



City of Lawrence

April 2021

Security Investment Report

City of Lawrence, Kansas



City of Lawrence, Kansas

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CONSOLIDATED



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
April 30, 2021

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	46,360,000	46,723,245.37	46,570,258.35	21.9	0.8	359,085.00
Municipal Bonds	1,440,000	1,457,941.00	1,457,514.80	0.7	0.8	11,033.50
Treasury Notes	650,000	663,032.50	656,500.00	0.3	2.7	17,875.00
	48,450,000	48,844,218.87	48,684,273.15	22.9	0.8	387,993.50
Cash and Equiv.						
Cash and Equivalents	15,210,464	35,306,089.23	35,306,089.23	16.6	0.0	851.85
Certificate of Deposit	127,961,000	127,961,000.00	127,961,000.00	60.2	0.3	329,166.60
Treasury Bills	500,000	499,923.89	499,992.00	0.2	0.0	0.00
	143,671,464	163,767,013.12	163,767,081.23	77.1	0.2	330,018.45
TOTAL PORTFOLIO	192,121,464	212,611,231.99	212,451,354.38	100.0	0.3	718,011.95

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
April 30, 2021

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											
3,400,000	FED HOME LOAN MTG CORP NOTE M/W CLBL .35% 01/27/2023 0.350% Due 01-27-23	100.09	3,403,068.00	100.06	3,401,902.61	3,074.17	3,404,976.77	1.6	0.32	0.35	0.24
3,000,000	FEDERAL FARM CREDIT BOND .12% 11/29/2022 0.120% Due 11-29-22	99.98	2,999,515.00	99.93	2,997,902.31	310.00	2,998,212.31	1.4	0.16	0.12	1.58
650,000	FEDERAL FARM CREDIT BOND .15% 05/26/2021 0.150% Due 05-26-21	100.03	650,201.50	100.00	650,021.85	417.08	650,438.94	0.3	0.10	0.15	0.07
3,000,000	FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23	99.92	2,997,475.00	99.93	2,997,893.10	696.67	2,998,589.77	1.4	0.25	0.22	2.39
1,000,000	FEDERAL FARM CREDIT BOND 1.45% 02/24/2022 1.450% Due 02-24-22	101.49	1,014,925.00	101.14	1,011,373.97	2,658.33	1,014,032.30	0.5	0.06	1.43	0.81
1,200,000	FEDERAL FARM CREDIT BOND 2.28% 03/28/2022 2.280% Due 03-28-22	102.23	1,226,809.00	101.98	1,223,765.27	2,432.00	1,226,197.27	0.6	0.10	2.24	0.91
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	99.86	2,496,542.85	1,875.00	2,498,417.85	1.2	0.27	0.20	2.12

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
April 30, 2021

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
2,500,000	FEDERAL FARM CREDIT BOND M/W CLBL .08% 05/09/2022 0.080% Due 05-09-22	99.97	2,499,257.50	99.98	2,499,521.37	450.00	2,499,971.37	1.2	0.10	0.08	1.02
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	99.79	5,987,446.32	1,081.67	5,988,527.99	2.8	0.22	0.11	1.83
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	99.97	2,999,226.60	380.00	2,999,606.60	1.4	0.14	0.12	1.39
5,000,000	FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022 2.000% Due 09-09-22	103.32	5,165,825.00	102.52	5,126,217.90	14,166.67	5,140,384.57	2.4	0.14	1.95	1.34
640,000	FEDERAL HOME LOAN BANKS BOND 3% 10/12/2021 3.000% Due 10-12-21	101.37	648,767.97	101.31	648,354.37	960.00	649,314.37	0.3	0.10	2.96	0.45
5,000,000	FEDERAL HOME LOAN BANKS BOND .125% 09/30/2021 0.125% Due 09-30-21	100.00	4,999,925.00	100.03	5,001,277.50	520.83	5,001,798.33	2.4	0.06	0.12	0.42
4,000,000	FEDERAL HOME LOAN BANKS BOND 2.625% 12/10/2021 2.625% Due 12-10-21	103.19	4,127,425.00	101.56	4,062,216.60	40,833.33	4,103,049.93	1.9	0.08	2.58	0.60

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
April 30, 2021

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024 0.375% Due 03-15-24	100.00	2,500,025.00	99.85	2,496,314.20	1,171.87	2,497,486.07	1.2	0.43	0.38	2.85
2,970,000	FEDERAL NATL MTG ASSN 1.250% Due 05-06-21	100.86	2,995,626.40	100.01	2,970,281.53	17,943.75	2,988,225.28	1.4	0.68	1.25	0.02
			<u>46,723,245.37</u>		<u>46,570,258.35</u>	<u>88,971.37</u>	<u>46,659,229.72</u>	<u>21.9</u>	<u>0.21</u>	<u>0.77</u>	<u>1.21</u>
Cash and Equivalents											
	Cash		19,603,443.52		19,603,443.52		19,603,443.52	9.2			
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		492,181.66		492,181.66		492,181.66	0.2			
15,210,464	FEDERATED HERMES US TREASURY CASH RESERVES	1.00	15,210,464.05	1.00	15,210,464.05		15,210,464.05	7.2			0.00
			<u>35,306,089.23</u>		<u>35,306,089.23</u>	<u>0.00</u>	<u>35,306,089.23</u>	<u>16.6</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Certificate of Deposit											
5,000,000	CAPITOL FEDERAL 10/1/21 LKS 0.100% Due 10-01-21	100.00	5,000,000.00	100.00	5,000,000.00	2,356.16	5,002,356.16	2.4	0.10	0.10	0.42
5,000,000	Capitol Federal 10/1/21 0.140% Due 10-01-21	100.00	5,000,000.00	100.00	5,000,000.00	4,161.64	5,004,161.64	2.4	0.14	0.14	0.42
1,000,000	Capitol Federal 10/1/21 .08% 0.080% Due 10-01-21	100.00	1,000,000.00	100.00	1,000,000.00	313.42	1,000,313.42	0.5	0.08	0.08	0.42
5,000,000	Capitol Federal 10/20/21 0.060% Due 10-20-21	100.00	5,000,000.00	100.00	5,000,000.00	82.19	5,000,082.19	2.4	0.06	0.06	0.47
5,000,000	Capitol Federal 11/1/21 0.090% Due 11-01-21	100.00	5,000,000.00	100.00	5,000,000.00	1,849.32	5,001,849.32	2.4	0.09	0.09	0.51

Columbia Capital Management, LLC
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.	Yield To Call	Duration
3,500,000	Capitol Federal 11/2/21 0.120% Due 11-02-21	100.00	3,500,000.00	100.00	3,500,000.00	2,416.44	3,502,416.44	1.6	0.12	0.12	0.51
3,500,000	Capitol Federal 12/1/21 0.140% Due 12-01-21	100.00	3,500,000.00	100.00	3,500,000.00	2,819.18	3,502,819.18	1.6	0.14	0.14	0.59
2,000,000	Capitol Federal 12/1/21 .1%	100.00	2,000,000.00	100.00	2,000,000.00	821.92	2,000,821.92	0.9	0.10	0.10	0.59
2,000,000	Capitol Federal 4/5/22 0.100% Due 12-01-21 0.080% Due 04-05-22	100.00	2,000,000.00	100.00	2,000,000.00	109.59	2,000,109.59	0.9	0.08	0.08	0.93
3,500,000	Capitol Federal 5/17/21 1.670% Due 05-17-21	100.00	3,500,000.00	100.00	3,500,000.00	76,225.21	3,576,225.21	1.6	1.65	1.67	0.05
2,500,000	Capitol Federal 5/7/21 0.400% Due 05-07-21	100.00	2,500,000.00	100.00	2,500,000.00	9,780.82	2,509,780.82	1.2	0.40	0.40	0.02
5,000,000	Capitol Federal 6/1/21 0.300% Due 06-01-21	100.00	5,000,000.00	100.00	5,000,000.00	13,684.93	5,013,684.93	2.4	0.30	0.30	0.09
3,500,000	Capitol Federal 6/15/21 1.680% Due 06-15-21	100.00	3,500,000.00	100.00	3,500,000.00	76,681.64	3,576,681.64	1.6	1.66	1.68	0.12
3,000,000	Capitol Federal 6/15/21 0.130% Due 06-15-21	100.00	3,000,000.00	100.00	3,000,000.00	2,468.22	3,002,468.22	1.4	0.13	0.13	0.13
			6,500,000.00		6,500,000.00	79,149.86	6,579,149.86	3.1	0.95	0.96	0.12
2,500,000	Capitol Federal 7/15/21 1.670% Due 07-15-21	100.00	2,500,000.00	100.00	2,500,000.00	53,073.97	2,553,073.97	1.2	1.65	1.67	0.20
3,000,000	Capitol Federal 7/15/21 0.140% Due 07-15-21	100.00	3,000,000.00	100.00	3,000,000.00	2,658.08	3,002,658.08	1.4	0.14	0.14	0.21
			5,500,000.00		5,500,000.00	55,732.05	5,555,732.05	2.6	0.82	0.84	0.21
2,500,000	Capitol Federal 7/18/21 0.080% Due 07-18-21	100.00	2,500,000.00	100.00	2,500,000.00	575.34	2,500,575.34	1.2	0.08	0.08	0.22
2,500,000	Capitol Federal 7/20/21 0.050% Due 07-20-21	100.00	2,500,000.00	100.00	2,500,000.00	34.25	2,500,034.25	1.2	0.05	0.05	0.22
3,000,000	Capitol Federal 7/5/21 0.050% Due 07-05-21	100.00	3,000,000.00	100.00	3,000,000.00	102.74	3,000,102.74	1.4	0.05	0.05	0.18
2,500,000	Capitol Federal 8/16/21 1.680% Due 08-16-21	100.00	2,500,000.00	100.00	2,500,000.00	53,046.58	2,553,046.58	1.2	1.65	1.68	0.29

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April 30, 2021

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	Capitol Federal 8/21/21 0.130% Due 08-21-21	100.00	5,000,000.00	100.00	5,000,000.00	3,864.38	5,003,864.38	2.4	0.13	0.13	0.31
5,000,000	Capitol Federal 8/31/21 0.140% Due 08-31-21	100.00	5,000,000.00	100.00	5,000,000.00	4,641.10	5,004,641.10	2.4	0.14	0.14	0.34
5,000,000	Capitol Federal 9/1/21 0.140% Due 09-01-21	100.00	5,000,000.00	100.00	5,000,000.00	4,161.64	5,004,161.64	2.4	0.14	0.14	0.34
3,000,000	Commerce 1/5/22 0.070% Due 01-05-22	100.00	3,000,000.00	100.00	3,000,000.00	143.84	3,000,143.84	1.4	0.07	0.07	0.68
4,000,000	Commerce 10/1/21 0.060% Due 10-01-21	100.00	4,000,000.00	100.00	4,000,000.00	52.60	4,000,052.60	1.9	0.06	0.06	0.42
1,000,000	Commerce 10/5/21 0.060% Due 10-05-21	100.00	1,000,000.00	100.00	1,000,000.00	41.10	1,000,041.10	0.5	0.06	0.06	0.43
2,000,000	Commerce 12/29/21 0.070% Due 12-29-21	100.00	2,000,000.00	100.00	2,000,000.00	122.74	2,000,122.74	0.9	0.07	0.07	0.67
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	122.74	2,000,122.74	0.9	0.07	0.07	0.91
2,000,000	Commerce 6/29/21 0.040% Due 06-29-21	100.00	2,000,000.00	100.00	2,000,000.00	70.14	2,000,070.14	0.9	0.04	0.04	0.16
2,461,000	Commerce 8/16/21 0.060% Due 08-16-21	100.00	2,461,000.00	100.00	2,461,000.00	295.32	2,461,295.32	1.2	0.06	0.06	0.30
2,000,000	Commerce 9/29/21 0.060% Due 09-29-21	100.00	2,000,000.00	100.00	2,000,000.00	105.21	2,000,105.21	0.9	0.06	0.06	0.42
5,000,000	INTRUST 9/1/21 0.090% Due 09-01-21	100.00	5,000,000.00	100.00	5,000,000.00	2,120.55	5,002,120.55	2.4	0.09	0.09	0.34
5,000,000	Intrust 10/1/21 0.110% Due 10-01-21	100.00	5,000,000.00	100.00	5,000,000.00	2,260.27	5,002,260.27	2.4	0.11	0.11	0.42
1,000,000	Intrust 10/1/21 .08% 0.080% Due 10-01-21	100.00	1,000,000.00	100.00	1,000,000.00	313.42	1,000,313.42	0.5	0.08	0.08	0.42
3,000,000	Intrust 10/29/21 0.073% Due 10-29-21	100.00	3,000,000.00	100.00	3,000,000.00	546.00	3,000,546.00	1.4	0.07	0.07	0.50
3,000,000	Intrust 11/29/21 0.076% Due 11-29-21	100.00	3,000,000.00	100.00	3,000,000.00	568.44	3,000,568.44	1.4	0.08	0.08	0.58
1,000,000	Intrust 5/17/21 0.050% Due 05-17-21	100.00	1,000,000.00	100.00	1,000,000.00	100.00	1,000,100.00	0.5	0.05	0.05	0.05

