



City of Lawrence

July 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
July 31, 2021

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	73,283,000	73,617,041.76	73,453,973.18	30.6	0.6	442,356.25
Municipal Bonds	3,165,000	3,224,089.95	3,220,292.85	1.3	1.2	37,181.00
Treasury Notes	5,526,000	5,623,653.71	5,605,424.73	2.3	1.8	103,205.00
	81,974,000	82,464,785.42	82,279,690.76	34.3	0.7	582,742.25
Cash and Equiv.						
Cash and Equivalents	0	35,933,365.77	35,933,365.77	15.0	0.0	0.00
Certificate of Deposit	111,931,000	111,931,000.00	111,931,000.00	46.7	0.1	145,255.60
Treasury Bills	9,600,000	9,599,363.67	9,599,289.60	4.0	0.0	0.00
	121,531,000	157,463,729.44	157,463,655.37	65.7	0.1	145,255.60
TOTAL PORTFOLIO	203,505,000	239,928,514.86	239,743,346.13	100.0	0.3	727,997.85

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
July 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 2.375% Due 01-13-22	101.10	548,970.29	101.03	548,608.28	644.81	549,253.09	0.2	0.08	2.35	0.45
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	100.39	1,706,619.48	1,788.54	1,708,408.02	0.7	0.15	0.37	1.72
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	3,000,255.30	620.00	3,000,875.30	1.3	0.11	0.12	1.33
5,000,000	FEDERAL FARM CREDIT BOND .17% 03/23/2023 0.170% Due 03-23-23	99.98	4,999,125.00	100.03	5,001,528.90	897.22	5,002,426.12	2.1	0.15	0.17	1.64
3,000,000	FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23	99.92	2,997,475.00	99.99	2,999,582.91	2,365.00	3,001,947.91	1.3	0.23	0.22	2.14
1,000,000	FEDERAL FARM CREDIT BOND 1.45% 02/24/2022 1.450% Due 02-24-22	101.49	1,014,925.00	100.79	1,007,871.34	6,323.61	1,014,194.95	0.4	0.05	1.44	0.56
1,200,000	FEDERAL FARM CREDIT BOND 2.28% 03/28/2022 2.280% Due 03-28-22	102.23	1,226,809.00	101.46	1,217,561.12	9,348.00	1,226,909.12	0.5	0.06	2.25	0.66

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
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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	99.95	2,498,743.95	638.89	2,499,382.84	1.0	0.23	0.20	1.87
2,500,000	FEDERAL FARM CREDIT BOND M/W CLBL .08% 05/09/2022 0.080% Due 05-09-22	99.97	2,499,257.50	99.99	2,499,817.30	455.56	2,500,272.86	1.0	0.09	0.08	0.77
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	99.94	5,996,122.86	2,750.00	5,998,872.86	2.5	0.15	0.11	1.58
3,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .12% 09/22/2022 0.120% Due 09-22-22	100.00	3,000,025.00	99.98	2,999,461.98	1,290.00	3,000,751.98	1.3	0.14	0.12	1.14
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	99.84	998,365.00	870.00	999,235.00	0.4	0.33	0.27	2.67
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	4,997,065.10	1,377.78	4,998,442.88	2.1	0.33	0.31	2.40

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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	99.96	1,999,248.96	1,233.33	2,000,482.29	0.8	0.75	0.74	3.85
625,000	FEDERAL HOME LOAN BANKS 0.030% Due 12-03-21	100.00	624,987.50	99.97	624,815.16	30.21	624,845.36	0.3	0.12	0.03	0.34
5,000,000	FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022 2.000% Due 09-09-22	103.32	5,165,825.00	102.11	5,105,592.25	39,444.44	5,145,036.69	2.1	0.09	1.96	1.09
640,000	FEDERAL HOME LOAN BANKS BOND 3% 10/12/2021 3.000% Due 10-12-21	101.37	648,767.97	100.57	643,670.30	5,813.33	649,483.64	0.3	0.09	2.98	0.20
4,000,000	FEDERAL HOME LOAN BANKS BOND .125% 08/12/2022 0.125% Due 08-12-22	100.03	4,001,025.00	100.05	4,002,129.04	2,347.22	4,004,476.26	1.7	0.07	0.12	1.03
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	5,000,317.35	2,083.33	5,002,400.68	2.1	0.09	0.12	0.17
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	100.91	4,036,279.64	14,875.00	4,051,154.64	1.7	0.09	2.60	0.36
2,700,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024 0.400% Due 08-29-24	99.75	2,693,275.00	99.89	2,697,043.74	960.00	2,698,003.74	1.1	0.44	0.40	3.06

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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	100.06	2,001,202.56	1,100.00	2,002,302.56	0.8	0.58	0.60	0.66
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	100.06	2,501,381.40	1,250.00	2,502,631.40	1.0	0.58	0.60	0.42
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	99.84	998,427.58	922.50	999,350.08	0.4	0.33	0.27	2.65
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	99.96	874,652.88	323.26	874,976.14	0.4	0.36	0.35	2.71
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	2,498,981.67	1,313.89	2,500,295.56	1.0	0.44	0.43	2.86
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	99.97	2,499,292.42	1,083.33	2,500,375.76	1.0	0.53	0.52	3.14

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2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024 0.375% Due 03-15-24	100.00	2,500,025.00	99.97	2,499,334.70	3,541.67	2,502,876.37	1.0	0.38	0.38	2.61
			73,617,041.76		73,453,973.18	105,690.94	73,559,664.12	30.6	0.24	0.60	1.56
Cash and Equivalents											
	Cash		32,392,220.26		32,392,220.26		32,392,220.26	13.5			
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		3,541,145.51		3,541,145.51		3,541,145.51	1.5			
			35,933,365.77		35,933,365.77	0.00	35,933,365.77	15.0	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	3,616.44	5,003,616.44	2.1	0.10	0.10	0.17
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	5,926.03	5,005,926.03	2.1	0.14	0.14	0.17
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	515.07	1,000,515.07	0.4	0.08	0.08	0.17
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	838.36	5,000,838.36	2.1	0.06	0.06	0.22
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	2,983.56	5,002,983.56	2.1	0.09	0.09	0.25
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	3,475.07	3,503,475.07	1.5	0.12	0.12	0.26
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	4,054.25	3,504,054.25	1.5	0.14	0.14	0.34
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	1,326.03	2,001,326.03	0.8	0.10	0.10	0.34

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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	575.34	5,000,575.34	2.1	0.07	0.07	0.67
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	73.97	2,500,073.97	1.0	0.09	0.09	0.67
			7,500,000.00		7,500,000.00	649.32	7,500,649.32	3.1	0.08	0.08	0.67
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	512.88	2,000,512.88	0.8	0.08	0.08	0.68
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	547.95	5,000,547.95	2.1	0.08	0.08	1.00
2,500,000	Capitol Federal 8/16/21 1.680% Due 08-16-21	100.00	2,500,000.00	100.00	2,500,000.00	63,632.88	2,563,632.88	1.0	1.65	1.68	0.04
5,000,000	Capitol Federal 8/21/21 0.130% Due 08-21-21	100.00	5,000,000.00	100.00	5,000,000.00	5,502.74	5,005,502.74	2.1	0.13	0.13	0.06
5,000,000	Capitol Federal 8/31/21 0.140% Due 08-31-21	100.00	5,000,000.00	100.00	5,000,000.00	6,405.48	5,006,405.48	2.1	0.14	0.14	0.08
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	5,926.03	5,005,926.03	2.1	0.14	0.14	0.09
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	369.86	3,000,369.86	1.3	0.09	0.09	1.09
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	673.15	3,000,673.15	1.3	0.07	0.07	0.43
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	657.53	4,000,657.53	1.7	0.06	0.06	0.17
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	192.33	1,000,192.33	0.4	0.06	0.06	0.18
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	475.62	2,000,475.62	0.8	0.07	0.07	0.41
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	484.15	2,970,484.15	1.2	0.07	0.07	0.52
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	475.62	2,000,475.62	0.8	0.07	0.07	0.66
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	407.53	2,500,407.53	1.0	0.07	0.07	0.76

