.37							56,309.37			112,618.75
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

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning January 31, 2023

Security	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024 0.400% Due 08-29-24						5,400.00						5,400.00	10,800.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024 0.520% Due 09-30-24			6,500.00						6,500.00				13,000.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024 0.600% Due 12-30-24						7,500.00						7,500.00	15,000.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025 0.875% Due 01-28-25							12,381.25						12,381.25
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	6,995,724.53	3,755,373.06	1,721,846.87	1,579,495.09	9,360,681.25	5,664,260.89	3,524,037.50	171,437.50	57,659.37	37,076,495.00	119,181.25		69,026,192.22

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning January 31, 2023

Security	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Treasury Notes													
UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023		55,000.00											55,000.00
1.375% Due 02-15-23 UNITED STATES TREASURY NOTES NOTE .5% 03/15/2023			5,052.50										5,052.50
0.500% Due 03-15-23 UNITED STATES TREASURY NOTES NOTE .125% 03/31/2023			4,375.00										4,375.00
0.125% Due 03-31-23 UNITED STATES TREASURY NOTES NOTE .25% 04/15/2023				6,341.25									6,341.25
0.250% Due 04-15-23 UNITED STATES TREASURY NOTES NOTE .125% 09/15/2023			1,941.25						1,941.25				3,882.50
0.125% Due 09-15-23													
TOTAL		55,000.00	11,368.75	6,341.25					1,941.25				74,651.25

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning January 31, 2023

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

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning January 31, 2023

Security	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
SALINA KANS ARPT AUTH TAXABLE GO TEMP NTS CL .45% 09/01/2023 0.450% Due 09-01-23			2,250.00						2,250.00				4,500.00
DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023 4.000% Due 12-01-23						3,600.00						3,600.00	7,200.00
BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24			962.50						962.50				1,925.00
TOTAL			13,223.75			3,600.00			13,223.75			3,600.00	33,647.50
Certificate of Deposit													
Capitol Federal 2/10/23 3.000% Due 02-10-23		58,849.32											58,849.32
Capitol Federal 2/13/2023 4.340% Due 02-13-23		15,322.82											15,322.82
Commerce 2/24/2023 4.490% Due 02-24-23		25,917.76											25,917.76
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

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning January 31, 2023

Security	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Commerce 7/27/2023							703,201.32						703,201.32
4.870% Due 07-27-23 Capitol Federal 7/28/23							138,575.34						138,575.34
4.500% Due 07-28-23 Intrust 08/28/2023								121,795.89					121,795.89
4.450% Due 08-28-23 Capitol Federal 8/30/23								156,569.86					156,569.86
4.550% Due 08-30-23 Intrust 09/30/2023									178,000.00				178,000.00
4.450% Due 09-30-23 Intrust 9/30/2023									178,000.00				178,000.00
4.450% Due 09-30-23 Intrust 10/4/23										130,500.00			130,500.00
4.350% Due 10-04-23 Intrust 10/17/23										239,519.70			239,519.70
4.370% Due 10-17-23 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													
TOTAL		100,089.89				84,521.39	875,730.08	278,365.75	356,000.00	554,019.70	171,310.00	236,000.00	2,656,036.81
GRAND TOTAL	7,150,814.43	3,779,965.56	56,728,188.14	12,579,495.09	9,448,802.67	4,539,990.92	2,802,403.25	542,602.50	611,679.07	7,247,805.00	358,781.25		71,790,527.79

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
January 31, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
11-16-2022	6,832,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 02/27/2023	98.80	6,749,949.91	99.68	6,809,892.19	59,942.28	0.9
03-01-2021	6,000,000	0.000% Due 02-27-23 FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	99.91	5,994,350.00	99.64	5,978,141.64	-16,208.36	-0.3
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	99.56	2,986,837.56	-12,824.44	-0.4
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	99.75	2,992,470.15	-8,754.85	-0.3
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	99.37	4,968,616.15	-30,508.85	-0.6
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	99.35	3,522,090.01	23,468.89	0.7
12-15-2022	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	99.32	5,027,368.48	28,115.09	0.6

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
January 31, 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	99.07	5,025,769.36	25,812.47	0.5
12-23-2022	507,000	FEDERAL HOME LOAN BANKS 0.000% Due 04-20-23	98.50	499,403.45	98.99	501,888.36	2,484.91	0.5
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	99.04	1,683,735.37	-21,746.63	-1.3
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	98.94	5,027,159.64	27,883.70	0.6
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	98.66	1,479,908.44	15,896.77	1.1
11-16-2022	6,906,000	FEDERAL HOME LOAN BANKS 0.000% Due 05-19-23	97.74	6,749,805.53	98.61	6,809,931.26	60,125.73	0.9
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	98.57	2,524,382.49	24,371.89	1.0
12-15-2022	5,106,000	FEDERAL HOME LOAN BANKS 0.000% Due 05-30-23	97.92	4,999,777.65	98.47	5,027,725.07	27,947.42	0.6

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
January 31, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-29-2020	2,500,000	FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023	100.00	2,500,025.00	98.26	2,456,468.45	-43,556.55	-1.7
12-01-2022	9,235,000	0.200% Due 06-15-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 06/20/2023	97.45	8,999,275.97	98.18	9,067,191.92	67,915.95	0.8
08-20-2021	3,000,000	0.000% Due 06-20-23 FEDERAL FARM CREDIT BOND .2% 06/26/2023	99.99	2,999,629.00	98.19	2,945,782.29	-53,846.71	-1.8
10-13-2021	500,000	0.200% Due 06-26-23 FED HOME LOAN MTG CORP NOTE M/W CLBL .4% 06/30/2023	100.05	500,260.00	98.19	490,942.23	-9,317.76	-1.9
01-27-2023	501,000	0.400% Due 06-30-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/14/2023	97.81	490,046.47	97.86	490,258.83	212.36	0.0
12-16-2022	5,137,000	0.000% Due 07-14-23 FEDERAL HOME LOAN BANKS	97.33	4,999,931.31	97.82	5,024,860.73	24,929.42	0.5
01-18-2023	700,000	0.000% Due 07-17-23 FEDERAL HOME LOAN BANKS	97.61	683,273.89	97.77	684,355.13	1,081.24	0.2
		0.000% Due 07-21-23						

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
January 31, 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 3.3% 07/28/2023	100.00	2,500,025.00	99.19	2,479,677.25	-20,347.75	-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	99.12	2,973,454.11	-26,570.89	-0.9
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	99.06	1,485,905.55	-14,119.45	-0.9
08-10-2022	2,370,000	3.125% Due 08-01-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/10/2023	96.89	2,296,217.93	97.53	2,311,349.04	15,131.11	0.7
11-16-2022	6,989,000	0.000% Due 08-10-23 FEDERAL HOME LOAN BANKS	96.58	6,749,642.04	97.46	6,811,618.06	61,976.02	0.9
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	100.00	2,130,025.00	99.16	2,112,124.72	-17,900.28	-0.8
08-17-2022	3,000,000	3.500% Due 08-28-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL STEP 3.33% 08/28/2023 3.330% Due 08-28-23	100.00	3,000,025.00	99.39	2,981,751.00	-18,274.00	-0.6

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
January 31, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
03-17-2021	3,000,000	FEDERAL FARM CREDIT BOND .22% 09/22/2023	99.92	2,997,475.00	97.06	2,911,703.85	-85,771.15	-2.9
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	99.16	1,983,214.72	-16,810.28	-0.8
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	99.44	4,972,206.10	-27,818.90	-0.6
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	96.34	6,811,106.92	61,710.35	0.9
10-26-2021	350,000	0.000% Due 11-14-23 FED NATIONAL MTG ASSN NOTE M/W CLBL .31% 11/16/2023	99.62	348,667.00	96.43	337,514.98	-11,152.02	-3.2
12-16-2022	4,762,000	0.310% Due 11-16-23 FED NATIONAL MTG ASSN FNMA BENCHMARK ISSUES .25% 11/27/2023	95.91	4,567,068.72	96.32	4,586,863.74	19,795.02	0.4
12-14-2021	1,000,000	0.250% Due 11-27-23 FEDERAL FARM CREDIT BOND M/W CLBL .66% 12/13/2023 0.660% Due 12-13-23	99.91	999,085.00	96.42	964,235.19	-34,849.81	-3.5

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
January 31, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-02-2022	2,750,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 5.1% 12/20/2023	100.00	2,750,025.00	99.79	2,744,283.52	-5,741.48	-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	96.31	2,889,381.78	-110,643.22	-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	95.95	4,797,607.85	-199,917.15	-4.0
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	100.04	1,000,387.58	362.58	0.0
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	99.95	2,998,365.00	-1,660.00	-0.1
07-20-2022	2,500,000	4.735% Due 01-22-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.55% 01/26/2024	100.00	2,500,025.00	98.69	2,467,269.57	-32,755.42	-1.3
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 4.625% Due 01-26-24	100.00	3,500,025.00	99.54	3,483,910.50	-16,114.50	-0.5

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
January 31, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
08-17-2022	3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.625% 02/28/2024	99.98	2,999,275.00	98.71	2,961,309.90	-37,965.10	-1.3
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	99.93	319,776.90	-40.10	0.0
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	95.23	2,380,802.97	-119,222.02	-4.8
06-02-2021	1,000,000	0.375% Due 03-15-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024	99.86	998,625.00	94.98	949,843.88	-48,781.12	-4.9
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	94.89	948,868.78	-49,746.22	-5.0
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	94.80	829,471.99	-45,465.51	-5.2
11-15-2022	2,435,000	0.350% Due 04-23-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.625% 04/26/2024 4.625% Due 04-26-24	99.70	2,427,720.00	99.74	2,428,612.41	892.41	0.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
January 31, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-03-2021	2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024	100.00	2,500,025.00	94.34	2,358,400.85	-141,624.15	-5.7
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	94.34	943,385.39	-56,639.61	-5.7
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	93.63	2,527,930.59	-165,344.41	-6.1
06-17-2021	2,500,000	0.400% Due 08-29-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024	100.00	2,500,025.00	93.54	2,338,497.72	-161,527.27	-6.5
06-17-2021	2,500,000	0.520% Due 09-30-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024	100.00	2,500,025.00	93.01	2,325,210.90	-174,814.10	-7.0
10-19-2021	2,830,000	0.600% Due 12-30-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025 0.875% Due 01-28-25	100.00	2,830,025.00	93.25	2,638,930.26	-191,094.74	-6.8