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
April 30, 2021

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3,000,000	Intrust 6/29/21 0.068% Due 06-29-21	100.00	3,000,000.00	100.00	3,000,000.00	508.60	3,000,508.60	1.4	0.07	0.07	0.16
3,000,000	Intrust 8/29/21 0.071% Due 08-29-21	100.00	3,000,000.00	100.00	3,000,000.00	531.04	3,000,531.04	1.4	0.07	0.07	0.33
5,000,000	Intrust 9/1/21 .11% 0.110% Due 09-01-21	100.00	5,000,000.00	100.00	5,000,000.00	2,260.27	5,002,260.27	2.4	0.11	0.11	0.34
			<u>127,961,000.00</u>		<u>127,961,000.00</u>	<u>326,091.05</u>	<u>128,287,091.05</u>	<u>60.2</u>	<u>0.25</u>	<u>0.26</u>	<u>0.36</u>
Municipal Bonds											
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	109.53	197,148.60	2,980.00	200,128.60	0.1	0.30	3.65	2.45
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	100.13	180,235.80	50.00	180,285.80	0.1	0.30	0.40	1.33
150,000	LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .275% 09/01/2021 0.275% Due 09-01-21	100.02	150,025.00	100.01	150,016.50	40.10	150,056.60	0.1	0.24	0.27	0.34
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	100.02	150,028.50	44.48	150,072.98	0.1	0.29	0.30	1.33
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	99.98	449,932.50	113.31	450,045.81	0.2	0.27	0.26	1.33

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FIXED INCOME PORTFOLIO
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April 30, 2021

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110,000	SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .32% 09/01/2021 0.320% Due 09-01-21	100.02	110,025.00	100.01	110,009.90	28.36	110,038.26	0.1	0.29	0.32	0.34
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	100.06	220,143.00	58.48	220,201.48	0.1	0.28	0.33	1.33
			<u>1,457,941.00</u>		<u>1,457,514.80</u>	<u>3,314.73</u>	<u>1,460,829.53</u>	<u>0.7</u>	<u>0.28</u>	<u>0.76</u>	<u>1.31</u>
Treasury Bills											
500,000	UNITED STATES TREAS BILLS 0.000% Due 07-13-21	99.98	499,923.89	100.00	499,992.00	0.00	499,992.00	0.2	0.01	0.00	0.21
			<u>499,923.89</u>		<u>499,992.00</u>	<u>0.00</u>	<u>499,992.00</u>	<u>0.2</u>	<u>0.01</u>	<u>0.00</u>	<u>0.21</u>
Treasury Notes											
650,000	UNITED STATES TREAS NTS 2.750% Due 09-15-21	102.00	663,032.50	101.00	656,500.00	2,234.37	658,734.37	0.3	0.08	2.72	0.37
			<u>663,032.50</u>		<u>656,500.00</u>	<u>2,234.37</u>	<u>658,734.37</u>	<u>0.3</u>	<u>0.08</u>	<u>2.72</u>	<u>0.37</u>
			<u>212,611,231.99</u>		<u>212,451,354.38</u>	<u>420,611.53</u>	<u>212,871,965.91</u>	<u>100.0</u>	<u>0.20</u>	<u>0.34</u>	<u>0.49</u>

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
 From 03-31-21 to 04-30-21

Portfolio Value on 03-31-21	204,215,481.92
Accrued Interest	466,096.47
Contributions	24,000,000.00
Withdrawals	-18,000,000.00
Transfers In	20,367,176.03
Transfers Out	-18,218,549.51
Realized Gains	-2,655.55
Unrealized Gains	-23,987.19
Interest	113,888.68
Dividends	0.00
Change in Accrued Interest	-45,484.94
Portfolio Value on 04-30-21	212,451,354.38
Accrued Interest	420,611.53
Average Capital	202,286,328.75
Total Gain before Fees	41,761.00
IRR for 0.08 Years	0.02%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
 From 04-01-17 to 04-30-21

Portfolio Value on 04-01-17	63,053,321.50
Accrued Interest	370,811.69
Contributions	325,080,794.66
Withdrawals	-294,384,698.32
Transfers In	542,302,419.19
Transfers Out	-435,401,896.00
Realized Gains	1,744,658.26
Unrealized Gains	-159,877.61
Interest	10,213,253.07
Dividends	3,379.63
Change in Accrued Interest	49,799.85
Portfolio Value on 04-30-21	212,451,354.38
Accrued Interest	420,611.53
Average Capital	189,947,752.48
Total Gain before Fees	11,851,213.19
IRR for 4.08 Years	6.24%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
April 30, 2021

Summary Information

	Totals		Weighted Averages
Par Value	176,911,000	Average Curr. Yld	0.40
Market Value	177,145,265.15	Average Maturity (yrs)	0.62
Total Cost	177,305,142.76	Average Coupon (%)	0.41
Net Gain/Loss	-159,877.61	Average Duration	0.62
Annual Income	717,160.10	Average Moody Rating	Aa1
Number of Issues	65	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	15	43,599,976.82	24.6	0.7	0.750%	1.4
Aa3	2	300,045.00	0.2	0.3	0.290%	0.8
Not Rated	48	133,245,243.33	75.2	0.3	0.297%	0.4

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	12	34,546,774.86	19.5	0.9	0.891%	1.6
AA	3	510,388.70	0.3	0.4	0.353%	1.1
AA-	1	197,148.60	0.1	3.7	4.000%	2.4
A+	1	449,932.50	0.3	0.3	0.259%	1.3
Not Rated	48	141,441,020.49	79.8	0.3	0.286%	0.4

Columbia Capital Management, LLC
LARGEST HOLDINGS
City of Lawrence, Kansas
April 30, 2021

Securities	Market Value	Pct.
Cash	19,603,443.52	9.23
FEDERATED HERMES US TREASURY CASH RESERVES	15,210,464.05	7.16
FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	5,987,446.32	2.82
0.110% Due 03-01-23		
FEDERAL HOME LOAN BANKS BOND 09/09/2022	5,126,217.90	2.41
2.000% Due 09-09-22		
FEDERAL HOME LOAN BANKS BOND .125% 09/30/2021	5,001,277.50	2.35
0.125% Due 09-30-21		
Capitol Federal 10/1/21	5,000,000.00	2.35
0.140% Due 10-01-21		
CAPITOL FEDERAL 10/1/21 LKS	5,000,000.00	2.35
0.100% Due 10-01-21		
Capitol Federal 10/20/21	5,000,000.00	2.35
0.060% Due 10-20-21		
Capitol Federal 11/1/21	5,000,000.00	2.35
0.090% Due 11-01-21		
Capitol Federal 6/1/21	5,000,000.00	2.35
0.300% Due 06-01-21		
Total	75,928,849.29	35.74

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning April 30, 2021

Security	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Agency Securities													
FEDERAL NATL MTG ASSN 1.250% Due 05-06-21		18,562.50											18,562.50
FEDERAL FARM CREDIT BOND .15% 05/26/2021		487.50											487.50
FEDERAL HOME LOAN BANKS BOND .125% 09/30/2021						3,125.00							3,125.00
FEDERAL HOME LOAN BANKS BOND 0.125% Due 09-30-21							9,600.00						9,600.00
FEDERAL HOME LOAN BANKS BOND 3% 10/12/2021													
FEDERAL HOME LOAN BANKS BOND 3.000% Due 10-12-21			52,500.00						52,500.00				105,000.00
FEDERAL FARM CREDIT BOND 2.625% 12/10/2021													
FEDERAL FARM CREDIT BOND 2.625% Due 12-10-21						7,250.00					7,250.00		14,500.00
FEDERAL FARM CREDIT BOND 1.45% 02/24/2022													
FEDERAL FARM CREDIT BOND 1.450% Due 02-24-22							13,680.00					13,680.00	27,360.00
FEDERAL FARM CREDIT BOND 2.28% 03/28/2022													
FEDERAL FARM CREDIT BOND 2.280% Due 03-28-22													

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning April 30, 2021

Security	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
FEDERAL FARM CREDIT BOND M/W CLBL .08% 05/09/2022 0.080% Due 05-09-22		500.00						1,000.00					1,500.00
FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022 2.000% Due 09-09-22						50,000.00						50,000.00	100,000.00
FEDERAL FARM CREDIT BOND M/W CLBL .12% 09/22/2022 0.120% Due 09-22-22						1,800.00						1,800.00	3,600.00
FEDERAL FARM CREDIT BOND .12% 11/29/2022 0.120% Due 11-29-22		600.00						1,800.00					2,400.00
FED HOME LOAN MTG CORP NOTE M/W CLBL .35% 01/27/2023 0.350% Due 01-27-23				5,950.00						5,950.00			11,900.00
FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023 0.110% Due 03-01-23						3,300.00						3,300.00	6,600.00
FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023 0.200% Due 06-15-23			2,500.00						2,500.00				5,000.00

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning April 30, 2021

Security	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
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 .375% 03/15/2024 0.375% Due 03-15-24						4,687.50						4,687.50	9,375.00
TOTAL		20,150.00	55,000.00	5,950.00	7,250.00	79,892.50	9,600.00	2,800.00	55,000.00	5,950.00	7,250.00	76,767.50	325,610.00
Treasury Notes													
UNITED STATES TREAS NTS 2.750% Due 09-15-21						8,937.50							8,937.50
TOTAL						8,937.50							8,937.50
Municipal Bonds													
LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .275% 09/01/2021 0.275% Due 09-01-21						178.75							178.75
SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .32% 09/01/2021 0.320% Due 09-01-21						146.67							146.67

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning April 30, 2021

Security	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
ELLSWORTH CNTY KANS UNI SCH DI TAXABLE GO REF .4% 09/01/2022 0.400% Due 09-01-22						292.00						360.00	652.00
LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .305% 09/01/2022 0.305% Due 09-01-22						198.25						228.75	427.00
SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022 0.259% Due 09-01-22						505.05						582.75	1,087.80
SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .33% 09/01/2022 0.330% Due 09-01-22						302.50						363.00	665.50
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
TOTAL			3,600.00			1,623.22			3,600.00			1,534.50	10,357.72

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning April 30, 2021

Security	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Certificate of Deposit													
Capitol Federal 5/7/21		9,972.60											9,972.60
0.400% Due 05-07-21 Capitol Federal 5/17/21		78,947.53											78,947.53
1.670% Due 05-17-21 Intrust 5/17/21		123.29											123.29
0.050% Due 05-17-21 Capitol Federal 6/1/21			15,000.00										15,000.00
0.300% Due 06-01-21 Capitol Federal 6/15/21			84,092.05										84,092.05
1.680% Due 06-15-21 Capitol Federal 6/15/21			2,959.73										2,959.73
0.130% Due 06-15-21 Commerce 6/29/21			201.64										201.64
0.040% Due 06-29-21 Intrust 6/29/21			843.95										843.95
0.068% Due 06-29-21 Capitol Federal 7/5/21				373.97									373.97
0.050% Due 07-05-21 Capitol Federal 7/15/21				61,767.12									61,767.12
1.670% Due 07-15-21 Capitol Federal 7/15/21				3,532.60									3,532.60
0.140% Due 07-15-21 Capitol Federal 7/18/21				1,008.22									1,008.22
0.080% Due 07-18-21													

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning April 30, 2021

Security	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Capitol Federal 7/20/21				311.64									311.64
0.050% Due 07-20-21 Capitol Federal 8/16/21					65,473.97								65,473.97
1.680% Due 08-16-21 Commerce 8/16/21					732.23								732.23
0.060% Due 08-16-21 Capitol Federal 8/21/21					5,876.71								5,876.71
0.130% Due 08-21-21 Intrust 8/29/21					1,237.15								1,237.15
0.071% Due 08-29-21 Capitol Federal 8/31/21					7,000.00								7,000.00
0.140% Due 08-31-21 Capitol Federal 9/1/21						6,539.73							6,539.73
0.140% Due 09-01-21 INTRUST 9/1/21						3,649.32							3,649.32
0.090% Due 09-01-21 Intrust 9/1/21 .11%						4,128.77							4,128.77
0.110% Due 09-01-21 Commerce 9/29/21						604.93							604.93
0.060% Due 09-29-21 Capitol Federal 10/1/21							7,115.07						7,115.07
0.140% Due 10-01-21 CAPITOL FEDERAL 10/1/21 LKS							4,465.75						4,465.75
0.100% Due 10-01-21 Capitol Federal 10/1/21 .08%							650.96						650.96
0.080% Due 10-01-21													