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FIXED INCOME PORTFOLIO
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2,461,000	Commerce 8/16/21 0.060% Due 08-16-21	100.00	2,461,000.00	100.00	2,461,000.00	667.50	2,461,667.50	1.0	0.06	0.06	0.04
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	407.67	2,000,407.67	0.8	0.06	0.06	0.16
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	3,254.79	5,003,254.79	2.1	0.09	0.09	0.09
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	3,646.58	5,003,646.58	2.1	0.11	0.11	0.17
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	515.07	1,000,515.07	0.4	0.08	0.08	0.17
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	1,098.00	3,001,098.00	1.3	0.07	0.07	0.25
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	1,143.12	3,001,143.12	1.3	0.08	0.08	0.33
3,000,000	Intrust 8/29/21 0.071% Due 08-29-21	100.00	3,000,000.00	100.00	3,000,000.00	1,067.92	3,001,067.92	1.3	0.07	0.07	0.08
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	3,646.58	5,003,646.58	2.1	0.11	0.11	0.09
			111,931,000.00		111,931,000.00	125,095.08	112,056,095.08	46.7	0.13	0.13	0.31
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	100.04	155,065.10	98.81	155,163.91	0.1	0.43	0.45	2.07
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	99.98	149,970.00	46.67	150,016.67	0.1	0.36	0.35	2.08

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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	99.94	349,786.50	171.11	349,957.61	0.1	0.57	0.55	3.05
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	108.80	195,841.80	1,200.00	197,041.80	0.1	0.22	3.68	2.24
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	180,194.40	232.00	180,426.40	0.1	0.30	0.40	1.08
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	144.37	150,144.37	0.1	0.27	0.27	0.09
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	150,024.00	160.12	150,184.12	0.1	0.29	0.30	1.08
275,000	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	108.40	298,089.25	107.94	296,843.25	1,772.22	298,615.47	0.1	0.18	3.71	2.01
100,000	MANHATTAN KANS GO BDS REV 3% 11/01/2022 3.000% Due 11-01-22	104.01	104,009.00	103.65	103,655.00	450.00	104,105.00	0.0	0.07	2.89	1.23

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115,000	NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	108.42	124,687.30	107.81	123,983.80	1,916.67	125,900.47	0.1	0.24	3.71	1.99
80,000	OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23	105.33	84,263.40	105.42	84,335.20	120.00	84,455.20	0.0	0.39	2.85	2.03
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	183.33	500,613.33	0.2	0.32	0.40	1.08
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	100.01	450,045.00	407.92	450,452.92	0.2	0.25	0.26	1.08
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	117.33	110,117.33	0.0	0.31	0.32	0.09
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	100.05	220,118.80	242.00	220,360.80	0.1	0.28	0.33	1.08
			3,224,089.95		3,220,292.85	7,262.57	3,227,555.42	1.3	0.31	1.15	1.53

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
July 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
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	99.99	9,599,289.60	0.00	9,599,289.60	4.0	0.04	0.00	0.17
			9,599,363.67		9,599,289.60	0.00	9,599,289.60	4.0	0.04	0.00	0.17
Treasury Notes											
650,000	UNITED STATES TREAS NTS 2.750% Due 09-15-21	102.00	663,032.50	100.32	652,096.25	6,703.12	658,799.37	0.3	0.17	2.74	0.12
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	101.59	4,953,328.48	3,710.00	4,957,038.48	2.1	0.09	1.72	0.95
			5,623,653.71		5,605,424.73	10,413.12	5,615,837.86	2.3	0.10	1.84	0.86
			239,928,514.86		239,743,346.13	248,461.71	239,991,807.85	100.0	0.14	0.30	0.67

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
 From 06-30-21 to 07-31-21

Portfolio Value on 06-30-21	227,712,973.99
Accrued Interest	297,609.01
Contributions	9,000,000.00
Withdrawals	-3,000,000.00
Transfers In	26,136,216.13
Transfers Out	-20,273,497.70
Realized Gains	-388.72
Unrealized Gains	48,547.54
Interest	119,494.90
Dividends	0.00
Change in Accrued Interest	-49,147.30
Portfolio Value on 07-31-21	239,743,346.13
Accrued Interest	248,461.71
Average Capital	227,867,280.41
Total Gain before Fees	118,506.42
IRR for 0.08 Years	0.05%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
 From 04-01-17 to 07-31-21

Portfolio Value on 04-01-17	63,053,321.50
Accrued Interest	370,811.69
Contributions	378,731,528.16
Withdrawals	-308,354,698.32
Transfers In	590,756,726.08
Transfers Out	-496,555,152.33
Realized Gains	1,715,762.36
Unrealized Gains	-185,168.73
Interest	10,577,647.78
Dividends	3,379.63
Change in Accrued Interest	-122,349.97
Portfolio Value on 07-31-21	239,743,346.13
Accrued Interest	248,461.71
Average Capital	191,405,830.90
Total Gain before Fees	11,989,271.07
IRR for 4.33 Years	6.26%

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

Summary Information

	Totals		Weighted Averages
Par Value	203,505,000	Average Curr. Yld	0.36
Market Value	203,809,980.36	Average Maturity (yrs)	0.86
Total Cost	203,995,149.09	Average Coupon (%)	0.36
Net Gain/Loss	-185,168.73	Average Duration	0.85
Annual Income	727,997.85	Average Moody Rating	Aa1
Number of Issues	79	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	28	77,782,486.51	38.2	0.7	0.685%	1.7
Aa2	2	400,498.25	0.2	3.5	3.741%	1.8
Aa3	2	300,024.00	0.1	0.3	0.290%	0.6
A2	1	155,065.10	0.1	0.4	0.450%	2.1
Not Rated	46	125,171,906.51	61.4	0.1	0.149%	0.3

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	26	67,828,840.67	33.3	0.6	0.648%	1.9
AA	3	510,313.20	0.3	0.4	0.353%	0.9
AA-	2	319,825.60	0.2	3.7	4.000%	2.1
A+	4	1,450,231.50	0.7	0.4	0.387%	1.7
A	1	84,335.20	0.0	2.8	3.000%	2.0
Not Rated	43	133,616,434.19	65.6	0.2	0.204%	0.3

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

Securities	Market Value	Pct.
Cash	32,392,220.26	13.51
UNITED STATES TREASURY BILLS BILL 0%	9,599,289.60	4.00
09/30/2021		
0.000% Due 09-30-21		
FEDERAL FARM CREDIT BOND M/W CLBL	5,996,122.86	2.50
.11% 03/01/2023		
0.110% Due 03-01-23		
FEDERAL HOME LOAN BANKS BOND 2%	5,105,592.25	2.13
09/09/2022		
2.000% Due 09-09-22		
FEDERAL FARM CREDIT BOND .17%	5,001,528.90	2.09
03/23/2023		
0.170% Due 03-23-23		
FEDERAL HOME LOAN BANKS BOND	5,000,317.35	2.09
.125% 09/30/2021		
0.125% Due 09-30-21		
Capitol Federal 10/1/21	5,000,000.00	2.09
0.140% Due 10-01-21		
CAPITOL FEDERAL 10/1/21 LKS	5,000,000.00	2.09
0.100% Due 10-01-21		
Capitol Federal 10/20/21	5,000,000.00	2.09
0.060% Due 10-20-21		
Capitol Federal 11/1/21	5,000,000.00	2.09
0.090% Due 11-01-21		
Total	83,095,071.22	34.66

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

Security	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	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 BOND 0.030% Due 12-03-21						93.75							93.75
FEDERAL HOME LOAN BANKS BOND 2.625% 12/10/2021						52,500.00							52,500.00
2.625% Due 12-10-21 FED HOME LOAN MTG CORP FHLMC REFERENCE NOT							6,448.12						6,448.12
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		7,250.00						7,250.00					14,500.00

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

Security	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
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					5,000.00
FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022 2.000% Due 09-09-22			50,000.00						50,000.00				100,000.00
FEDERAL FARM CREDIT BOND M/W CLBL .12% 09/22/2022 0.120% Due 09-22-22			1,800.00						1,800.00				3,600.00
FEDERAL FARM CREDIT BOND M/W CLBL .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

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

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

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

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

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

Security	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024 0.600% Due 12-30-24						7,500.00						7,500.00	15,000.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .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		9,750.00	89,617.50	14,137.50	2,800.00	90,050.00	6,448.12	9,750.00	94,867.50	4,537.50	2,800.00	37,456.25	362,214.37
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
TOTAL			8,937.50				42,665.00						51,602.50

