



City of Lawrence

August 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
August 31, 2021

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	81,483,000	81,819,953.03	81,628,231.94	35.3	0.6	465,556.25
Municipal Bonds	3,165,000	3,224,089.95	3,217,039.15	1.4	1.2	37,181.00
Treasury Notes	5,526,000	5,623,653.71	5,597,141.03	2.4	1.8	103,205.00
	90,174,000	90,667,696.69	90,442,412.12	39.1	0.7	605,942.25
Cash and Equiv.						
Cash and Equivalents	7,271	29,942,957.44	29,942,957.44	12.9	0.0	0.00
Certificate of Deposit	101,431,000	101,431,000.00	101,431,000.00	43.8	0.1	90,137.30
Treasury Bills	9,600,000	9,599,363.67	9,599,712.00	4.1	0.0	0.00
	111,038,271	140,973,321.11	140,973,669.44	60.9	0.1	90,137.30
TOTAL PORTFOLIO	201,212,271	231,641,017.80	231,416,081.56	100.0	0.3	696,079.55

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Agency Securities											
543,000	FED HOME LOAN MTG CORP FHLMC REFERENCE NOT 2.375% 01/13/2022 2.375% Due 01-13-22	101.10	548,970.29	100.84	547,585.48	1,719.50	549,304.98	0.2	0.07	2.36	0.37
1,700,000	FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023 0.375% Due 04-20-23	100.32	1,705,482.00	100.45	1,707,625.16	2,319.79	1,709,944.95	0.7	0.10	0.37	1.63
1,200,000	FEDERAL FARM CREDIT BOND .1% 11/23/2022 0.100% Due 11-23-22	100.00	1,199,950.60	99.98	1,199,756.34	26.67	1,199,783.01	0.5	0.12	0.10	1.23
3,000,000	FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23	99.99	2,999,629.00	100.02	3,000,555.93	83.33	3,000,639.26	1.3	0.19	0.20	1.82
3,000,000	FEDERAL FARM CREDIT BOND .12% 11/29/2022 0.120% Due 11-29-22	99.98	2,999,515.00	100.01	3,000,417.99	920.00	3,001,337.99	1.3	0.11	0.12	1.25
5,000,000	FEDERAL FARM CREDIT BOND .17% 03/23/2023 0.170% Due 03-23-23	99.98	4,999,125.00	100.01	5,000,679.00	1,605.56	5,002,284.56	2.2	0.16	0.17	1.56
3,000,000	FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23	99.92	2,997,475.00	99.92	2,997,498.12	2,915.00	3,000,413.12	1.3	0.26	0.22	2.05

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1,000,000	FEDERAL FARM CREDIT BOND 1.6% 11/22/2021 1.600% Due 11-22-21	100.35	1,003,520.00	100.35	1,003,524.78	4,400.00	1,007,924.78	0.4	0.03	1.59	0.23
1,000,000	FEDERAL FARM CREDIT BOND 1.45% 02/24/2022 1.450% Due 02-24-22	101.49	1,014,925.00	100.67	1,006,718.48	281.94	1,007,000.42	0.4	0.05	1.44	0.48
1,200,000	FEDERAL FARM CREDIT BOND 2.28% 03/28/2022 2.280% Due 03-28-22	102.23	1,226,809.00	101.28	1,215,361.91	11,628.00	1,226,989.91	0.5	0.05	2.25	0.57
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	99.90	2,497,432.60	1,055.56	2,498,488.16	1.1	0.26	0.20	1.79
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	100.00	2,499,963.82	622.22	2,500,586.05	1.1	0.08	0.08	0.69
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	99.91	5,994,551.64	3,300.00	5,997,851.64	2.6	0.17	0.11	1.50
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	100.00	2,999,997.60	1,590.00	3,001,587.60	1.3	0.12	0.12	0.02

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1,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024 0.270% Due 04-05-24	99.86	998,615.00	99.83	998,283.97	1,095.00	999,378.97	0.4	0.34	0.27	2.58
5,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023 0.310% Due 12-29-23	99.95	4,997,525.00	99.94	4,996,808.05	2,669.44	4,999,477.49	2.2	0.34	0.31	2.32
2,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025 0.740% Due 06-30-25	100.00	2,000,025.00	99.94	1,998,795.80	2,466.67	2,001,262.47	0.9	0.76	0.74	3.77
625,000	FEDERAL HOME LOAN BANKS 0.030% Due 12-03-21	100.00	624,987.50	99.99	624,919.43	45.83	624,965.26	0.3	0.08	0.03	0.26
5,000,000	FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022 2.000% Due 09-09-22	103.32	5,165,825.00	101.96	5,098,130.35	47,777.78	5,145,908.13	2.2	0.08	1.96	1.01
640,000	FEDERAL HOME LOAN BANKS BOND 3% 10/12/2021 3.000% Due 10-12-21	101.37	648,767.97	100.34	642,154.89	7,413.33	649,568.22	0.3	0.04	2.99	0.12
4,000,000	FEDERAL HOME LOAN BANKS BOND .125% 08/12/2022 0.125% Due 08-12-22	100.03	4,001,025.00	100.03	4,001,263.44	263.89	4,001,527.33	1.7	0.09	0.12	0.95
5,000,000	FEDERAL HOME LOAN BANKS BOND .125% 09/30/2021 0.125% Due 09-30-21	100.00	4,999,925.00	100.01	5,000,324.55	2,604.17	5,002,928.72	2.2	0.05	0.12	0.08

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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	100.71	4,028,358.52	23,625.00	4,051,983.52	1.7	0.05	2.61	0.28
2,700,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024 0.400% Due 08-29-24	99.75	2,693,275.00	99.89	2,696,987.26	1,860.00	2,698,847.26	1.2	0.44	0.40	2.97
2,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025 0.600% Due 03-28-25	100.00	2,000,025.00	100.00	2,000,083.14	2,100.00	2,002,183.14	0.9	0.60	0.60	0.58
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024 0.600% Due 12-30-24	100.00	2,500,025.00	100.01	2,500,353.15	2,500.00	2,502,853.15	1.1	0.60	0.60	0.33
1,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024 0.270% Due 03-28-24	99.86	998,625.00	99.81	998,119.25	1,147.50	999,266.75	0.4	0.34	0.27	2.56
875,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .35% 04/23/2024 0.350% Due 04-23-24	99.99	874,937.50	99.94	874,445.69	578.47	875,024.16	0.4	0.37	0.35	2.63
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024 0.430% Due 06-17-24	100.00	2,500,025.00	99.96	2,498,966.42	2,209.72	2,501,176.15	1.1	0.44	0.43	2.78

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2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024 0.520% Due 09-30-24	100.00	2,500,025.00	99.96	2,498,923.47	2,166.67	2,501,090.14	1.1	0.53	0.52	3.05	
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	100.00	2,499,903.97	4,322.92	2,504,226.89	1.1	0.38	0.38	2.52	
3,000,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/02/2021 0.000% Due 11-02-21	99.99	2,999,811.67	99.99	2,999,741.73	0.00	2,999,741.73	1.3	0.05	0.00	0.17	
			81,819,953.03			81,628,231.94	137,313.96	81,765,545.90	35.3	0.22	0.57	1.38
Cash and Equivalents												
			Cash			23,599,361.32	23,599,361.32	23,599,361.32	10.2			
			FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO			6,336,325.03	6,336,325.03	6,336,325.03	2.7			
7,271	SCHWAB FUNDS US TREASURY INVESTOR	1.00	7,271.09	1.00	7,271.09		7,271.09	0.0			0.00	
			29,942,957.44			29,942,957.44	0.00	29,942,957.44	12.9	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	4,041.10	5,004,041.10	2.2	0.10	0.10	0.08	
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	6,520.55	5,006,520.55	2.2	0.14	0.14	0.08	

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1,000,000	Capitol Federal 10/1/21 0.08% 0.080% Due 10-01-21	100.00	1,000,000.00	100.00	1,000,000.00	583.01	1,000,583.01	0.4	0.08	0.08	0.08
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	1,093.15	5,001,093.15	2.2	0.06	0.06	0.14
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	3,365.75	5,003,365.75	2.2	0.09	0.09	0.17
2,500,000	Capitol Federal 11/1/21 0.060% Due 11-01-21	100.00	2,500,000.00	100.00	2,500,000.00	0.00	2,500,000.00	1.1	0.06	0.06	0.17
			7,500,000.00		7,500,000.00	3,365.75	7,503,365.75	3.2	0.08	0.08	0.17
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	3,831.78	3,503,831.78	1.5	0.12	0.12	0.17
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	4,470.41	3,504,470.41	1.5	0.14	0.14	0.25
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	1,495.89	2,001,495.89	0.9	0.10	0.10	0.25
2,500,000	Capitol Federal 2/1/22 0.070% Due 02-01-22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	2,500,000.00	1.1	0.07	0.07	0.42
5,000,000	Capitol Federal 4/1/22 0.070% Due 04-01-22	100.00	5,000,000.00	100.00	5,000,000.00	872.60	5,000,872.60	2.2	0.07	0.07	0.58
2,500,000	Capitol Federal 4/1/22 0.090% Due 04-01-22	100.00	2,500,000.00	100.00	2,500,000.00	265.07	2,500,265.07	1.1	0.09	0.09	0.58
			7,500,000.00		7,500,000.00	1,137.67	7,501,137.67	3.2	0.08	0.08	0.58
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	648.77	2,000,648.77	0.9	0.08	0.08	0.59
5,000,000	Capitol Federal 8/1/22 0.080% Due 08-01-22	100.00	5,000,000.00	100.00	5,000,000.00	887.67	5,000,887.67	2.2	0.08	0.08	0.92
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	6,520.55	5,006,520.55	2.2	0.14	0.14	0.00
3,000,000	Capitol Federal 9/1/22 0.090% Due 09-01-22	100.00	3,000,000.00	100.00	3,000,000.00	599.18	3,000,599.18	1.3	0.09	0.09	1.00
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	851.51	3,000,851.51	1.3	0.07	0.07	0.35

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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	861.37	4,000,861.37	1.7	0.06	0.06	0.08
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	243.29	1,000,243.29	0.4	0.06	0.06	0.10
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	594.52	2,000,594.52	0.9	0.07	0.07	0.33
2,970,000	Commerce 2/7/22 0.070% Due 02-07-22	100.00	2,970,000.00	100.00	2,970,000.00	660.72	2,970,660.72	1.3	0.07	0.07	0.44
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	594.52	2,000,594.52	0.9	0.07	0.07	0.57
2,461,000	Commerce 3/31/22 0.030% Due 03-31-22	100.00	2,461,000.00	100.00	2,461,000.00	30.34	2,461,030.34	1.1	0.03	0.03	0.58
2,500,000	Commerce 5/6/22 0.070% Due 05-06-22	100.00	2,500,000.00	100.00	2,500,000.00	556.16	2,500,556.16	1.1	0.07	0.07	0.68
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	509.59	2,000,509.59	0.9	0.06	0.06	0.08
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	3,636.99	5,003,636.99	2.2	0.09	0.09	0.00
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	4,113.70	5,004,113.70	2.2	0.11	0.11	0.08
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	583.01	1,000,583.01	0.4	0.08	0.08	0.08
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	1,284.00	3,001,284.00	1.3	0.07	0.07	0.16
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	1,336.77	3,001,336.77	1.3	0.08	0.08	0.25
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	4,113.70	5,004,113.70	2.2	0.11	0.11	0.00
			101,431,000.00		101,431,000.00	55,165.67	101,486,165.67	43.8	0.09	0.09	0.28

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Municipal Bonds											
155,000	BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023 0.450% Due 09-01-23	100.02	155,025.00	100.01	155,012.40	156.94	155,169.34	0.1	0.45	0.45	1.99
150,000	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23	100.02	150,025.00	99.95	149,922.00	90.42	150,012.42	0.1	0.38	0.35	1.99
350,000	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24	100.01	350,025.00	99.81	349,338.50	331.53	349,670.03	0.2	0.61	0.55	2.97
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	108.40	195,125.40	1,800.00	196,925.40	0.1	0.25	3.69	2.16
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	100.11	180,190.80	292.00	180,482.80	0.1	0.29	0.40	1.00
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	100.00	150,000.00	178.75	150,178.75	0.1	0.00	0.27	0.00