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning April 30, 2021

Security	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Commerce 10/1/21							1,065.21						1,065.21
0.060% Due 10-01-21													
Intrust 10/1/21							4,580.82						4,580.82
0.110% Due 10-01-21													
Intrust 10/1/21							650.96						650.96
.08%													
0.080% Due 10-01-21													
Commerce 10/5/21							300.82						300.82
0.060% Due 10-05-21													
Capitol Federal							1,504.11						1,504.11
10/20/21													
0.060% Due 10-20-21													
Intrust 10/29/21							1,638.00						1,638.00
0.073% Due 10-29-21													
Capitol Federal								4,130.14					4,130.14
11/1/21													
0.090% Due 11-01-21													
Capitol Federal								4,556.71					4,556.71
11/2/21													
0.120% Due 11-02-21													
Intrust 11/29/21								1,898.96					1,898.96
0.076% Due 11-29-21													
Capitol Federal									5,705.48				5,705.48
12/1/21													
0.140% Due 12-01-21													
Capitol Federal									2,000.00				2,000.00
12/1/21 .1%													
0.100% Due 12-01-21													
Commerce									1,054.79				1,054.79
12/29/21													
0.070% Due 12-29-21													
Commerce 1/5/22										1,582.19			1,582.19
0.070% Due 01-05-22													
Commerce 3/29/22												1,400.00	1,400.00
0.070% Due 03-29-22													

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning April 30, 2021

Security	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Capitol Federal 4/5/22 0.080% Due 04-05-22													0.00
TOTAL		89,043.42	103,097.37	66,993.56	80,320.07	14,922.74	21,971.70	10,585.81	8,760.27	1,582.19		1,400.00	398,677.14
GRAND TOTAL		109,193.42	161,697.37	72,943.56	87,570.07	105,375.96	31,571.70	13,385.81	67,360.27	7,532.19	7,250.00	79,702.00	743,582.35

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
April 30, 2021

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
07-24-2020	2,970,000	FEDERAL NATL MTG ASSN 1.250% Due 05-06-21	100.86	2,995,626.40	100.01	2,970,281.53	-25,344.87	-0.8
12-14-2020	650,000	FEDERAL FARM CREDIT BOND .15% 05/26/2021	100.03	650,201.50	100.00	650,021.85	-179.65	0.0
09-28-2020	5,000,000	FEDERAL HOME LOAN BANKS BOND .125% 09/30/2021	100.00	4,999,925.00	100.03	5,001,277.50	1,352.50	0.0
04-26-2021	640,000	FEDERAL HOME LOAN BANKS BOND 0.125% Due 09-30-21 3% 10/12/2021	101.37	648,767.97	101.31	648,354.37	-413.60	-0.1
08-27-2020	4,000,000	FEDERAL HOME LOAN BANKS BOND 3.000% Due 10-12-21 2.625% 12/10/2021	103.19	4,127,425.00	101.56	4,062,216.60	-65,208.40	-1.6
03-20-2020	1,000,000	FEDERAL FARM CREDIT BOND 2.625% Due 12-10-21 1.45% 02/24/2022	101.49	1,014,925.00	101.14	1,011,373.97	-3,551.03	-0.3
03-16-2021	1,200,000	FEDERAL FARM CREDIT BOND 1.450% Due 02-24-22 2.28% 03/28/2022	102.23	1,226,809.00	101.98	1,223,765.27	-3,043.73	-0.2
03-01-2021	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	99.98	2,499,521.37	263.87	0.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
April 30, 2021

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
11-10-2020	5,000,000	FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022	103.32	5,165,825.00	102.52	5,126,217.90	-39,607.10	-0.8
12-22-2020	3,000,000	2.000% Due 09-09-22 FEDERAL FARM CREDIT BOND M/W CLBL .12% 09/22/2022	100.00	3,000,025.00	99.97	2,999,226.60	-798.40	0.0
03-23-2021	3,000,000	0.120% Due 09-22-22 FEDERAL FARM CREDIT BOND .12% 11/29/2022	99.98	2,999,515.00	99.93	2,997,902.31	-1,612.69	-0.1
03-17-2021	3,400,000	0.120% Due 11-29-22 FED HOME LOAN MTG CORP NOTE M/W CLBL .35% 01/27/2023	100.09	3,403,068.00	100.06	3,401,902.61	-1,165.39	0.0
03-01-2021	6,000,000	0.350% Due 01-27-23 FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	99.91	5,994,350.00	99.79	5,987,446.32	-6,903.68	-0.1
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	99.86	2,496,542.85	-3,482.15	-0.1
03-17-2021	3,000,000	0.200% Due 06-15-23 FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23	99.92	2,997,475.00	99.93	2,997,893.10	418.10	0.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
April 30, 2021

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
04-28-2021	2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024 0.375% Due 03-15-24	100.00	2,500,025.00	99.85	2,496,314.20	-3,710.80	-0.1
				46,723,245.37		46,570,258.35	-152,987.02	-0.3
Treasury Notes								
12-14-2020	650,000	UNITED STATES TREAS NTS 2.750% Due 09-15-21	102.00	663,032.50	101.00	656,500.00	-6,532.50	-1.0
				663,032.50		656,500.00	-6,532.50	-1.0
Cash and Equivalents								
04-01-2021	15,210,464	FEDERATED HERMES US TREASURY CASH RESERVES	1.00	15,210,464.05	1.00	15,210,464.05	0.00	0.0
				15,210,464.05		15,210,464.05	0.00	0.0
Municipal Bonds								
03-03-2021	150,000	LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .275% 09/01/2021 0.275% Due 09-01-21	100.02	150,025.00	100.01	150,016.50	-8.50	0.0
04-01-2021	110,000	SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .32% 09/01/2021 0.320% Due 09-01-21	100.02	110,025.00	100.01	110,009.90	-15.10	0.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
April 30, 2021

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
04-05-2021	180,000	ELLSWORTH CNTY KANS UNI SCH DI TAXABLE GO REF .4% 09/01/2022	100.01	180,025.00	100.13	180,235.80	210.80	0.1
03-03-2021	150,000	0.400% Due 09-01-22 LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .305% 09/01/2022	100.02	150,025.00	100.02	150,028.50	3.50	0.0
03-25-2021	450,000	0.305% Due 09-01-22 SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022	100.01	450,025.00	99.98	449,932.50	-92.50	0.0
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	100.06	220,143.00	118.00	0.1
03-24-2021	180,000	0.330% Due 09-01-22 DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023 4.000% Due 12-01-23	109.88	197,791.00	109.53	197,148.60	-642.40	-0.3
				1,457,941.00		1,457,514.80	-426.20	0.0
Treasury Bills								
02-26-2021	500,000	UNITED STATES TREAS BILLS 0.000% Due 07-13-21	99.98	499,923.89	100.00	499,992.00	68.11	0.0
				499,923.89		499,992.00	68.11	0.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
April 30, 2021

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Certificate of Deposit								
05-08-2020	2,500,000	Capitol Federal 5/7/21 0.400% Due 05-07-21	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
01-09-2020	3,500,000	Capitol Federal 5/17/21 1.670% Due 05-17-21	100.00	3,500,000.00	100.00	3,500,000.00	0.00	0.0
02-16-2021	1,000,000	Intrust 5/17/21 0.050% Due 05-17-21	100.00	1,000,000.00	100.00	1,000,000.00	0.00	0.0
06-01-2020	5,000,000	Capitol Federal 6/1/21 0.300% Due 06-01-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
01-09-2020	3,500,000	Capitol Federal 6/15/21 1.680% Due 06-15-21	100.00	3,500,000.00	100.00	3,500,000.00	0.00	0.0
09-11-2020	3,000,000	Capitol Federal 6/15/21 0.130% Due 06-15-21	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
03-29-2021	2,000,000	Commerce 6/29/21 0.040% Due 06-29-21	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
01-29-2021	3,000,000	Intrust 6/29/21 0.068% Due 06-29-21	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
04-05-2021	3,000,000	Capitol Federal 7/5/21 0.050% Due 07-05-21	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
01-21-2020	2,500,000	Capitol Federal 7/15/21 1.670% Due 07-15-21	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
09-11-2020	3,000,000	Capitol Federal 7/15/21 0.140% Due 07-15-21	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
01-15-2021	2,500,000	Capitol Federal 7/18/21 0.080% Due 07-18-21	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
04-20-2021	2,500,000	Capitol Federal 7/20/21 0.050% Due 07-20-21	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
01-24-2020	2,500,000	Capitol Federal 8/16/21 1.680% Due 08-16-21	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
02-16-2021	2,461,000	Commerce 8/16/21 0.060% Due 08-16-21	100.00	2,461,000.00	100.00	2,461,000.00	0.00	0.0
09-25-2020	5,000,000	Capitol Federal 8/21/21 0.130% Due 08-21-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
April 30, 2021

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
01-29-2021	3,000,000	Intrust 8/29/21 0.071% Due 08-29-21	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
08-31-2020	5,000,000	Capitol Federal 8/31/21 0.140% Due 08-31-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
09-25-2020	5,000,000	Capitol Federal 9/1/21 0.140% Due 09-01-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
11-09-2020	5,000,000	INTRUST 9/1/21 0.090% Due 09-01-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
12-01-2020	5,000,000	Intrust 9/1/21 .11% 0.110% Due 09-01-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
03-29-2021	2,000,000	Commerce 9/29/21 0.060% Due 09-29-21	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
09-25-2020	5,000,000	Capitol Federal 10/1/21 0.140% Due 10-01-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
11-09-2020	5,000,000	CAPITOL FEDERAL 10/1/21 LKS 0.100% Due 10-01-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
12-08-2020	1,000,000	Capitol Federal 10/1/21 .08% 0.080% Due 10-01-21	100.00	1,000,000.00	100.00	1,000,000.00	0.00	0.0
04-22-2021	4,000,000	Commerce 10/1/21 0.060% Due 10-01-21	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
12-01-2020	5,000,000	Intrust 10/1/21 0.110% Due 10-01-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
12-08-2020	1,000,000	Intrust 10/1/21 .08% 0.080% Due 10-01-21	100.00	1,000,000.00	100.00	1,000,000.00	0.00	0.0
04-05-2021	1,000,000	Commerce 10/5/21 0.060% Due 10-05-21	100.00	1,000,000.00	100.00	1,000,000.00	0.00	0.0
04-20-2021	5,000,000	Capitol Federal 10/20/21 0.060% Due 10-20-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
01-29-2021	3,000,000	Intrust 10/29/21 0.073% Due 10-29-21	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
12-01-2020	5,000,000	Capitol Federal 11/1/21 0.090% Due 11-01-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
April 30, 2021

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
10-02-2020	3,500,000	Capitol Federal 11/2/21	100.00	3,500,000.00	100.00	3,500,000.00	0.00	0.0
		0.120% Due 11-02-21						
01-29-2021	3,000,000	Intrust 11/29/21	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
		0.076% Due 11-29-21						
10-02-2020	3,500,000	Capitol Federal 12/1/21	100.00	3,500,000.00	100.00	3,500,000.00	0.00	0.0
		0.140% Due 12-01-21						
12-01-2020	2,000,000	Capitol Federal 12/1/21	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
		.1%						
		0.100% Due 12-01-21						
03-29-2021	2,000,000	Commerce 12/29/21	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
		0.070% Due 12-29-21						
04-05-2021	3,000,000	Commerce 1/5/22	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
		0.070% Due 01-05-22						
03-29-2021	2,000,000	Commerce 3/29/22	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
		0.070% Due 03-29-22						
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						
				127,961,000.00		127,961,000.00	0.00	0.0
Cash and Equivalents								
		Cash		19,603,443.52		19,603,443.52		
		FDIC INSURED DEPOSIT		492,181.66		492,181.66		
		ACCOUNT IDA12 NOT CO						
				20,095,625.18		20,095,625.18		
TOTAL PORTFOLIO				212,611,231.99		212,451,354.38	-159,877.61	-0.1

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
From 04-01-21 Through 04-30-21