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

Security	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Municipal Bonds													
LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .275% 09/01/2021 0.275% Due 09-01-21			178.75										178.75
SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .32% 09/01/2021 0.320% Due 09-01-21			146.67										146.67
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

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

Security	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022 0.259% Due 09-01-22			505.05						582.75				1,087.80
SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .33% 09/01/2022 0.330% Due 09-01-22			302.50						363.00				665.50
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

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

Security	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23			2,300.00						2,300.00				4,600.00
OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23									1,520.00				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 8/16/21 1.680% Due 08-16-21	65,473.97												65,473.97
Commerce 8/16/21 0.060% Due 08-16-21	732.23												732.23
Capitol Federal 8/21/21 0.130% Due 08-21-21	5,876.71												5,876.71
Intrust 8/29/21 0.071% Due 08-29-21	1,237.15												1,237.15

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

Security	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Capitol Federal 8/31/21		7,000.00											7,000.00
0.140% Due 08-31-21 Capitol Federal 9/1/21			6,539.73										6,539.73
0.140% Due 09-01-21 INTRUST 9/1/21			3,649.32										3,649.32
0.090% Due 09-01-21 Intrust 9/1/21 .11%			4,128.77										4,128.77
0.110% Due 09-01-21 Commerce 9/29/21			604.93										604.93
0.060% Due 09-29-21 Capitol Federal 10/1/21				7,115.07									7,115.07
0.140% Due 10-01-21 CAPITOL FEDERAL 10/1/21 LKS				4,465.75									4,465.75
0.100% Due 10-01-21 Capitol Federal 10/1/21 .08%				650.96									650.96
0.080% Due 10-01-21 Commerce 10/1/21				1,065.21									1,065.21
0.060% Due 10-01-21 Intrust 10/1/21				4,580.82									4,580.82
0.110% Due 10-01-21 Intrust 10/1/21 .08%				650.96									650.96
0.080% Due 10-01-21 Commerce 10/5/21				300.82									300.82
0.060% Due 10-05-21 Capitol Federal 10/20/21				1,504.11									1,504.11
0.060% Due 10-20-21													

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

Security	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Intrust 10/29/21				1,638.00									1,638.00
0.073% Due 10-29-21													
Capitol Federal					4,130.14								4,130.14
11/1/21													
0.090% Due 11-01-21													
Capitol Federal					4,556.71								4,556.71
11/2/21													
0.120% Due 11-02-21													
Intrust 11/29/21					1,898.96								1,898.96
0.076% Due 11-29-21													
Capitol Federal						5,705.48							5,705.48
12/1/21													
0.140% Due 12-01-21													
Capitol Federal						2,000.00							2,000.00
12/1/21 .1%													
0.100% Due 12-01-21													
Commerce						1,054.79							1,054.79
12/29/21													
0.070% Due 12-29-21													
Commerce 1/5/22							1,582.19						1,582.19
0.070% Due 01-05-22													
Commerce 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													
Capitol Federal										2,915.07			2,915.07
4/1/22													
0.070% Due 04-01-22													
Capitol Federal										1,578.08			1,578.08
4/1/22													
0.090% Due 04-01-22													
Capitol Federal										1,600.00			1,600.00
4/5/22													
0.080% Due 04-05-22													

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

Security	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Commerce 5/6/22 0.070% Due 05-06-22											1,745.21		1,745.21
TOTAL		80,320.07	14,922.74	21,971.70	10,585.81	8,760.27	1,582.19	1,572.07	1,400.00	6,093.15	1,745.21		148,953.20
GRAND TOTAL		90,070.07	121,018.73	36,109.20	14,585.81	102,410.27	50,695.32	11,322.07	109,695.75	10,630.65	6,045.21	41,056.25	593,639.31

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
July 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	5,000,317.35	392.35	0.0
04-26-2021	640,000	FEDERAL HOME LOAN BANKS BOND 0.125% Due 09-30-21 3% 10/12/2021	101.37	648,767.97	100.57	643,670.30	-5,097.67	-0.8
06-04-2021	625,000	FEDERAL HOME LOAN BANKS 3.000% Due 10-12-21	100.00	624,987.50	99.97	624,815.16	-172.34	0.0
08-27-2020	4,000,000	FEDERAL HOME LOAN BANKS BOND 0.030% Due 12-03-21 2.625% 12/10/2021	103.19	4,127,425.00	100.91	4,036,279.64	-91,145.36	-2.2
07-23-2021	543,000	FED HOME LOAN MTG CORP FHLMC REFERENCE NOT 2.625% Due 12-10-21 2.375% 01/13/2022	101.10	548,970.29	101.03	548,608.28	-362.01	-0.1
03-20-2020	1,000,000	FEDERAL FARM CREDIT BOND 2.375% Due 01-13-22 1.45% 02/24/2022	101.49	1,014,925.00	100.79	1,007,871.34	-7,053.66	-0.7
03-16-2021	1,200,000	FEDERAL FARM CREDIT BOND 1.450% Due 02-24-22 2.28% 03/28/2022	102.23	1,226,809.00	101.46	1,217,561.12	-9,247.88	-0.8
03-01-2021	2,500,000	FEDERAL FARM CREDIT BOND M/W CLBL .08% 2.280% Due 03-28-22 05/09/2022 0.080% Due 05-09-22	99.97	2,499,257.50	99.99	2,499,817.30	559.80	0.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
07-13-2021	4,000,000	FEDERAL HOME LOAN BANKS BOND .125% 08/12/2022	100.03	4,001,025.00	100.05	4,002,129.04	1,104.04	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	102.11	5,105,592.25	-60,232.75	-1.2
12-22-2020	3,000,000	2.000% Due 09-09-22 FEDERAL FARM CREDIT BOND M/W CLBL .12% 09/22/2022	100.00	3,000,025.00	99.98	2,999,461.98	-563.02	0.0
03-23-2021	3,000,000	0.120% Due 09-22-22 FEDERAL FARM CREDIT BOND .12% 11/29/2022	99.98	2,999,515.00	100.01	3,000,255.30	740.30	0.0
03-01-2021	6,000,000	0.120% Due 11-29-22 FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	99.91	5,994,350.00	99.94	5,996,122.86	1,772.86	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	100.03	5,001,528.90	2,403.90	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 0.375% Due 04-20-23	100.32	1,705,482.00	100.39	1,706,619.48	1,137.48	0.1

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-29-2020	2,500,000	FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023	100.00	2,500,025.00	99.95	2,498,743.95	-1,281.05	-0.1
03-17-2021	3,000,000	0.200% Due 06-15-23 FEDERAL FARM CREDIT BOND .22% 09/22/2023	99.92	2,997,475.00	99.99	2,999,582.91	2,107.91	0.1
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	4,997,065.10	-459.90	0.0
04-28-2021	2,500,000	0.310% Due 12-29-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024	100.00	2,500,025.00	99.97	2,499,334.70	-690.30	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	99.84	998,427.58	-197.42	0.0
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	99.84	998,365.00	-250.00	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	99.96	874,652.88	-284.62	0.0
		0.350% Due 04-23-24						

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-03-2021	2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024	100.00	2,500,025.00	99.96	2,498,981.67	-1,043.32	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	99.75	2,693,275.00	99.89	2,697,043.74	3,768.74	0.1
06-17-2021	2,500,000	0.400% Due 08-29-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024	100.00	2,500,025.00	99.97	2,499,292.42	-732.57	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	100.06	2,501,381.40	1,356.40	0.1
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	100.06	2,001,202.56	1,177.56	0.1
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	99.96	1,999,248.96	-776.04	0.0
		0.740% Due 06-30-25		73,617,041.76		73,453,973.18	-163,068.58	-0.2