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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	150,031.50	198.25	150,229.75	0.1	0.28	0.30	1.00
275,000	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	108.40	298,089.25	107.54	295,746.00	2,688.89	298,434.89	0.1	0.22	3.72	1.93
100,000	MANHATTAN KANS GO BDS REV 3% 11/01/2022 3.000% Due 11-01-22	104.01	104,009.00	103.38	103,379.00	700.00	104,079.00	0.0	0.10	2.90	1.15
115,000	NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	108.42	124,687.30	107.42	123,531.85	2,300.00	125,831.85	0.1	0.28	3.72	1.91
80,000	OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23	105.33	84,263.40	105.12	84,096.00	320.00	84,416.00	0.0	0.43	2.85	1.95
500,000	SEDGWICK CNTY KANS UNI SCH DIS TAXABLE GO REF .4% 09/01/2022 0.400% Due 09-01-22	100.00	500,025.00	100.09	500,430.00	350.00	500,780.00	0.2	0.31	0.40	1.00
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	100.02	450,112.50	505.05	450,617.55	0.2	0.23	0.26	1.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
August 31, 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
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	100.00	110,000.00	146.67	110,146.67	0.0	0.00	0.32	0.00
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	220,123.20	302.50	220,425.70	0.1	0.27	0.33	1.00
			3,224,089.95		3,217,039.15	10,360.99	3,227,400.14	1.4	0.30	1.16	1.45
Treasury Bills											
9,600,000	UNITED STATES TREASURY BILLS BILL 0% 09/30/2021 0.000% Due 09-30-21	99.99	9,599,363.67	100.00	9,599,712.00	0.00	9,599,712.00	4.1	0.04	0.00	0.08
			9,599,363.67		9,599,712.00	0.00	9,599,712.00	4.1	0.04	0.00	0.08
Treasury Notes											
650,000	UNITED STATES TREAS NTS 2.750% Due 09-15-21	102.00	663,032.50	100.10	650,668.20	8,208.90	658,877.10	0.3	0.22	2.75	0.04
4,876,000	UNITED STATES TREASURY NOTES NOTE 1.75% 07/15/2022 1.750% Due 07-15-22	101.74	4,960,621.21	101.45	4,946,472.83	10,898.12	4,957,370.95	2.1	0.09	1.73	0.87
			5,623,653.71		5,597,141.03	19,107.02	5,616,248.05	2.4	0.11	1.84	0.77
			231,641,017.80		231,416,081.56	221,947.64	231,638,029.20	100.0	0.13	0.30	0.65

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
 From 07-31-21 to 08-31-21

Portfolio Value on 07-31-21	239,743,346.13
Accrued Interest	248,461.71
Contributions	11,000,000.00
Withdrawals	0.00
Transfers Out	-19,379,845.90
Realized Gains	0.00
Unrealized Gains	-39,767.51
Interest	92,348.84
Dividends	0.00
Change in Accrued Interest	-26,514.08
Portfolio Value on 08-31-21	231,416,081.56
Accrued Interest	221,947.64
Average Capital	240,522,889.80
Total Gain before Fees	26,067.25
IRR for 0.08 Years	0.01%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
 From 04-01-17 to 08-31-21

Portfolio Value on 04-01-17	63,053,321.50
Accrued Interest	370,811.69
Contributions	389,731,528.16
Withdrawals	-308,354,698.32
Transfers In	590,756,726.08
Transfers Out	-515,934,998.23
Realized Gains	1,715,762.36
Unrealized Gains	-224,936.24
Interest	10,669,996.62
Dividends	3,379.63
Change in Accrued Interest	-148,864.05
Portfolio Value on 08-31-21	231,416,081.56
Accrued Interest	221,947.64
Average Capital	192,119,384.17
Total Gain before Fees	12,015,338.32
IRR for 4.42 Years	6.25%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION

City of Lawrence, Kansas

August 31, 2021

Summary Information

	Totals		Weighted Averages
Par Value	201,205,000	Average Curr. Yld	0.35
Market Value	201,473,124.12	Average Maturity (yrs)	0.84
Total Cost	201,698,060.36	Average Coupon (%)	0.35
Net Gain/Loss	-224,936.24	Average Duration	0.83
Annual Income	696,079.55	Average Moody Rating	Aa1
Number of Issues	81	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	31	82,950,043.61	41.2	0.7	0.669%	1.6
Aa2	2	399,125.00	0.2	3.5	3.741%	1.7
Aa3	2	300,031.50	0.1	0.3	0.290%	0.5
A2	1	155,012.40	0.1	0.4	0.450%	2.0
Not Rated	45	117,668,911.61	58.4	0.1	0.111%	0.3

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	29	73,003,246.23	36.2	0.6	0.633%	1.8
AA	3	510,314.00	0.3	0.4	0.353%	0.8
AA-	2	318,657.25	0.2	3.7	4.000%	2.1
A+	4	1,449,803.00	0.7	0.4	0.387%	1.6
A	1	84,096.00	0.0	2.9	3.000%	2.0
Not Rated	42	126,107,007.64	62.6	0.2	0.172%	0.3

Columbia Capital Management, LLC
LARGEST HOLDINGS
City of Lawrence, Kansas
August 31, 2021

Securities	Market Value	Pct.
Cash	23,599,361.32	10.20
UNITED STATES TREASURY BILLS BILL 0% 09/30/2021	9,599,712.00	4.15
0.000% Due 09-30-21		
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	6,336,325.03	2.74
FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	5,994,551.64	2.59
0.110% Due 03-01-23		
FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022	5,098,130.35	2.20
2.000% Due 09-09-22		
FEDERAL FARM CREDIT BOND .17% 03/23/2023	5,000,679.00	2.16
0.170% Due 03-23-23		
FEDERAL HOME LOAN BANKS BOND .125% 09/30/2021	5,000,324.55	2.16
0.125% Due 09-30-21		
Capitol Federal 10/1/21	5,000,000.00	2.16
0.140% Due 10-01-21		
CAPITOL FEDERAL 10/1/21 LKS	5,000,000.00	2.16
0.100% Due 10-01-21		
Capitol Federal 10/20/21	5,000,000.00	2.16
0.060% Due 10-20-21		
Total	75,629,083.89	32.68

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning August 31, 2021

Security	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Total
Agency Securities													
FEDERAL HOME LOAN BANKS BOND .125% 09/30/2021		3,125.00											3,125.00
0.125% Due 09-30-21 FEDERAL HOME LOAN BANKS BOND 3% 10/12/2021			9,600.00										9,600.00
3.000% Due 10-12-21 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/02/2021					3,000,000.00								3,000,000.00
0.000% Due 11-02-21 FEDERAL FARM CREDIT BOND 1.6% 11/22/2021				8,000.00									8,000.00
1.600% Due 11-22-21 FEDERAL HOME LOAN BANKS 0.030% Due 12-03-21					93.75								93.75
FEDERAL HOME LOAN BANKS BOND 2.625% 12/10/2021 2.625% Due 12-10-21					52,500.00								52,500.00

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning August 31, 2021

Security	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Total
FED HOME LOAN MTG CORP FHLMC REFERENCE NOT 2.375% 01/13/2022 2.375% Due 01-13-22 FEDERAL FARM CREDIT BOND 1.45% 02/24/2022 1.450% Due 02-24-22						6,448.12							6,448.12
FEDERAL FARM CREDIT BOND 2.28% 03/28/2022 2.280% Due 03-28-22		13,680.00						13,680.00					27,360.00
FEDERAL FARM CREDIT BOND M/W CLBL .08% 05/09/2022 0.080% Due 05-09-22				1,000.00						1,000.00			2,000.00
FEDERAL HOME LOAN BANKS BOND .125% 08/12/2022 0.125% Due 08-12-22							2,500.00						2,500.00
FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022 2.000% Due 09-09-22		50,000.00						50,000.00					100,000.00

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning August 31, 2021

Security	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Total
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 .1% 11/23/2022 0.100% Due 11-23-22				300.00						600.00			900.00
FEDERAL FARM CREDIT BOND .12% 11/29/2022 0.120% Due 11-29-22				1,800.00						1,800.00			3,600.00
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 .17% 03/23/2023 0.170% Due 03-23-23		2,125.00						4,250.00					6,375.00
FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023 0.375% Due 04-20-23			3,187.50						3,187.50				6,375.00

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning August 31, 2021

Security	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Total
FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023 0.200% Due 06-15-23					2,500.00						2,500.00		5,000.00
FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23					2,000.00						3,000.00		5,000.00
FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23		3,300.00						3,300.00					6,600.00
FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023 0.310% Due 12-29-23					7,750.00						7,750.00		15,500.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024 0.375% Due 03-15-24		4,687.50						4,687.50					9,375.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024 0.270% Due 03-28-24		1,350.00						1,350.00					2,700.00

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning August 31, 2021

Security	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Total
FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024 0.270% Due 04-05-24			1,350.00						1,350.00				2,700.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .35% 04/23/2024 0.350% Due 04-23-24					1,531.25						1,531.25		3,062.50
FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024 0.430% Due 06-17-24					5,375.00						5,375.00		10,750.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024 0.400% Due 08-29-24					5,400.00						5,400.00		10,800.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024 0.520% Due 09-30-24		3,250.00						6,500.00					9,750.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024 0.600% Due 12-30-24					7,500.00						7,500.00		15,000.00

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning August 31, 2021

Security	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Total
FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025 0.600% Due 03-28-25		3,000.00						6,000.00					9,000.00
FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025 0.740% Due 06-30-25					7,400.00						7,400.00		14,800.00
TOTAL		89,617.50	14,137.50	10,111,100.00	92,050.00	6,448.12	9,750.00	94,867.50	4,537.50	3,400.00	40,456.25		3,366,364.37
Treasury Notes													
UNITED STATES TREAS NTS 2.750% Due 09-15-21		8,937.50											8,937.50
UNITED STATES TREASURY NOTES NOTE 1.75% 07/15/2022 1.750% Due 07-15-22						42,665.00						42,665.00	85,330.00
TOTAL		8,937.50				42,665.00						42,665.00	94,267.50
Municipal Bonds													
LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .275% 09/01/2021 0.275% Due 09-01-21		178.75											178.75

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning August 31, 2021

Security	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Total
SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .32% 09/01/2021 0.320% Due 09-01-21		146.67											146.67
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
SEDGWICK CNTY KANS UNI SCH DIS TAXABLE GO REF .4% 09/01/2022 0.400% Due 09-01-22		350.00						1,000.00					1,350.00
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

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning August 31, 2021

Security	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Total
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
MANHATTAN KANS GO BDS REV 3% 11/01/2022 3.000% Due 11-01-22				1,200.00						1,500.00			2,700.00
BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023 0.450% Due 09-01-23		156.94						348.75					505.69
BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23		90.42						262.50					352.92
LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23		2,688.89						5,500.00					8,188.89
NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23		2,300.00						2,300.00					4,600.00

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning August 31, 2021

Security	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Total
OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23								1,520.00					1,520.00
DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023 4.000% Due 12-01-23					3,600.00						3,600.00		7,200.00
BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24		331.53						962.50					1,294.03
TOTAL		7,540.99		1,200.00	3,600.00			13,428.25		1,500.00	3,600.00		30,869.24
Certificate of Deposit													
Capitol Federal 9/1/21 0.140% Due 09-01-21		6,539.73											6,539.73
INTRUST 9/1/21 0.090% Due 09-01-21		3,649.32											3,649.32
Intrust 9/1/21 .11% 0.110% Due 09-01-21		4,128.77											4,128.77
Commerce 9/29/21 0.060% Due 09-29-21		604.93											604.93
Capitol Federal 10/1/21 0.140% Due 10-01-21			7,115.07										7,115.07