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-26-2021	04-01-2021	203,220	FEDERATED HERMES US TREASURY CASH RESERVES	203,220.00	203,220.00	0.00	
04-01-2020	04-01-2021	5,000,000	Intrust 4/21/21 0.370% Due 04-01-21	5,000,000.00	5,000,000.00	0.00	
02-26-2021	04-05-2021	86,789	FEDERATED HERMES US TREASURY CASH RESERVES	86,789.11	86,789.11	0.00	
02-26-2021	04-05-2021	1,413,684	FEDERATED HERMES US TREASURY CASH RESERVES	1,413,684.05	1,413,684.05	0.00	
04-01-2021	04-05-2021	2,673,105	FEDERATED HERMES US TREASURY CASH RESERVES	2,673,105.06	2,673,105.06	0.00	
04-05-2020	04-05-2021	2,562,176	Intrust 4/5/21 1.480% Due 04-05-21	2,562,176.35	2,562,176.35	0.00	
10-19-2020	04-13-2021	600,000	FEDERAL NATL MTG ASSN 2.500% Due 04-13-21	606,956.52	600,000.00	-6,956.52	
12-30-2019	04-15-2021	2,463,000	UNITED STATES TREASURY NOTES NOTE 2.375% 04/15/2021 2.375% Due 04-15-21	2,487,655.00	2,463,000.00		-24,655.00
06-12-2020	04-15-2021	5,000,000	Intrust 4/15/21 0.320% Due 04-15-21	5,000,000.00	5,000,000.00	0.00	
01-15-2021	04-18-2021	2,500,000	Intrust 4/18/21 0.080% Due 04-18-21	2,500,000.00	2,500,000.00	0.00	
07-24-2020	04-22-2021	4,000,000	UNITED STATES TREAS BILLS 0.000% Due 04-22-21	3,996,139.44	4,000,000.00	3,860.56	

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
 From 04-01-21 Through 04-30-21

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-29-2021	04-29-2021	3,000,000	Intrust 4/29/21 0.059% Due 04-29-21	3,000,000.00	3,000,000.00	0.00	
TOTAL GAINS						3,860.56	0.00
TOTAL LOSSES						-6,956.52	-24,655.00
				29,529,725.53	29,501,974.57	-3,095.96	-24,655.00
TOTAL REALIZED GAIN/LOSS		-27,750.96					

Columbia Capital Management, LLC
PERFORMANCE REPORT
City of Lawrence
Consolidated
April 30, 2021

Period	Portfolio	90 Day US Treasury Index
Month-to-Date	0.02%	0.00%
Year-to-Date	0.10%	0.02%
Inception-to-Date	6.22%	5.42%

Columbia Capital Management, LLC
PERFORMANCE REPORT - COMPARISON
City of Lawrence
Consolidated
April 30, 2021

<u>Period</u>	<u>Portfolio 2020</u>	<u>Portfolio 2021</u>
Month-to-Date	0.06%	0.02%
Year-to-Date	0.76%	0.10%
Inception-to-Date	5.79%	6.22%

Columbia Capital Management, LLC
MODEL PORTFOLIO TRACKING

City of Lawrence

April 30, 2021

Primary Liquidity

Item	Holding	Value
1	US Bank	19,533,419
2	MIP	87
3		17,131
Total		<u>19,550,636</u>

Portfolio Target 15,000,000
Above Target **4,550,636**

Capital & Bond

Item	Holding	Value
1	From TDA	44,447,149
2		
3		
Total		<u>44,447,149</u>

Portfolio Target 65,000,000
(Below Target) **(20,552,851)**

Secondary Liquidity

Item	Holding	Value
1	Cap Fed CDs	10,014,456
2	From TDA	0
3		
4		
Total		<u>10,014,456</u>

Portfolio Target 10,000,000
Above Target **14,456**

Income

Item	Holding	Value
1	From TDA	136,348,438
2		
3		
Total		<u>136,348,438</u>

Portfolio Target n/a

Farmland

Item	Holding	Value
1	Agency Securities	1,299,753
2	Treasury Securities	1,158,726
3	Cash	52,807
Total		<u>2,511,287</u>

Portfolio Target n/a

Columbia Capital Management, LLC
COLLATERAL PRICING
City of Lawrence
April 30, 2021

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	12/31/21	LoC	n/a	20,000,000	100.000		20,000,000	100.0%	20,000,000
3	Letter of Credit	12/31/21	LoC	n/a	3,000,000	100.000		3,000,000	100.0%	3,000,000
Total										<u>23,250,000</u>

Current Bank Balance: 19,533,419

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	FG G15002	Mtge 12/1/2023	Agency	3128MDX73	8,000,000	104.405	0.084	701,259	100.0%	701,259
3	FN AS0324	Mtge 8/1/2023	Agency	3138W9LE8	7,219,362	104.377	0.066	499,479	100.0%	499,479
4	FG J25616	Mtge 9/1/2023	Agency	31307EGZ1	7,000,000	104.405	0.079	580,949	100.0%	580,949
5	FN MA1385	Mtge 3/1/2023	Agency	31418ARF7	8,000,000	102.994	0.061	506,299	100.0%	506,299
6	FN AE3066	Mtge 9/1/2025	Agency	31419DMQ1	16,500,000	106.939	0.038	668,395	100.0%	668,395
7	FNR 2012-129 GD	Mtge 12/25/2027	Agency	3136AAEF8	2,000,000	101.476	0.202	409,522	100.0%	409,522
8	FG E03024	Mtge 1/1/2027	Agency	31294MLD1	10,000,000	104.587	0.165	1,729,374	100.0%	1,729,374
9	FG J23070	Mtge 4/1/2023	Agency	31307BMT4	7,000,000	103.020	0.070	501,206	100.0%	501,206
10	FN AS0324	Mtge 8/1/2023	Agency	3138W9LE8	1,000,000	104.377	0.066	69,186	100.0%	69,186
11	FHS 287 150	Mtge 10/15/2027	Agency	31283AEX4	2,000,000	101.393	0.173	350,168	100.0%	350,168
12	FN AB9171	Mtge 4/1/2028	Agency	31417GFM3	2,500,000	104.550	0.213	556,388	100.0%	556,388
13	FN AL1366	Mtge 2/1/2027	Agency	3138EHQU9	6,000,000	104.576	0.143	895,413	100.0%	895,413
14	FN AB6818	Mtge 11/1/2022	Agency	31417DSG9	25,156,926	100.423	0.043	1,090,262	100.0%	1,090,262
15	FN AS2870	Mtge 7/1/2029	Agency	3138WCFL2	3,000,000	105.960	0.245	779,516	100.0%	779,516
16	FG J32852	Mtge 10/1/2025	Agency	31307PEZ8	2,132,254	104.623	0.222	496,049	100.0%	496,049
17	FH 1B7739	Mtge 11/1/2040	Agency	3128QP7B2	25,000,000	104.055	0.029	751,784	100.0%	751,784
18	FG J32852	Mtge 10/1/2025	Agency	31307PEZ8	18,000,000	104.623	0.222	4,187,531	100.0%	4,187,531
19	FN AL1366	Mtge 2/1/2027	Agency	3138EHQU9	8,000,000	104.576	0.143	1,193,883	100.0%	1,193,883
20	GNR 2015-115 A	Mtge 1/16/2045	Agency	38379KB80	4,000,000	100.909	0.310	1,250,822	100.0%	1,250,822
21	FN BM3504	Mtge 3/1/2031	Agency	3140J73N3	11,000,000	104.550	0.456	5,244,057	100.0%	5,244,057
22	FN BM3544	Mtge 6/1/2031	Agency	3140J75E1	8,500,000	105.785	0.489	4,398,560	100.0%	4,398,560
23	FN BM3544	Mtge 6/1/2031	Agency	3140J75E1	10,000,000	105.785	0.489	5,174,777	100.0%	5,174,777
24	FG G14989	Mtge 2/1/2024	Agency	3128MDXS7	24,500,000	104.400	0.098	2,500,632	100.0%	2,500,632
25	FH 840234	Mtge 11/1/2045	Agency	31347AHK3	12,000,000	104.347	0.173	2,161,803	100.0%	2,161,803
26	FN BCO144	Mtge 11/1/2046	Agency	3140EUES4	20,991,773	104.296	0.185	4,042,481	100.0%	4,042,481
27	FG J35797	Mtge 12/1/2031	Agency	31307SNN9	5,745,000	104.952	0.454	2,736,946	100.0%	2,736,946
28	FN BM3544	Mtge 6/1/2031	Agency	3140J75E1	8,000,000	105.785	0.489	4,139,822	100.0%	4,139,822
29	FN AK7766	Mtge 3/1/2027	Agency	3138ECTY9	15,000,000	104.571	0.126	1,978,049	100.0%	1,978,049
30	FN AS4209	Mtge 1/1/2025	Agency	3138WDVB4	24,000,000	103.058	0.165	4,074,133	100.0%	4,074,133
31	FNR 2012-129 GD	Mtge 12/25/2027	Agency	3136AAEF8	12,000,000	101.476	0.202	2,457,130	100.0%	2,457,130
32	FN AB4667	Mtge 3/1/2027	Agency	31417BFH5	25,000,000	104.595	0.150	3,919,772	100.0%	3,919,772
33	FN AS2870	Mtge 7/1/2029	Agency	3138WCFL2	7,500,000	105.960	0.245	1,948,789	100.0%	1,948,789
34	FG J14503	Mtge 2/1/2026	Agency	3128PUAC6	40,000,000	107.026	0.076	3,242,073	100.0%	3,242,073

Columbia Capital Management, LLC
COLLATERAL PRICING
City of Lawrence
April 30, 2021

35	FHR 4203 DU	Mtge	4/15/2033	Agency	3137B2CK4	5,000,000	104.116	0.193	1,002,496	100.0%	1,002,496
36	FNR 2013-18 GT	Mtge	10/25/2027	Agency	3136ACXZ9	5,650,000	101.218	0.143	820,405	100.0%	820,405
37	FNR 2012-128 WC	Mtge	10/25/2032	Agency	3136A9WQ7	5,000,000	103.032	0.180	926,442	100.0%	926,442
38	FN BM3003	Mtge	10/1/2047	Agency	3140J7KR5	12,600,000	104.418	0.283	3,725,604	100.0%	3,725,604
39	FN MA4148	Mtge	10/1/2030	Agency	31418DTE2	5,000,000	103.671	0.876	4,543,310	100.0%	4,543,310
40	FN MA4148	Mtge	10/1/2030	Agency	31418DTE2	13,000,000	103.671	0.876	11,812,607	100.0%	11,812,607
Total											<u>88,317,374</u>

Current Bank Balance: 80,500,000
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	FNR 2020-40 KP	Mtge	6/25/2050	Agency	3136BAP6	3,100,000	104.054	0.602	1,943,062	100.0%	1,943,062
3	FHR 5047 MB	Mtge	12/25/2048	Agency	3137F7VF9	13,900,000	99.555	0.969	13,405,070	100.0%	13,405,070
4	FHR 5076 MA	Mtge	4/25/2043	Agency	3137F9MH1	500,000	101.684	0.982	499,100	100.0%	499,100
5	FHR 5074 DA	Mtge	11/25/2050	Agency	3137F9A92	2,500,000	100.252	0.981	2,459,002	100.0%	2,459,002
Total											<u>18,556,235</u>

Current Bank Balance: 18,461,000
Collateral Sufficient? Yes

Intrust

Item	Collateral		Maturity	Type	CUSIP	Face Value	Market Price	Factor (Mtge Only)	Full Market Value	Type Modifier	Adjusted Market Value
1	FDIC Insurance		n/a	Insurance	n/a	250,000	100.000		250,000	100.0%	250,000
2	FG G15882	Mtge	6/1/2029	Agency	3128MEXK2	15,697,000	103.287	0.373	6,041,342	100.0%	6,041,342
3	FR RE6051	Mtge	7/1/2050	Agency	3133N3WL4	12,000,000	102.881	0.617	7,616,059	100.0%	7,616,059
4	FHR 4341 MJ	Mtge	11/15/2031	Agency	3137BAML3	10,325,000	106.277	0.224	2,461,894	100.0%	2,461,894
5	FHR 4608 EA	Mtge	8/15/2042	Agency	3137BR6N0	13,000,000	106.416	0.359	4,961,902	100.0%	4,961,902
6	FHR 4621 HK	Mtge	10/15/2046	Agency	3137BSGH0	14,655,000	101.200	0.280	4,160,031	100.0%	4,160,031
7	FHR 4621 HK	Mtge	10/15/2046	Agency	3137BSGH0	15,000,000	101.200	0.280	4,257,964	100.0%	4,257,964
8	FHR 4646 TA	Mtge	4/15/2028	Agency	3137BUFY9	15,017,960	101.216	0.285	4,333,303	100.0%	4,333,303
9	FN AL7838	Mtge	10/1/2035	Agency	3138EQV82	10,800,000	109.982	0.456	5,421,818	100.0%	5,421,818
10	FN BQ9371	Mtge	1/1/2051	Agency	3140KVMV9	8,261,492	103.960	0.993	8,526,307	100.0%	8,526,307
11	FN CA6064	Mtge	6/1/2050	Agency	3140QDW26	20,000,000	102.880	0.582	11,973,366	100.0%	11,973,366
Total											<u>60,003,986</u>