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Treasury Notes								
12-14-2020	650,000	UNITED STATES TREAS NTS	102.00	663,032.50	100.32	652,096.25	-10,936.25	-1.6
06-29-2021	4,876,000	2.750% Due 09-15-21 UNITED STATES TREASURY NOTES	101.74	4,960,621.21	101.59	4,953,328.48	-7,292.73	-0.1
		NOTE 1.75% 07/15/2022						
		1.750% Due 07-15-22						
				5,623,653.71		5,605,424.73	-18,228.98	-0.3
Municipal Bonds								
03-03-2021	150,000	LEAVENWORTH CNTY KANS UNI SCH REF	100.02	150,025.00	100.00	150,000.00	-25.00	0.0
		TAXABLE G .275% 09/01/2021						
04-01-2021	110,000	0.275% Due 09-01-21 SUMNER CNTY KANS	100.02	110,025.00	100.00	110,000.00	-25.00	0.0
		UNI SCH DIST						
		TAXABLE GO REF						
		.32% 09/01/2021						
04-05-2021	180,000	0.320% Due 09-01-21 ELLSWORTH CNTY	100.01	180,025.00	100.11	180,194.40	169.40	0.1
		KANS UNI SCH DI						
		TAXABLE GO REF .4%						
		09/01/2022						
03-03-2021	150,000	0.400% Due 09-01-22 LEAVENWORTH CNTY	100.02	150,025.00	100.02	150,024.00	-1.00	0.0
		KANS UNI SCH REF						
		TAXABLE G .305%						
		09/01/2022						
		0.305% Due 09-01-22						

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-10-2021	500,000	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	100.01	450,045.00	20.00	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	100.05	220,118.80	93.80	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	103.65	103,655.00	-354.00	-0.3
06-10-2021	155,000	3.000% Due 11-01-22 BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023	100.02	155,025.00	100.04	155,065.10	40.10	0.0
06-09-2021	150,000	0.450% Due 09-01-23 BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023	100.02	150,025.00	99.98	149,970.00	-55.00	0.0
06-03-2021	275,000	0.350% Due 09-01-23 LEAVENWORTH KANS GO REF BDS 4% 09/01/2023	108.40	298,089.25	107.94	296,843.25	-1,246.00	-0.4
		4.000% Due 09-01-23						

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
05-25-2021	115,000	NEWTON KANS GO REF BDS REV 4% 09/01/2023	108.42	124,687.30	107.81	123,983.80	-703.50	-0.6
07-13-2021	80,000	4.000% Due 09-01-23 OSWEGO KANS GO REF BDS 3% 09/01/2023	105.33	84,263.40	105.42	84,335.20	71.80	0.1
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	108.80	195,841.80	-1,949.20	-1.0
06-09-2021	350,000	4.000% Due 12-01-23 BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24	100.01	350,025.00	99.94	349,786.50	-238.50	-0.1
				3,224,089.95		3,220,292.85	-3,797.10	-0.1
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	99.99	9,599,289.60	-74.07	0.0
				9,599,363.67		9,599,289.60	-74.07	0.0
Certificate of Deposit								
01-24-2020	2,500,000	Capitol Federal 8/16/21 1.680% Due 08-16-21	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
02-16-2021	2,461,000	Commerce 8/16/21 0.060% Due 08-16-21	100.00	2,461,000.00	100.00	2,461,000.00	0.00	0.0
09-25-2020	5,000,000	Capitol Federal 8/21/21 0.130% Due 08-21-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0

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

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

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
10-02-2020	3,500,000	Capitol Federal 11/2/21 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	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
04-05-2021	3,000,000	0.070% Due 12-29-21 Commerce 1/5/22	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
05-06-2021	2,970,000	0.070% Due 01-05-22 Commerce 2/7/22	100.00	2,970,000.00	100.00	2,970,000.00	0.00	0.0
03-29-2021	2,000,000	0.070% Due 02-07-22 Commerce 3/29/22	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
06-01-2021	5,000,000	0.070% Due 03-29-22 Capitol Federal 4/1/22	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
07-19-2021	2,500,000	0.070% Due 04-01-22 Capitol Federal 4/1/22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
04-05-2021	2,000,000	0.090% Due 04-01-22 Capitol Federal 4/5/22	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
05-07-2021	2,500,000	0.080% Due 04-05-22 Commerce 5/6/22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
06-11-2021	5,000,000	0.070% Due 05-06-22 Capitol Federal 8/1/22	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
06-11-2021	3,000,000	0.080% Due 08-01-22 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						
				111,931,000.00		111,931,000.00	0.00	0.0
Cash and Equivalents								
		Cash		32,392,220.26		32,392,220.26		

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		3,541,145.51		3,541,145.51		
				35,933,365.77		35,933,365.77		
TOTAL PORTFOLIO				239,928,514.86		239,743,346.13	-185,168.73	-0.1

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
From 07-01-21 Through 07-31-21

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-05-2021	07-06-2021	3,000,000	Capitol Federal 7/5/21 0.050% Due 07-05-21	3,000,000.00	3,000,000.00	0.00	
04-30-2021	07-14-2021	1,000,000	FEDERATED HERMES US TREASURY CASH RESERVES	1,000,000.00	1,000,000.00	0.00	
01-21-2020	07-15-2021	2,500,000	Capitol Federal 7/15/21 1.670% Due 07-15-21	2,500,000.00	2,500,000.00		0.00
09-11-2020	07-15-2021	3,000,000	Capitol Federal 7/15/21 0.140% Due 07-15-21	3,000,000.00	3,000,000.00	0.00	
01-15-2021	07-18-2021	2,500,000	Capitol Federal 7/18/21 0.080% Due 07-18-21	2,500,000.00	2,500,000.00	0.00	
04-20-2021	07-20-2021	2,500,000	Capitol Federal 7/20/21 0.050% Due 07-20-21	2,500,000.00	2,500,000.00	0.00	
04-30-2021	07-21-2021	5,983,873	FEDERATED HERMES US TREASURY CASH RESERVES	5,983,872.99	5,983,872.99	0.00	
05-28-2021	07-21-2021	21	FEDERATED HERMES US TREASURY CASH RESERVES	20.58	20.58	0.00	
03-17-2021	07-27-2021	3,400,000	FED HOME LOAN MTG CORP NOTE M/W CLBL .35% 01/27/2023 0.350% Due 01-27-23	3,403,068.00	3,400,000.00	-3,068.00	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						-3,068.00	0.00
				23,886,961.57	23,883,893.57	-3,068.00	0.00
TOTAL REALIZED GAIN/LOSS		-3,068.00					

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

Period	Portfolio	90 Day US Treasury Index
Month-to-Date	0.05%	0.00%
Year-to-Date	0.16%	0.02%
Inception-to-Date	6.24%	5.43%

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

Period	Portfolio 2020	Portfolio 2021
Month-to-Date	0.06%	0.05%
Year-to-Date	0.94%	0.16%
Inception-to-Date	5.94%	6.24%

Columbia Capital Management, LLC
MODEL PORTFOLIO TRACKING
City of Lawrence

July 31, 2021

Primary Liquidity

Item	Holding	Value
1	US Bank	23,397,386
2	MIP	8,965,856
3		
Total		<u>32,363,241</u>

Portfolio Target 15,000,000
Above Target 17,363,241

Capital & Bond

Item	Holding	Value
1	From TDA	37,487,908
2		
3		
Total		<u>37,487,908</u>

Portfolio Target 65,000,000
(Below Target) (27,512,092)

Secondary Liquidity

Item	Holding	Value
1	Cap Fed CDs	7,506,813
2	From TDA	0
3		
4		
Total		<u>7,506,813</u>

Portfolio Target 10,000,000
(Below Target) (2,493,187)

Income

Item	Holding	Value
1	From TDA	150,471,470
2		
3		
Total		<u>150,471,470</u>

Portfolio Target n/a

Farmland

Item	Holding	Value
1	Agency Securities	1,823,582
2	Treasury Securities	658,799
3	Cash	28,979
Total		<u>2,511,360</u>

Portfolio Target n/a

ARPA Funds

Item	Holding	Value
1	From TDA	9,651,015
2		
3		
Total		<u>9,651,015</u>

Portfolio Target n/a

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

U.S. Bank

Item	Collateral	Maturity	Type	CUSIP	Face Value	Market Price	Factor (Mtge Only)	Full Market Value	Type Modifier	Adjusted Market Value
1	FDIC Insurance	n/a	Insurance	n/a	250,000	100.000		250,000	100.0%	250,000
2	Letter of Credit	12/31/21	LoC	n/a	20,000,000	100.000		20,000,000	100.0%	20,000,000
3	Letter of Credit	12/31/21	LoC	n/a	3,000,000	100.000		3,000,000	100.0%	3,000,000
4	Letter of Credit	12/31/21	LoC	n/a	2,000,000	100.000		2,000,000	100.0%	2,000,000
Total										<u>25,250,000</u>