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning August 31, 2021

Security	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Total
CAPITOL FEDERAL 10/1/21 LKS 0.100% Due 10-01-21			4,465.75										4,465.75
Capitol Federal 10/1/21 .08% 0.080% Due 10-01-21			650.96										650.96
Commerce 10/1/21 0.060% Due 10-01-21			1,065.21										1,065.21
Intrust 10/1/21 0.110% Due 10-01-21			4,580.82										4,580.82
Intrust 10/1/21 .08% 0.080% Due 10-01-21			650.96										650.96
Commerce 10/5/21 0.060% Due 10-05-21			300.82										300.82
Capitol Federal 10/20/21 0.060% Due 10-20-21			1,504.11										1,504.11
Intrust 10/29/21 0.073% Due 10-29-21			1,638.00										1,638.00
Capitol Federal 11/1/21 0.090% Due 11-01-21				4,130.14									4,130.14
Capitol Federal 11/1/21 0.060% Due 11-01-21				254.79									254.79
Capitol Federal 11/2/21 0.120% Due 11-02-21				4,556.71									4,556.71
Intrust 11/29/21 0.076% Due 11-29-21				1,898.96									1,898.96
Capitol Federal 12/1/21 0.140% Due 12-01-21					5,705.48								5,705.48

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning August 31, 2021

Security	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Total
Capitol Federal 12/1/21 .1%					2,000.00								2,000.00
0.100% Due 12-01-21 Commerce 12/29/21					1,054.79								1,054.79
0.070% Due 12-29-21 Commerce 1/5/22						1,582.19							1,582.19
0.070% Due 01-05-22 Capitol Federal 2/1/22							738.36						738.36
0.070% Due 02-01-22 Commerce 2/7/22							1,572.07						1,572.07
0.070% Due 02-07-22 Commerce 3/29/22								1,400.00					1,400.00
0.070% Due 03-29-22 Commerce 3/31/22								459.16					459.16
0.030% Due 03-31-22 Capitol Federal 4/1/22									2,915.07				2,915.07
0.070% Due 04-01-22 Capitol Federal 4/1/22									1,578.08				1,578.08
0.090% Due 04-01-22 Capitol Federal 4/5/22									1,600.00				1,600.00
0.080% Due 04-05-22 Commerce 5/6/22										1,745.21			1,745.21
0.070% Due 05-06-22 Capitol Federal 8/1/22													0.00
0.080% Due 08-01-22													
TOTAL		14,922.74	21,971.70	10,840.60	8,760.27	1,582.19	2,310.42	1,859.16	6,093.15	1,745.21			70,085.45
GRAND TOTAL	121,018.73	36,109.23	30,023,140.60	104,410.27	50,695.32	12,060.42	110,154.91	10,630.65	6,645.21	44,056.25	42,665.00		3,561,586.56

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
August 31, 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	100.01	5,000,324.55	399.55	0.0
04-26-2021	640,000	FEDERAL HOME LOAN BANKS BOND 3% 10/12/2021	101.37	648,767.97	100.34	642,154.89	-6,613.08	-1.0
08-27-2021	3,000,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/02/2021	99.99	2,999,811.67	99.99	2,999,741.73	-69.94	0.0
08-30-2021	1,000,000	FEDERAL FARM CREDIT BOND 1.6% 11/22/2021	100.35	1,003,520.00	100.35	1,003,524.78	4.78	0.0
06-04-2021	625,000	FEDERAL HOME LOAN BANKS 0.030% Due 12-03-21	100.00	624,987.50	99.99	624,919.43	-68.07	0.0
08-27-2020	4,000,000	FEDERAL HOME LOAN BANKS BOND 2.625% 12/10/2021	103.19	4,127,425.00	100.71	4,028,358.52	-99,066.48	-2.4
07-23-2021	543,000	FED HOME LOAN MTG CORP FHLMC REFERENCE NOT 2.375% 01/13/2022	101.10	548,970.29	100.84	547,585.48	-1,384.81	-0.3
03-20-2020	1,000,000	FEDERAL FARM CREDIT BOND 1.45% 02/24/2022 1.450% Due 02-24-22	101.49	1,014,925.00	100.67	1,006,718.48	-8,206.52	-0.8

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
August 31, 2021

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
03-16-2021	1,200,000	FEDERAL FARM CREDIT BOND 2.28% 03/28/2022	102.23	1,226,809.00	101.28	1,215,361.91	-11,447.09	-0.9
03-01-2021	2,500,000	2.280% Due 03-28-22 FEDERAL FARM CREDIT BOND M/W CLBL .08% 05/09/2022	99.97	2,499,257.50	100.00	2,499,963.82	706.32	0.0
07-13-2021	4,000,000	0.080% Due 05-09-22 FEDERAL HOME LOAN BANKS BOND .125% 08/12/2022	100.03	4,001,025.00	100.03	4,001,263.44	238.44	0.0
11-10-2020	5,000,000	0.125% Due 08-12-22 FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022	103.32	5,165,825.00	101.96	5,098,130.35	-67,694.65	-1.3
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	100.00	2,999,997.60	-27.40	0.0
08-30-2021	1,200,000	0.120% Due 09-22-22 FEDERAL FARM CREDIT BOND .1% 11/23/2022	100.00	1,199,950.60	99.98	1,199,756.34	-194.26	0.0
03-23-2021	3,000,000	0.100% Due 11-23-22 FEDERAL FARM CREDIT BOND .12% 11/29/2022 0.120% Due 11-29-22	99.98	2,999,515.00	100.01	3,000,417.99	902.99	0.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
August 31, 2021

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
03-01-2021	6,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	99.91	5,994,350.00	99.91	5,994,551.64	201.64	0.0
06-17-2021	5,000,000	0.110% Due 03-01-23 FEDERAL FARM CREDIT BOND .17% 03/23/2023	99.98	4,999,125.00	100.01	5,000,679.00	1,554.00	0.0
06-29-2021	1,700,000	0.170% Due 03-23-23 FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023	100.32	1,705,482.00	100.45	1,707,625.16	2,143.16	0.1
12-29-2020	2,500,000	0.375% Due 04-20-23 FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023	100.00	2,500,025.00	99.90	2,497,432.60	-2,592.40	-0.1
08-20-2021	3,000,000	0.200% Due 06-15-23 FEDERAL FARM CREDIT BOND .2% 06/26/2023	99.99	2,999,629.00	100.02	3,000,555.93	926.93	0.0
03-17-2021	3,000,000	0.200% Due 06-26-23 FEDERAL FARM CREDIT BOND .22% 09/22/2023	99.92	2,997,475.00	99.92	2,997,498.12	23.12	0.0
06-28-2021	5,000,000	0.220% Due 09-22-23 FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023	99.95	4,997,525.00	99.94	4,996,808.05	-716.95	0.0
		0.310% Due 12-29-23						

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
August 31, 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	100.00	2,500,025.00	100.00	2,499,903.97	-121.02	0.0
06-02-2021	1,000,000	0.375% Due 03-15-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024	99.86	998,625.00	99.81	998,119.25	-505.75	-0.1
06-02-2021	1,000,000	0.270% Due 03-28-24 FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024	99.86	998,615.00	99.83	998,283.97	-331.03	0.0
06-17-2021	875,000	0.270% Due 04-05-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .35% 04/23/2024	99.99	874,937.50	99.94	874,445.69	-491.81	-0.1
06-03-2021	2,500,000	0.350% Due 04-23-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024	100.00	2,500,025.00	99.96	2,498,966.42	-1,058.57	0.0
06-29-2021	2,700,000	0.430% Due 06-17-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024 0.400% Due 08-29-24	99.75	2,693,275.00	99.89	2,696,987.26	3,712.26	0.1

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
August 31, 2021

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-17-2021	2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024	100.00	2,500,025.00	99.96	2,498,923.47	-1,101.52	0.0
06-17-2021	2,500,000	0.520% Due 09-30-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024	100.00	2,500,025.00	100.01	2,500,353.15	328.15	0.0
06-10-2021	2,000,000	0.600% Due 12-30-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025	100.00	2,000,025.00	100.00	2,000,083.14	58.14	0.0
06-25-2021	2,000,000	0.600% Due 03-28-25 FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025	100.00	2,000,025.00	99.94	1,998,795.80	-1,229.20	-0.1
		0.740% Due 06-30-25		81,819,953.03		81,628,231.94	-191,721.09	-0.2
Treasury Notes								
12-14-2020	650,000	UNITED STATES TREAS NTS 2.750% Due 09-15-21	102.00	663,032.50	100.10	650,668.20	-12,364.30	-1.9
06-29-2021	4,876,000	UNITED STATES TREASURY NOTES NOTE 1.75% 07/15/2022	101.74	4,960,621.21	101.45	4,946,472.83	-14,148.38	-0.3
		1.750% Due 07-15-22		5,623,653.71		5,597,141.03	-26,512.68	-0.5

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
August 31, 2021

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
08-31-2021	7,271	SCHWAB FUNDS US TREASURY INVESTOR	1.00	7,271.09	1.00	7,271.09	0.00	0.0
				7,271.09		7,271.09	0.00	0.0
Municipal Bonds								
03-03-2021	150,000	LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .275% 09/01/2021	100.02	150,025.00	100.00	150,000.00	-25.00	0.0
04-01-2021	110,000	0.275% Due 09-01-21 SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .32% 09/01/2021	100.02	110,025.00	100.00	110,000.00	-25.00	0.0
04-05-2021	180,000	0.320% Due 09-01-21 ELLSWORTH CNTY KANS UNI SCH DI TAXABLE GO REF .4% 09/01/2022	100.01	180,025.00	100.11	180,190.80	165.80	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	150,031.50	6.50	0.0
06-10-2021	500,000	0.305% Due 09-01-22 SEDGWICK CNTY KANS UNI SCH DIS TAXABLE GO REF .4% 09/01/2022 0.400% Due 09-01-22	100.00	500,025.00	100.09	500,430.00	405.00	0.1

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
August 31, 2021

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
03-25-2021	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	100.02	450,112.50	87.50	0.0
04-01-2021	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	220,123.20	98.20	0.0
06-07-2021	100,000	MANHATTAN KANS GO BDS REV 3% 11/01/2022 3.000% Due 11-01-22	104.01	104,009.00	103.38	103,379.00	-630.00	-0.6
06-10-2021	155,000	BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023 0.450% Due 09-01-23	100.02	155,025.00	100.01	155,012.40	-12.60	0.0
06-09-2021	150,000	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23	100.02	150,025.00	99.95	149,922.00	-103.00	-0.1
06-03-2021	275,000	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	108.40	298,089.25	107.54	295,746.00	-2,343.25	-0.8
05-25-2021	115,000	NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	108.42	124,687.30	107.42	123,531.85	-1,155.45	-0.9

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
August 31, 2021

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
07-13-2021	80,000	OSWEGO KANS GO REF BDS 3% 09/01/2023	105.33	84,263.40	105.12	84,096.00	-167.40	-0.2
03-24-2021	180,000	3.000% Due 09-01-23 DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023	109.88	197,791.00	108.40	195,125.40	-2,665.60	-1.3
06-09-2021	350,000	4.000% Due 12-01-23 BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24	100.01	350,025.00	99.81	349,338.50	-686.50	-0.2
				3,224,089.95		3,217,039.15	-7,050.80	-0.2
Treasury Bills								
07-29-2021	9,600,000	UNITED STATES TREASURY BILLS BILL 0% 09/30/2021 0.000% Due 09-30-21	99.99	9,599,363.67	100.00	9,599,712.00	348.33	0.0
				9,599,363.67		9,599,712.00	348.33	0.0
Certificate of Deposit								
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