Current Bank Balance: 29,000,000
Collateral Sufficient? Yes

CAPITAL & BOND



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Capital and Bond Portfolio
April 30, 2021

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	27,700,000	28,031,649.00	27,912,246.16	62.9	1.0	268,610.00
Municipal Bonds	1,260,000	1,260,150.00	1,260,366.20	2.8	0.3	3,833.50
	28,960,000	29,291,799.00	29,172,612.36	65.7	0.9	272,443.50
Cash and Equiv.						
Cash and Equivalents	15,210,464	15,210,484.63	15,210,484.63	34.3	0.0	851.85
	15,210,464	15,210,484.63	15,210,484.63	34.3	0.0	851.85
TOTAL PORTFOLIO	44,170,464	44,502,283.63	44,383,096.99	100.0	0.6	273,295.35

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
April 30, 2021

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	99.93	2,997,902.31	310.00	2,998,212.31	6.8	0.16	0.12	1.58
1,000,000	FEDERAL FARM CREDIT BOND 1.45% 02/24/2022 1.450% Due 02-24-22	101.49	1,014,925.00	101.14	1,011,373.97	2,658.33	1,014,032.30	2.3	0.06	1.43	0.81
1,200,000	FEDERAL FARM CREDIT BOND 2.28% 03/28/2022 2.280% Due 03-28-22	102.23	1,226,809.00	101.98	1,223,765.27	2,432.00	1,226,197.27	2.8	0.10	2.24	0.91
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	99.86	2,496,542.85	1,875.00	2,498,417.85	5.6	0.27	0.20	2.12
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	99.79	2,993,723.16	540.83	2,994,263.99	6.7	0.22	0.11	1.83
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	99.97	2,999,226.60	380.00	2,999,606.60	6.8	0.14	0.12	1.39
5,000,000	FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022 2.000% Due 09-09-22	103.32	5,165,825.00	102.52	5,126,217.90	14,166.67	5,140,384.57	11.5	0.14	1.95	1.34

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
April 30, 2021

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	FEDERAL HOME LOAN BANKS BOND .125% 09/30/2021 0.125% Due 09-30-21	100.00	4,999,925.00	100.03	5,001,277.50	520.83	5,001,798.33	11.3	0.06	0.12	0.42
4,000,000	FEDERAL HOME LOAN BANKS BOND 2.625% 12/10/2021 2.625% Due 12-10-21	103.19	4,127,425.00	101.56	4,062,216.60	40,833.33	4,103,049.93	9.2	0.08	2.58	0.60
			<u>28,031,649.00</u>		<u>27,912,246.16</u>	<u>63,717.00</u>	<u>27,975,963.16</u>	<u>62.9</u>	<u>0.14</u>	<u>0.96</u>	<u>1.18</u>
Cash and Equivalents											
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		20.58		20.58		20.58	0.0			
15,210,464	FEDERATED HERMES US TREASURY CASH RESERVES	1.00	15,210,464.05	1.00	15,210,464.05		15,210,464.05	34.3			0.00
			<u>15,210,484.63</u>		<u>15,210,484.63</u>	<u>0.00</u>	<u>15,210,484.63</u>	<u>34.3</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Municipal Bonds											
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	100.13	180,235.80	50.00	180,285.80	0.4	0.30	0.40	1.33
150,000	LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .275% 09/01/2021 0.275% Due 09-01-21	100.02	150,025.00	100.01	150,016.50	40.10	150,056.60	0.3	0.24	0.27	0.34

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
April 30, 2021

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
150,000	LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .305% 09/01/2022	100.02	150,025.00	100.02	150,028.50	44.48	150,072.98	0.3	0.29	0.30	1.33
450,000	0.305% Due 09-01-22 SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022	100.01	450,025.00	99.98	449,932.50	113.31	450,045.81	1.0	0.27	0.26	1.33
110,000	0.259% Due 09-01-22 SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .32% 09/01/2021	100.02	110,025.00	100.01	110,009.90	28.36	110,038.26	0.2	0.29	0.32	0.34
220,000	0.320% Due 09-01-21 SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .33% 09/01/2022	100.01	220,025.00	100.06	220,143.00	58.48	220,201.48	0.5	0.28	0.33	1.33
	0.330% Due 09-01-22										
			1,260,150.00		1,260,366.20	334.73	1,260,700.93	2.8	0.28	0.30	1.13
			44,502,283.63		44,383,096.99	64,051.73	44,447,148.72	100.0	0.09	0.61	0.78

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 03-31-21 to 04-30-21

Portfolio Value on 03-31-21	34,399,701.43
Accrued Interest	42,095.54
Contributions	0.00
Withdrawals	0.00
Transfers In	14,000,000.00
Transfers Out	-4,000,000.00
Realized Gains	0.00
Unrealized Gains	-16,625.03
Interest	20.58
Dividends	0.00
Change in Accrued Interest	21,956.20
Portfolio Value on 04-30-21	44,383,096.99
Accrued Interest	64,051.73
Average Capital	31,708,463.64
Total Gain before Fees	5,351.75
IRR for 0.08 Years	0.02%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 04-01-17 to 04-30-21

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	47,490,831.63
Withdrawals	-90,741,081.40
Transfers In	109,781,685.89
Transfers Out	-24,023,600.00
Realized Gains	844,992.42
Unrealized Gains	-119,186.64
Interest	1,146,075.46
Dividends	3,379.63
Change in Accrued Interest	64,051.73
Portfolio Value on 04-30-21	44,383,096.99
Accrued Interest	64,051.73
Average Capital	31,624,349.87
Total Gain before Fees	1,939,312.60
IRR for 4.08 Years	6.13%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Capital and Bond Portfolio
April 30, 2021

Summary Information

	Totals		Weighted Averages
Par Value	28,960,000	Average Curr. Yld	0.93
Market Value	29,172,612.36	Average Maturity (yrs)	1.19
Total Cost	29,291,799.00	Average Coupon (%)	0.95
Net Gain/Loss	-119,186.64	Average Duration	1.18
Annual Income	272,443.50	Average Moody Rating	Aa1
Number of Issues	15	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	9	27,912,246.16	95.7	1.0	0.980%	1.2
Aa3	2	300,045.00	1.0	0.3	0.290%	0.8
Not Rated	4	960,321.20	3.3	0.3	0.309%	1.2

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	8	22,910,968.66	78.5	1.1	1.166%	1.4
AA	3	510,388.70	1.7	0.4	0.353%	1.1
A+	1	449,932.50	1.5	0.3	0.259%	1.3
Not Rated	3	5,301,322.50	18.2	0.1	0.134%	0.4

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
April 30, 2021

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
09-28-2020	5,000,000	FEDERAL HOME LOAN BANKS BOND .125% 09/30/2021	100.00	4,999,925.00	100.03	5,001,277.50	1,352.50	0.0
08-27-2020	4,000,000	0.125% Due 09-30-21 FEDERAL HOME LOAN BANKS BOND 2.625% 12/10/2021	103.19	4,127,425.00	101.56	4,062,216.60	-65,208.40	-1.6
03-20-2020	1,000,000	2.625% Due 12-10-21 FEDERAL FARM CREDIT BOND 1.45% 02/24/2022	101.49	1,014,925.00	101.14	1,011,373.97	-3,551.03	-0.3
03-16-2021	1,200,000	1.450% Due 02-24-22 FEDERAL FARM CREDIT BOND 2.28% 03/28/2022	102.23	1,226,809.00	101.98	1,223,765.27	-3,043.73	-0.2
11-10-2020	5,000,000	2.280% Due 03-28-22 FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022	103.32	5,165,825.00	102.52	5,126,217.90	-39,607.10	-0.8
12-22-2020	3,000,000	2.000% Due 09-09-22 FEDERAL FARM CREDIT BOND M/W CLBL .12% 09/22/2022	100.00	3,000,025.00	99.97	2,999,226.60	-798.40	0.0
03-23-2021	3,000,000	0.120% Due 09-22-22 FEDERAL FARM CREDIT BOND .12% 11/29/2022 0.120% Due 11-29-22	99.98	2,999,515.00	99.93	2,997,902.31	-1,612.69	-0.1

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
April 30, 2021

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
03-02-2021	3,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	99.91	2,997,175.00	99.79	2,993,723.16	-3,451.84	-0.1
12-29-2020	2,500,000	0.110% Due 03-01-23 FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023 0.200% Due 06-15-23	100.00	2,500,025.00	99.86	2,496,542.85	-3,482.15	-0.1
				28,031,649.00		27,912,246.16	-119,402.84	-0.4
Cash and Equivalents								
04-01-2021	15,210,464	FEDERATED HERMES US TREASURY CASH RESERVES	1.00	15,210,464.05	1.00	15,210,464.05	0.00	0.0
				15,210,464.05		15,210,464.05	0.00	0.0
Municipal Bonds								
03-03-2021	150,000	LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .275% 09/01/2021 0.275% Due 09-01-21	100.02	150,025.00	100.01	150,016.50	-8.50	0.0
04-01-2021	110,000	SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .32% 09/01/2021 0.320% Due 09-01-21	100.02	110,025.00	100.01	110,009.90	-15.10	0.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
April 30, 2021

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
04-05-2021	180,000	ELLSWORTH CNTY KANS UNI SCH DI TAXABLE GO REF .4% 09/01/2022	100.01	180,025.00	100.13	180,235.80	210.80	0.1
03-03-2021	150,000	0.400% Due 09-01-22 LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .305% 09/01/2022	100.02	150,025.00	100.02	150,028.50	3.50	0.0
03-25-2021	450,000	0.305% Due 09-01-22 SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022	100.01	450,025.00	99.98	449,932.50	-92.50	0.0
04-01-2021	220,000	0.259% Due 09-01-22 SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .33% 09/01/2022 0.330% Due 09-01-22	100.01	220,025.00	100.06	220,143.00	118.00	0.1
				1,260,150.00		1,260,366.20	216.20	0.0
Cash and Equivalents		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		20.58		20.58		
				20.58		20.58		
TOTAL PORTFOLIO				44,502,283.63		44,383,096.99	-119,186.64	-0.3

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 04-01-21 Through 04-30-21

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-26-2021	04-01-2021	203,220	FEDERATED HERMES US TREASURY CASH RESERVES	203,220.00	203,220.00	0.00	
02-26-2021	04-05-2021	86,789	FEDERATED HERMES US TREASURY CASH RESERVES	86,789.11	86,789.11	0.00	
02-26-2021	04-05-2021	1,413,684	FEDERATED HERMES US TREASURY CASH RESERVES	1,413,684.05	1,413,684.05	0.00	
04-01-2021	04-05-2021	2,673,105	FEDERATED HERMES US TREASURY CASH RESERVES	2,673,105.06	2,673,105.06	0.00	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
				4,376,798.22	4,376,798.22	0.00	0.00
TOTAL REALIZED GAIN/LOSS		0.00					

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Capital and Bond Portfolio
 From 04-01-21 Through 04-30-21

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
04-30-2021	04-30-2021	FEDERATED HERMES US TREASURY CASH RESERVES	14.95
04-30-2021	04-30-2021	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	5.63
			<u>20.58</u>
NET INCOME			20.58

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bond Portfolio
From 04-01-21 To 04-30-21

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
04-01-2021			Beginning Balance		4,016,845.89
04-01-2021	04-01-2021	wd	Purchase	SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .32% 09/01/2021	-110,025.00
				0.320% Due 09-01-21	
04-01-2021	04-01-2021	wd	Purchase	SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .33% 09/01/2022	-220,025.00
				0.330% Due 09-01-22	
04-01-2021	04-01-2021	dp	Sale	FEDERATED HERMES US TREASURY CASH RESERVES	203,220.00
04-01-2021	04-01-2021	wd	Purchase	FEDERATED HERMES US TREASURY CASH RESERVES	-3,796,780.00
04-05-2021	04-05-2021	wd	Purchase	ELLSWORTH CNTY KANS UNI SCH DI TAXABLE GO REF .4% 09/01/2022	-180,025.00
				0.400% Due 09-01-22	
04-05-2021	04-06-2021	dp	Sale	FEDERATED HERMES US TREASURY CASH RESERVES	86,789.11
04-05-2021	04-06-2021	dp	Sale	FEDERATED HERMES US TREASURY CASH RESERVES	4,086,789.11
04-07-2021	04-07-2021	to	Withdrawal	from Portfolio	-4,000,000.00
04-30-2021	04-30-2021	ti	Addition	to Portfolio	14,000,000.00
04-30-2021	05-03-2021	wd	Purchase	FEDERATED HERMES US TREASURY CASH RESERVES	-14,086,789.11
04-30-2021	04-30-2021	dp	Interest	FEDERATED HERMES US TREASURY CASH RESERVES	14.95
04-30-2021	04-30-2021	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	5.63
04-30-2021			Ending Balance		20.58