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
January 31, 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	100.00	2,000,025.00	92.34	1,846,788.54	-153,236.46	-7.7
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	91.95	1,839,054.82	-160,970.18	-8.0
		0.740% Due 06-30-25		175,060,218.55		173,266,592.71	-1,793,625.84	-1.0
Treasury Notes								
12-23-2021	8,000,000	UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023	100.57	8,045,675.00	99.88	7,990,264.00	-55,411.00	-0.7
06-07-2022	2,021,000	1.375% Due 02-15-23 UNITED STATES TREASURY NOTES NOTE .5% 03/15/2023	98.83	1,997,262.46	99.53	2,011,408.33	14,145.87	0.7
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	99.29	3,474,992.50	-8,352.81	-0.2
04-12-2022	5,073,000	0.125% Due 03-31-23 UNITED STATES TREASURY NOTES NOTE .25% 04/15/2023	98.43	4,993,317.07	99.11	5,027,845.23	34,528.16	0.7
		0.250% Due 04-15-23						

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
January 31, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
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	97.20	3,018,886.02	20,357.74	0.7
				21,518,128.12		21,523,396.08	5,267.96	0.0
Cash and Equivalents								
12-15-2022	79,833	SCHWAB FUNDS US TREASURY INVESTOR	1.00	79,833.01	1.00	79,833.01	0.00	0.0
				79,833.01		79,833.01	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	97.63	151,323.40	-3,701.60	-2.4
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	97.63	146,440.50	-3,584.50	-2.4
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	97.67	195,332.00	-4,693.00	-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	100.95	277,626.25	-20,463.00	-6.9

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
January 31, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
05-25-2021	115,000	NEWTON KANS GO REF BDS REV 4% 09/01/2023	108.42	124,687.30	100.90	116,031.55	-8,655.75	-6.9
07-13-2021	80,000	OSWEGO KANS GO REF BDS 3% 09/01/2023	105.33	84,263.40	100.21	80,167.20	-4,096.20	-4.9
11-10-2021	1,000,000	3.000% Due 09-01-23 SALINA KANS ARPT AUTH TAXABLE GO TEMP NTS CL .45% 09/01/2023	100.00	1,000,025.00	97.72	977,220.00	-22,805.00	-2.3
03-24-2021	180,000	0.450% Due 09-01-23 DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023	109.88	197,791.00	101.32	182,385.00	-15,406.00	-7.8
06-09-2021	350,000	4.000% Due 12-01-23 BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24	100.01	350,025.00	94.03	329,101.50	-20,923.50	-6.0
				2,559,955.95		2,455,627.40	-104,328.55	-4.1
Treasury Bills								
08-10-2022	2,537,000	UNITED STATES TREASURY BILLS BILL 0% 02/09/2023	98.53	2,499,829.76	99.91	2,534,645.66	34,815.90	1.4
12-02-2022	3,000,000	0.000% Due 02-09-23 UNITED STATES TREASURY BILLS BILL 0% 06/01/2023 0.000% Due 06-01-23	97.76	2,932,859.67	98.48	2,954,310.00	21,450.33	0.7
				5,432,689.43		5,488,955.66	56,266.23	1.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
January 31, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Certificate of Deposit								
08-15-2022	4,000,000	Capitol Federal 2/10/23 3.000% Due 02-10-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
01-13-2023	4,157,000	Capitol Federal 2/13/2023 4.340% Due 02-13-23	100.00	4,157,000.00	100.00	4,157,000.00	0.00	0.0
01-25-2023	7,023,000	Commerce 2/24/2023 4.490% Due 02-24-23	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
January 31, 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	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
12-12-2022	5,000,000	4.630% Due 11-28-23 Capitol Federal 12/12/23	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
09-30-2022	3,796,000	4.720% Due 12-12-23 Intrust 3/30/2024	100.00	3,796,000.00	100.00	3,796,000.00	0.00	0.0
10-17-2022	5,481,000	4.450% Due 03-30-24 Intrust 4/17/24	100.00	5,481,000.00	100.00	5,481,000.00	0.00	0.0
10-20-2022	4,000,000	4.370% Due 04-17-24 Capitol Federal 4/19/24	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
		4.650% Due 04-19-24		102,672,000.00		102,672,000.00	0.00	0.0
Cash and Equivalents								
		Cash		16,905,739.76		16,905,739.76		
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		6,361,133.02		6,361,133.02		
				23,266,872.78		23,266,872.78		
TOTAL PORTFOLIO				330,589,697.84		328,753,277.64	-1,836,420.20	-0.6

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
From 01-01-23 Through 01-31-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-04-2022	01-03-2023	1,500,000	Intrust 01/03/2023 4.050% Due 01-03-23	1,500,000.00	1,500,000.00	0.00	
05-27-2022	01-10-2023	6,000,000	FEDERAL FARM CREDIT BOND 1.55% 01/10/2023	5,995,109.97	6,000,000.00	4,890.03	
10-26-2021	01-12-2023	1,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .12% 01/12/2023	998,605.00	1,000,000.00		1,395.00
12-15-2022	01-13-2023	4,157,000	Capitol Federal 1/13/23 3.900% Due 01-13-23	4,157,000.00	4,157,000.00	0.00	
06-24-2022	01-17-2023	619,000	FEDERAL FARM CR BKS 2.350% Due 01-17-23	618,610.03	619,000.00	389.97	
04-12-2022	01-17-2023	2,464,000	UNITED STATES TREASURY NOTES NOTE 1.5% 01/15/2023	2,462,655.17	2,464,000.00	1,344.83	
04-12-2022	01-19-2023	2,500,000	1.500% Due 01-15-23 FED NATIONAL MTG ASSN FNMA BENCHMARK ISSUE 2.375% 01/19/2023	2,514,300.00	2,500,000.00	-14,300.00	
12-22-2022	01-24-2023	6,020,000	2.375% Due 01-19-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 01/24/2023 0.000% Due 01-24-23	5,999,423.22	6,020,000.00	20,576.78	

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
From 01-01-23 Through 01-31-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-22-2022	01-24-2023	1,003,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 01/24/2023 0.000% Due 01-24-23	999,592.51	1,003,000.00	3,407.49	
TOTAL GAINS						30,609.10	1,395.00
TOTAL LOSSES						-14,300.00	0.00
				25,245,295.90	25,263,000.00	16,309.10	1,395.00
TOTAL REALIZED GAIN/LOSS			17,704.10				

Columbia Capital Management, LLC

PERFORMANCE REPORT

City of Lawrence

Consolidated

January 31, 2023

Period	Portfolio	90 Day US Treasury Index
Month-to-Date	0.35%	0.31%
Year-to-Date	0.35%	0.31%
Inception-to-Date	6.30%	7.41%

Columbia Capital Management, LLC
PERFORMANCE REPORT - COMPARISON
City of Lawrence
Consolidated
January 31, 2023

Period	Portfolio 2022	Portfolio 2023
Month-to-Date	-0.20%	0.35%
Year-to-Date	-0.20%	0.35%
Inception-to-Date	5.68%	6.30%

Columbia Capital Management, LLC
MODEL PORTFOLIO TRACKING

City of Lawrence

January 31, 2022

Primary Liquidity

Item	Holding	Value
1	US Bank	21,532,448
2	MIP	2,053,162
3		
Total		<u>23,585,610</u>

Portfolio Target

15,000,000
Above Target 8,585,610

Capital & Bond

Item	Holding	Value
1	From TDA	91,185,724
2		
3		
Total		<u>91,185,724</u>

Portfolio Target

95,000,000
(Below Target) (3,814,276)

Secondary Liquidity

Item	Holding	Value
1	Cap Fed CDs	9,502,853
2	From TDA	0
3		
4		
Total		<u>9,502,853</u>

Portfolio Target

10,000,000
(Below Target) (497,147)

Income

Item	Holding	Value
1	From TDA	157,846,633
2		
3		
Total		<u>157,846,633</u>

Portfolio Target

n/a

Farmland

Item	Holding	Value
1	Agency Securities	1,860,628
2	Treasury Securities	474,088
3	Cash	83,397
Total		<u>2,418,113</u>

Portfolio Target

n/a

ARPA Funds

Item	Holding	Value
1	From TDA	7,644,157
2		
3		
Total		<u>7,644,157</u>

Portfolio Target

n/a

Columbia Capital Management, LLC
COLLATERAL PRICING
City of Lawrence
January 31, 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:										15,101,017
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	93.645	0.530	6,457,703	100.0%	6,457,703
3	FN MA4173	Mtge 11/1/2030	Agency	31418DT77	10,000,000	93.649	0.570	5,337,999	100.0%	5,337,999
4	FG U79058	Mtge 5/1/2030	Agency	3132G5B40	6,340,853	94.878	0.161	971,002	100.0%	971,002
5	FNR 2012-129 GD	Mtge 12/25/2027	Agency	3136AAEF8	12,000,000	94.132	0.107	1,203,839	100.0%	1,203,839
6	FN MA4172	Mtge 11/1/2030	Agency	31418DT69	4,000,000	91.115	0.590	2,149,511	100.0%	2,149,511
7	FN MA4173	Mtge 11/1/2030	Agency	31418DT77	8,500,000	93.649	0.570	4,537,299	100.0%	4,537,299
8	FN FM2261	Mtge 1/1/2035	Agency	3140X5QP1	13,000,000	94.764	0.326	4,019,494	100.0%	4,019,494
9	FN MA4111	Mtge 8/1/2035	Agency	31418DR95	6,000,000	88.757	0.629	3,350,475	100.0%	3,350,475
10	FN AL8009	Mtge 7/1/2045	Agency	3138EQ3T7	25,000,000	100.398	0.100	2,501,319	100.0%	2,501,319
Total										30,778,640
Current Bank Balance:										29,157,000
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	89.672	0.542	24,298,940	100.0%	24,298,940
3	FN BP5463	Mtge 6/1/2050	Agency	3140KDB90	13,773,592	90.816	0.546	6,828,536	100.0%	6,828,536
4	FNR 2018-49 KD	Mtge 10/25/2044	Agency	3136B2HP0	16,775,000	95.529	0.283	4,530,772	100.0%	4,530,772
Total										35,908,248
Current Bank Balance:										35,823,000
Collateral Sufficient?										Yes

Columbia Capital Management, LLC
COLLATERAL PRICING
City of Lawrence
 January 31, 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	5,000,000	96.147	0.684	3,288,893	100.0%	3,288,893
3	FN FM6419	Mtge	3/1/2046	Agency	3140XADZ2	21,710,054	84.445	0.895	16,414,757	100.0%	16,414,757
4	FN BR0918	Mtge	4/1/2041	Agency	3140KYAU8	28,200,000	86.872	0.864	21,171,526	100.0%	21,171,526
Total											41,125,175