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
August 31, 2021

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
11-09-2020	5,000,000	CAPITOL FEDERAL 10/1/21 LKS	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
12-08-2020	1,000,000	0.100% Due 10-01-21 Capitol Federal 10/1/21	100.00	1,000,000.00	100.00	1,000,000.00	0.00	0.0
04-22-2021	4,000,000	.08% 0.080% Due 10-01-21 Commerce 10/1/21	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
12-01-2020	5,000,000	0.060% Due 10-01-21 Intrust 10/1/21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
12-08-2020	1,000,000	0.110% Due 10-01-21 Intrust 10/1/21	100.00	1,000,000.00	100.00	1,000,000.00	0.00	0.0
04-05-2021	1,000,000	.08% 0.080% Due 10-01-21 Commerce 10/5/21	100.00	1,000,000.00	100.00	1,000,000.00	0.00	0.0
04-20-2021	5,000,000	0.060% Due 10-05-21 Capitol Federal 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	0.060% Due 10-20-21 Intrust 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	0.073% Due 10-29-21 Capitol Federal 11/1/21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
08-31-2021	2,500,000	0.090% Due 11-01-21 Capitol Federal 11/1/21	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
10-02-2020	3,500,000	0.060% Due 11-01-21 Capitol Federal 11/2/21	100.00	3,500,000.00	100.00	3,500,000.00	0.00	0.0
01-29-2021	3,000,000	0.120% Due 11-02-21 Intrust 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	0.076% Due 11-29-21 Capitol Federal 12/1/21	100.00	3,500,000.00	100.00	3,500,000.00	0.00	0.0
12-01-2020	2,000,000	0.140% Due 12-01-21 Capitol Federal 12/1/21	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
03-29-2021	2,000,000	.1% 0.100% Due 12-01-21 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						

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
August 31, 2021

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
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						
08-31-2021	2,500,000	Capitol Federal 2/1/22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
		0.070% Due 02-01-22						
05-06-2021	2,970,000	Commerce 2/7/22	100.00	2,970,000.00	100.00	2,970,000.00	0.00	0.0
		0.070% Due 02-07-22						
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						
08-16-2021	2,461,000	Commerce 3/31/22	100.00	2,461,000.00	100.00	2,461,000.00	0.00	0.0
		0.030% Due 03-31-22						
06-01-2021	5,000,000	Capitol Federal 4/1/22	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
		0.070% Due 04-01-22						
07-19-2021	2,500,000	Capitol Federal 4/1/22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
		0.090% Due 04-01-22						
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						
05-07-2021	2,500,000	Commerce 5/6/22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
		0.070% Due 05-06-22						
06-11-2021	5,000,000	Capitol Federal 8/1/22	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
		0.080% Due 08-01-22						
06-11-2021	3,000,000	Capitol Federal 9/1/22	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
		0.090% Due 09-01-22						
				101,431,000.00		101,431,000.00	0.00	0.0
Cash and Equivalents								
		Cash		23,599,361.32		23,599,361.32		
		FDIC INSURED DEPOSIT		6,336,325.03		6,336,325.03		
		ACCOUNT IDA12 NOT CO						
				29,935,686.35		29,935,686.35		
TOTAL PORTFOLIO				231,641,017.80		231,416,081.56	-224,936.24	-0.1

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
From 08-01-21 Through 08-31-21

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-16-2021	08-16-2021	2,461,000	Commerce 8/16/21 0.060% Due 08-16-21	2,461,000.00	2,461,000.00	0.00	
01-24-2020	08-16-2021	2,500,000	Capitol Federal 8/16/21 1.680% Due 08-16-21	2,500,000.00	2,500,000.00		0.00
09-25-2020	08-21-2021	5,000,000	Capitol Federal 8/21/21 0.130% Due 08-21-21	5,000,000.00	5,000,000.00	0.00	
01-29-2021	08-29-2021	3,000,000	Intrust 8/29/21 0.071% Due 08-29-21	3,000,000.00	3,000,000.00	0.00	
08-31-2020	08-31-2021	5,000,000	Capitol Federal 8/31/21 0.140% Due 08-31-21	5,000,000.00	5,000,000.00	0.00	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
				17,961,000.00	17,961,000.00	0.00	0.00
TOTAL REALIZED GAIN/LOSS		0.00					

Columbia Capital Management, LLC
PERFORMANCE REPORT
City of Lawrence
Consolidated
August 31, 2021

Period	Portfolio	90 Day US Treasury Index
Month-to-Date	0.01%	0.00%
Year-to-Date	0.17%	0.03%
Inception-to-Date	6.23%	5.43%

Columbia Capital Management, LLC
PERFORMANCE REPORT - COMPARISON
City of Lawrence
Consolidated
August 31, 2021

Period	Portfolio 2020	Portfolio 2021
Month-to-Date	0.05%	0.01%
Year-to-Date	1.00%	0.17%
Inception-to-Date	5.98%	6.23%

Columbia Capital Management, LLC
MODEL PORTFOLIO TRACKING
City of Lawrence

August 31, 2021

Primary Liquidity

Item	Holding	Value
1	US Bank	23,053,230
2	MIP	517,153
3		
Total		<u>23,570,383</u>

Portfolio Target

15,000,000
Above Target 8,570,383

Capital & Bond

Item	Holding	Value
1	From TDA	37,491,573
2		
3		
Total		<u>37,491,573</u>

Portfolio Target

65,000,000
(Below Target) (27,508,427)

Secondary Liquidity

Item	Holding	Value
1	Cap Fed CDs	7,500,556
2	From TDA	0
3		
4		
Total		<u>7,500,556</u>

Portfolio Target

10,000,000
(Below Target) (2,499,444)

Income

Item	Holding	Value
1	From TDA	150,912,386
2		
3		
Total		<u>150,912,386</u>

Portfolio Target

n/a

Farmland

Item	Holding	Value
1	Agency Securities	1,823,838
2	Treasury Securities	658,877
3	Cash	289,779
Total		<u>2,772,494</u>

Portfolio Target

n/a

ARPA Funds

Item	Holding	Value
1	From TDA	9,651,438
2		
3		
Total		<u>9,651,438</u>

Portfolio Target

n/a

Columbia Capital Management, LLC
COLLATERAL PRICING
City of Lawrence
August 31, 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	#N/A	#N/A
3	Letter of Credit	12/31/21	LoC	n/a	3,000,000	100.000		3,000,000	#N/A	#N/A
4	Letter of Credit	12/31/21	LoC	n/a	2,000,000	100.000		2,000,000	#N/A	#N/A
Total										#N/A

Current Bank Balance: 23,053,230

Collateral Sufficient? #N/A

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	104.440	0.063	528,989	100.0%	528,989
3	FN AS0324	Mtge 8/1/2023	Agency	3138W9LE8	1,000,000	104.425	0.049	51,240	100.0%	51,240
4	FHS 287 150	Mtge 10/15/2027	Agency	31283AEX4	2,000,000	101.575	0.151	307,546	100.0%	307,546
5	FN AB9171	Mtge 4/1/2028	Agency	31417GFM3	2,500,000	104.660	0.186	487,882	100.0%	487,882
6	FN AL1366	Mtge 2/1/2027	Agency	3138EHQU9	6,000,000	104.577	0.123	769,707	100.0%	769,707
7	FN AL1366	Mtge 2/1/2027	Agency	3138EHQU9	8,000,000	104.577	0.123	1,026,276	100.0%	1,026,276
8	GNR 2015-115 A	Mtge 1/16/2045	Agency	38379KB80	4,000,000	101.979	0.288	1,173,596	100.0%	1,173,596
9	FN BM3504	Mtge 3/1/2031	Agency	3140J73N3	11,000,000	104.660	0.403	4,635,722	100.0%	4,635,722
10	FN BM3544	Mtge 6/1/2031	Agency	3140J75E1	8,500,000	105.492	0.432	3,870,102	100.0%	3,870,102
11	FN BM3544	Mtge 6/1/2031	Agency	3140J75E1	10,000,000	105.492	0.432	4,553,062	100.0%	4,553,062
12	FG G14989	Mtge 2/1/2024	Agency	3128MDXS7	24,500,000	104.444	0.075	1,913,203	100.0%	1,913,203
13	FH 840234	Mtge 11/1/2045	Agency	31347AHK3	12,000,000	104.147	0.111	1,381,652	100.0%	1,381,652
14	FN BC0144	Mtge 1/1/2046	Agency	3140EUES4	20,991,773	104.357	0.135	2,964,182	100.0%	2,964,182
15	FG J35797	Mtge 12/1/2031	Agency	31307SNN9	5,745,000	104.896	0.412	2,483,879	100.0%	2,483,879
16	FN BM3544	Mtge 6/1/2031	Agency	3140J75E1	8,000,000	105.492	0.432	3,642,449	100.0%	3,642,449
17	FN AK7766	Mtge 3/1/2027	Agency	3138ECTY9	15,000,000	104.570	0.110	1,724,442	100.0%	1,724,442
18	FN AS4209	Mtge 1/1/2025	Agency	3138WDVB4	24,000,000	103.445	0.130	3,235,874	100.0%	3,235,874
19	FNR 2012-129 GD	Mtge 12/25/2027	Agency	3136AAEF8	12,000,000	101.648	0.180	2,196,106	100.0%	2,196,106
20	FN AB4667	Mtge 3/1/2027	Agency	31417BFH5	25,000,000	104.763	0.128	3,344,843	100.0%	3,344,843
21	FN AS2870	Mtge 7/1/2029	Agency	3138WCFL2	7,500,000	105.731	0.216	1,714,363	100.0%	1,714,363
22	FG J14503	Mtge 2/1/2026	Agency	3128PUAC6	40,000,000	106.761	0.063	2,700,332	100.0%	2,700,332
23	FHR 4203 DJ	Mtge 4/15/2033	Agency	3137B2CK4	5,000,000	103.908	0.174	904,902	100.0%	904,902
24	FNR 2013-18 GT	Mtge 10/25/2027	Agency	3136ACXZ9	5,650,000	101.365	0.123	707,170	100.0%	707,170
25	FNR 2012-128 WC	Mtge 10/25/2032	Agency	3136A9WQ7	5,000,000	102.891	0.164	841,400	100.0%	841,400
26	FN MA4148	Mtge 10/1/2030	Agency	31418DTE2	5,000,000	103.713	0.781	4,049,606	100.0%	4,049,606
27	FN MA4148	Mtge 10/1/2030	Agency	31418DTE2	13,000,000	103.713	0.781	10,528,975	100.0%	10,528,975
28	FN MA4173	Mtge 11/1/2030	Agency	31418DT77	10,000,000	103.714	0.825	8,555,553	100.0%	8,555,553
Total										70,543,053

Columbia Capital Management, LLC
COLLATERAL PRICING
City of Lawrence
August 31, 2021

Current Bank Balance: 57,500,000
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	3136BAPA6	3,100,000	103.863	0.415	1,337,342	100.0%	1,337,342
3	FHR 5047 MB	Mtge	12/25/2048	Agency	3137F7VF9	13,900,000	100.833	0.910	12,759,525	100.0%	12,759,525
4	FHR 5076 MA	Mtge	4/25/2043	Agency	3137F9MH1	500,000	100.798	0.931	469,085	100.0%	469,085
5	FHR 5074 DA	Mtge	11/25/2050	Agency	3137F9A92	2,500,000	101.221	0.913	2,311,472	100.0%	2,311,472
6	FHR 5071 WG	Mtge	2/25/2051	Agency	3137F9UG4	5,100,000	102.453	0.929	4,851,655	100.0%	4,851,655
7	FHR 5047 MB	Mtge	12/25/2048	Agency	3137F7VF9	875,000	100.833	0.910	803,208	100.0%	803,208
8	FHR 4993 D	Mtge	9/25/2047	Agency	3137FU5A8	9,500,000	102.308	1.000	9,719,221	100.0%	9,719,221
Total											32,501,509

Current Bank Balance: 21,931,000
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	103.631	0.334	5,425,948	100.0%	5,425,948
3	FR RE6051	Mtge	7/1/2050	Agency	3133N3WL4	12,000,000	103.019	0.522	6,457,763	100.0%	6,457,763
4	FHR 4341 MJ	Mtge	11/15/2031	Agency	3137BAML3	10,325,000	105.805	0.200	2,183,504	100.0%	2,183,504
5	FHR 4608 EA	Mtge	8/15/2042	Agency	3137BR6N0	13,000,000	106.536	0.310	4,295,401	100.0%	4,295,401
6	FHR 4621 HK	Mtge	10/15/2046	Agency	3137BSGH0	14,655,000	102.327	0.211	3,164,691	100.0%	3,164,691
7	FHR 4621 HK	Mtge	10/15/2046	Agency	3137BSGH0	15,000,000	102.327	0.211	3,239,192	100.0%	3,239,192
8	FHR 4646 TA	Mtge	4/15/2028	Agency	3137BUFY9	15,017,960	100.458	0.238	3,586,081	100.0%	3,586,081
9	FN AL7838	Mtge	10/1/2035	Agency	3138EQV82	10,800,000	109.227	0.423	4,985,175	100.0%	4,985,175
10	FN BQ9371	Mtge	1/1/2051	Agency	3140KVMV9	8,261,492	104.480	0.951	8,205,674	100.0%	8,205,674
11	FN CA6064	Mtge	6/1/2050	Agency	3140QDW26	20,000,000	103.017	0.481	9,912,312	100.0%	9,912,312
Total											51,705,742