INCOME



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Income Portfolio
April 30, 2021

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	17,370,000	17,392,626.90	17,359,635.97	12.8	0.4	70,300.00
Municipal Bonds	180,000	197,791.00	197,148.60	0.1	3.7	7,200.00
	17,550,000	17,590,417.90	17,556,784.57	12.9	0.4	77,500.00
Cash and Equiv.						
Cash and Equivalents	0	492,161.02	492,161.02	0.4	0.0	0.00
Certificate of Deposit	117,961,000	117,961,000.00	117,961,000.00	86.7	0.3	310,916.60
	117,961,000	118,453,161.02	118,453,161.02	87.1	0.3	310,916.60
TOTAL PORTFOLIO	135,511,000	136,043,578.92	136,009,945.59	100.0	0.3	388,416.60

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
April 30, 2021

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											
3,400,000	FED HOME LOAN MTG CORP NOTE M/W CLBL .35% 01/27/2023 0.350% Due 01-27-23	100.09	3,403,068.00	100.06	3,401,902.61	3,074.17	3,404,976.77	2.5	0.32	0.35	0.24
3,000,000	FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23	99.92	2,997,475.00	99.93	2,997,893.10	696.67	2,998,589.77	2.2	0.25	0.22	2.39
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	99.98	2,499,521.37	450.00	2,499,971.37	1.8	0.10	0.08	1.02
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	99.79	2,993,723.16	540.83	2,994,263.99	2.2	0.22	0.11	1.83
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	99.85	2,496,314.20	1,171.87	2,497,486.07	1.8	0.43	0.38	2.85
2,970,000	FEDERAL NATL MTG ASSN 1.250% Due 05-06-21	100.86	2,995,626.40	100.01	2,970,281.53	17,943.75	2,988,225.28	2.2	0.68	1.25	0.02
			17,392,626.90			23,877.29	17,383,513.26	12.8	0.34	0.40	1.34

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
April 30, 2021

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		492,161.02		492,161.02		492,161.02	0.4			
			492,161.02		492,161.02	0.00	492,161.02	0.4	0.00	0.00	0.00
Certificate of Deposit											
5,000,000	CAPITOL FEDERAL 10/1/21 LKS 0.100% Due 10-01-21	100.00	5,000,000.00	100.00	5,000,000.00	2,356.16	5,002,356.16	3.7	0.10	0.10	0.42
5,000,000	Capitol Federal 10/1/21 0.140% Due 10-01-21	100.00	5,000,000.00	100.00	5,000,000.00	4,161.64	5,004,161.64	3.7	0.14	0.14	0.42
1,000,000	Capitol Federal 10/1/21 .08% 0.080% Due 10-01-21	100.00	1,000,000.00	100.00	1,000,000.00	313.42	1,000,313.42	0.7	0.08	0.08	0.42
5,000,000	Capitol Federal 10/20/21 0.060% Due 10-20-21	100.00	5,000,000.00	100.00	5,000,000.00	82.19	5,000,082.19	3.7	0.06	0.06	0.47
5,000,000	Capitol Federal 11/1/21 0.090% Due 11-01-21	100.00	5,000,000.00	100.00	5,000,000.00	1,849.32	5,001,849.32	3.7	0.09	0.09	0.51
3,500,000	Capitol Federal 11/2/21 0.120% Due 11-02-21	100.00	3,500,000.00	100.00	3,500,000.00	2,416.44	3,502,416.44	2.6	0.12	0.12	0.51
3,500,000	Capitol Federal 12/1/21 0.140% Due 12-01-21	100.00	3,500,000.00	100.00	3,500,000.00	2,819.18	3,502,819.18	2.6	0.14	0.14	0.59
2,000,000	Capitol Federal 12/1/21 .1% 0.100% Due 12-01-21	100.00	2,000,000.00	100.00	2,000,000.00	821.92	2,000,821.92	1.5	0.10	0.10	0.59
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	109.59	2,000,109.59	1.5	0.08	0.08	0.93
3,500,000	Capitol Federal 5/17/21 1.670% Due 05-17-21	100.00	3,500,000.00	100.00	3,500,000.00	76,225.21	3,576,225.21	2.6	1.65	1.67	0.05
5,000,000	Capitol Federal 6/1/21 0.300% Due 06-01-21	100.00	5,000,000.00	100.00	5,000,000.00	13,684.93	5,013,684.93	3.7	0.30	0.30	0.09

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
April 30, 2021

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
3,500,000	Capitol Federal 6/15/21 1.680% Due 06-15-21	100.00	3,500,000.00	100.00	3,500,000.00	76,681.64	3,576,681.64	2.6	1.66	1.68	0.12
3,000,000	Capitol Federal 6/15/21 0.130% Due 06-15-21	100.00	3,000,000.00	100.00	3,000,000.00	2,468.22	3,002,468.22	2.2	0.13	0.13	0.13
			6,500,000.00		6,500,000.00	79,149.86	6,579,149.86	4.8	0.95	0.96	0.12
2,500,000	Capitol Federal 7/15/21 1.670% Due 07-15-21	100.00	2,500,000.00	100.00	2,500,000.00	53,073.97	2,553,073.97	1.8	1.65	1.67	0.20
3,000,000	Capitol Federal 7/15/21 0.140% Due 07-15-21	100.00	3,000,000.00	100.00	3,000,000.00	2,658.08	3,002,658.08	2.2	0.14	0.14	0.21
			5,500,000.00		5,500,000.00	55,732.05	5,555,732.05	4.0	0.82	0.84	0.21
2,500,000	Capitol Federal 7/18/21 0.080% Due 07-18-21	100.00	2,500,000.00	100.00	2,500,000.00	575.34	2,500,575.34	1.8	0.08	0.08	0.22
3,000,000	Capitol Federal 7/5/21 0.050% Due 07-05-21	100.00	3,000,000.00	100.00	3,000,000.00	102.74	3,000,102.74	2.2	0.05	0.05	0.18
2,500,000	Capitol Federal 8/16/21 1.680% Due 08-16-21	100.00	2,500,000.00	100.00	2,500,000.00	53,046.58	2,553,046.58	1.8	1.65	1.68	0.29
5,000,000	Capitol Federal 8/21/21 0.130% Due 08-21-21	100.00	5,000,000.00	100.00	5,000,000.00	3,864.38	5,003,864.38	3.7	0.13	0.13	0.31
5,000,000	Capitol Federal 9/1/21 0.140% Due 09-01-21	100.00	5,000,000.00	100.00	5,000,000.00	4,161.64	5,004,161.64	3.7	0.14	0.14	0.34
3,000,000	Commerce 1/5/22 0.070% Due 01-05-22	100.00	3,000,000.00	100.00	3,000,000.00	143.84	3,000,143.84	2.2	0.07	0.07	0.68
4,000,000	Commerce 10/1/21 0.060% Due 10-01-21	100.00	4,000,000.00	100.00	4,000,000.00	52.60	4,000,052.60	2.9	0.06	0.06	0.42
1,000,000	Commerce 10/5/21 0.060% Due 10-05-21	100.00	1,000,000.00	100.00	1,000,000.00	41.10	1,000,041.10	0.7	0.06	0.06	0.43
2,000,000	Commerce 12/29/21 0.070% Due 12-29-21	100.00	2,000,000.00	100.00	2,000,000.00	122.74	2,000,122.74	1.5	0.07	0.07	0.67
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	122.74	2,000,122.74	1.5	0.07	0.07	0.91
2,000,000	Commerce 6/29/21 0.040% Due 06-29-21	100.00	2,000,000.00	100.00	2,000,000.00	70.14	2,000,070.14	1.5	0.04	0.04	0.16

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
April 30, 2021

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
2,461,000	Commerce 8/16/21 0.060% Due 08-16-21	100.00	2,461,000.00	100.00	2,461,000.00	295.32	2,461,295.32	1.8	0.06	0.06	0.30
2,000,000	Commerce 9/29/21 0.060% Due 09-29-21	100.00	2,000,000.00	100.00	2,000,000.00	105.21	2,000,105.21	1.5	0.06	0.06	0.42
5,000,000	INTRUST 9/1/21 0.090% Due 09-01-21	100.00	5,000,000.00	100.00	5,000,000.00	2,120.55	5,002,120.55	3.7	0.09	0.09	0.34
5,000,000	Intrust 10/1/21 0.110% Due 10-01-21	100.00	5,000,000.00	100.00	5,000,000.00	2,260.27	5,002,260.27	3.7	0.11	0.11	0.42
1,000,000	Intrust 10/1/21 .08% 0.080% Due 10-01-21	100.00	1,000,000.00	100.00	1,000,000.00	313.42	1,000,313.42	0.7	0.08	0.08	0.42
3,000,000	Intrust 10/29/21 0.073% Due 10-29-21	100.00	3,000,000.00	100.00	3,000,000.00	546.00	3,000,546.00	2.2	0.07	0.07	0.50
3,000,000	Intrust 11/29/21 0.076% Due 11-29-21	100.00	3,000,000.00	100.00	3,000,000.00	568.44	3,000,568.44	2.2	0.08	0.08	0.58
1,000,000	Intrust 5/17/21 0.050% Due 05-17-21	100.00	1,000,000.00	100.00	1,000,000.00	100.00	1,000,100.00	0.7	0.05	0.05	0.05
3,000,000	Intrust 6/29/21 0.068% Due 06-29-21	100.00	3,000,000.00	100.00	3,000,000.00	508.60	3,000,508.60	2.2	0.07	0.07	0.16
3,000,000	Intrust 8/29/21 0.071% Due 08-29-21	100.00	3,000,000.00	100.00	3,000,000.00	531.04	3,000,531.04	2.2	0.07	0.07	0.33
5,000,000	Intrust 9/1/21 .11% 0.110% Due 09-01-21	100.00	5,000,000.00	100.00	5,000,000.00	2,260.27	5,002,260.27	3.7	0.11	0.11	0.34
			117,961,000.00		117,961,000.00	311,634.88	118,272,634.88	86.7	0.26	0.26	0.37
Municipal Bonds											
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	109.53	197,148.60	2,980.00	200,128.60	0.1	0.30	3.65	2.45
			197,791.00		197,148.60	2,980.00	200,128.60	0.1	0.30	3.65	2.45
			136,043,578.92		136,009,945.59	338,492.17	136,348,437.76	100.0	0.27	0.29	0.50

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 03-31-21 to 04-30-21

Portfolio Value on 03-31-21	137,551,658.95
Accrued Interest	402,449.60
Contributions	24,000,000.00
Withdrawals	-18,000,000.00
Transfers In	6,367,176.03
Transfers Out	-14,000,000.00
Realized Gains	-2,164.07
Unrealized Gains	-5,500.96
Interest	98,775.64
Dividends	0.00
Change in Accrued Interest	-63,957.43
Portfolio Value on 04-30-21	136,009,945.59
Accrued Interest	338,492.17
Average Capital	138,299,681.08
Total Gain before Fees	27,153.18
IRR for 0.08 Years	0.02%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 04-01-17 to 04-30-21

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	272,633,059.21
Withdrawals	-198,578,086.82
Transfers In	244,928,091.06
Transfers Out	-190,822,976.53
Realized Gains	842,002.93
Unrealized Gains	-33,633.33
Interest	7,041,489.07
Dividends	0.00
Change in Accrued Interest	338,492.17
Portfolio Value on 04-30-21	136,009,945.59
Accrued Interest	338,492.17
Average Capital	110,724,479.80
Total Gain before Fees	8,188,350.84
IRR for 4.08 Years	7.40%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Income Portfolio
April 30, 2021

Summary Information

	Totals		Weighted Averages
Par Value	135,511,000	Average Curr. Yld	0.29
Market Value	135,517,784.57	Average Maturity (yrs)	0.54
Total Cost	135,551,417.90	Average Coupon (%)	0.29
Net Gain/Loss	-33,633.33	Average Duration	0.54
Annual Income	388,416.60	Average Moody Rating	Aaa
Number of Issues	44	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	5	14,389,354.44	10.6	0.2	0.230%	2.0
Not Rated	39	121,128,430.13	89.4	0.3	0.294%	0.4