Current Bank Balance: 37,692,000
Collateral Sufficient? Yes

CAPITAL & BOND



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	42,905,000	43,104,674.06	42,660,237.34	46.9	0.6	240,535.00
Municipal Bonds	2,905,000	2,909,209.00	2,888,005.60	3.2	0.5	13,791.50
Treasury Notes	41,000,000	41,393,569.70	41,250,554.00	45.4	1.6	666,250.00
	86,810,000	87,407,452.76	86,798,796.94	95.5	1.1	920,576.50
Cash and Equiv.						
Cash and Equivalents	191,025	191,025.55	191,025.55	0.2	0.0	0.00
Treasury Bills	3,918,000	3,916,980.96	3,915,774.58	4.3	0.0	0.00
	4,109,025	4,108,006.51	4,106,800.13	4.5	0.0	0.00
TOTAL PORTFOLIO	90,919,025	91,515,459.27	90,905,597.06	100.0	1.0	920,576.50

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Agency Securities											
3,000,000	FEDERAL FARM CREDIT BOND .12% 11/29/2022 0.120% Due 11-29-22	99.98	2,999,515.00	99.71	2,991,389.40	620.00	2,992,009.40	3.3	0.47	0.12	0.83
1,000,000	FEDERAL FARM CREDIT BOND 1.45% 02/24/2022 1.450% Due 02-24-22	101.49	1,014,925.00	100.07	1,000,738.25	6,323.61	1,007,061.86	1.1	0.28	1.45	0.07
1,200,000	FEDERAL FARM CREDIT BOND 2.28% 03/28/2022 2.280% Due 03-28-22	102.23	1,226,809.00	100.32	1,203,867.34	9,348.00	1,213,215.34	1.3	0.24	2.27	0.16
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	98.92	2,473,068.12	638.89	2,473,707.01	2.7	0.99	0.20	1.37
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	99.33	2,979,860.40	1,375.00	2,981,235.40	3.3	0.73	0.11	1.08
1,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .12% 01/12/2023 0.120% Due 01-12-23	99.86	998,605.00	99.44	994,397.82	63.33	994,461.15	1.1	0.71	0.12	0.95
3,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .12% 09/22/2022 0.120% Due 09-22-22	100.00	3,000,025.00	99.75	2,992,514.76	1,290.00	2,993,804.76	3.3	0.51	0.12	0.64

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value + Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
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	97.88	978,800.67	870.00	979,670.67	1.1	1.26	0.28	2.16
5,000,000	FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022 2.000% Due 09-09-22	103.32	5,165,825.00	100.89	5,044,292.40	39,444.44	5,083,736.84	5.5	0.53	1.98	0.60
2,000,000	FEDERAL HOME LOAN BANKS BOND .22% 06/30/2022 0.220% Due 06-30-22	100.00	1,999,917.00	99.89	1,997,801.44	244.44	1,998,045.88	2.2	0.48	0.22	0.42
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	97.40	1,948,090.74	4,100.00	1,952,190.74	2.1	1.44	0.62	3.11
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	98.06	980,642.96	922.50	981,565.46	1.1	1.18	0.28	2.14
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	98.44	861,393.55	323.26	861,716.81	0.9	1.06	0.36	2.21
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	98.46	2,461,597.65	1,313.89	2,462,911.54	2.7	1.08	0.44	2.36

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value + Accr. Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
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	99.16	2,974,772.01	1,920.00	2,976,692.01	3.3	1.16	0.73	1.89
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	98.14	2,777,356.88	206.35	2,777,563.23	3.1	1.51	0.89	2.94
5,000,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 02/18/2022 0.000% Due 02-18-22	99.99	4,999,730.56	100.00	4,999,952.80	0.00	4,999,952.80	5.5	0.02	0.00	0.05
3,000,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 03/09/2022 0.000% Due 03-09-22	99.99	2,999,845.00	99.99	2,999,700.15	0.00	2,999,700.15	3.3	0.10	0.00	0.10
			43,104,674.06		42,660,237.34	69,003.73	42,729,241.07	46.9	0.69	0.56	1.13
Cash and Equivalents											
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		0.56		0.56		0.56	0.0			
191,025	SCHWAB FUNDS US TREASURY INVESTOR	1.00	191,024.99	1.00	191,024.99		191,024.99	0.2			0.00
			191,025.55		191,025.55	0.00	191,025.55	0.2	0.00	0.00	0.00

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Municipal Bonds											
155,000	BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023 0.450% Due 09-01-23	100.02	155,025.00	98.71	152,997.40	290.62	153,288.02	0.2	1.27	0.46	1.57
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	98.66	147,991.50	218.75	148,210.25	0.2	1.20	0.35	1.57
180,000	ELLSWORTH CNTY KANS UNI SCH DI TAXABLE GO REF .4% 09/01/2022 0.400% Due 09-01-22	100.01	180,025.00	99.79	179,620.20	300.00	179,920.20	0.2	0.76	0.40	0.58
150,000	LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .305% 09/01/2022 0.305% Due 09-01-22	100.02	150,025.00	99.81	149,713.50	190.62	149,904.12	0.2	0.63	0.31	0.58
100,000	MANHATTAN KANS GO BDS REV 3% 11/01/2022 3.000% Due 11-01-22	104.01	104,009.00	101.85	101,852.00	750.00	102,602.00	0.1	0.52	2.95	0.74
1,000,000	SALINA KANS ARPT AUTH TAXABLE GO TEMP NTS CL .45% 09/01/2023 0.450% Due 09-01-23	100.00	1,000,025.00	98.86	988,630.00	1,012.50	989,642.50	1.1	1.17	0.46	1.57

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
500,000	SEDGWICK CNTY KANS UNI SCH DIS TAXABLE GO REF .4% 09/01/2022 0.400% Due 09-01-22	100.00	500,025.00	99.78	498,890.00	833.33	499,723.33	0.5	0.78	0.40	0.58
450,000	SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022 0.259% Due 09-01-22	100.01	450,025.00	99.74	448,839.00	485.62	449,324.62	0.5	0.70	0.26	0.58
220,000	SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .33% 09/01/2022 0.330% Due 09-01-22	100.01	220,025.00	99.76	219,472.00	302.50	219,774.50	0.2	0.74	0.33	0.58
			<u>2,909,209.00</u>		<u>2,888,005.60</u>	<u>4,383.96</u>	<u>2,892,389.56</u>	<u>3.2</u>	<u>0.93</u>	<u>0.48</u>	<u>1.03</u>
Treasury Bills											
3,918,000	UNITED STATES TREASURY BILLS BILL 0% 05/05/2022 0.000% Due 05-05-22	99.97	3,916,980.96	99.94	3,915,774.58	0.00	3,915,774.58	4.3	0.22	0.00	0.26
			<u>3,916,980.96</u>		<u>3,915,774.58</u>	<u>0.00</u>	<u>3,915,774.58</u>	<u>4.3</u>	<u>0.22</u>	<u>0.00</u>	<u>0.26</u>
Treasury Notes											
10,000,000	UNITED STATES TREASURY NOTES NOTE 1.75% 05/15/2022 1.750% Due 05-15-22	100.63	10,063,065.63	100.42	10,042,190.00	37,223.76	10,079,413.76	11.0	0.28	1.74	0.29

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
5,000,000	UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023 1.375% Due 02-15-23	101.12	5,056,079.69	100.59	5,029,690.00	31,572.69	5,061,262.69	5.5	0.80	1.37	1.03
12,000,000	UNITED STATES TREASURY NOTES NOTE 1.625% 08/15/2022 1.625% Due 08-15-22	100.90	12,108,486.25	100.61	12,073,128.00	89,551.63	12,162,679.63	13.3	0.50	1.62	0.54
14,000,000	UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022 1.625% Due 11-15-22	101.19	14,165,938.13	100.75	14,105,546.00	48,390.88	14,153,936.88	15.5	0.66	1.61	0.78
			41,393,569.70		41,250,554.00	206,738.96	41,457,292.96	45.4	0.54	1.62	0.62
			91,515,459.27		90,905,597.06	280,126.65	91,185,723.71	100.0	0.60	1.01	0.86

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 12-31-21 to 01-31-22

Portfolio Value on 12-31-21	91,205,323.07
Accrued Interest	208,859.32
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	-306,230.86
Interest	6,504.85
Dividends	0.00
Change in Accrued Interest	71,267.33
Portfolio Value on 01-31-22	90,905,597.06
Accrued Interest	280,126.65
Average Capital	91,414,182.39
Total Gain before Fees	-228,458.68
IRR for 0.08 Years	-0.25%

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

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	97,629,068.68
Withdrawals	-91,741,081.40
Transfers In	113,698,685.89
Transfers Out	-30,007,548.65
Realized Gains	717,592.42
Unrealized Gains	-609,862.21
Interest	1,215,362.70
Dividends	3,379.63
Change in Accrued Interest	280,126.65
Portfolio Value on 01-31-22	90,905,597.06
Accrued Interest	280,126.65
Average Capital	33,938,694.31
Total Gain before Fees	1,606,599.19
IRR for 4.84 Years	4.73%

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

Summary Information

	Totals		Weighted Averages
Par Value	90,728,000	Average Curr. Yld	1.01
Market Value	90,714,571.51	Average Maturity (yrs)	0.87
Total Cost	91,324,433.72	Average Coupon (%)	1.02
Net Gain/Loss	-609,862.21	Average Duration	0.86
Annual Income	920,576.50	Average Moody Rating	Aa1
Number of Issues	32	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	19	73,913,336.95	81.5	1.2	1.226%	1.0
Aa3	3	1,240,195.50	1.4	0.6	0.642%	1.4
A2	1	152,997.40	0.2	0.5	0.450%	1.6
Not Rated	9	15,408,041.67	17.0	0.1	0.062%	0.2

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	15	32,662,782.95	36.0	0.7	0.722%	1.4
AA	2	399,092.20	0.4	0.4	0.362%	0.6
A+	3	1,095,720.50	1.2	0.3	0.335%	0.7
Not Rated	12	56,556,975.87	62.3	1.2	1.208%	0.5