Current Bank Balance: 22,000,000
Collateral Sufficient? Yes

CAPITAL & BOND



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Capital and Bond Portfolio
August 31, 2021

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	35,075,000	35,403,876.50	35,213,916.29	94.2	0.9	299,822.50
Municipal Bonds	2,165,000	2,169,234.00	2,169,201.40	5.8	0.5	10,056.00
	37,240,000	37,573,110.50	37,383,117.69	100.0	0.8	309,878.50
Cash and Equiv.						
Cash and Equivalents	7,271	7,271.11	7,271.11	0.0	0.0	0.00
	7,271	7,271.11	7,271.11	0.0	0.0	0.00
TOTAL PORTFOLIO	37,247,271	37,580,381.61	37,390,388.80	100.0	0.8	309,878.50

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
August 31, 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	100.01	3,000,417.99	920.00	3,001,337.99	8.0	0.11	0.12	1.25
1,000,000	FEDERAL FARM CREDIT BOND 1.45% 02/24/2022 1.450% Due 02-24-22	101.49	1,014,925.00	100.67	1,006,718.48	281.94	1,007,000.42	2.7	0.05	1.44	0.48
1,200,000	FEDERAL FARM CREDIT BOND 2.28% 03/28/2022 2.280% Due 03-28-22	102.23	1,226,809.00	101.28	1,215,361.91	11,628.00	1,226,989.91	3.3	0.05	2.25	0.57
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	99.90	2,497,432.60	1,055.56	2,498,488.16	6.7	0.26	0.20	1.79
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	99.91	2,997,275.82	1,650.00	2,998,925.82	8.0	0.17	0.11	1.50
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	100.00	2,999,997.60	1,590.00	3,001,587.60	8.0	0.12	0.12	0.02
1,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024 0.270% Due 04-05-24	99.86	998,615.00	99.83	998,283.97	1,095.00	999,378.97	2.7	0.34	0.27	2.58

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
August 31, 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 2% 09/09/2022 2.000% Due 09-09-22	103.32	5,165,825.00	101.96	5,098,130.35	47,777.78	5,145,908.13	13.6	0.08	1.96	1.01
5,000,000	FEDERAL HOME LOAN BANKS BOND .125% 09/30/2021 0.125% Due 09-30-21	100.00	4,999,925.00	100.01	5,000,324.55	2,604.17	5,002,928.72	13.4	0.05	0.12	0.08
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	100.71	4,028,358.52	23,625.00	4,051,983.52	10.8	0.05	2.61	0.28
2,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025 0.600% Due 03-28-25	100.00	2,000,025.00	100.00	2,000,083.14	2,100.00	2,002,183.14	5.3	0.60	0.60	0.58
1,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024 0.270% Due 03-28-24	99.86	998,625.00	99.81	998,119.25	1,147.50	999,266.75	2.7	0.34	0.27	2.56
875,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .35% 04/23/2024 0.350% Due 04-23-24	99.99	874,937.50	99.94	874,445.69	578.47	875,024.16	2.3	0.37	0.35	2.63
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024 0.430% Due 06-17-24	100.00	2,500,025.00	99.96	2,498,966.42	2,209.72	2,501,176.15	6.7	0.44	0.43	2.78
			35,403,876.50		35,213,916.29	98,263.14	35,312,179.43	94.2	0.17	0.85	1.03

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
August 31, 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		0.02		0.02		0.02	0.0			
7,271	SCHWAB FUNDS US TREASURY INVESTOR	1.00	7,271.09	1.00	7,271.09		7,271.09	0.0			0.00
			<u>7,271.11</u>		<u>7,271.11</u>	<u>0.00</u>	<u>7,271.11</u>	<u>0.0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Municipal Bonds											
155,000	BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023 0.450% Due 09-01-23	100.02	155,025.00	100.01	155,012.40	156.94	155,169.34	0.4	0.45	0.45	1.99
150,000	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23	100.02	150,025.00	99.95	149,922.00	90.42	150,012.42	0.4	0.38	0.35	1.99
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	100.11	180,190.80	292.00	180,482.80	0.5	0.29	0.40	1.00
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	100.00	150,000.00	178.75	150,178.75	0.4	0.00	0.27	0.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
August 31, 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 0.305% Due 09-01-22	100.02	150,025.00	100.02	150,031.50	198.25	150,229.75	0.4	0.28	0.30	1.00
100,000	MANHATTAN KANS GO BDS REV 3% 11/01/2022 3.000% Due 11-01-22	104.01	104,009.00	103.38	103,379.00	700.00	104,079.00	0.3	0.10	2.90	1.15
500,000	SEDGWICK CNTY KANS UNI SCH DIS TAXABLE GO REF .4% 09/01/2022 0.400% Due 09-01-22	100.00	500,025.00	100.09	500,430.00	350.00	500,780.00	1.3	0.31	0.40	1.00
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	100.02	450,112.50	505.05	450,617.55	1.2	0.23	0.26	1.00
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	100.00	110,000.00	146.67	110,146.67	0.3	0.00	0.32	0.00
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	220,123.20	302.50	220,425.70	0.6	0.27	0.33	1.00
			2,169,234.00		2,169,201.40	2,920.57	2,172,121.97	5.8	0.25	0.46	1.03
			37,580,381.61		37,390,388.80	101,183.71	37,491,572.51	100.0	0.18	0.83	1.03

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 07-31-21 to 08-31-21

Portfolio Value on 07-31-21	37,405,297.45
Accrued Interest	82,610.50
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	-22,158.67
Interest	7,250.02
Dividends	0.00
Change in Accrued Interest	18,573.21
Portfolio Value on 08-31-21	37,390,388.80
Accrued Interest	101,183.71
Average Capital	37,487,907.95
Total Gain before Fees	3,664.56
IRR for 0.08 Years	0.01%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 04-01-17 to 08-31-21

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	47,490,831.63
Withdrawals	-91,741,081.40
Transfers In	109,781,685.89
Transfers Out	-30,007,548.65
Realized Gains	844,992.42
Unrealized Gains	-189,992.81
Interest	1,208,122.09
Dividends	3,379.63
Change in Accrued Interest	101,183.71
Portfolio Value on 08-31-21	37,390,388.80
Accrued Interest	101,183.71
Average Capital	32,272,413.67
Total Gain before Fees	1,967,685.04
IRR for 4.42 Years	6.10%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Capital and Bond Portfolio
August 31, 2021

Summary Information

	Totals	Weighted Averages
Par Value	37,240,000	Average Curr. Yld 0.83
Market Value	37,383,117.69	Average Maturity (yrs) 1.27
Total Cost	37,573,110.50	Average Coupon (%) 0.84
Net Gain/Loss	-189,992.81	Average Duration 1.27
Annual Income	309,878.50	Average Moody Rating Aa1
Number of Issues	24	Average S&P Rating AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	14	35,213,916.29	94.2	0.9	0.860%	1.3
Aa2	1	103,379.00	0.3	2.9	3.000%	1.2
Aa3	2	300,031.50	0.8	0.3	0.290%	0.5
A2	1	155,012.40	0.4	0.4	0.450%	2.0
Not Rated	6	1,610,778.50	4.3	0.3	0.341%	1.0

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	13	30,213,591.74	80.8	1.0	0.982%	1.5
AA	3	510,314.00	1.4	0.4	0.353%	0.8
A+	3	1,100,464.50	2.9	0.3	0.336%	1.1
Not Rated	5	5,558,747.45	14.9	0.2	0.196%	0.2

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
August 31, 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	100.01	5,000,324.55	399.55	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	100.71	4,028,358.52	-99,066.48	-2.4
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	100.67	1,006,718.48	-8,206.52	-0.8
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	101.28	1,215,361.91	-11,447.09	-0.9
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	101.96	5,098,130.35	-67,694.65	-1.3
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	100.00	2,999,997.60	-27.40	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	100.01	3,000,417.99	902.99	0.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
August 31, 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	99.91	2,997,275.82	100.82	0.0
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	99.90	2,497,432.60	-2,592.40	-0.1
06-02-2021	1,000,000	0.200% Due 06-15-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024	99.86	998,625.00	99.81	998,119.25	-505.75	-0.1
06-02-2021	1,000,000	0.270% Due 03-28-24 FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024	99.86	998,615.00	99.83	998,283.97	-331.03	0.0
06-17-2021	875,000	0.270% Due 04-05-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .35% 04/23/2024	99.99	874,937.50	99.94	874,445.69	-491.81	-0.1
06-03-2021	2,500,000	0.350% Due 04-23-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024	100.00	2,500,025.00	99.96	2,498,966.42	-1,058.57	0.0
		0.430% Due 06-17-24						

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
August 31, 2021

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-10-2021	2,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025 0.600% Due 03-28-25	100.00	2,000,025.00	100.00	2,000,083.14	58.14	0.0
				35,403,876.50		35,213,916.29	-189,960.21	-0.5
Cash and Equivalents								
08-31-2021	7,271	Schwab Funds US Treasury Investor	1.00	7,271.09	1.00	7,271.09	0.00	0.0
				7,271.09		7,271.09	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	100.00	150,000.00	-25.00	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	100.00	110,000.00	-25.00	0.0
04-05-2021	180,000	Ellsworth CNTY Kans Uni Sch DI Taxable GO Ref .4% 09/01/2022 0.400% Due 09-01-22	100.01	180,025.00	100.11	180,190.80	165.80	0.1

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
August 31, 2021

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
03-03-2021	150,000	LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .305% 09/01/2022	100.02	150,025.00	100.02	150,031.50	6.50	0.0
06-10-2021	500,000	0.305% Due 09-01-22 SEDGWICK CNTY KANS UNI SCH DIS TAXABLE GO REF .4% 09/01/2022	100.00	500,025.00	100.09	500,430.00	405.00	0.1
03-25-2021	450,000	0.400% Due 09-01-22 SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022	100.01	450,025.00	100.02	450,112.50	87.50	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	220,123.20	98.20	0.0
06-07-2021	100,000	0.330% Due 09-01-22 MANHATTAN KANS GO BDS REV 3% 11/01/2022	104.01	104,009.00	103.38	103,379.00	-630.00	-0.6
06-10-2021	155,000	3.000% Due 11-01-22 BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023 0.450% Due 09-01-23	100.02	155,025.00	100.01	155,012.40	-12.60	0.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
August 31, 2021

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-09-2021	150,000	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23	100.02	150,025.00	99.95	149,922.00	-103.00	-0.1
				2,169,234.00		2,169,201.40	-32.60	0.0
Cash and Equivalents		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		0.02		0.02		
				0.02		0.02		
TOTAL PORTFOLIO				37,580,381.61		37,390,388.80	-189,992.81	-0.5

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
 From 08-01-21 Through 08-31-21

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
Capital and Bond Portfolio
 From 08-01-21 Through 08-31-21

Ex-Date	Pay-Date	Security		Amount
Agency Securities				
08-24-2021	08-24-2021	FEDERAL FARM CREDIT BOND	1.45%	7,250.00
		02/24/2022		
		1.450% Due 02-24-22		
				7,250.00
Cash and Equivalents				
08-31-2021	08-31-2021	FDIC INSURED DEPOSIT ACCOUNT	IDA12 NOT CO	0.02
				0.02
NET INCOME				7,250.02

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bond Portfolio
From 08-01-21 To 08-31-21