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	4	10,987,451.83	8.1	0.2	0.193%	2.0
AA-	1	197,148.60	0.1	3.7	4.000%	2.4
Not Rated	39	124,333,184.13	91.7	0.3	0.290%	0.4

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
April 30, 2021

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L	
Agency Securities									
07-24-2020	2,970,000	FEDERAL NATL MTG ASSN 1.250% Due 05-06-21	100.86	2,995,626.40	100.01	2,970,281.53	-25,344.87	-0.8	
03-01-2021	2,500,000	FEDERAL FARM CREDIT BOND M/W CLBL .08% 05/09/2022	99.97	2,499,257.50	99.98	2,499,521.37	263.87	0.0	
03-17-2021	3,400,000	0.080% Due 05-09-22 FED HOME LOAN MTG CORP NOTE M/W CLBL .35% 01/27/2023	100.09	3,403,068.00	100.06	3,401,902.61	-1,165.39	0.0	
03-01-2021	3,000,000	0.350% Due 01-27-23 FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	99.91	2,997,175.00	99.79	2,993,723.16	-3,451.84	-0.1	
03-17-2021	3,000,000	0.110% Due 03-01-23 FEDERAL FARM CREDIT BOND .22% 09/22/2023	99.92	2,997,475.00	99.93	2,997,893.10	418.10	0.0	
04-28-2021	2,500,000	0.220% Due 09-22-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024 0.375% Due 03-15-24	100.00	2,500,025.00	99.85	2,496,314.20	-3,710.80	-0.1	
				17,392,626.90			17,359,635.97	-32,990.93	-0.2

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
April 30, 2021

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Municipal Bonds								
03-24-2021	180,000	DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023 4.000% Due 12-01-23	109.88	197,791.00	109.53	197,148.60	-642.40	-0.3
				197,791.00		197,148.60	-642.40	-0.3
Certificate of Deposit								
01-09-2020	3,500,000	Capitol Federal 5/17/21 1.670% Due 05-17-21	100.00	3,500,000.00	100.00	3,500,000.00	0.00	0.0
02-16-2021	1,000,000	Intrust 5/17/21 0.050% Due 05-17-21	100.00	1,000,000.00	100.00	1,000,000.00	0.00	0.0
06-01-2020	5,000,000	Capitol Federal 6/1/21 0.300% Due 06-01-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
01-09-2020	3,500,000	Capitol Federal 6/15/21 1.680% Due 06-15-21	100.00	3,500,000.00	100.00	3,500,000.00	0.00	0.0
09-11-2020	3,000,000	Capitol Federal 6/15/21 0.130% Due 06-15-21	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
03-29-2021	2,000,000	Commerce 6/29/21 0.040% Due 06-29-21	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
01-29-2021	3,000,000	Intrust 6/29/21 0.068% Due 06-29-21	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
04-05-2021	3,000,000	Capitol Federal 7/5/21 0.050% Due 07-05-21	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
01-21-2020	2,500,000	Capitol Federal 7/15/21 1.670% Due 07-15-21	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
09-11-2020	3,000,000	Capitol Federal 7/15/21 0.140% Due 07-15-21	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
01-15-2021	2,500,000	Capitol Federal 7/18/21 0.080% Due 07-18-21	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
01-24-2020	2,500,000	Capitol Federal 8/16/21 1.680% Due 08-16-21	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
April 30, 2021

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
02-16-2021	2,461,000	Commerce 8/16/21 0.060% Due 08-16-21	100.00	2,461,000.00	100.00	2,461,000.00	0.00	0.0
09-25-2020	5,000,000	Capitol Federal 8/21/21 0.130% Due 08-21-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
01-29-2021	3,000,000	Intrust 8/29/21 0.071% Due 08-29-21	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
09-25-2020	5,000,000	Capitol Federal 9/1/21 0.140% Due 09-01-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
11-09-2020	5,000,000	INTRUST 9/1/21 0.090% Due 09-01-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
12-01-2020	5,000,000	Intrust 9/1/21 .11% 0.110% Due 09-01-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
03-29-2021	2,000,000	Commerce 9/29/21 0.060% Due 09-29-21	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
09-25-2020	5,000,000	Capitol Federal 10/1/21 0.140% Due 10-01-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
11-09-2020	5,000,000	CAPITOL FEDERAL 10/1/21 LKS 0.100% Due 10-01-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
12-08-2020	1,000,000	Capitol Federal 10/1/21 .08% 0.080% Due 10-01-21	100.00	1,000,000.00	100.00	1,000,000.00	0.00	0.0
04-22-2021	4,000,000	Commerce 10/1/21 0.060% Due 10-01-21	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
12-01-2020	5,000,000	Intrust 10/1/21 0.110% Due 10-01-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
12-08-2020	1,000,000	Intrust 10/1/21 .08% 0.080% Due 10-01-21	100.00	1,000,000.00	100.00	1,000,000.00	0.00	0.0
04-05-2021	1,000,000	Commerce 10/5/21 0.060% Due 10-05-21	100.00	1,000,000.00	100.00	1,000,000.00	0.00	0.0
04-20-2021	5,000,000	Capitol Federal 10/20/21 0.060% Due 10-20-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
April 30, 2021

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
01-29-2021	3,000,000	Intrust 10/29/21 0.073% Due 10-29-21	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
12-01-2020	5,000,000	Capitol Federal 11/1/21 0.090% Due 11-01-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
10-02-2020	3,500,000	Capitol Federal 11/2/21 0.120% Due 11-02-21	100.00	3,500,000.00	100.00	3,500,000.00	0.00	0.0
01-29-2021	3,000,000	Intrust 11/29/21 0.076% Due 11-29-21	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
10-02-2020	3,500,000	Capitol Federal 12/1/21 0.140% Due 12-01-21	100.00	3,500,000.00	100.00	3,500,000.00	0.00	0.0
12-01-2020	2,000,000	Capitol Federal 12/1/21 .1% 0.100% Due 12-01-21	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
03-29-2021	2,000,000	Commerce 12/29/21 0.070% Due 12-29-21	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
04-05-2021	3,000,000	Commerce 1/5/22 0.070% Due 01-05-22	100.00	3,000,000.00	100.00	3,000,000.00	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
04-05-2021	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	0.00	0.0
				117,961,000.00		117,961,000.00	0.00	0.0
Cash and Equivalents								
				FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	492,161.02	492,161.02		
					492,161.02	492,161.02		
TOTAL PORTFOLIO					136,043,578.92	136,009,945.59	-33,633.33	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
From 04-01-21 Through 04-30-21

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-01-2020	04-01-2021	5,000,000	Intrust 4/21/21 0.370% Due 04-01-21	5,000,000.00	5,000,000.00	0.00	
04-05-2020	04-05-2021	2,562,176	Intrust 4/5/21 1.480% Due 04-05-21	2,562,176.35	2,562,176.35	0.00	
12-30-2019	04-15-2021	2,463,000	UNITED STATES TREASURY NOTES NOTE 2.375% 04/15/2021 2.375% Due 04-15-21	2,487,655.00	2,463,000.00		-24,655.00
06-12-2020	04-15-2021	5,000,000	Intrust 4/15/21 0.320% Due 04-15-21	5,000,000.00	5,000,000.00	0.00	
07-24-2020	04-22-2021	4,000,000	UNITED STATES TREAS BILLS 0.000% Due 04-22-21	3,996,139.44	4,000,000.00	3,860.56	
01-29-2021	04-29-2021	3,000,000	Intrust 4/29/21 0.059% Due 04-29-21	3,000,000.00	3,000,000.00	0.00	
TOTAL GAINS						3,860.56	0.00
TOTAL LOSSES						0.00	-24,655.00
TOTAL REALIZED GAIN/LOSS				22,045,970.79	22,025,176.35	3,860.56	-24,655.00
		-20,794.44					

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Income Portfolio
From 04-01-21 Through 04-30-21

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
04-28-2021	04-29-2021	FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024 0.375% Due 03-15-24	-1,145.83
			-1,145.83
Treasury Notes			
04-15-2021	04-15-2021	UNITED STATES TREASURY NOTES NOTE 2.375% 04/15/2021 2.375% Due 04-15-21	29,248.13
			29,248.13
Cash and Equivalents			
04-30-2021	04-30-2021	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	25.72
			25.72
Certificate of Deposit			
04-01-2021	04-01-2021	Intrust 4/21/21 0.370% Due 04-01-21	18,534.20
04-05-2021	04-05-2021	Intrust 4/5/21 1.480% Due 04-05-21	38,201.39
04-15-2021	04-15-2021	Intrust 4/15/21 0.320% Due 04-15-21	13,475.57
04-29-2021	04-29-2021	Intrust 4/29/21 0.059% Due 04-29-21	436.46
			70,647.62
NET INCOME			98,775.64

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 04-01-21 To 04-30-21

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
04-01-2021			Beginning Balance		501,058.00
04-01-2021	04-01-2021	li	Addition	to Portfolio	5,000,000.00
04-01-2021	04-01-2021	dp	Sale	Intrust 4/21/21	5,000,000.00
				0.370% Due 04-01-21	
04-01-2021	04-01-2021	dp	Accrued Interest	Intrust 4/21/21	18,534.20
				0.370% Due 04-01-21	
04-05-2021	04-05-2021	lo	Withdrawal	from Portfolio	-5,000,000.00
04-05-2021	04-05-2021	dp	Sale	Intrust 4/5/21	2,562,176.35
				1.480% Due 04-05-21	
04-05-2021	04-05-2021	dp	Accrued Interest	Intrust 4/5/21	38,201.39
				1.480% Due 04-05-21	
04-05-2021	04-05-2021	wd	Purchase	Capitol Federal 4/5/22	-2,000,000.00
				0.080% Due 04-05-22	
04-05-2021	04-05-2021	wd	Purchase	Capitol Federal 7/5/21	-3,000,000.00
				0.050% Due 07-05-21	
04-05-2021	04-05-2021	wd	Purchase	Commerce 1/5/22	-3,000,000.00
				0.070% Due 01-05-22	
04-05-2021	04-05-2021	wd	Purchase	Commerce 10/5/21	-1,000,000.00
				0.060% Due 10-05-21	
04-07-2021	04-07-2021	ti	Addition	to Portfolio	4,000,000.00
04-08-2021	04-08-2021	lo	Withdrawal	from Portfolio	-4,000,000.00
04-15-2021	04-15-2021	dp	Interest	UNITED STATES TREASURY NOTES NOTE 2.375% 04/15/2021	29,248.13
				2.375% Due 04-15-21	
04-15-2021	04-15-2021	dp	Sale	UNITED STATES TREASURY NOTES NOTE 2.375% 04/15/2021	2,463,000.00
				2.375% Due 04-15-21	
04-15-2021	04-15-2021	dp	Sale	Intrust 4/15/21	5,000,000.00
				0.320% Due 04-15-21	

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 04-01-21 To 04-30-21

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
04-15-2021	04-15-2021	dp	Accrued Interest	Intrust 4/15/21 0.320% Due 04-15-21	13,475.57
04-16-2021	04-16-2021	li	Addition	to Portfolio	5,000,000.00
04-20-2021	04-20-2021	lo	Withdrawal	from Portfolio	-5,000,000.00
04-20-2021	04-20-2021	wd	Purchase	Capitol Federal 10/20/21 0.060% Due 10-20-21	-5,000,000.00
04-22-2021	04-22-2021	lo	Withdrawal	from Portfolio	-4,000,000.00
04-22-2021	04-22-2021	dp	Sale	UNITED STATES TREAS BILLS 0.000% Due 04-22-21	4,000,000.00
04-22-2021	04-22-2021	wd	Purchase	Commerce 10/1/21 0.060% Due 10-01-21	-4,000,000.00
04-28-2021	04-29-2021	wd	Purchase	FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024 0.375% Due 03-15-24	-2,500,025.00
04-28-2021	04-29-2021	wd	Accrued Interest	FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024 0.375% Due 03-15-24	-1,145.83
04-29-2021	04-29-2021	dp	Sale	Intrust 4/29/21 0.059% Due 04-29-21	3,000,000.00
04-29-2021	04-29-2021	dp	Accrued Interest	Intrust 4/29/21 0.059% Due 04-29-21	436.46
04-30-2021	04-30-2021	li	Addition	to Portfolio	14,000,000.00
04-30-2021	04-30-2021	to	Withdrawal	from Portfolio	-14,000,000.00
04-30-2021	04-30-2021	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	25.72
04-30-2021	04-30-2021	ti	Addition	to Portfolio	2,367,176.03
04-30-2021			Ending Balance		492,161.02