Current Bank Balance: 25,300,141

Collateral Sufficient? No

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	104.627	0.067	564,921	100.0%	564,921
3	FN AS0324	Mtge 8/1/2023	Agency	3138W9LE8	1,000,000	104.606	0.054	56,886	100.0%	56,886
4	FHS 287 150	Mtge 10/15/2027	Agency	31283AEX4	2,000,000	101.343	0.156	315,436	100.0%	315,436
5	FN AB9171	Mtge 4/1/2028	Agency	31417GFM3	2,500,000	104.775	0.194	507,658	100.0%	507,658
6	FN AL1366	Mtge 2/1/2027	Agency	3138EHQU9	6,000,000	104.744	0.126	790,772	100.0%	790,772
7	FN AL1366	Mtge 2/1/2027	Agency	3138EHQU9	8,000,000	104.744	0.126	1,054,363	100.0%	1,054,363
8	GNR 2015-115 A	Mtge 1/16/2045	Agency	38379KB80	4,000,000	102.002	0.296	1,208,916	100.0%	1,208,916
9	FN BM3504	Mtge 3/1/2031	Agency	3140J73N3	11,000,000	104.775	0.416	4,797,257	100.0%	4,797,257
10	FN BM3544	Mtge 6/1/2031	Agency	3140J75E1	8,500,000	105.510	0.443	3,971,672	100.0%	3,971,672
11	FN BM3544	Mtge 6/1/2031	Agency	3140J75E1	10,000,000	105.510	0.443	4,672,555	100.0%	4,672,555
12	FG G14989	Mtge 2/1/2024	Agency	3128MDXS7	24,500,000	104.626	0.080	2,048,780	100.0%	2,048,780
13	FH 840234	Mtge 11/1/2045	Agency	31347AHK3	12,000,000	104.378	0.111	1,392,184	100.0%	1,392,184
14	FN BC0144	Mtge 1/1/2046	Agency	3140EUES4	20,991,773	104.463	0.136	2,974,789	100.0%	2,974,789
15	FG J35797	Mtge 12/1/2031	Agency	31307SNN9	5,745,000	105.101	0.424	2,558,185	100.0%	2,558,185
16	FN BM3544	Mtge 6/1/2031	Agency	3140J75E1	8,000,000	105.510	0.443	3,738,044	100.0%	3,738,044
17	FN AK7766	Mtge 3/1/2027	Agency	3138ECTY9	15,000,000	104.761	0.113	1,781,991	100.0%	1,781,991
18	FN AS4209	Mtge 1/1/2025	Agency	3138WDVB4	24,000,000	103.741	0.138	3,446,571	100.0%	3,446,571
19	FNR 2012-129 GD	Mtge 12/25/2027	Agency	3136AAEF8	12,000,000	101.396	0.186	2,257,642	100.0%	2,257,642
20	FN AB4667	Mtge 3/1/2027	Agency	31417BFH5	25,000,000	104.925	0.132	3,463,257	100.0%	3,463,257
21	FN AS2870	Mtge 7/1/2029	Agency	3138WCFL2	7,500,000	105.694	0.224	1,776,216	100.0%	1,776,216
22	FG J14503	Mtge 2/1/2026	Agency	3128PUAC6	40,000,000	106.897	0.065	2,769,964	100.0%	2,769,964
23	FHR 4203 DJ	Mtge 4/15/2033	Agency	3137B2CK4	5,000,000	104.120	0.179	929,936	100.0%	929,936
24	FNR 2013-18 GT	Mtge 10/25/2027	Agency	3136ACXZ9	5,650,000	101.276	0.129	739,438	100.0%	739,438
25	FNR 2012-128 WC	Mtge 10/25/2032	Agency	3136A9WQ7	5,000,000	103.048	0.168	863,026	100.0%	863,026
26	FN MA4148	Mtge 10/1/2030	Agency	31418DTE2	5,000,000	103.897	0.802	4,167,542	100.0%	4,167,542
27	FN MA4148	Mtge 10/1/2030	Agency	31418DTE2	13,000,000	103.897	0.802	10,835,608	100.0%	10,835,608
28	FN MA4173	Mtge 11/1/2030	Agency	31418DT77	10,000,000	103.899	0.845	8,781,501	100.0%	8,781,501
Total										<u>72,715,110</u>

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

Current Bank Balance: 65,000,000
Collateral Sufficient? Yes

Commerce

Item	Collateral		Maturity	Type	CUSIP	Face Value	Market Price	Factor (Mtge Only)	Full Market Value	Type Modifier	Adjusted Market Value
1	FDIC Insurance		n/a	Insurance	n/a	250,000	100.000		250,000	100.0%	250,000
2	FNR 2020-40 KP	Mtge	6/25/2050	Agency	3136BAPA6	3,100,000	103.647	0.446	1,432,548	100.0%	1,432,548
3	FHR 5047 MB	Mtge	12/25/2048	Agency	3137F7VF9	13,900,000	101.491	0.938	13,226,195	100.0%	13,226,195
4	FHR 5076 MA	Mtge	4/25/2043	Agency	3137F9MH1	500,000	102.045	0.957	488,476	100.0%	488,476
5	FHR 5074 DA	Mtge	11/25/2050	Agency	3137F9A92	2,500,000	101.758	0.952	2,421,333	100.0%	2,421,333
6	FHR 5071 WG	Mtge	2/25/2051	Agency	3137F9UG4	5,100,000	103.243	0.951	5,006,420	100.0%	5,006,420
7	FHR 5047 MB	Mtge	12/25/2048	Agency	3137F7VF9	875,000	101.491	0.938	832,584	100.0%	832,584
8	FHR 4993 D	Mtge	9/25/2047	Agency	3137FU5A8	9,500,000	102.869	1.000	9,772,560	100.0%	9,772,560
Total											33,430,116

Current Bank Balance: 33,131,000
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	103.768	0.342	5,577,641	100.0%	5,577,641
3	FR RE6051	Mtge	7/1/2050	Agency	3133N3WL4	12,000,000	102.867	0.542	6,695,279	100.0%	6,695,279
4	FHR 4341 MJ	Mtge	11/15/2031	Agency	3137BAML3	10,325,000	105.587	0.206	2,248,490	100.0%	2,248,490
5	FHR 4608 EA	Mtge	8/15/2042	Agency	3137BR6N0	13,000,000	106.536	0.326	4,517,250	100.0%	4,517,250
6	FHR 4621 HK	Mtge	10/15/2046	Agency	3137BSGH0	14,655,000	101.149	0.226	3,348,959	100.0%	3,348,959
7	FHR 4621 HK	Mtge	10/15/2046	Agency	3137BSGH0	15,000,000	101.149	0.226	3,427,799	100.0%	3,427,799
8	FHR 4646 TA	Mtge	4/15/2028	Agency	3137BUFY9	15,017,960	100.533	0.276	4,167,675	100.0%	4,167,675
9	FN AL7838	Mtge	10/1/2035	Agency	3138EQV82	10,800,000	110.164	0.432	5,141,814	100.0%	5,141,814
10	FN BQ9371	Mtge	1/1/2051	Agency	3140KVMV9	8,261,492	104.539	0.970	8,381,371	100.0%	8,381,371
11	FN CA6064	Mtge	6/1/2050	Agency	3140QDW26	20,000,000	102.866	0.502	10,331,252	100.0%	10,331,252
Total											54,087,530

Current Bank Balance: 25,000,000
Collateral Sufficient? Yes

CAPITAL & BOND



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Capital and Bond Portfolio
July 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	35,235,774.06	94.2	0.9	299,822.50
Municipal Bonds	2,165,000	2,169,234.00	2,169,502.30	5.8	0.5	10,056.00
	37,240,000	37,573,110.50	37,405,276.36	100.0	0.8	309,878.50
Cash and Equiv.						
Cash and Equivalents	0	21.09	21.09	0.0	0.0	0.00
	0	21.09	21.09	0.0	0.0	0.00
TOTAL PORTFOLIO	37,240,000	37,573,131.59	37,405,297.45	100.0	0.8	309,878.50