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
08-01-2021			Beginning Balance		21.09
08-24-2021	08-24-2021	dp	Interest	FEDERAL FARM CREDIT BOND 1.45% 02/24/2022 1.450% Due 02-24-22	7,250.00
08-31-2021	09-01-2021	wd	Purchase	Schwab Funds US Treasury Investor	-7,271.09
08-31-2021	08-31-2021	dp	Interest	FDIC Insured Deposit Account IDA12 Not Co	0.02
08-31-2021			Ending Balance		0.02

INCOME



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Income Portfolio
August 31, 2021

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	44,600,000	44,593,350.77	44,599,655.86	29.6	0.3	133,450.00
Municipal Bonds	1,000,000	1,054,855.95	1,047,837.75	0.7	2.6	27,125.00
Treasury Notes	4,876,000	4,960,621.21	4,946,472.83	3.3	1.7	85,330.00
	50,476,000	50,608,827.93	50,593,966.43	33.5	0.5	245,905.00
Cash and Equiv.						
Cash and Equivalents	0	6,284,599.45	6,284,599.45	4.2	0.0	0.00
Certificate of Deposit	93,931,000	93,931,000.00	93,931,000.00	62.3	0.1	85,137.30
	93,931,000	100,215,599.45	100,215,599.45	66.5	0.1	85,137.30
TOTAL PORTFOLIO	144,407,000	150,824,427.38	150,809,565.88	100.0	0.2	331,042.30

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
August 31, 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											
1,700,000	FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023 0.375% Due 04-20-23	100.32	1,705,482.00	100.45	1,707,625.16	2,319.79	1,709,944.95	1.1	0.10	0.37	1.63
1,200,000	FEDERAL FARM CREDIT BOND .1% 11/23/2022 0.100% Due 11-23-22	100.00	1,199,950.60	99.98	1,199,756.34	26.67	1,199,783.01	0.8	0.12	0.10	1.23
3,000,000	FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23	99.99	2,999,629.00	100.02	3,000,555.93	83.33	3,000,639.26	2.0	0.19	0.20	1.82
5,000,000	FEDERAL FARM CREDIT BOND .17% 03/23/2023 0.170% Due 03-23-23	99.98	4,999,125.00	100.01	5,000,679.00	1,605.56	5,002,284.56	3.3	0.16	0.17	1.56
3,000,000	FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23	99.92	2,997,475.00	99.92	2,997,498.12	2,915.00	3,000,413.12	2.0	0.26	0.22	2.05
1,000,000	FEDERAL FARM CREDIT BOND 1.6% 11/22/2021 1.600% Due 11-22-21	100.35	1,003,520.00	100.35	1,003,524.78	4,400.00	1,007,924.78	0.7	0.03	1.59	0.23
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	100.00	2,499,963.82	622.22	2,500,586.05	1.7	0.08	0.08	0.69

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
August 31, 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
3,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023 0.110% Due 03-01-23	99.91	2,997,175.00	99.91	2,997,275.82	1,650.00	2,998,925.82	2.0	0.17	0.11	1.50
5,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023 0.310% Due 12-29-23	99.95	4,997,525.00	99.94	4,996,808.05	2,669.44	4,999,477.49	3.3	0.34	0.31	2.32
2,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025 0.740% Due 06-30-25	100.00	2,000,025.00	99.94	1,998,795.80	2,466.67	2,001,262.47	1.3	0.76	0.74	3.77
4,000,000	FEDERAL HOME LOAN BANKS BOND .125% 08/12/2022 0.125% Due 08-12-22	100.03	4,001,025.00	100.03	4,001,263.44	263.89	4,001,527.33	2.7	0.09	0.12	0.95
2,700,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024 0.400% Due 08-29-24	99.75	2,693,275.00	99.89	2,696,987.26	1,860.00	2,698,847.26	1.8	0.44	0.40	2.97
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024 0.600% Due 12-30-24	100.00	2,500,025.00	100.01	2,500,353.15	2,500.00	2,502,853.15	1.7	0.60	0.60	0.33

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
August 31, 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 .52% 09/30/2024 0.520% Due 09-30-24	100.00	2,500,025.00	99.96	2,498,923.47	2,166.67	2,501,090.14	1.7	0.53	0.52	3.05
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	100.00	2,499,903.97	4,322.92	2,504,226.89	1.7	0.38	0.38	2.52
3,000,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/02/2021 0.000% Due 11-02-21	99.99	2,999,811.67	99.99	2,999,741.73	0.00	2,999,741.73	2.0	0.05	0.00	0.17
			44,593,350.77			29,872.15	44,629,528.01	29.6	0.27	0.30	1.71
Cash and Equivalents											
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		6,284,599.45				6,284,599.45	4.2			
			6,284,599.45			0.00	6,284,599.45	4.2	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	4,041.10	5,004,041.10	3.3	0.10	0.10	0.08
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	6,520.55	5,006,520.55	3.3	0.14	0.14	0.08
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	583.01	1,000,583.01	0.7	0.08	0.08	0.08

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
August 31, 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 10/20/21 0.060% Due 10-20-21	100.00	5,000,000.00	100.00	5,000,000.00	1,093.15	5,001,093.15	3.3	0.06	0.06	0.14
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	3,365.75	5,003,365.75	3.3	0.09	0.09	0.17
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	3,831.78	3,503,831.78	2.3	0.12	0.12	0.17
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	4,470.41	3,504,470.41	2.3	0.14	0.14	0.25
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	1,495.89	2,001,495.89	1.3	0.10	0.10	0.25
5,000,000	Capitol Federal 4/1/22 0.070% Due 04-01-22	100.00	5,000,000.00	100.00	5,000,000.00	872.60	5,000,872.60	3.3	0.07	0.07	0.58
2,500,000	Capitol Federal 4/1/22 0.090% Due 04-01-22	100.00	2,500,000.00	100.00	2,500,000.00	265.07	2,500,265.07	1.7	0.09	0.09	0.58
			7,500,000.00		7,500,000.00	1,137.67	7,501,137.67	5.0	0.08	0.08	0.58
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	648.77	2,000,648.77	1.3	0.08	0.08	0.59
5,000,000	Capitol Federal 8/1/22 0.080% Due 08-01-22	100.00	5,000,000.00	100.00	5,000,000.00	887.67	5,000,887.67	3.3	0.08	0.08	0.92
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	6,520.55	5,006,520.55	3.3	0.14	0.14	0.00
3,000,000	Capitol Federal 9/1/22 0.090% Due 09-01-22	100.00	3,000,000.00	100.00	3,000,000.00	599.18	3,000,599.18	2.0	0.09	0.09	1.00
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	851.51	3,000,851.51	2.0	0.07	0.07	0.35
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	861.37	4,000,861.37	2.7	0.06	0.06	0.08
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	243.29	1,000,243.29	0.7	0.06	0.06	0.10
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	594.52	2,000,594.52	1.3	0.07	0.07	0.33

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
August 31, 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
2,970,000	Commerce 2/7/22 0.070% Due 02-07-22	100.00	2,970,000.00	100.00	2,970,000.00	660.72	2,970,660.72	2.0	0.07	0.07	0.44
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	594.52	2,000,594.52	1.3	0.07	0.07	0.57
2,461,000	Commerce 3/31/22 0.030% Due 03-31-22	100.00	2,461,000.00	100.00	2,461,000.00	30.34	2,461,030.34	1.6	0.03	0.03	0.58
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	509.59	2,000,509.59	1.3	0.06	0.06	0.08
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	3,636.99	5,003,636.99	3.3	0.09	0.09	0.00
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	4,113.70	5,004,113.70	3.3	0.11	0.11	0.08
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	583.01	1,000,583.01	0.7	0.08	0.08	0.08
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	1,284.00	3,001,284.00	2.0	0.07	0.07	0.16
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	1,336.77	3,001,336.77	2.0	0.08	0.08	0.25
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	4,113.70	5,004,113.70	3.3	0.11	0.11	0.00
			93,931,000.00		93,931,000.00	54,609.50	93,985,609.50	62.3	0.09	0.09	0.27
Municipal Bonds											
350,000	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24	100.01	350,025.00	99.81	349,338.50	331.53	349,670.03	0.2	0.61	0.55	2.97
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	108.40	195,125.40	1,800.00	196,925.40	0.1	0.25	3.69	2.16

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
August 31, 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
275,000	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	108.40	298,089.25	107.54	295,746.00	2,688.89	298,434.89	0.2	0.22	3.72	1.93
115,000	NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	108.42	124,687.30	107.42	123,531.85	2,300.00	125,831.85	0.1	0.28	3.72	1.91
80,000	OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23	105.33	84,263.40	105.12	84,096.00	320.00	84,416.00	0.1	0.43	2.85	1.95
			1,054,855.95		1,047,837.75	7,440.42	1,055,278.17	0.7	0.38	2.59	2.32
Treasury Notes											
4,876,000	UNITED STATES TREASURY NOTES NOTE 1.75% 07/15/2022 1.750% Due 07-15-22	101.74	4,960,621.21	101.45	4,946,472.83	10,898.12	4,957,370.95	3.3	0.09	1.73	0.87
			4,960,621.21		4,946,472.83	10,898.12	4,957,370.95	3.3	0.09	1.73	0.87
			150,824,427.38		150,809,565.88	102,820.20	150,912,386.08	100.0	0.14	0.22	0.72

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 07-31-21 to 08-31-21

Portfolio Value on 07-31-21	150,325,623.72
Accrued Interest	145,846.72
Contributions	11,000,000.00
Withdrawals	0.00
Transfers Out	-10,573,481.17
Realized Gains	0.00
Unrealized Gains	-14,169.25
Interest	71,592.59
Dividends	0.00
Change in Accrued Interest	-43,026.52
Portfolio Value on 08-31-21	150,809,565.88
Accrued Interest	102,820.20
Average Capital	151,286,628.67
Total Gain before Fees	14,396.81
IRR for 0.08 Years	0.01%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 04-01-17 to 08-31-21

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	337,283,792.71
Withdrawals	-211,548,086.82
Transfers In	252,518,699.95
Transfers Out	-235,634,104.70
Realized Gains	813,308.53
Unrealized Gains	-14,861.49
Interest	7,390,817.71
Dividends	0.00
Change in Accrued Interest	102,820.20
Portfolio Value on 08-31-21	150,809,565.89
Accrued Interest	102,820.20
Average Capital	113,139,174.65
Total Gain before Fees	8,292,084.94
IRR for 4.42 Years	7.33%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Income Portfolio
August 31, 2021

Summary Information

	Totals		Weighted Averages
Par Value	144,407,000	Average Curr. Yld	0.23
Market Value	144,524,966.43	Average Maturity (yrs)	0.81
Total Cost	144,539,827.93	Average Coupon (%)	0.23
Net Gain/Loss	-14,861.50	Average Duration	0.80
Annual Income	331,042.30	Average Moody Rating	Aa1
Number of Issues	50	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	16	46,546,386.95	32.2	0.5	0.473%	1.9
Aa2	1	295,746.00	0.2	3.7	4.000%	1.9
Not Rated	33	97,682,833.48	67.6	0.1	0.105%	0.3

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	15	41,599,914.13	28.8	0.3	0.321%	2.0
AA-	2	318,657.25	0.2	3.7	4.000%	2.1
A+	1	349,338.50	0.2	0.6	0.550%	3.0
A	1	84,096.00	0.1	2.9	3.000%	2.0
Not Rated	31	102,172,960.56	70.7	0.2	0.180%	0.3

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
August 31, 2021

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
08-27-2021	3,000,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/02/2021	99.99	2,999,811.67	99.99	2,999,741.73	-69.94	0.0
08-30-2021	1,000,000	0.000% Due 11-02-21 FEDERAL FARM CREDIT BOND 1.6% 11/22/2021	100.35	1,003,520.00	100.35	1,003,524.78	4.78	0.0
03-01-2021	2,500,000	1.600% Due 11-22-21 FEDERAL FARM CREDIT BOND M/W CLBL .08% 05/09/2022	99.97	2,499,257.50	100.00	2,499,963.82	706.32	0.0
07-13-2021	4,000,000	0.080% Due 05-09-22 FEDERAL HOME LOAN BANKS BOND .125% 08/12/2022	100.03	4,001,025.00	100.03	4,001,263.44	238.44	0.0
08-30-2021	1,200,000	0.125% Due 08-12-22 FEDERAL FARM CREDIT BOND .1% 11/23/2022	100.00	1,199,950.60	99.98	1,199,756.34	-194.26	0.0
03-01-2021	3,000,000	0.100% Due 11-23-22 FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	99.91	2,997,175.00	99.91	2,997,275.82	100.82	0.0
06-17-2021	5,000,000	0.110% Due 03-01-23 FEDERAL FARM CREDIT BOND .17% 03/23/2023 0.170% Due 03-23-23	99.98	4,999,125.00	100.01	5,000,679.00	1,554.00	0.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
August 31, 2021