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
12-23-2021	5,000,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 02/18/2022	99.99	4,999,730.56	100.00	4,999,952.80	222.24	0.0
03-20-2020	1,000,000	0.000% Due 02-18-22 FEDERAL FARM CREDIT BOND 1.45% 02/24/2022	101.49	1,014,925.00	100.07	1,000,738.25	-14,186.75	-1.4
01-13-2022	3,000,000	1.450% Due 02-24-22 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 03/09/2022	99.99	2,999,845.00	99.99	2,999,700.15	-144.85	0.0
03-16-2021	1,200,000	0.000% Due 03-09-22 FEDERAL FARM CREDIT BOND 2.28% 03/28/2022	102.23	1,226,809.00	100.32	1,203,867.34	-22,941.66	-1.9
01-07-2022	2,000,000	2.280% Due 03-28-22 FEDERAL HOME LOAN BANKS BOND .22% 06/30/2022	100.00	1,999,917.00	99.89	1,997,801.44	-2,115.56	-0.1
11-10-2020	5,000,000	0.220% Due 06-30-22 FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022	103.32	5,165,825.00	100.89	5,044,292.40	-121,532.60	-2.4
12-22-2020	3,000,000	2.000% Due 09-09-22 FEDERAL FARM CREDIT BOND M/W CLBL .12% 09/22/2022 0.120% Due 09-22-22	100.00	3,000,025.00	99.75	2,992,514.76	-7,510.24	-0.3

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
03-23-2021	3,000,000	FEDERAL FARM CREDIT BOND .12% 11/29/2022	99.98	2,999,515.00	99.71	2,991,389.40	-8,125.60	-0.3
10-26-2021	1,000,000	0.120% Due 11-29-22 FEDERAL FARM CREDIT BOND M/W CLBL .12% 01/12/2023	99.86	998,605.00	99.44	994,397.82	-4,207.18	-0.4
03-02-2021	3,000,000	0.120% Due 01-12-23 FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	99.91	2,997,175.00	99.33	2,979,860.40	-17,314.60	-0.6
12-29-2020	2,500,000	0.110% Due 03-01-23 FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023	100.00	2,500,025.00	98.92	2,473,068.12	-26,956.87	-1.1
12-14-2021	3,000,000	0.200% Due 06-15-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023	100.00	3,000,025.00	99.16	2,974,772.01	-25,252.99	-0.8
06-02-2021	1,000,000	0.720% Due 12-29-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024 0.270% Due 03-28-24	99.86	998,625.00	98.06	980,642.96	-17,982.04	-1.8

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-02-2021	1,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024	99.86	998,615.00	97.88	978,800.67	-19,814.33	-2.0
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	98.44	861,393.55	-13,543.95	-1.5
06-03-2021	2,500,000	0.350% Due 04-23-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024	100.00	2,500,025.00	98.46	2,461,597.65	-38,427.35	-1.5
10-19-2021	2,830,000	0.430% Due 06-17-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025	100.00	2,830,025.00	98.14	2,777,356.88	-52,668.12	-1.9
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	97.40	1,948,090.74	-51,934.26	-2.6
		0.600% Due 03-28-25		43,104,674.06		42,660,237.34	-444,436.72	-1.0
Treasury Notes								
12-23-2021	10,000,000	UNITED STATES TREASURY NOTES NOTE 1.75% 05/15/2022 1.750% Due 05-15-22	100.63	10,063,065.63	100.42	10,042,190.00	-20,875.63	-0.2

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-23-2021	12,000,000	UNITED STATES TREASURY NOTES NOTE 1.625% 08/15/2022	100.90	12,108,486.25	100.61	12,073,128.00	-35,358.25	-0.3
12-23-2021	14,000,000	1.625% Due 08-15-22 UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022	101.19	14,165,938.13	100.75	14,105,546.00	-60,392.13	-0.4
12-23-2021	5,000,000	1.625% Due 11-15-22 UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023	101.12	5,056,079.69	100.59	5,029,690.00	-26,389.69	-0.5
		1.375% Due 02-15-23		41,393,569.70		41,250,554.00	-143,015.70	-0.3
Cash and Equivalents								
12-30-2021	191,025	SCHWAB FUNDS US TREASURY INVESTOR	1.00	191,024.99	1.00	191,024.99	0.00	0.0
				191,024.99		191,024.99	0.00	0.0
Municipal Bonds								
04-05-2021	180,000	ELLSWORTH CNTY KANS UNI SCH DI TAXABLE GO REF .4% 09/01/2022 0.400% Due 09-01-22	100.01	180,025.00	99.79	179,620.20	-404.80	-0.2

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
03-03-2021	150,000	LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .305% 09/01/2022	100.02	150,025.00	99.81	149,713.50	-311.50	-0.2
06-10-2021	500,000	0.305% Due 09-01-22 SEDGWICK CNTY KANS UNI SCH DIS TAXABLE GO REF .4% 09/01/2022	100.00	500,025.00	99.78	498,890.00	-1,135.00	-0.2
03-25-2021	450,000	0.400% Due 09-01-22 SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022	100.01	450,025.00	99.74	448,839.00	-1,186.00	-0.3
04-01-2021	220,000	0.259% Due 09-01-22 SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .33% 09/01/2022	100.01	220,025.00	99.76	219,472.00	-553.00	-0.3
06-07-2021	100,000	0.330% Due 09-01-22 MANHATTAN KANS GO BDS REV 3% 11/01/2022	104.01	104,009.00	101.85	101,852.00	-2,157.00	-2.1
06-10-2021	155,000	3.000% Due 11-01-22 BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023 0.450% Due 09-01-23	100.02	155,025.00	98.71	152,997.40	-2,027.60	-1.3

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-09-2021	150,000	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023	100.02	150,025.00	98.66	147,991.50	-2,033.50	-1.4
11-10-2021	1,000,000	0.350% Due 09-01-23 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	98.86	988,630.00	-11,395.00	-1.1
				2,909,209.00		2,888,005.60	-21,203.40	-0.7
Treasury Bills								
11-04-2021	3,918,000	UNITED STATES TREASURY BILLS BILL 0% 05/05/2022 0.000% Due 05-05-22	99.97	3,916,980.96	99.94	3,915,774.58	-1,206.38	0.0
				3,916,980.96		3,915,774.58	-1,206.38	0.0
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		0.56		0.56		
				0.56		0.56		
TOTAL PORTFOLIO				91,515,459.27		90,905,597.06	-609,862.21	-0.7

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-29-2021	01-07-2022	518,000	Schwab Funds US Treasury Investor	517,999.98	517,999.98	0.00	
12-13-2021	01-07-2022	962,600	Schwab Funds US Treasury Investor	962,600.00	962,600.00	0.00	
12-30-2021	01-07-2022	519,188	Schwab Funds US Treasury Investor	519,187.95	519,187.95	0.00	
12-30-2021	01-13-2022	2,999,545	Schwab Funds US Treasury Investor	2,999,545.00	2,999,545.00	0.00	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS				4,999,332.93	4,999,332.93	0.00	0.00

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

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
01-12-2022	01-12-2022	FEDERAL FARM CREDIT BOND M/W CLBL .12% 01/12/2023 0.120% Due 01-12-23	300.00
01-28-2022	01-28-2022	FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025 0.875% Due 01-28-25	6,190.62
			<hr/> 6,490.62
Cash and Equivalents			
01-18-2022	01-18-2022	SCHWAB FUNDS US TREASURY INVESTOR	13.67
01-31-2022	01-31-2022	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	<hr/> 0.56
			14.23
NET INCOME			<hr/> 6,504.85

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

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
01-01-2022			Beginning Balance		129.07
01-07-2022	01-11-2022	wd	Purchase	FEDERAL HOME LOAN BANKS BOND .22% 06/30/2022 0.220% Due 06-30-22	-1,999,917.00
01-07-2022	01-10-2022	dp	Sale	SCHWAB FUNDS US TREASURY INVESTOR	1,999,787.93
01-12-2022	01-12-2022	dp	Interest	FEDERAL FARM CREDIT BOND M/W CLBL .12% 01/12/2023 0.120% Due 01-12-23	300.00
01-13-2022	01-14-2022	wd	Purchase	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 03/09/2022 0.000% Due 03-09-22	-2,999,845.00
01-13-2022	01-14-2022	dp	Sale	SCHWAB FUNDS US TREASURY INVESTOR	2,999,545.00
01-18-2022	01-18-2022	dp	Interest	SCHWAB FUNDS US TREASURY INVESTOR	13.67
01-28-2022	01-28-2022	dp	Interest	FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025 0.875% Due 01-28-25	6,190.62
01-31-2022	02-01-2022	wd	Purchase	SCHWAB FUNDS US TREASURY INVESTOR	-6,204.29
01-31-2022	01-31-2022	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	0.56
01-31-2022			Ending Balance		0.56

INCOME



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	61,555,000	61,601,880.99	61,050,678.94	38.7	0.3	209,747.50
Municipal Bonds	1,200,000	1,254,880.95	1,220,313.10	0.8	2.3	27,925.00
Treasury Notes	22,327,000	22,523,503.56	22,416,587.03	14.2	1.4	313,847.50
	85,082,000	85,380,265.50	84,687,579.07	53.7	0.7	551,520.00
Cash and Equiv.						
Cash and Equivalents	0	93,432.79	93,432.79	0.1	0.0	0.00
Certificate of Deposit	56,931,000	56,931,000.00	56,931,000.00	36.1	0.1	39,917.30
Treasury Bills	16,000,000	15,988,722.50	15,986,846.00	10.1	0.0	0.00
	72,931,000	73,013,155.29	73,011,278.79	46.3	0.1	39,917.30
TOTAL PORTFOLIO	158,013,000	158,393,420.79	157,698,857.86	100.0	0.4	591,437.30

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	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	99.36	1,689,103.49	1,788.54	1,690,892.03	1.1	0.90	0.38	1.21
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	99.23	496,145.08	166.67	496,311.75	0.3	0.95	0.40	1.41
1,200,000	FEDERAL FARM CREDIT BOND .1% 11/23/2022 0.100% Due 11-23-22	100.00	1,199,950.60	99.70	1,196,453.30	226.67	1,196,679.97	0.8	0.46	0.10	0.81
3,000,000	FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23	99.99	2,999,629.00	99.10	2,972,983.62	583.33	2,973,566.95	1.9	0.85	0.20	1.40
2,000,000	FEDERAL FARM CREDIT BOND .08% 09/15/2022 0.080% Due 09-15-22	99.84	1,996,900.00	99.71	1,994,237.90	604.44	1,994,842.34	1.3	0.54	0.08	0.62
3,000,000	FEDERAL FARM CREDIT BOND .16% 10/13/2022 0.160% Due 10-13-22	100.06	3,001,765.00	99.68	2,990,318.10	1,440.00	2,991,758.10	1.9	0.62	0.16	0.70
5,000,000	FEDERAL FARM CREDIT BOND .17% 03/23/2023 0.170% Due 03-23-23	99.98	4,999,125.00	99.14	4,957,046.75	3,022.22	4,960,068.97	3.1	0.92	0.17	1.14