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
July 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	3,000,255.30	620.00	3,000,875.30	8.0	0.11	0.12	1.33
1,000,000	FEDERAL FARM CREDIT BOND 1.45% 02/24/2022 1.450% Due 02-24-22	101.49	1,014,925.00	100.79	1,007,871.34	6,323.61	1,014,194.95	2.7	0.05	1.44	0.56
1,200,000	FEDERAL FARM CREDIT BOND 2.28% 03/28/2022 2.280% Due 03-28-22	102.23	1,226,809.00	101.46	1,217,561.12	9,348.00	1,226,909.12	3.3	0.06	2.25	0.66
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	99.95	2,498,743.95	638.89	2,499,382.84	6.7	0.23	0.20	1.87
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	99.94	2,998,061.43	1,375.00	2,999,436.43	8.0	0.15	0.11	1.58
3,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .12% 09/22/2022 0.120% Due 09-22-22	100.00	3,000,025.00	99.98	2,999,461.98	1,290.00	3,000,751.98	8.0	0.14	0.12	1.14
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	99.84	998,365.00	870.00	999,235.00	2.7	0.33	0.27	2.67

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
July 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	102.11	5,105,592.25	39,444.44	5,145,036.69	13.6	0.09	1.96	1.09
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	5,000,317.35	2,083.33	5,002,400.68	13.4	0.09	0.12	0.17
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	100.91	4,036,279.64	14,875.00	4,051,154.64	10.8	0.09	2.60	0.36
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	100.06	2,001,202.56	1,100.00	2,002,302.56	5.4	0.58	0.60	0.66
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	99.84	998,427.58	922.50	999,350.08	2.7	0.33	0.27	2.65
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	99.96	874,652.88	323.26	874,976.14	2.3	0.36	0.35	2.71
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	2,498,981.67	1,313.89	2,500,295.56	6.7	0.44	0.43	2.86
			35,403,876.50		35,235,774.06	80,527.93	35,316,301.99	94.2	0.18	0.85	1.20

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
July 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		21.09		21.09		21.09	0.0			
			21.09		21.09	0.00	21.09	0.0	0.00	0.00	0.00
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	100.04	155,065.10	98.81	155,163.91	0.4	0.43	0.45	2.07
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	99.98	149,970.00	46.67	150,016.67	0.4	0.36	0.35	2.08
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	180,194.40	232.00	180,426.40	0.5	0.30	0.40	1.08
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	144.37	150,144.37	0.4	0.27	0.27	0.09
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	150,024.00	160.12	150,184.12	0.4	0.29	0.30	1.08

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
July 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
100,000	MANHATTAN KANS GO BDS REV 3% 11/01/2022	104.01	104,009.00	103.65	103,655.00	450.00	104,105.00	0.3	0.07	2.89	1.23
500,000	3.000% Due 11-01-22 SEDGWICK CNTY KANS UNI SCH DIS TAXABLE GO REF .4% 09/01/2022	100.00	500,025.00	100.09	500,430.00	183.33	500,613.33	1.3	0.32	0.40	1.08
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	100.01	450,045.00	407.92	450,452.92	1.2	0.25	0.26	1.08
110,000	0.259% Due 09-01-22 SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .32% 09/01/2021	100.02	110,025.00	100.00	110,000.00	117.33	110,117.33	0.3	0.31	0.32	0.09
220,000	0.320% Due 09-01-21 SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .33% 09/01/2022 0.330% Due 09-01-22	100.01	220,025.00	100.05	220,118.80	242.00	220,360.80	0.6	0.28	0.33	1.08
			2,169,234.00		2,169,502.30	2,082.57	2,171,584.87	5.8	0.29	0.46	1.11
			37,573,131.59		37,405,297.45	82,610.50	37,487,907.95	100.0	0.19	0.83	1.19

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 06-30-21 to 07-31-21

Portfolio Value on 06-30-21	44,372,986.78
Accrued Interest	55,943.88
Contributions	0.00
Withdrawals	-1,000,000.00
Transfers Out	-5,983,948.65
Realized Gains	0.00
Unrealized Gains	16,238.23
Interest	21.09
Dividends	0.00
Change in Accrued Interest	26,666.62
Portfolio Value on 07-31-21	37,405,297.45
Accrued Interest	82,610.50
Average Capital	41,950,237.55
Total Gain before Fees	42,925.94
IRR for 0.08 Years	0.10%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 04-01-17 to 07-31-21

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	-167,834.14
Interest	1,200,872.07
Dividends	3,379.63
Change in Accrued Interest	82,610.50
Portfolio Value on 07-31-21	37,405,297.45
Accrued Interest	82,610.50
Average Capital	32,208,699.58
Total Gain before Fees	1,964,020.48
IRR for 4.33 Years	6.10%

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

Summary Information

	Totals	Weighted Averages
Par Value	37,240,000	Average Curr. Yld 0.83
Market Value	37,405,276.36	Average Maturity (yrs) 1.36
Total Cost	37,573,110.50	Average Coupon (%) 0.84
Net Gain/Loss	-167,834.14	Average Duration 1.35
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	35,235,774.06	94.2	0.9	0.861%	1.4
Aa2	1	103,655.00	0.3	2.9	3.000%	1.2
Aa3	2	300,024.00	0.8	0.3	0.290%	0.6
A2	1	155,065.10	0.4	0.4	0.450%	2.1
Not Rated	6	1,610,758.20	4.3	0.3	0.341%	1.1

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	13	30,235,456.71	80.8	1.0	0.983%	1.6
AA	3	510,313.20	1.4	0.4	0.353%	0.9
A+	3	1,100,445.00	2.9	0.3	0.336%	1.2
Not Rated	5	5,559,061.45	14.9	0.2	0.197%	0.3

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
July 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	5,000,317.35	392.35	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	100.91	4,036,279.64	-91,145.36	-2.2
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	100.79	1,007,871.34	-7,053.66	-0.7
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	101.46	1,217,561.12	-9,247.88	-0.8
11-10-2020	5,000,000	2.280% Due 03-28-22 FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022	103.32	5,165,825.00	102.11	5,105,592.25	-60,232.75	-1.2
12-22-2020	3,000,000	2.000% Due 09-09-22 FEDERAL FARM CREDIT BOND M/W CLBL .12% 09/22/2022	100.00	3,000,025.00	99.98	2,999,461.98	-563.02	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	3,000,255.30	740.30	0.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
July 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	99.94	2,998,061.43	886.43	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	99.95	2,498,743.95	-1,281.05	-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	99.84	998,427.58	-197.42	0.0
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	99.84	998,365.00	-250.00	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	99.96	874,652.88	-284.62	0.0
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	2,498,981.67	-1,043.32	0.0
		0.430% Due 06-17-24						

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
July 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	100.06	2,001,202.56	1,177.56	0.1
				35,403,876.50		35,235,774.06	-168,102.44	-0.5
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	180,194.40	169.40	0.1
03-03-2021	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	150,024.00	-1.00	0.0
06-10-2021	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	405.00	0.1

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
July 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	100.01	450,025.00	100.01	450,045.00	20.00	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	100.05	220,118.80	93.80	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	103.65	103,655.00	-354.00	-0.3
06-10-2021	155,000	3.000% Due 11-01-22 BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023	100.02	155,025.00	100.04	155,065.10	40.10	0.0
06-09-2021	150,000	0.450% Due 09-01-23 BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23	100.02	150,025.00	99.98	149,970.00	-55.00	0.0
				2,169,234.00		2,169,502.30	268.30	0.0
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		21.09		21.09		
				21.09		21.09		

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
TOTAL PORTFOLIO				37,573,131.59		37,405,297.45	-167,834.14	-0.4

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 07-01-21 Through 07-31-21

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-30-2021	07-14-2021	1,000,000	FEDERATED HERMES US TREASURY CASH RESERVES	1,000,000.00	1,000,000.00	0.00	
04-30-2021	07-21-2021	5,983,873	FEDERATED HERMES US TREASURY CASH RESERVES	5,983,872.99	5,983,872.99	0.00	
05-28-2021	07-21-2021	21	FEDERATED HERMES US TREASURY CASH RESERVES	20.58	20.58	0.00	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS				6,983,893.57	6,983,893.57	0.00	0.00
		0.00					