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-29-2021	1,700,000	FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023 0.375% Due 04-20-23	100.32	1,705,482.00	100.45	1,707,625.16	2,143.16	0.1
08-20-2021	3,000,000	FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23	99.99	2,999,629.00	100.02	3,000,555.93	926.93	0.0
03-17-2021	3,000,000	FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23	99.92	2,997,475.00	99.92	2,997,498.12	23.12	0.0
06-28-2021	5,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023 0.310% Due 12-29-23	99.95	4,997,525.00	99.94	4,996,808.05	-716.95	0.0
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	100.00	2,499,903.97	-121.02	0.0
06-29-2021	2,700,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024 0.400% Due 08-29-24	99.75	2,693,275.00	99.89	2,696,987.26	3,712.26	0.1
06-17-2021	2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024 0.520% Due 09-30-24	100.00	2,500,025.00	99.96	2,498,923.47	-1,101.52	0.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
August 31, 2021

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-17-2021	2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024	100.00	2,500,025.00	100.01	2,500,353.15	328.15	0.0
06-25-2021	2,000,000	0.600% Due 12-30-24 FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025 0.740% Due 06-30-25	100.00	2,000,025.00	99.94	1,998,795.80	-1,229.20	-0.1
				44,593,350.77		44,599,655.86	6,305.09	0.0
Treasury Notes								
06-29-2021	4,876,000	UNITED STATES TREASURY NOTES NOTE 1.75% 07/15/2022 1.750% Due 07-15-22	101.74	4,960,621.21	101.45	4,946,472.83	-14,148.38	-0.3
				4,960,621.21		4,946,472.83	-14,148.38	-0.3
Municipal Bonds								
06-03-2021	275,000	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	108.40	298,089.25	107.54	295,746.00	-2,343.25	-0.8
05-25-2021	115,000	NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	108.42	124,687.30	107.42	123,531.85	-1,155.45	-0.9

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
August 31, 2021

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
07-13-2021	80,000	OSWEGO KANS GO REF BDS 3% 09/01/2023	105.33	84,263.40	105.12	84,096.00	-167.40	-0.2
03-24-2021	180,000	3.000% Due 09-01-23 DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023	109.88	197,791.00	108.40	195,125.40	-2,665.60	-1.3
06-09-2021	350,000	4.000% Due 12-01-23 BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24	100.01	350,025.00	99.81	349,338.50	-686.50	-0.2
				1,054,855.95		1,047,837.75	-7,018.20	-0.7
Certificate of Deposit								
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

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
August 31, 2021

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
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
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%	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
05-06-2021	2,970,000	Commerce 2/7/22 0.070% Due 02-07-22	100.00	2,970,000.00	100.00	2,970,000.00	0.00	0.0
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
08-16-2021	2,461,000	Commerce 3/31/22 0.030% Due 03-31-22	100.00	2,461,000.00	100.00	2,461,000.00	0.00	0.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
August 31, 2021

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-01-2021	5,000,000	Capitol Federal 4/1/22 0.070% Due 04-01-22	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
07-19-2021	2,500,000	Capitol Federal 4/1/22 0.090% Due 04-01-22	100.00	2,500,000.00	100.00	2,500,000.00	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
06-11-2021	5,000,000	Capitol Federal 8/1/22 0.080% Due 08-01-22	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
06-11-2021	3,000,000	Capitol Federal 9/1/22 0.090% Due 09-01-22	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
				93,931,000.00		93,931,000.00	0.00	0.0
Cash and Equivalents								
				FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		6,284,599.45		
						6,284,599.45		
TOTAL PORTFOLIO				150,824,427.38		150,809,565.88	-14,861.49	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
From 08-01-21 Through 08-31-21

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-16-2021	08-16-2021	2,461,000	Commerce 8/16/21 0.060% Due 08-16-21	2,461,000.00	2,461,000.00	0.00	
01-24-2020	08-16-2021	2,500,000	Capitol Federal 8/16/21 1.680% Due 08-16-21	2,500,000.00	2,500,000.00		0.00
09-25-2020	08-21-2021	5,000,000	Capitol Federal 8/21/21 0.130% Due 08-21-21	5,000,000.00	5,000,000.00	0.00	
01-29-2021	08-29-2021	3,000,000	Intrust 8/29/21 0.071% Due 08-29-21	3,000,000.00	3,000,000.00	0.00	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS				12,961,000.00	12,961,000.00	0.00	0.00

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Income Portfolio
From 08-01-21 Through 08-31-21

Ex-Date	Pay-Date	Security		Amount
Agency Securities				
08-12-2021	08-12-2021	FEDERAL HOME LOAN BANKS BOND 08/12/2022 0.125% Due 08-12-22	.125%	2,500.00
08-30-2021	08-31-2021	FEDERAL FARM CREDIT BOND 1.600% Due 11-22-21	1.6% 11/22/2021	-4,400.00
08-30-2021	08-31-2021	FEDERAL FARM CREDIT BOND 0.100% Due 11-23-22	.1% 11/23/2022	-26.67
				-1,926.67
Cash and Equivalents				
08-31-2021	08-31-2021	FDIC INSURED DEPOSIT ACCOUNT	IDA12 NOT CO	38.09
				38.09
Certificate of Deposit				
08-16-2021	08-16-2021	Capitol Federal 8/16/21 1.680% Due 08-16-21		65,589.04
08-16-2021	08-16-2021	Commerce 8/16/21 0.060% Due 08-16-21		742.40
08-21-2021	08-21-2021	Capitol Federal 8/21/21 0.130% Due 08-21-21		5,912.33
08-29-2021	08-29-2021	Intrust 8/29/21 0.071% Due 08-29-21		1,237.40
				73,481.17
NET INCOME				71,592.59

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 08-01-21 To 08-31-21

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
08-01-2021			Beginning Balance		3,489,399.30
08-12-2021	08-12-2021	dp	Interest	FEDERAL HOME LOAN BANKS BOND .125% 08/12/2022 0.125% Due 08-12-22	2,500.00
08-16-2021	08-16-2021	dp	Sale	Commerce 8/16/21 0.060% Due 08-16-21	2,461,000.00
08-16-2021	08-16-2021	dp	Accrued Interest	Commerce 8/16/21 0.060% Due 08-16-21	742.40
08-16-2021	08-16-2021	wd	Purchase	Commerce 3/31/22 0.030% Due 03-31-22	-2,461,000.00
08-16-2021	08-16-2021	to	Withdrawal	from Portfolio	-742.40
08-16-2021	08-16-2021	dp	Sale	Capitol Federal 8/16/21 1.680% Due 08-16-21	2,500,000.00
08-16-2021	08-16-2021	dp	Accrued Interest	Capitol Federal 8/16/21 1.680% Due 08-16-21	65,589.04
08-20-2021	08-26-2021	wd	Purchase	FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23	-2,999,629.00
08-21-2021	08-21-2021	dp	Sale	Capitol Federal 8/21/21 0.130% Due 08-21-21	5,000,000.00
08-21-2021	08-21-2021	dp	Accrued Interest	Capitol Federal 8/21/21 0.130% Due 08-21-21	5,912.33
08-23-2021	08-23-2021	li	Addition	to Portfolio	5,000,000.00
08-27-2021	08-30-2021	wd	Purchase	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/02/2021 0.000% Due 11-02-21	-2,999,811.67
08-29-2021	08-29-2021	dp	Sale	Intrust 8/29/21 0.071% Due 08-29-21	3,000,000.00
08-29-2021	08-29-2021	dp	Accrued Interest	Intrust 8/29/21 0.071% Due 08-29-21	1,237.40
08-29-2021	08-29-2021	to	Withdrawal	from Portfolio	-10,572,738.77

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 08-01-21 To 08-31-21

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
08-30-2021	08-31-2021	wd	Purchase	FEDERAL FARM CREDIT BOND 1.6% 11/22/2021	-1,003,520.00
08-30-2021	08-31-2021	wd	Purchase	1.600% Due 11-22-21 FEDERAL FARM CREDIT BOND .1% 11/23/2022	-1,199,950.60
08-30-2021	08-30-2021	li	Addition	0.100% Due 11-23-22 to Portfolio	6,000,000.00
08-30-2021	08-31-2021	wd	Accrued Interest	FEDERAL FARM CREDIT BOND 1.6% 11/22/2021	-4,400.00
08-30-2021	08-31-2021	wd	Accrued Interest	1.600% Due 11-22-21 FEDERAL FARM CREDIT BOND .1% 11/23/2022	-26.67
08-31-2021	08-31-2021	dp	Interest	0.100% Due 11-23-22 FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	38.09
08-31-2021			Ending Balance		6,284,599.45

SECONDARY LIQUIDITY



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Secondary
August 31, 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	7,500,000	7,500,000.00	7,500,000.00	100.0	0.1	5,000.00
	7,500,000	7,500,000.06	7,500,000.06	100.0	0.1	5,000.00
TOTAL PORTFOLIO	7,500,000	7,500,000.06	7,500,000.06	100.0	0.1	5,000.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Secondary
August 31, 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 11/1/21 0.060% Due 11-01-21	100.00	2,500,000.00	100.00	2,500,000.00	0.00	2,500,000.00	33.3	0.06	0.06	0.17
2,500,000	Capitol Federal 2/1/22 0.070% Due 02-01-22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	2,500,000.00	33.3	0.07	0.07	0.42
2,500,000	Commerce 5/6/22 0.070% Due 05-06-22	100.00	2,500,000.00	100.00	2,500,000.00	556.16	2,500,556.16	33.3	0.07	0.07	0.68
			7,500,000.00		7,500,000.00	556.16	7,500,556.16	100.0	0.07	0.07	0.42
			7,500,000.06		7,500,000.06	556.16	7,500,556.22	100.0	0.07	0.07	0.42

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 07-31-21 to 08-31-21

Portfolio Value on 07-31-21	7,500,000.06
Accrued Interest	6,813.01
Contributions	0.00
Withdrawals	0.00
Transfers Out	-7,000.00
Realized Gains	0.00
Unrealized Gains	0.00
Interest	7,000.00
Dividends	0.00
Change in Accrued Interest	-6,256.85
Portfolio Value on 08-31-21	7,500,000.06
Accrued Interest	556.16
Average Capital	7,506,587.27
Total Gain before Fees	743.15
IRR for 0.08 Years	0.01%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 04-01-17 to 08-31-21

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	-29,727,562.66
Realized Gains	31,362.03
Unrealized Gains	0.00
Interest	921,035.19
Dividends	0.00
Change in Accrued Interest	-177,950.68
Portfolio Value on 08-31-21	7,500,000.06
Accrued Interest	556.16
Average Capital	12,608,479.43
Total Gain before Fees	774,446.54
IRR for 4.42 Years	6.14%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Secondary
August 31, 2021

Summary Information

Totals		Weighted Averages	
Par Value	7,500,000	Average Curr. Yld	0.07
Market Value	7,500,000.00	Average Maturity (yrs)	0.42
Total Cost	7,500,000.00	Average Coupon (%)	0.07
Net Gain/Loss	0.00	Average Duration	0.42
Annual Income	5,000.00	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	7,500,000.00	100.0	0.1	0.067%	0.4

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	3	7,500,000.00	100.0	0.1	0.067%	0.4

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Secondary
August 31, 2021

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Certificate of Deposit								
08-31-2021	2,500,000	Capitol Federal 11/1/21 0.060% Due 11-01-21	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
08-31-2021	2,500,000	Capitol Federal 2/1/22 0.070% Due 02-01-22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
05-07-2021	2,500,000	Commerce 5/6/22 0.070% Due 05-06-22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
				7,500,000.00		7,500,000.00	0.00	0.0
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		0.06		0.06		
				0.06		0.06		
TOTAL PORTFOLIO				7,500,000.06		7,500,000.06	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Secondary
From 08-01-21 Through 08-31-21