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value + Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
3,000,000	FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23	99.92	2,997,475.00	98.76	2,962,935.93	2,365.00	2,965,300.93	1.9	0.98	0.22	1.63
3,000,000	FEDERAL FARM CREDIT BOND .125% 03/09/2023 0.125% Due 03-09-23	99.99	2,999,662.00	99.39	2,981,630.49	1,479.17	2,983,109.66	1.9	0.68	0.13	1.10
2,500,000	FEDERAL FARM CREDIT BOND M/W CLBL .08% 05/09/2022 0.080% Due 05-09-22	99.97	2,499,257.50	99.94	2,498,468.02	455.56	2,498,923.58	1.6	0.30	0.08	0.27
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	99.33	2,979,860.40	1,375.00	2,981,235.40	1.9	0.73	0.11	1.08
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	98.65	4,932,728.15	1,377.78	4,934,105.93	3.1	1.02	0.31	1.90
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	99.01	990,073.07	880.00	990,953.07	0.6	1.20	0.67	1.85
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	97.32	1,946,357.72	1,233.33	1,947,591.05	1.2	1.55	0.76	3.35

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value + Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
4,000,000	FEDERAL HOME LOAN BANKS BOND .125% 08/12/2022 0.125% Due 08-12-22	100.03	4,001,025.00	99.74	3,989,529.00	2,347.22	3,991,876.22	2.5	0.62	0.13	0.53
2,905,000	FEDERAL HOME LOAN BANKS BOND 2.25% 09/09/2022 2.250% Due 09-09-22	102.19	2,968,522.49	101.01	2,934,399.97	25,781.87	2,960,181.84	1.9	0.57	2.23	0.60
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	98.12	2,649,239.14	960.00	2,650,199.14	1.7	1.14	0.41	2.55
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	98.18	2,454,602.65	1,250.00	2,455,852.65	1.6	1.24	0.61	2.88
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	97.96	2,449,001.40	4,333.33	2,453,334.73	1.6	1.30	0.53	2.63
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	98.76	987,571.38	39.44	987,610.82	0.6	1.22	0.72	2.46
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	98.24	2,456,037.07	3,541.67	2,459,578.74	1.6	1.22	0.38	2.10

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value + Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
6,000,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/22/2022 0.000% Due 04-22-22	99.96	5,997,678.33	99.96	5,997,469.62	0.00	5,997,469.62	3.8	0.19	0.00	0.23
1,200,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 06/17/2022 0.000% Due 06-17-22	99.94	1,199,297.07	99.86	1,198,326.92	0.00	1,198,326.92	0.8	0.37	0.00	0.38
350,000	FEDERAL NATL MTG ASSN 0.310% Due 11-16-23	99.62	348,667.00	98.90	346,159.76	226.04	346,385.80	0.2	0.93	0.31	1.78
			61,601,880.99		61,050,678.94	55,477.29	61,106,156.24	38.7	0.80	0.34	1.32
Cash and Equivalents											
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		93,432.79		93,432.79		93,432.79	0.1			
			93,432.79		93,432.79	0.00	93,432.79	0.1	0.00	0.00	0.00
Certificate of Deposit											
5,000,000	Capitol Federal 3/20/2022 0.090% Due 03-20-22	100.00	5,000,000.00	100.00	5,000,000.00	1,269.86	5,001,269.86	3.2	0.09	0.09	0.13
5,000,000	Capitol Federal 4/1/22 0.070% Due 04-01-22	100.00	5,000,000.00	100.00	5,000,000.00	2,339.73	5,002,339.73	3.2	0.07	0.07	0.16
2,500,000	Capitol Federal 4/1/22 0.090% Due 04-01-22	100.00	2,500,000.00	100.00	2,500,000.00	1,208.22	2,501,208.22	1.6	0.09	0.09	0.16
2,500,000	Capitol Federal 4/1/22 0.070% Due 04-01-22	100.00	2,500,000.00	100.00	2,500,000.00	728.77	2,500,728.77	1.6	0.07	0.07	0.16
			10,000,000.00		10,000,000.00	4,276.71	10,004,276.71	6.3	0.07	0.07	0.16

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
2,000,000	Capitol Federal 4/5/22 0.080% Due 04-05-22	100.00	2,000,000.00	100.00	2,000,000.00	1,319.45	2,001,319.45	1.3	0.08	0.08	0.18
2,500,000	Capitol Federal 5/15/22 0.070% Due 05-15-22	100.00	2,500,000.00	100.00	2,500,000.00	723.97	2,500,723.97	1.6	0.07	0.07	0.28
2,500,000	Capitol Federal 6/15/22 0.080% Due 06-15-22	100.00	2,500,000.00	100.00	2,500,000.00	827.40	2,500,827.40	1.6	0.08	0.08	0.37
2,500,000	Capitol Federal 7/15/22 0.090% Due 07-15-22	100.00	2,500,000.00	100.00	2,500,000.00	930.82	2,500,930.82	1.6	0.09	0.09	0.45
5,000,000	Capitol Federal 8/1/22 0.080% Due 08-01-22	100.00	5,000,000.00	100.00	5,000,000.00	2,564.38	5,002,564.38	3.2	0.08	0.08	0.50
2,500,000	Capitol Federal 8/1/22 0.090% Due 08-01-22	100.00	2,500,000.00	100.00	2,500,000.00	936.99	2,500,936.99	1.6	0.09	0.09	0.50
			7,500,000.00		7,500,000.00	3,501.37	7,503,501.37	4.8	0.08	0.08	0.50
2,500,000	Capitol Federal 8/15/22 0.090% Due 08-15-22	100.00	2,500,000.00	100.00	2,500,000.00	930.82	2,500,930.82	1.6	0.09	0.09	0.54
3,000,000	Capitol Federal 9/1/22 0.090% Due 09-01-22	100.00	3,000,000.00	100.00	3,000,000.00	1,730.96	3,001,730.96	1.9	0.09	0.09	0.58
3,000,000	Capitol Federal 9/29/22 0.090% Due 09-29-22	100.00	3,000,000.00	100.00	3,000,000.00	665.75	3,000,665.75	1.9	0.09	0.09	0.66
2,970,000	Commerce 2/7/22 0.070% Due 02-07-22	100.00	2,970,000.00	100.00	2,970,000.00	1,532.19	2,971,532.19	1.9	0.07	0.07	0.02
5,000,000	Commerce 3/25/2022 0.020% Due 03-25-22	100.00	5,000,000.00	100.00	5,000,000.00	334.25	5,000,334.25	3.2	0.02	0.02	0.15
2,000,000	Commerce 3/29/22 0.070% Due 03-29-22	100.00	2,000,000.00	100.00	2,000,000.00	1,181.37	2,001,181.37	1.3	0.07	0.07	0.16
4,000,000	Commerce 3/30/22 0.030% Due 03-30-22	100.00	4,000,000.00	100.00	4,000,000.00	401.10	4,000,401.10	2.5	0.03	0.03	0.16
2,461,000	Commerce 3/31/22 0.030% Due 03-31-22	100.00	2,461,000.00	100.00	2,461,000.00	339.82	2,461,339.82	1.6	0.03	0.03	0.16
			56,931,000.00		56,931,000.00	19,965.85	56,950,965.85	36.1	0.07	0.07	0.29

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration	
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	97.56	341,446.00	802.08	342,248.08	0.2	1.52	0.56	2.55	
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	105.51	189,919.80	1,200.00	191,119.80	0.1	0.96	3.79	1.77	
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	98.82	197,632.00	331.11	197,963.11	0.1	1.15	0.40	1.57	
275,000	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	108.40	298,089.25	104.85	288,329.25	4,583.33	292,912.58	0.2	0.91	3.82	1.52	
115,000	NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	108.42	124,687.30	104.89	120,629.25	1,916.67	122,545.92	0.1	0.88	3.81	1.52	
80,000	OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23	105.33	84,263.40	102.95	82,356.80	1,320.00	83,676.80	0.1	1.12	2.91	1.53	
			1,254,880.95			1,220,313.10	10,153.19	1,230,466.29	0.8	1.14	2.29	1.86

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Treasury Bills											
10,000,000	UNITED STATES TREASURY BILLS BILL 0% 03/22/2022 0.000% Due 03-22-22	99.98	9,998,339.17	99.99	9,998,960.00	0.00	9,998,960.00	6.3	0.07	0.00	0.14
6,000,000	UNITED STATES TREASURY BILLS BILL 0% 07/21/2022 0.000% Due 07-21-22	99.84	5,990,383.33	99.80	5,987,886.00	0.00	5,987,886.00	3.8	0.43	0.00	0.47
			15,988,722.50		15,986,846.00	0.00	15,986,846.00	10.1	0.21	0.00	0.26
Treasury Notes											
3,500,000	UNITED STATES TREASURY NOTES NOTE .125% 03/31/2023 0.125% Due 03-31-23	99.52	3,483,345.31	99.12	3,469,375.00	1,486.53	3,470,861.53	2.2	0.88	0.13	1.16
7,876,000	UNITED STATES TREASURY NOTES NOTE 1.75% 07/15/2022 1.750% Due 07-15-22	101.37	7,983,807.15	100.59	7,922,767.69	6,091.93	7,928,859.62	5.0	0.44	1.74	0.45
2,951,000	UNITED STATES TREASURY NOTES NOTE 1.75% 09/30/2022 1.750% Due 09-30-22	101.33	2,990,217.97	100.79	2,974,286.34	17,450.62	2,991,736.97	1.9	0.55	1.74	0.66
6,000,000	UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022 1.375% Due 10-15-22	100.67	6,040,405.00	100.55	6,032,814.00	24,478.02	6,057,292.02	3.8	0.59	1.37	0.70

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
2,000,000	UNITED STATES TREASURY NOTES NOTE 1.875% 09/30/2022 1.875% Due 09-30-22	101.29	2,025,728.13	100.87	2,017,344.00	12,671.70	2,030,015.70	1.3	0.56	1.86	0.66
			22,523,503.56		22,416,587.03	62,178.82	22,478,765.85	14.2	0.58	1.40	0.67
			158,393,420.79		157,698,857.86	147,775.15	157,846,633.02	100.0	0.45	0.38	0.75

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 12-31-21 to 01-31-22

Portfolio Value on 12-31-21	138,047,693.38
Accrued Interest	128,086.65
Contributions	23,000,000.00
Withdrawals	0.00
Transfers Out	-3,001,604.17
Realized Gains	0.00
Unrealized Gains	-370,613.71
Interest	23,382.37
Dividends	0.00
Change in Accrued Interest	19,688.51
Portfolio Value on 01-31-22	157,698,857.86
Accrued Interest	147,775.15
Average Capital	146,884,060.26
Total Gain before Fees	-327,542.84
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 01-31-22