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 07-01-21 Through 07-31-21

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
07-30-2021	07-30-2021	FEDERATED HERMES US TREASURY CASH RESERVES	21.09
			21.09
NET INCOME			21.09

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bond Portfolio
From 07-01-21 To 07-31-21

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
07-01-2021			Beginning Balance		55.08
07-14-2021	07-15-2021	dp	Sale	FEDERATED HERMES US TREASURY CASH RESERVES	1,000,000.00
07-15-2021	07-15-2021	lo	Withdrawal	from Portfolio	-1,000,000.00
07-21-2021	07-22-2021	dp	Sale	FEDERATED HERMES US TREASURY CASH RESERVES	5,983,893.57
07-22-2021	07-22-2021	to	Withdrawal	from Portfolio	-5,983,948.65
07-30-2021	07-30-2021	dp	Interest	FEDERATED HERMES US TREASURY CASH RESERVES	21.09
07-31-2021			Ending Balance		21.09

INCOME



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	36,400,000	36,390,439.50	36,401,105.38	24.2	0.3	110,250.00
Municipal Bonds	1,000,000	1,054,855.95	1,050,790.55	0.7	2.6	27,125.00
Treasury Notes	4,876,000	4,960,621.21	4,953,328.48	3.3	1.7	85,330.00
	42,276,000	42,405,916.66	42,405,224.42	28.2	0.5	222,705.00
Cash and Equiv.						
Cash and Equivalents	0	3,489,399.30	3,489,399.30	2.3	0.0	0.00
Certificate of Deposit	104,431,000	104,431,000.00	104,431,000.00	69.5	0.1	136,505.60
	104,431,000	107,920,399.30	107,920,399.30	71.8	0.1	136,505.60
TOTAL PORTFOLIO	146,707,000	150,326,315.96	150,325,623.72	100.0	0.2	359,210.60

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
July 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	100.39	1,706,619.48	1,788.54	1,708,408.02	1.1	0.15	0.37	1.72
5,000,000	FEDERAL FARM CREDIT BOND .17% 03/23/2023 0.170% Due 03-23-23	99.98	4,999,125.00	100.03	5,001,528.90	897.22	5,002,426.12	3.3	0.15	0.17	1.64
3,000,000	FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23	99.92	2,997,475.00	99.99	2,999,582.91	2,365.00	3,001,947.91	2.0	0.23	0.22	2.14
2,500,000	FEDERAL FARM CREDIT BOND M/W CLBL .08% 05/09/2022 0.080% Due 05-09-22	99.97	2,499,257.50	99.99	2,499,817.30	455.56	2,500,272.86	1.7	0.09	0.08	0.77
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	99.94	2,998,061.43	1,375.00	2,999,436.43	2.0	0.15	0.11	1.58
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	4,997,065.10	1,377.78	4,998,442.88	3.3	0.33	0.31	2.40

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
July 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
2,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025 0.740% Due 06-30-25	100.00	2,000,025.00	99.96	1,999,248.96	1,233.33	2,000,482.29	1.3	0.75	0.74	3.85
4,000,000	FEDERAL HOME LOAN BANKS BOND .125% 08/12/2022 0.125% Due 08-12-22	100.03	4,001,025.00	100.05	4,002,129.04	2,347.22	4,004,476.26	2.7	0.07	0.12	1.03
2,700,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024 0.400% Due 08-29-24	99.75	2,693,275.00	99.89	2,697,043.74	960.00	2,698,003.74	1.8	0.44	0.40	3.06
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	100.06	2,501,381.40	1,250.00	2,502,631.40	1.7	0.58	0.60	0.42
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	99.97	2,499,292.42	1,083.33	2,500,375.76	1.7	0.53	0.52	3.14
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024 0.375% Due 03-15-24	100.00	2,500,025.00	99.97	2,499,334.70	3,541.67	2,502,876.37	1.7	0.38	0.38	2.61
			36,390,439.50		36,401,105.38	18,674.65	36,419,780.04	24.2	0.30	0.30	1.97

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
July 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		3,489,399.30		3,489,399.30		3,489,399.30	2.3			
			<u>3,489,399.30</u>		<u>3,489,399.30</u>	<u>0.00</u>	<u>3,489,399.30</u>	<u>2.3</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Certificate of Deposit											
5,000,000	CAPITOL FEDERAL 10/1/21 LKS 0.100% Due 10-01-21	100.00	5,000,000.00	100.00	5,000,000.00	3,616.44	5,003,616.44	3.3	0.10	0.10	0.17
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	5,926.03	5,005,926.03	3.3	0.14	0.14	0.17
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	515.07	1,000,515.07	0.7	0.08	0.08	0.17
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	838.36	5,000,838.36	3.3	0.06	0.06	0.22
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	2,983.56	5,002,983.56	3.3	0.09	0.09	0.25
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	3,475.07	3,503,475.07	2.3	0.12	0.12	0.26
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	4,054.25	3,504,054.25	2.3	0.14	0.14	0.34
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	1,326.03	2,001,326.03	1.3	0.10	0.10	0.34
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	575.34	5,000,575.34	3.3	0.07	0.07	0.67
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	73.97	2,500,073.97	1.7	0.09	0.09	0.67
			<u>7,500,000.00</u>		<u>7,500,000.00</u>	<u>649.32</u>	<u>7,500,649.32</u>	<u>5.0</u>	<u>0.08</u>	<u>0.08</u>	<u>0.67</u>

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
July 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
2,000,000	Capitol Federal 4/5/22 0.080% Due 04-05-22	100.00	2,000,000.00	100.00	2,000,000.00	512.88	2,000,512.88	1.3	0.08	0.08	0.68
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	547.95	5,000,547.95	3.3	0.08	0.08	1.00
2,500,000	Capitol Federal 8/16/21 1.680% Due 08-16-21	100.00	2,500,000.00	100.00	2,500,000.00	63,632.88	2,563,632.88	1.7	1.65	1.68	0.04
5,000,000	Capitol Federal 8/21/21 0.130% Due 08-21-21	100.00	5,000,000.00	100.00	5,000,000.00	5,502.74	5,005,502.74	3.3	0.13	0.13	0.06
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	5,926.03	5,005,926.03	3.3	0.14	0.14	0.09
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	369.86	3,000,369.86	2.0	0.09	0.09	1.09
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	673.15	3,000,673.15	2.0	0.07	0.07	0.43
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	657.53	4,000,657.53	2.7	0.06	0.06	0.17
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	192.33	1,000,192.33	0.7	0.06	0.06	0.18
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	475.62	2,000,475.62	1.3	0.07	0.07	0.41
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	484.15	2,970,484.15	2.0	0.07	0.07	0.52
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	475.62	2,000,475.62	1.3	0.07	0.07	0.66
2,461,000	Commerce 8/16/21 0.060% Due 08-16-21	100.00	2,461,000.00	100.00	2,461,000.00	667.50	2,461,667.50	1.6	0.06	0.06	0.04
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	407.67	2,000,407.67	1.3	0.06	0.06	0.16
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	3,254.79	5,003,254.79	3.3	0.09	0.09	0.09
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	3,646.58	5,003,646.58	3.3	0.11	0.11	0.17

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
July 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
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	515.07	1,000,515.07	0.7	0.08	0.08	0.17
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	1,098.00	3,001,098.00	2.0	0.07	0.07	0.25
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	1,143.12	3,001,143.12	2.0	0.08	0.08	0.33
3,000,000	Intrust 8/29/21 0.071% Due 08-29-21	100.00	3,000,000.00	100.00	3,000,000.00	1,067.92	3,001,067.92	2.0	0.07	0.07	0.08
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	3,646.58	5,003,646.58	3.3	0.11	0.11	0.09
			<u>104,431,000.00</u>		<u>104,431,000.00</u>	<u>118,282.07</u>	<u>104,549,282.07</u>	<u>69.5</u>	<u>0.13</u>	<u>0.13</u>	<u>0.31</u>
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	99.94	349,786.50	171.11	349,957.61	0.2	0.57	0.55	3.05
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	108.80	195,841.80	1,200.00	197,041.80	0.1	0.22	3.68	2.24
275,000	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	108.40	298,089.25	107.94	296,843.25	1,772.22	298,615.47	0.2	0.18	3.71	2.01
115,000	NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	108.42	124,687.30	107.81	123,983.80	1,916.67	125,900.47	0.1	0.24	3.71	1.99