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-31-2020	08-31-2021	5,000,000	Capitol Federal 8/31/21 0.140% Due 08-31-21	5,000,000.00	5,000,000.00	0.00	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS				5,000,000.00	5,000,000.00	0.00	0.00

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Secondary
From 08-01-21 Through 08-31-21

Ex-Date	Pay-Date	Security	Amount
Certificate of Deposit			
08-31-2021	08-31-2021	Capitol Federal 8/31/21 0.140% Due 08-31-21	7,000.00
			7,000.00
NET INCOME			7,000.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Secondary
From 08-01-21 To 08-31-21

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
08-01-2021			Beginning Balance		0.06
08-31-2021			Ending Balance		0.06

ARPA FUND



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
ARPA Fund
August 31, 2021

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	51,725.50	51,725.50	0.5	0.0	0.00
Treasury Bills	9,600,000	9,599,363.67	9,599,712.00	99.5	0.0	0.00
	9,600,000	9,651,089.17	9,651,437.50	100.0	0.0	0.00
TOTAL PORTFOLIO	9,600,000	9,651,089.17	9,651,437.50	100.0	0.0	0.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
ARPA Fund
August 31, 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		51,725.50		51,725.50		51,725.50	0.5			
			51,725.50		51,725.50	0.00	51,725.50	0.5	0.00	0.00	0.00
Treasury Bills											
9,600,000	UNITED STATES TREASURY BILLS BILL 0% 09/30/2021 0.000% Due 09-30-21	99.99	9,599,363.67	100.00	9,599,712.00	0.00	9,599,712.00	99.5	0.04	0.00	0.08
			9,599,363.67		9,599,712.00	0.00	9,599,712.00	99.5	0.04	0.00	0.08
			9,651,089.17		9,651,437.50	0.00	9,651,437.50	100.0	0.04	0.00	0.08

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
ARPA Fund
From 07-31-21 to 08-31-21

Portfolio Value on 07-31-21	9,651,014.66
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	422.40
Interest	0.44
Dividends	0.00
Portfolio Value on 08-31-21	9,651,437.50
Average Capital	9,651,014.66
Total Gain before Fees	422.84
IRR for 0.08 Years	0.00%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
ARPA Fund
From 04-01-17 to 08-31-21

Portfolio Value on 04-01-17	0.00
Contributions	0.00
Withdrawals	0.00
Transfers In	18,851,050.39
Transfers Out	-9,200,000.00
Realized Gains	0.00
Unrealized Gains	348.33
Interest	38.78
Dividends	0.00
Portfolio Value on 08-31-21	9,651,437.50
Average Capital	284,111.91
Total Gain before Fees	387.11
IRR for 4.42 Years	0.14%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
ARPA Fund
August 31, 2021

Summary Information

	Totals		Weighted Averages
Par Value	9,600,000	Average Curr. Yld	0.00
Market Value	9,599,712.00	Average Maturity (yrs)	0.08
Total Cost	9,599,363.67	Average Coupon (%)	0.00
Net Gain/Loss	348.33	Average Duration	0.08
Annual Income	0.00	Average Moody Rating	NR
Number of Issues	1	Average S&P Rating	NR

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	1	9,599,712.00	100.0	0.0	0.000%	0.1

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	1	9,599,712.00	100.0	0.0	0.000%	0.1

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
ARPA Fund
August 31, 2021

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Treasury Bills								
07-29-2021	9,600,000	UNITED STATES TREASURY BILLS BILL 0% 09/30/2021 0.000% Due 09-30-21	99.99	9,599,363.67	100.00	9,599,712.00	348.33	0.0
				9,599,363.67		9,599,712.00	348.33	0.0
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		51,725.50		51,725.50		
				51,725.50		51,725.50		
TOTAL PORTFOLIO				9,651,089.17		9,651,437.50	348.33	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
ARPA Fund
From 08-01-21 Through 08-31-21

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
ARPA Fund
 From 08-01-21 Through 08-31-21

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
08-31-2021	08-31-2021	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	0.44
			0.44
NET INCOME			0.44

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
ARPA Fund
 From 08-01-21 To 08-31-21

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
08-01-2021			Beginning Balance		51,725.06
08-31-2021	08-31-2021	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	0.44
08-31-2021			Ending Balance		51,725.50

OUTSIDE ACCOUNTS



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Outside
August 31, 2021

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	23,570,382.50	23,570,382.50	100.0	0.0	0.00
	0	23,570,382.50	23,570,382.50	100.0	0.0	0.00
TOTAL PORTFOLIO	0	23,570,382.50	23,570,382.50	100.0	0.0	0.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Outside
August 31, 2021

<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Accrued Interest</u>	<u>Market Value +Accr.Int.</u>	<u>Pct. Assets</u>	<u>Yield To Mat.</u>	<u>Yield To Call</u>	<u>Duration</u>
Cash and Equivalents											
	Cash		<u>23,570,382.50</u>		<u>23,570,382.50</u>		<u>23,570,382.50</u>	<u>100.0</u>			
			23,570,382.50		23,570,382.50	0.00	23,570,382.50	100.0	0.00	0.00	0.00
			23,570,382.50		23,570,382.50	0.00	23,570,382.50	100.0	0.00	0.00	0.00

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Outside
 From 07-31-21 to 08-31-21

Portfolio Value on 07-31-21	32,363,241.44
Contributions	0.00
Withdrawals	0.00
Transfers Out	-8,799,364.73
Realized Gains	0.00
Unrealized Gains	0.00
Interest	6,505.79
Dividends	0.00
Portfolio Value on 08-31-21	23,570,382.50
Average Capital	32,079,390.96
Total Gain before Fees	6,505.79
IRR for 0.08 Years	0.02%

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

From 04-01-17 to 08-31-21

Portfolio Value on 04-01-17	43,053,321.50
Accrued Interest	192,304.84
Contributions	0.00
Withdrawals	0.00
Transfers In	188,617,150.34
Transfers Out	-209,068,627.37
Realized Gains	0.00
Unrealized Gains	0.00
Interest	968,538.03
Dividends	0.00
Change in Accrued Interest	-192,304.84
Portfolio Value on 08-31-21	23,570,382.50
Accrued Interest	0.00
Average Capital	30,636,095.91
Total Gain before Fees	776,233.19
IRR for 4.42 Years	2.53%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Outside
August 31, 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
August 31, 2021

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
		Cash		23,570,382.50		23,570,382.50		
				23,570,382.50		23,570,382.50		
TOTAL PORTFOLIO				23,570,382.50		23,570,382.50	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Outside
 From 08-01-21 Through 08-31-21

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 08-01-21 Through 08-31-21

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
08-31-2021	08-31-2021	Cash	95.54
08-31-2021	08-31-2021	Cash	6,410.25
			<u>6,505.79</u>
NET INCOME			6,505.79

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Outside
From 08-01-21 To 08-31-21

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
August 31, 2021

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	1,808,000	1,822,725.76	1,814,659.80	72.8	1.8	32,283.75
Treasury Notes	650,000	663,032.50	650,668.20	26.1	2.7	17,875.00
	2,458,000	2,485,758.26	2,465,328.00	98.8	2.0	50,158.75
Cash and Equiv.						
Cash and Equivalents	0	28,978.82	28,978.82	1.2	0.0	0.00
	0	28,978.82	28,978.82	1.2	0.0	0.00
TOTAL PORTFOLIO	2,458,000	2,514,737.08	2,494,306.82	100.0	2.0	50,158.75

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Farmland Escrow
August 31, 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											
543,000	FED HOME LOAN MTG CORP FHLMC REFERENCE NOT 2.375% 01/13/2022	101.10	548,970.29	100.84	547,585.48	1,719.50	549,304.98	22.0	0.07	2.36	0.37
625,000	2.375% Due 01-13-22 FEDERAL HOME LOAN BANKS	100.00	624,987.50	99.99	624,919.43	45.83	624,965.26	25.1	0.08	0.03	0.26
640,000	0.030% Due 12-03-21 FEDERAL HOME LOAN BANKS BOND	101.37	648,767.97	100.34	642,154.89	7,413.33	649,568.22	25.7	0.04	2.99	0.12
	3% 10/12/2021 3.000% Due 10-12-21										
			1,822,725.76		1,814,659.80	9,178.67	1,823,838.46	72.8	0.06	1.78	0.24
Cash and Equivalents											
	Cash		28,978.82		28,978.82		28,978.82	1.2			
			28,978.82		28,978.82	0.00	28,978.82	1.2	0.00	0.00	0.00
Treasury Notes											
650,000	UNITED STATES TREAS NTS	102.00	663,032.50	100.10	650,668.20	8,208.90	658,877.10	26.1	0.22	2.75	0.04
	2.750% Due 09-15-21										
			663,032.50		650,668.20	8,208.90	658,877.10	26.1	0.22	2.75	0.04
			2,514,737.08		2,494,306.82	17,387.57	2,511,694.38	100.0	0.10	2.01	0.19

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 07-31-21 to 08-31-21

Portfolio Value on 07-31-21	2,498,168.81
Accrued Interest	13,191.48
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	-3,861.99
Interest	0.00
Dividends	0.00
Change in Accrued Interest	4,196.09
Portfolio Value on 08-31-21	2,494,306.82
Accrued Interest	17,387.57
Average Capital	2,511,360.29
Total Gain before Fees	334.09
IRR for 0.08 Years	0.01%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 04-01-17 to 08-31-21

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	26,099.38
Unrealized Gains	-20,430.26
Interest	181,444.82
Dividends	0.00
Change in Accrued Interest	17,387.57
Portfolio Value on 08-31-21	2,494,306.82
Accrued Interest	17,387.57
Average Capital	3,179,108.60
Total Gain before Fees	204,501.50
IRR for 4.42 Years	6.43%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Farmland Escrow
August 31, 2021

Summary Information

	Totals		Weighted Averages
Par Value	2,458,000	Average Curr. Yld	2.03
Market Value	2,465,328.00	Average Maturity (yrs)	0.19
Total Cost	2,485,758.26	Average Coupon (%)	2.04
Net Gain/Loss	-20,430.26	Average Duration	0.19
Annual Income	50,158.75	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	1,189,740.36	48.3	2.7	2.712%	0.2
Not Rated	2	1,275,587.63	51.7	1.4	1.417%	0.1

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	2	1,189,740.36	48.3	2.7	2.712%	0.2
Not Rated	2	1,275,587.63	51.7	1.4	1.417%	0.1

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
August 31, 2021

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
04-26-2021	640,000	FEDERAL HOME LOAN BANKS BOND 3% 10/12/2021	101.37	648,767.97	100.34	642,154.89	-6,613.08	-1.0
06-04-2021	625,000	3.000% Due 10-12-21 FEDERAL HOME LOAN BANKS	100.00	624,987.50	99.99	624,919.43	-68.07	0.0
07-23-2021	543,000	0.030% Due 12-03-21 FED HOME LOAN MTG CORP FHLMC REFERENCE NOT 2.375% 01/13/2022 2.375% Due 01-13-22	101.10	548,970.29	100.84	547,585.48	-1,384.81	-0.3
				1,822,725.76		1,814,659.80	-8,065.96	-0.4
Treasury Notes								
12-14-2020	650,000	UNITED STATES TREAS NTS 2.750% Due 09-15-21	102.00	663,032.50	100.10	650,668.20	-12,364.30	-1.9
				663,032.50		650,668.20	-12,364.30	-1.9
Cash and Equivalents								
		Cash		28,978.82		28,978.82		
				28,978.82		28,978.82		
TOTAL PORTFOLIO				2,514,737.08		2,494,306.82	-20,430.26	-0.8

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
 From 08-01-21 Through 08-31-21

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
Farmland Escrow
From 08-01-21 Through 08-31-21

Ex-Date	Pay-Date	Security	Amount
NET INCOME			0.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Farmland Escrow
From 08-01-21 To 08-31-21

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