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	388,700,792.71
Withdrawals	-214,548,086.82
Transfers In	252,518,699.95
Transfers Out	-276,608,997.83
Realized Gains	809,976.86
Unrealized Gains	-694,562.93
Interest	7,521,035.92
Dividends	0.00
Change in Accrued Interest	147,775.15
Portfolio Value on 01-31-22	157,698,857.86
Accrued Interest	147,775.15
Average Capital	115,448,770.70
Total Gain before Fees	7,784,225.01
IRR for 4.84 Years	6.74%

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

Summary Information

	Totals	Weighted Averages
Par Value	158,013,000	Average Curr. Yld 0.38
Market Value	157,605,425.07	Average Maturity (yrs) 0.76
Total Cost	158,299,988.00	Average Coupon (%) 0.38
Net Gain/Loss	-694,562.93	Average Duration 0.75
Annual Income	591,437.30	Average Moody Rating Aa1
Number of Issues	55	Average S&P Rating AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	26	75,925,309.67	48.2	0.7	0.689%	1.2
Aa2	1	288,329.25	0.2	3.8	4.000%	1.5
Aa3	1	197,632.00	0.1	0.4	0.400%	1.6
Not Rated	27	81,194,154.16	51.5	0.1	0.071%	0.3

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	20	53,012,577.56	33.6	0.4	0.387%	1.5
AA	1	189,919.80	0.1	3.8	4.000%	1.8
AA-	1	120,629.25	0.1	3.8	4.000%	1.5
A+	1	341,446.00	0.2	0.6	0.550%	2.5
A	1	82,356.80	0.1	2.9	3.000%	1.5
Not Rated	31	103,858,495.66	65.9	0.4	0.357%	0.4

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
01-21-2022	6,000,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/22/2022	99.96	5,997,678.33	99.96	5,997,469.62	-208.71	0.0
03-01-2021	2,500,000	0.000% Due 04-22-22 FEDERAL FARM CREDIT BOND M/W CLBL .08% 05/09/2022	99.97	2,499,257.50	99.94	2,498,468.02	-789.47	0.0
12-17-2021	1,200,000	0.080% Due 05-09-22 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 06/17/2022	99.94	1,199,297.07	99.86	1,198,326.92	-970.15	-0.1
07-13-2021	4,000,000	0.000% Due 06-17-22 FEDERAL HOME LOAN BANKS BOND .125% 08/12/2022	100.03	4,001,025.00	99.74	3,989,529.00	-11,496.00	-0.3
09-03-2021	2,905,000	0.125% Due 08-12-22 FEDERAL HOME LOAN BANKS BOND 2.25% 09/09/2022	102.19	2,968,522.49	101.01	2,934,399.97	-34,122.52	-1.1
01-07-2022	2,000,000	2.250% Due 09-09-22 FEDERAL FARM CREDIT BOND .08% 09/15/2022	99.84	1,996,900.00	99.71	1,994,237.90	-2,662.10	-0.1
10-14-2021	3,000,000	0.080% Due 09-15-22 FEDERAL FARM CREDIT BOND .16% 10/13/2022 0.160% Due 10-13-22	100.06	3,001,765.00	99.68	2,990,318.10	-11,446.90	-0.4

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
08-30-2021	1,200,000	FEDERAL FARM CREDIT BOND .1% 11/23/2022	100.00	1,199,950.60	99.70	1,196,453.30	-3,497.30	-0.3
03-01-2021	3,000,000	0.100% Due 11-23-22 FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	99.91	2,997,175.00	99.33	2,979,860.40	-17,314.60	-0.6
09-03-2021	3,000,000	0.110% Due 03-01-23 FEDERAL FARM CREDIT BOND .125% 03/09/2023	99.99	2,999,662.00	99.39	2,981,630.49	-18,031.51	-0.6
06-17-2021	5,000,000	0.125% Due 03-09-23 FEDERAL FARM CREDIT BOND .17% 03/23/2023	99.98	4,999,125.00	99.14	4,957,046.75	-42,078.25	-0.8
06-29-2021	1,700,000	0.170% Due 03-23-23 FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023	100.32	1,705,482.00	99.36	1,689,103.49	-16,378.51	-1.0
08-20-2021	3,000,000	0.375% Due 04-20-23 FEDERAL FARM CREDIT BOND .2% 06/26/2023	99.99	2,999,629.00	99.10	2,972,983.62	-26,645.38	-0.9
10-13-2021	500,000	0.200% Due 06-26-23 FED HOME LOAN MTG CORP NOTE M/W CLBL .4% 06/30/2023 0.400% Due 06-30-23	100.05	500,260.00	99.23	496,145.08	-4,114.92	-0.8

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
03-17-2021	3,000,000	FEDERAL FARM CREDIT BOND .22% 09/22/2023	99.92	2,997,475.00	98.76	2,962,935.93	-34,539.07	-1.2
10-26-2021	350,000	0.220% Due 09-22-23 FEDERAL NATL MTG ASSN	99.62	348,667.00	98.90	346,159.76	-2,507.24	-0.7
12-14-2021	1,000,000	0.310% Due 11-16-23 FEDERAL FARM CREDIT BOND M/W CLBL .66% 12/13/2023	99.91	999,085.00	99.01	990,073.07	-9,011.93	-0.9
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	98.65	4,932,728.15	-64,796.85	-1.3
04-28-2021	2,500,000	0.310% Due 12-29-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024	100.00	2,500,025.00	98.24	2,456,037.07	-43,987.92	-1.8
10-19-2021	1,000,000	0.375% Due 03-15-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .71% 07/29/2024	100.00	1,000,025.00	98.76	987,571.38	-12,453.62	-1.2
06-29-2021	2,700,000	0.710% Due 07-29-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024 0.400% Due 08-29-24	99.75	2,693,275.00	98.12	2,649,239.14	-44,035.86	-1.6

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-17-2021	2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024	100.00	2,500,025.00	97.96	2,449,001.40	-51,023.60	-2.0
06-17-2021	2,500,000	0.520% Due 09-30-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024	100.00	2,500,025.00	98.18	2,454,602.65	-45,422.35	-1.8
06-25-2021	2,000,000	0.600% Due 12-30-24 FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025	100.00	2,000,025.00	97.32	1,946,357.72	-53,667.28	-2.7
		0.740% Due 06-30-25						
				61,601,880.99		61,050,678.94	-551,202.05	-0.9
Treasury Notes								
06-29-2021	7,876,000	UNITED STATES TREASURY NOTES NOTE 1.75% 07/15/2022	101.37	7,983,807.15	100.59	7,922,767.69	-61,039.46	-0.8
12-08-2021	2,000,000	1.750% Due 07-15-22 UNITED STATES TREASURY NOTES NOTE 1.875% 09/30/2022	101.29	2,025,728.13	100.87	2,017,344.00	-8,384.13	-0.4
12-01-2021	2,951,000	1.875% Due 09-30-22 UNITED STATES TREASURY NOTES NOTE 1.75% 09/30/2022	101.33	2,990,217.97	100.79	2,974,286.34	-15,931.63	-0.5
		1.750% Due 09-30-22						

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
01-21-2022	6,000,000	UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022	100.67	6,040,405.00	100.55	6,032,814.00	-7,591.00	-0.1
12-08-2021	3,500,000	1.375% Due 10-15-22 UNITED STATES TREASURY NOTES NOTE .125% 03/31/2023 0.125% Due 03-31-23	99.52	3,483,345.31	99.12	3,469,375.00	-13,970.31	-0.4
				22,523,503.56		22,416,587.03	-106,916.53	-0.5
Municipal Bonds								
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	98.82	197,632.00	-2,393.00	-1.2
06-03-2021	275,000	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	108.40	298,089.25	104.85	288,329.25	-9,760.00	-3.3
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	104.89	120,629.25	-4,058.05	-3.3
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	102.95	82,356.80	-1,906.60	-2.3

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
03-24-2021	180,000	DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023	109.88	197,791.00	105.51	189,919.80	-7,871.20	-4.0
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	97.56	341,446.00	-8,579.00	-2.5
				1,254,880.95		1,220,313.10	-34,567.85	-2.8
Treasury Bills								
11-22-2021	10,000,000	UNITED STATES TREASURY BILLS BILL 0% 03/22/2022 0.000% Due 03-22-22	99.98	9,998,339.17	99.99	9,998,960.00	620.83	0.0
01-21-2022	6,000,000	UNITED STATES TREASURY BILLS BILL 0% 07/21/2022 0.000% Due 07-21-22	99.84	5,990,383.33	99.80	5,987,886.00	-2,497.33	0.0
				15,988,722.50		15,986,846.00	-1,876.50	0.0
Certificate of Deposit								
05-06-2021	2,970,000	Commerce 2/7/22 0.070% Due 02-07-22	100.00	2,970,000.00	100.00	2,970,000.00	0.00	0.0
10-20-2021	5,000,000	Capitol Federal 3/20/2022 0.090% Due 03-20-22	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
10-01-2021	5,000,000	Commerce 3/25/2022 0.020% Due 03-25-22	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
03-29-2021	2,000,000	Commerce 3/29/22 0.070% Due 03-29-22	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
10-01-2021	4,000,000	Commerce 3/30/22	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
		0.030% Due 03-30-22						
08-16-2021	2,461,000	Commerce 3/31/22	100.00	2,461,000.00	100.00	2,461,000.00	0.00	0.0
		0.030% Due 03-31-22						
06-01-2021	5,000,000	Capitol Federal 4/1/22	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
		0.070% Due 04-01-22						
07-19-2021	2,500,000	Capitol Federal 4/1/22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
		0.090% Due 04-01-22						
09-01-2021	2,500,000	Capitol Federal 4/1/22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
		0.070% Due 04-01-22						
04-05-2021	2,000,000	Capitol Federal 4/5/22	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
		0.080% Due 04-05-22						
09-02-2021	2,500,000	Capitol Federal 5/15/22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
		0.070% Due 05-15-22						
09-02-2021	2,500,000	Capitol Federal 6/15/22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
		0.080% Due 06-15-22						
09-02-2021	2,500,000	Capitol Federal 7/15/22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
		0.090% Due 07-15-22						
06-11-2021	5,000,000	Capitol Federal 8/1/22	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
		0.080% Due 08-01-22						
09-01-2021	2,500,000	Capitol Federal 8/1/22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
		0.090% Due 08-01-22						
09-02-2021	2,500,000	Capitol Federal 8/15/22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
		0.090% Due 08-15-22						
06-11-2021	3,000,000	Capitol Federal 9/1/22	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
		0.090% Due 09-01-22						
11-02-2021	3,000,000	Capitol Federal 9/29/22	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
		0.090% Due 09-29-22						
				56,931,000.00		56,931,000.00	0.00	0.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		93,432.79		93,432.79		
				93,432.79		93,432.79		
TOTAL PORTFOLIO				158,393,420.79		157,698,857.86	-694,562.93	-0.4