SECONDARY LIQUIDITY



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Secondary
April 30, 2021

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	10,000,000	10,000,000.00	10,000,000.00	100.0	0.2	18,250.00
	10,000,000	10,000,000.06	10,000,000.06	100.0	0.2	18,250.00
TOTAL PORTFOLIO	10,000,000	10,000,000.06	10,000,000.06	100.0	0.2	18,250.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Secondary
April 30, 2021

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 5/7/21 0.400% Due 05-07-21	100.00	2,500,000.00	100.00	2,500,000.00	9,780.82	2,509,780.82	25.0	0.40	0.40	0.02
2,500,000	Capitol Federal 7/20/21 0.050% Due 07-20-21	100.00	2,500,000.00	100.00	2,500,000.00	34.25	2,500,034.25	25.0	0.05	0.05	0.22
5,000,000	Capitol Federal 8/31/21 0.140% Due 08-31-21	100.00	5,000,000.00	100.00	5,000,000.00	4,641.10	5,004,641.10	50.0	0.14	0.14	0.34
			10,000,000.00		10,000,000.00	14,456.16	10,014,456.16	100.0	0.18	0.18	0.23
			10,000,000.06		10,000,000.06	14,456.16	10,014,456.22	100.0	0.18	0.18	0.23

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 03-31-21 to 04-30-21

Portfolio Value on 03-31-21	10,000,000.06
Accrued Interest	13,435.62
Contributions	0.00
Withdrawals	0.00
Transfers Out	-509.64
Realized Gains	0.00
Unrealized Gains	0.00
Interest	509.64
Dividends	0.00
Change in Accrued Interest	1,020.55
Portfolio Value on 04-30-21	10,000,000.06
Accrued Interest	14,456.16
Average Capital	10,013,214.83
Total Gain before Fees	1,530.19
IRR for 0.08 Years	0.02%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 04-01-17 to 04-30-21

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	16,383,791.78
Transfers Out	-27,210,278.42
Realized Gains	31,362.03
Unrealized Gains	0.00
Interest	903,750.95
Dividends	0.00
Change in Accrued Interest	-164,050.68
Portfolio Value on 04-30-21	10,000,000.06
Accrued Interest	14,456.16
Average Capital	12,959,212.79
Total Gain before Fees	771,062.30
IRR for 4.08 Years	5.95%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Secondary
April 30, 2021

Summary Information

Totals		Weighted Averages	
Par Value	10,000,000	Average Curr. Yld	0.18
Market Value	10,000,000.00	Average Maturity (yrs)	0.23
Total Cost	10,000,000.00	Average Coupon (%)	0.18
Net Gain/Loss	0.00	Average Duration	0.23
Annual Income	18,250.00	Average Moody Rating	NR
Number of Issues	3	Average S&P Rating	NR

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	3	10,000,000.00	100.0	0.2	0.182%	0.2

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	3	10,000,000.00	100.0	0.2	0.182%	0.2

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Secondary
April 30, 2021

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Certificate of Deposit								
05-08-2020	2,500,000	Capitol Federal 5/7/21 0.400% Due 05-07-21	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
04-20-2021	2,500,000	Capitol Federal 7/20/21 0.050% Due 07-20-21	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
08-31-2020	5,000,000	Capitol Federal 8/31/21 0.140% Due 08-31-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
				10,000,000.00		10,000,000.00	0.00	0.0
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		0.06		0.06		
				0.06		0.06		
TOTAL PORTFOLIO				10,000,000.06		10,000,000.06	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Secondary
From 04-01-21 Through 04-30-21

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-15-2021	04-18-2021	2,500,000	Intrust 4/18/21 0.080% Due 04-18-21	2,500,000.00	2,500,000.00	0.00	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS				2,500,000.00	2,500,000.00	0.00	0.00

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Secondary
From 04-01-21 Through 04-30-21

Ex-Date	Pay-Date	Security	Amount
Certificate of Deposit			
04-18-2021	04-18-2021	Intrust 4/18/21 0.080% Due 04-18-21	509.64
			509.64
NET INCOME			509.64

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Secondary
From 04-01-21 To 04-30-21

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
04-01-2021			Beginning Balance		0.06
04-30-2021			Ending Balance		0.06

OUTSIDE ACCOUNTS



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Outside
April 30, 2021

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	19,550,636.18	19,550,636.18	100.0	0.0	0.00
	0	19,550,636.18	19,550,636.18	100.0	0.0	0.00
TOTAL PORTFOLIO	0	19,550,636.18	19,550,636.18	100.0	0.0	0.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Outside
April 30, 2021

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											
	Cash		19,550,636.18		19,550,636.18		19,550,636.18	100.0			
			19,550,636.18		19,550,636.18	0.00	19,550,636.18	100.0	0.00	0.00	0.00
			19,550,636.18		19,550,636.18	0.00	19,550,636.18	100.0	0.00	0.00	0.00

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Outside
From 03-31-21 to 04-30-21

Portfolio Value on 03-31-21	19,760,846.56
Contributions	0.00
Withdrawals	0.00
Transfers Out	-218,039.87
Realized Gains	0.00
Unrealized Gains	0.00
Interest	7,829.49
Dividends	0.00
Portfolio Value on 04-30-21	19,550,636.18
Average Capital	19,753,578.56
Total Gain before Fees	7,829.49
IRR for 0.08 Years	0.04%

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

From 04-01-17 to 04-30-21

Portfolio Value on 04-01-17	43,053,321.50
Accrued Interest	192,304.84
Contributions	0.00
Withdrawals	0.00
Transfers In	166,604,502.73
Transfers Out	-191,047,886.20
Realized Gains	0.00
Unrealized Gains	0.00
Interest	940,698.15
Dividends	0.00
Change in Accrued Interest	-192,304.84
Portfolio Value on 04-30-21	19,550,636.18
Accrued Interest	0.00
Average Capital	31,388,624.49
Total Gain before Fees	748,393.31
IRR for 4.08 Years	2.38%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Outside
April 30, 2021

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
April 30, 2021

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
		Cash		19,550,636.18		19,550,636.18		
				19,550,636.18		19,550,636.18		
TOTAL PORTFOLIO				19,550,636.18		19,550,636.18	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Outside
From 04-01-21 Through 04-30-21

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 04-01-21 Through 04-30-21

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
04-30-2021	04-30-2021	Cash	82.75
04-30-2021	04-30-2021	Cash	7,746.74
			7,829.49
NET INCOME			7,829.49

Columbia Capital Management, LLC

CASH LEDGER

City of Lawrence, Kansas

Outside

From 04-01-21 To 04-30-21

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
April 30, 2021

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	1,290,000	1,298,969.47	1,298,376.22	51.8	1.6	20,175.00
Treasury Notes	650,000	663,032.50	656,500.00	26.2	2.7	17,875.00
	1,940,000	1,962,001.97	1,954,876.22	78.0	1.9	38,050.00
Cash and Equiv.						
Cash and Equivalents	0	52,807.34	52,807.34	2.1	0.0	0.00
Treasury Bills	500,000	499,923.89	499,992.00	19.9	0.0	0.00
	500,000	552,731.23	552,799.34	22.0	0.0	0.00
TOTAL PORTFOLIO	2,440,000	2,514,733.20	2,507,675.56	100.0	1.5	38,050.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Farmland Escrow
April 30, 2021

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											
650,000	FEDERAL FARM CREDIT BOND .15% 05/26/2021	100.03	650,201.50	100.00	650,021.85	417.08	650,438.94	25.9	0.10	0.15	0.07
640,000	0.150% Due 05-26-21 FEDERAL HOME LOAN BANKS BOND 3% 10/12/2021 3.000% Due 10-12-21	101.37	648,767.97	101.31	648,354.37	960.00	649,314.37	25.9	0.10	2.96	0.45
			1,298,969.47		1,298,376.22	1,377.08	1,299,753.30	51.8	0.10	1.55	0.26
Cash and Equivalents											
	Cash		52,807.34		52,807.34		52,807.34	2.1			
			52,807.34		52,807.34	0.00	52,807.34	2.1	0.00	0.00	0.00
Treasury Bills											
500,000	UNITED STATES TREAS BILLS 0.000% Due 07-13-21	99.98	499,923.89	100.00	499,992.00	0.00	499,992.00	19.9	0.01	0.00	0.21
			499,923.89		499,992.00	0.00	499,992.00	19.9	0.01	0.00	0.21
Treasury Notes											
650,000	UNITED STATES TREAS NTS 2.750% Due 09-15-21	102.00	663,032.50	101.00	656,500.00	2,234.37	658,734.37	26.2	0.08	2.72	0.37
			663,032.50		656,500.00	2,234.37	658,734.37	26.2	0.08	2.72	0.37
			2,514,733.20		2,507,675.56	3,611.46	2,511,287.02	100.0	0.08	1.52	0.27

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 03-31-21 to 04-30-21

Portfolio Value on 03-31-21	2,503,274.92
Accrued Interest	8,115.72
Contributions	0.00
Withdrawals	0.00
Realized Gains	-491.48
Unrealized Gains	-1,861.20
Interest	6,753.33
Dividends	0.00
Change in Accrued Interest	-4,504.26
Portfolio Value on 04-30-21	2,507,675.56
Accrued Interest	3,611.46
Average Capital	2,511,390.63
Total Gain before Fees	-103.61
IRR for 0.08 Years	0.00%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 04-01-17 to 04-30-21

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	-2,297,154.85
Realized Gains	26,300.88
Unrealized Gains	-7,057.64
Interest	181,239.44
Dividends	0.00
Change in Accrued Interest	3,611.46
Portfolio Value on 04-30-21	2,507,675.56
Accrued Interest	3,611.46
Average Capital	3,251,085.53
Total Gain before Fees	204,094.14
IRR for 4.08 Years	6.28%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Farmland Escrow
April 30, 2021

Summary Information

	Totals		Weighted Averages
Par Value	2,440,000	Average Curr. Yld	1.55
Market Value	2,454,868.22	Average Maturity (yrs)	0.28
Total Cost	2,461,925.86	Average Coupon (%)	1.57
Net Gain/Loss	-7,057.64	Average Duration	0.28
Annual Income	38,050.00	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	2	1,298,376.22	52.9	1.6	1.573%	0.3
Not Rated	2	1,156,492.00	47.1	1.5	1.561%	0.3

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	1	648,354.37	26.4	3.0	3.000%	0.4
Not Rated	3	1,806,513.85	73.6	1.0	1.053%	0.2

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
April 30, 2021

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
12-14-2020	650,000	FEDERAL FARM CREDIT BOND .15% 05/26/2021	100.03	650,201.50	100.00	650,021.85	-179.65	0.0
04-26-2021	640,000	FEDERAL HOME LOAN BANKS BOND 3% 10/12/2021 3.000% Due 10-12-21	101.37	648,767.97	101.31	648,354.37	-413.60	-0.1
				1,298,969.47		1,298,376.22	-593.25	0.0
Treasury Notes								
12-14-2020	650,000	UNITED STATES TREAS NTS 2.750% Due 09-15-21	102.00	663,032.50	101.00	656,500.00	-6,532.50	-1.0
				663,032.50		656,500.00	-6,532.50	-1.0
Treasury Bills								
02-26-2021	500,000	UNITED STATES TREAS BILLS 0.000% Due 07-13-21	99.98	499,923.89	100.00	499,992.00	68.11	0.0
				499,923.89		499,992.00	68.11	0.0
Cash and Equivalents								
		Cash		52,807.34		52,807.34		
				52,807.34		52,807.34		
TOTAL PORTFOLIO				2,514,733.20		2,507,675.56	-7,057.64	-0.3

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
From 04-01-21 Through 04-30-21

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-19-2020	04-13-2021	600,000	FEDERAL NATL MTG ASSN 2.500% Due 04-13-21	606,956.52	600,000.00	-6,956.52	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						-6,956.52	0.00
TOTAL REALIZED GAIN/LOSS				606,956.52	600,000.00	-6,956.52	0.00

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Farmland Escrow
From 04-01-21 Through 04-30-21

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
04-13-2021	04-13-2021	FEDERAL NATL MTG ASSN 2.500% Due 04-13-21	7,500.00
04-26-2021	04-26-2021	FEDERAL HOME LOAN BANKS BOND 10/12/2021 3.000% Due 10-12-21	-746.67
			6,753.33
NET INCOME			6,753.33

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Farmland Escrow
From 04-01-21 To 04-30-21

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