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-05-2021	01-05-2022	3,000,000	Commerce 1/5/22 0.070% Due 01-05-22	3,000,000.00	3,000,000.00	0.00	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS				3,000,000.00	3,000,000.00	0.00	0.00

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

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
01-07-2022	01-10-2022	FEDERAL FARM CREDIT BOND .08% 09/15/2022 0.080% Due 09-15-22	-511.11
01-31-2022	01-31-2022	FEDERAL HOME LOAN BANKS BOND M/W CLBL .71% 07/29/2024 0.710% Due 07-29-24	1,775.00
			<hr/> 1,263.89
Treasury Notes			
01-07-2022	01-10-2022	UNITED STATES TREASURY NOTES NOTE 1.75% 07/15/2022 1.750% Due 07-15-22	-25,536.68
01-18-2022	01-18-2022	UNITED STATES TREASURY NOTES NOTE 1.75% 07/15/2022 1.750% Due 07-15-22	68,915.00
01-21-2022	01-24-2022	UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022 1.375% Due 10-15-22	-22,891.48
			<hr/> 20,486.84
Cash and Equivalents			
01-31-2022	01-31-2022	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	27.47
			<hr/> 27.47
Certificate of Deposit			
01-05-2022	01-05-2022	Commerce 1/5/22 0.070% Due 01-05-22	1,604.17
			<hr/> 1,604.17
NET INCOME			<hr/> 23,382.37

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

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
01-01-2022			Beginning Balance		120,207.19
01-05-2022	01-05-2022	li	Addition	to Portfolio	5,000,000.00
01-05-2022	01-05-2022	dp	Sale	Commerce 1/5/22	3,000,000.00
				0.070% Due 01-05-22	
01-05-2022	01-05-2022	dp	Accrued Interest	Commerce 1/5/22	1,604.17
				0.070% Due 01-05-22	
01-05-2022	01-05-2022	to	Withdrawal	from Portfolio	-3,001,604.17
01-07-2022	01-10-2022	wd	Purchase	UNITED STATES TREASURY	-3,023,185.94
				NOTES NOTE 1.75%	
				07/15/2022	
				1.750% Due 07-15-22	
01-07-2022	01-10-2022	wd	Purchase	FEDERAL FARM CREDIT BOND	-1,996,900.00
				.08% 09/15/2022	
				0.080% Due 09-15-22	
01-07-2022	01-10-2022	wd	Accrued Interest	UNITED STATES TREASURY	-25,536.68
				NOTES NOTE 1.75%	
				07/15/2022	
				1.750% Due 07-15-22	
01-07-2022	01-10-2022	wd	Accrued Interest	FEDERAL FARM CREDIT BOND	-511.11
				.08% 09/15/2022	
				0.080% Due 09-15-22	
01-18-2022	01-18-2022	dp	Interest	UNITED STATES TREASURY	68,915.00
				NOTES NOTE 1.75%	
				07/15/2022	
				1.750% Due 07-15-22	
01-20-2022	01-20-2022	li	Addition	to Portfolio	18,000,000.00
01-21-2022	01-24-2022	wd	Purchase	UNITED STATES TREASURY	-5,990,383.33
				BILLS BILL 0% 07/21/2022	
				0.000% Due 07-21-22	

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

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
01-21-2022	01-24-2022	wd	Purchase	UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022	-6,040,405.00
01-21-2022	01-24-2022	wd	Purchase	1.375% Due 10-15-22 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/22/2022	-5,997,678.33
01-21-2022	01-24-2022	wd	Accrued Interest	0.000% Due 04-22-22 UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022	-22,891.48
01-31-2022	01-31-2022	dp	Interest	1.375% Due 10-15-22 FEDERAL HOME LOAN BANKS BOND M/W CLBL .71% 07/29/2024	1,775.00
01-31-2022	01-31-2022	dp	Interest	0.710% Due 07-29-24 FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	27.47
01-31-2022			Ending Balance		93,432.79

SECONDARY LIQUIDITY



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	0.06	0.06	0.0	0.0	0.00
Certificate of Deposit	9,500,000	9,500,000.00	9,500,000.00	100.0	0.1	7,750.00
	9,500,000	9,500,000.06	9,500,000.06	100.0	0.1	7,750.00
TOTAL PORTFOLIO	9,500,000	9,500,000.06	9,500,000.06	100.0	0.1	7,750.00

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Cash and Equivalents											
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		0.06		0.06		0.06	0.0			
			0.06		0.06	0.00	0.06	0.0	0.00	0.00	0.00
Certificate of Deposit											
2,500,000	Capitol Federal 2/1/22 0.070% Due 02-01-22	100.00	2,500,000.00	100.00	2,500,000.00	733.56	2,500,733.56	26.3	0.07	0.07	0.00
2,000,000	Capitol Federal 7/29/22 0.100% Due 07-29-22	100.00	2,000,000.00	100.00	2,000,000.00	268.49	2,000,268.49	21.1	0.10	0.10	0.49
2,500,000	Capitol Federal 7/29/22 0.090% Due 07-29-22	100.00	2,500,000.00	100.00	2,500,000.00	560.96	2,500,560.96	26.3	0.09	0.09	0.49
			4,500,000.00		4,500,000.00	829.45	4,500,829.45	47.4	0.09	0.09	0.49
2,500,000	Commerce 5/6/22 0.070% Due 05-06-22	100.00	2,500,000.00	100.00	2,500,000.00	1,289.73	2,501,289.73	26.3	0.07	0.07	0.26
			9,500,000.00		9,500,000.00	2,852.74	9,502,852.74	100.0	0.08	0.08	0.30
			9,500,000.06		9,500,000.06	2,852.74	9,502,852.80	100.0	0.08	0.08	0.30

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 12-31-21 to 01-31-22

Portfolio Value on 12-31-21	9,500,000.06
Accrued Interest	2,194.52
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	0.00
Interest	0.00
Dividends	0.00
Change in Accrued Interest	658.22
Portfolio Value on 01-31-22	9,500,000.06
Accrued Interest	2,852.74
Average Capital	9,502,194.58
Total Gain before Fees	658.22
IRR for 0.08 Years	0.01%

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

Portfolio Value on 04-01-17	20,000,000.00
Accrued Interest	178,506.85
Contributions	4,956,903.82
Withdrawals	-5,065,530.10
Transfers In	18,383,791.78
Transfers Out	-29,727,817.45
Realized Gains	31,362.03
Unrealized Gains	0.00
Interest	921,289.98
Dividends	0.00
Change in Accrued Interest	-175,654.11
Portfolio Value on 01-31-22	9,500,000.06
Accrued Interest	2,852.74
Average Capital	12,155,463.56
Total Gain before Fees	776,997.90
IRR for 4.84 Years	6.39%

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

Summary Information

Totals		Weighted Averages	
Par Value	9,500,000	Average Curr. Yld	0.08
Market Value	9,500,000.00	Average Maturity (yrs)	0.31
Total Cost	9,500,000.00	Average Coupon (%)	0.08
Net Gain/Loss	0.00	Average Duration	0.30
Annual Income	7,750.00	Average Moody Rating	NR
Number of Issues	4	Average S&P Rating	NR

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	4	9,500,000.00	100.0	0.1	0.082%	0.3

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	4	9,500,000.00	100.0	0.1	0.082%	0.3

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Certificate of Deposit								
08-31-2021	2,500,000	Capitol Federal 2/1/22 0.070% Due 02-01-22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
05-07-2021	2,500,000	Commerce 5/6/22 0.070% Due 05-06-22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
12-13-2021	2,000,000	Capitol Federal 7/29/22 0.100% Due 07-29-22	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
11-01-2021	2,500,000	Capitol Federal 7/29/22 0.090% Due 07-29-22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
				9,500,000.00		9,500,000.00	0.00	0.0
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		0.06		0.06		
				0.06		0.06		
TOTAL PORTFOLIO				9,500,000.06		9,500,000.06	0.00	0.0

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

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

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

Ex-Date	Pay-Date	Security	Amount
NET INCOME			0.00

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

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
01-01-2022			Beginning Balance		0.06
01-31-2022			Ending Balance		0.06

ARPA FUND



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	156,887.82	156,887.82	2.1	0.0	0.00
Treasury Bills	7,500,000	7,495,398.37	7,487,269.50	97.9	0.0	0.00
	7,500,000	7,652,286.19	7,644,157.32	100.0	0.0	0.00
TOTAL PORTFOLIO	7,500,000	7,652,286.19	7,644,157.32	100.0	0.0	0.00

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Cash and Equivalents											
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		156,887.82		156,887.82		156,887.82	2.1			
			156,887.82		156,887.82	0.00	156,887.82	2.1	0.00	0.00	0.00
Treasury Bills											
2,000,000	UNITED STATES TREASURY BILLS BILL 0% 02/15/2022 0.000% Due 02-15-22	99.99	1,999,875.28	100.00	1,999,968.00	0.00	1,999,968.00	26.2	0.04	0.00	0.04
2,000,000	UNITED STATES TREASURY BILLS BILL 0% 05/12/2022 0.000% Due 05-12-22	99.97	1,999,391.11	99.94	1,998,736.00	0.00	1,998,736.00	26.1	0.23	0.00	0.28
2,000,000	UNITED STATES TREASURY BILLS BILL 0% 08/11/2022 0.000% Due 08-11-22	99.93	1,998,571.56	99.76	1,995,146.00	0.00	1,995,146.00	26.1	0.46	0.00	0.53
1,500,000	UNITED STATES TREASURY BILLS BILL 0% 11/03/2022 0.000% Due 11-03-22	99.84	1,497,560.42	99.56	1,493,419.50	0.00	1,493,419.50	19.5	0.57	0.00	0.76
			7,495,398.37		7,487,269.50	0.00	7,487,269.50	97.9	0.31	0.00	0.38
			7,652,286.19		7,644,157.32	0.00	7,644,157.32	100.0	0.30	0.00	0.37

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
ARPA Fund
From 12-31-21 to 01-31-22

Portfolio Value on 12-31-21	7,650,412.49
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	-6,256.50
Interest	1.33
Dividends	0.00
Portfolio Value on 01-31-22	7,644,157.32
Average Capital	7,650,412.49
Total Gain before Fees	-6,255.17
IRR for 0.08 Years	-0.08%

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

Portfolio Value on 04-01-17	0.00
Contributions	0.00
Withdrawals	-2,000,000.00
Transfers In	18,851,050.39
Transfers Out	-9,200,000.00
Realized Gains	0.00
Unrealized Gains	-8,128.87
Interest	1,235.80
Dividends	0.00
Portfolio Value on 01-31-22	7,644,157.32
Average Capital	1,057,125.27
Total Gain before Fees	-6,893.07
IRR for 4.84 Years	-0.65%

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

Summary Information

	Totals		Weighted Averages
Par Value	7,500,000	Average Curr. Yld	0.00
Market Value	7,487,269.50	Average Maturity (yrs)	0.38
Total Cost	7,495,398.37	Average Coupon (%)	0.00
Net Gain/Loss	-8,128.87	Average Duration	0.38
Annual Income	0.00	Average Moody Rating	NR
Number of Issues	4	Average S&P Rating	NR

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	4	7,487,269.50	100.0	0.0	0.000%	0.4

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	4	7,487,269.50	100.0	0.0	0.000%	0.4

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Treasury Bills								
11-29-2021	2,000,000	UNITED STATES TREASURY BILLS BILL 0% 02/15/2022	99.99	1,999,875.28	100.00	1,999,968.00	92.72	0.0
11-29-2021	2,000,000	0.000% Due 02-15-22 UNITED STATES TREASURY BILLS BILL 0% 05/12/2022	99.97	1,999,391.11	99.94	1,998,736.00	-655.11	0.0
11-29-2021	2,000,000	0.000% Due 05-12-22 UNITED STATES TREASURY BILLS BILL 0% 08/11/2022	99.93	1,998,571.56	99.76	1,995,146.00	-3,425.56	-0.2
11-29-2021	1,500,000	0.000% Due 08-11-22 UNITED STATES TREASURY BILLS BILL 0% 11/03/2022	99.84	1,497,560.42	99.56	1,493,419.50	-4,140.92	-0.3
		0.000% Due 11-03-22		7,495,398.37		7,487,269.50	-8,128.87	-0.1
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		156,887.82		156,887.82		
				156,887.82		156,887.82		
TOTAL PORTFOLIO				7,652,286.19		7,644,157.32	-8,128.87	-0.1

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

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

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

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
01-31-2022	01-31-2022	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	1.33
			1.33
NET INCOME			1.33

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

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
01-01-2022			Beginning Balance		156,886.49
01-31-2022	01-31-2022	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	1.33
01-31-2022			Ending Balance		156,887.82

OUTSIDE ACCOUNTS



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	23,585,610.35	23,585,610.35	100.0	0.0	0.00
	0	23,585,610.35	23,585,610.35	100.0	0.0	0.00
TOTAL PORTFOLIO	0	23,585,610.35	23,585,610.35	100.0	0.0	0.00

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

<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Accrued Interest</u>	<u>Market Value +Accr.Int.</u>	<u>Pct. Assets</u>	<u>Yield To Mat.</u>	<u>Yield To Call</u>	<u>Duration</u>
Cash and Equivalents											
	Cash		<u>23,585,610.35</u>		<u>23,585,610.35</u>		<u>23,585,610.35</u>	<u>100.0</u>			
			23,585,610.35		23,585,610.35	0.00	23,585,610.35	100.0	0.00	0.00	0.00
			23,585,610.35		23,585,610.35	0.00	23,585,610.35	100.0	0.00	0.00	0.00

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Outside
From 12-31-21 to 01-31-22

Portfolio Value on 12-31-21	22,228,210.31
Contributions	0.00
Withdrawals	0.00
Transfers In	1,357,326.54
Transfers Out	-6,637.15
Realized Gains	0.00
Unrealized Gains	0.00
Interest	6,710.65
Dividends	0.00
Portfolio Value on 01-31-22	23,585,610.35
Average Capital	22,271,780.94
Total Gain before Fees	6,710.65
IRR for 0.08 Years	0.03%

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

Portfolio Value on 04-01-17	43,053,321.50
Accrued Interest	192,304.84
Contributions	0.00
Withdrawals	0.00
Transfers In	199,778,990.88
Transfers Out	-220,249,251.53
Realized Gains	0.00
Unrealized Gains	0.00
Interest	1,002,549.50
Dividends	0.00
Change in Accrued Interest	-192,304.84
Portfolio Value on 01-31-22	23,585,610.35
Accrued Interest	0.00
Average Capital	30,099,143.20
Total Gain before Fees	810,244.66
IRR for 4.84 Years	2.69%

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

Summary Information

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

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
		Cash		23,585,610.35		23,585,610.35		
				23,585,610.35		23,585,610.35		
TOTAL PORTFOLIO				23,585,610.35		23,585,610.35	0.00	0.0

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

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

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

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
01-31-2022	01-31-2022	Cash	6,637.15
01-31-2022	01-31-2022	Cash	73.50
			<hr/> 6,710.65
NET INCOME			6,710.65

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

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

FARMLAND ESCROW



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	1,855,000	1,865,033.05	1,858,439.99	76.9	0.8	15,260.00
	1,855,000	1,865,033.05	1,858,439.99	76.9	0.8	15,260.00
Cash and Equiv.						
Cash and Equivalents	0	83,397.45	83,397.45	3.5	0.0	0.00
Treasury Bills	475,000	474,369.52	474,087.52	19.6	0.0	0.00
	475,000	557,766.97	557,484.97	23.1	0.0	0.00
TOTAL PORTFOLIO	2,330,000	2,422,800.02	2,415,924.96	100.0	0.6	15,260.00

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Agency Securities											
625,000	FEDERAL FARM CR BKS 0.260% Due 06-22-22	100.09	625,541.25	99.96	624,756.58	176.04	624,932.62	25.9	0.36	0.26	0.39
670,000	FEDERAL HOME LOAN BANKS 0.050% Due 03-14-22	100.00	670,025.00	99.96	669,758.51	127.49	669,885.99	27.7	0.34	0.05	0.12
560,000	FEDERAL HOME LOAN BANKS BOND 2.375% 06/10/2022 2.375% Due 06-10-22	101.69	569,466.80	100.70	563,924.90	1,884.17	565,809.07	23.3	0.41	2.36	0.36
			<u>1,865,033.05</u>		<u>1,858,439.99</u>	<u>2,187.69</u>	<u>1,860,627.68</u>	<u>76.9</u>	<u>0.37</u>	<u>0.82</u>	<u>0.29</u>
Cash and Equivalents											
	Cash		<u>83,397.45</u>		<u>83,397.45</u>		<u>83,397.45</u>	<u>3.5</u>			
			83,397.45		83,397.45	0.00	83,397.45	3.5	0.00	0.00	0.00
Treasury Bills											
475,000	UNITED STATES TREASURY BILLS BILL 0% 07/14/2022 0.000% Due 07-14-22	99.87	474,369.52	99.81	474,087.52	0.00	474,087.52	19.6	0.42	0.00	0.45
			<u>474,369.52</u>		<u>474,087.52</u>	<u>0.00</u>	<u>474,087.52</u>	<u>19.6</u>	<u>0.42</u>	<u>0.00</u>	<u>0.45</u>
			<u>2,422,800.02</u>		<u>2,415,924.96</u>	<u>2,187.69</u>	<u>2,418,112.66</u>	<u>100.0</u>	<u>0.37</u>	<u>0.63</u>	<u>0.31</u>

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 12-31-21 to 01-31-22

Portfolio Value on 12-31-21	2,412,322.72
Accrued Interest	6,934.28
Contributions	0.00
Withdrawals	0.00
Realized Gains	-352.38
Unrealized Gains	-2,493.51
Interest	6,448.13
Dividends	0.00
Change in Accrued Interest	-4,746.58
Portfolio Value on 01-31-22	2,415,924.96
Accrued Interest	2,187.69
Average Capital	2,419,257.00
Total Gain before Fees	-1,144.35
IRR for 0.08 Years	-0.05%

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

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	0.00
Withdrawals	0.00
Transfers In	4,604,347.73
Transfers Out	-2,389,546.61
Realized Gains	-1,658.88
Unrealized Gains	-6,875.06
Interest	209,657.78
Dividends	0.00
Change in Accrued Interest	2,187.69
Portfolio Value on 01-31-22	2,415,924.96
Accrued Interest	2,187.69
Average Capital	3,096,349.16
Total Gain before Fees	203,311.54
IRR for 4.84 Years	6.57%

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

Summary Information

	Totals		Weighted Averages
Par Value	2,330,000	Average Curr. Yld	0.65
Market Value	2,332,527.51	Average Maturity (yrs)	0.32
Total Cost	2,339,402.57	Average Coupon (%)	0.66
Net Gain/Loss	-6,875.06	Average Duration	0.32
Annual Income	15,260.00	Average Moody Rating	Aaa
Number of Issues	4	Average S&P Rating	AA+

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	1	563,924.90	24.2	2.4	2.375%	0.4
Not Rated	3	1,768,602.61	75.8	0.1	0.111%	0.3

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	1	563,924.90	24.2	2.4	2.375%	0.4
Not Rated	3	1,768,602.61	75.8	0.1	0.111%	0.3

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
10-14-2021	670,000	FEDERAL HOME LOAN BANKS	100.00	670,025.00	99.96	669,758.51	-266.49	0.0
09-17-2021	560,000	0.050% Due 03-14-22 FEDERAL HOME LOAN BANKS BOND	101.69	569,466.80	100.70	563,924.90	-5,541.90	-1.0
12-07-2021	625,000	2.375% Due 06-10-2022 FEDERAL FARM CR BKS	100.09	625,541.25	99.96	624,756.58	-784.67	-0.1
		0.260% Due 06-22-22		1,865,033.05		1,858,439.99	-6,593.06	-0.4
Treasury Bills								
01-14-2022	475,000	UNITED STATES TREASURY BILLS BILL	99.87	474,369.52	99.81	474,087.52	-281.99	-0.1
		0% 07/14/2022 0.000% Due 07-14-22		474,369.52		474,087.52	-281.99	-0.1
Cash and Equivalents								
		Cash		83,397.45		83,397.45		
				83,397.45		83,397.45		
TOTAL PORTFOLIO				2,422,800.02		2,415,924.96	-6,875.06	-0.3

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-23-2021	01-13-2022	543,000	FED HOME LOAN MTG CORP FHLMC REFERENCE NOT 2.375% 01/13/2022 2.375% Due 01-13-22	548,970.29	543,000.00	-5,970.29	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						-5,970.29	0.00
				548,970.29	543,000.00	-5,970.29	0.00
TOTAL REALIZED GAIN/LOSS		-5,970.29					

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

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
01-13-2022	01-13-2022	FED HOME LOAN MTG CORP FHLMC REFERENCE NOT	6,448.13
		2.375% 01/13/2022	
		2.375% Due 01-13-22	
			<hr/> 6,448.13
NET INCOME			<hr/> 6,448.13

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

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