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
July 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
80,000	OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23	105.33	84,263.40	105.42	84,335.20	120.00	84,455.20	0.1	0.39	2.85	2.03
			<u>1,054,855.95</u>		<u>1,050,790.55</u>	<u>5,180.00</u>	<u>1,055,970.55</u>	<u>0.7</u>	<u>0.34</u>	<u>2.58</u>	<u>2.40</u>
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	101.59	4,953,328.48	3,710.00	4,957,038.48	3.3	0.09	1.72	0.95
			<u>4,960,621.21</u>		<u>4,953,328.48</u>	<u>3,710.00</u>	<u>4,957,038.48</u>	<u>3.3</u>	<u>0.09</u>	<u>1.72</u>	<u>0.95</u>
			150,326,315.96		150,325,623.72	145,846.72	150,471,470.44	100.0	0.17	0.24	0.74

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 06-30-21 to 07-31-21

Portfolio Value on 06-30-21	154,959,887.68
Accrued Interest	225,980.70
Contributions	9,000,000.00
Withdrawals	-2,000,000.00
Transfers Out	-11,783,174.13
Realized Gains	-388.72
Unrealized Gains	35,972.07
Interest	113,326.82
Dividends	0.00
Change in Accrued Interest	-80,133.98
Portfolio Value on 07-31-21	150,325,623.72
Accrued Interest	145,846.72
Average Capital	155,059,565.43
Total Gain before Fees	68,776.18
IRR for 0.08 Years	0.04%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 04-01-17 to 07-31-21

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	326,283,792.71
Withdrawals	-211,548,086.82
Transfers In	252,518,699.95
Transfers Out	-225,060,623.53
Realized Gains	813,308.53
Unrealized Gains	-692.24
Interest	7,319,225.12
Dividends	0.00
Change in Accrued Interest	145,846.72
Portfolio Value on 07-31-21	150,325,623.72
Accrued Interest	145,846.72
Average Capital	112,553,863.18
Total Gain before Fees	8,277,688.13
IRR for 4.33 Years	7.35%

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

Summary Information

	Totals		Weighted Averages
Par Value	146,707,000	Average Curr. Yld	0.24
Market Value	146,836,224.42	Average Maturity (yrs)	0.81
Total Cost	146,836,916.66	Average Coupon (%)	0.25
Net Gain/Loss	-692.24	Average Duration	0.81
Annual Income	359,210.60	Average Moody Rating	Aa1
Number of Issues	49	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	13	41,354,433.87	28.2	0.5	0.476%	2.0
Aa2	1	296,843.25	0.2	3.7	4.000%	2.0
Not Rated	35	105,184,947.30	71.6	0.1	0.146%	0.3

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	12	36,401,105.38	24.8	0.3	0.303%	2.2
AA-	2	319,825.60	0.2	3.7	4.000%	2.1
A+	1	349,786.50	0.2	0.6	0.550%	3.1
A	1	84,335.20	0.1	2.8	3.000%	2.0
Not Rated	33	109,681,171.73	74.7	0.2	0.214%	0.3

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
03-01-2021	2,500,000	FEDERAL FARM CREDIT BOND M/W CLBL .08% 05/09/2022	99.97	2,499,257.50	99.99	2,499,817.30	559.80	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	100.05	4,002,129.04	1,104.04	0.0
03-01-2021	3,000,000	0.125% Due 08-12-22 FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	99.91	2,997,175.00	99.94	2,998,061.43	886.43	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	100.03	5,001,528.90	2,403.90	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	100.39	1,706,619.48	1,137.48	0.1
03-17-2021	3,000,000	0.375% Due 04-20-23 FEDERAL FARM CREDIT BOND .22% 09/22/2023	99.92	2,997,475.00	99.99	2,999,582.91	2,107.91	0.1
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	4,997,065.10	-459.90	0.0
		0.310% Due 12-29-23						

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
July 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	99.97	2,499,334.70	-690.30	0.0
06-29-2021	2,700,000	0.375% Due 03-15-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024	99.75	2,693,275.00	99.89	2,697,043.74	3,768.74	0.1
06-17-2021	2,500,000	0.400% Due 08-29-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024	100.00	2,500,025.00	99.97	2,499,292.42	-732.57	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	100.06	2,501,381.40	1,356.40	0.1
06-25-2021	2,000,000	0.600% Due 12-30-24 FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025	100.00	2,000,025.00	99.96	1,999,248.96	-776.04	0.0
		0.740% Due 06-30-25						
				36,390,439.50		36,401,105.38	10,665.88	0.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
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	101.59	4,953,328.48	-7,292.73	-0.1
				4,960,621.21		4,953,328.48	-7,292.73	-0.1
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	107.94	296,843.25	-1,246.00	-0.4
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	107.81	123,983.80	-703.50	-0.6
07-13-2021	80,000	OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23	105.33	84,263.40	105.42	84,335.20	71.80	0.1
03-24-2021	180,000	DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023 4.000% Due 12-01-23	109.88	197,791.00	108.80	195,841.80	-1,949.20	-1.0
06-09-2021	350,000	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24	100.01	350,025.00	99.94	349,786.50	-238.50	-0.1
				1,054,855.95		1,050,790.55	-4,065.40	-0.4

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Certificate of Deposit								
01-24-2020	2,500,000	Capitol Federal 8/16/21 1.680% Due 08-16-21	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
02-16-2021	2,461,000	Commerce 8/16/21 0.060% Due 08-16-21	100.00	2,461,000.00	100.00	2,461,000.00	0.00	0.0
09-25-2020	5,000,000	Capitol Federal 8/21/21 0.130% Due 08-21-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
01-29-2021	3,000,000	Intrust 8/29/21 0.071% Due 08-29-21	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
09-25-2020	5,000,000	Capitol Federal 9/1/21 0.140% Due 09-01-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
11-09-2020	5,000,000	INTRUST 9/1/21 0.090% Due 09-01-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
12-01-2020	5,000,000	Intrust 9/1/21 .11% 0.110% Due 09-01-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
03-29-2021	2,000,000	Commerce 9/29/21 0.060% Due 09-29-21	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
09-25-2020	5,000,000	Capitol Federal 10/1/21 0.140% Due 10-01-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
11-09-2020	5,000,000	CAPITOL FEDERAL 10/1/21 LKS 0.100% Due 10-01-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
12-08-2020	1,000,000	Capitol Federal 10/1/21 .08% 0.080% Due 10-01-21	100.00	1,000,000.00	100.00	1,000,000.00	0.00	0.0
04-22-2021	4,000,000	Commerce 10/1/21 0.060% Due 10-01-21	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
12-01-2020	5,000,000	Intrust 10/1/21 0.110% Due 10-01-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
12-08-2020	1,000,000	Intrust 10/1/21 .08% 0.080% Due 10-01-21	100.00	1,000,000.00	100.00	1,000,000.00	0.00	0.0
04-05-2021	1,000,000	Commerce 10/5/21 0.060% Due 10-05-21	100.00	1,000,000.00	100.00	1,000,000.00	0.00	0.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
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
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

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
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
				104,431,000.00		104,431,000.00	0.00	0.0
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		3,489,399.30		3,489,399.30		
				3,489,399.30		3,489,399.30		
TOTAL PORTFOLIO				150,326,315.96		150,325,623.72	-692.24	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
From 07-01-21 Through 07-31-21

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-05-2021	07-06-2021	3,000,000	Capitol Federal 7/5/21 0.050% Due 07-05-21	3,000,000.00	3,000,000.00	0.00	
01-21-2020	07-15-2021	2,500,000	Capitol Federal 7/15/21 1.670% Due 07-15-21	2,500,000.00	2,500,000.00		0.00
09-11-2020	07-15-2021	3,000,000	Capitol Federal 7/15/21 0.140% Due 07-15-21	3,000,000.00	3,000,000.00	0.00	
01-15-2021	07-18-2021	2,500,000	Capitol Federal 7/18/21 0.080% Due 07-18-21	2,500,000.00	2,500,000.00	0.00	
03-17-2021	07-27-2021	3,400,000	FED HOME LOAN MTG CORP NOTE M/W CLBL .35% 01/27/2023 0.350% Due 01-27-23	3,403,068.00	3,400,000.00	-3,068.00	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						-3,068.00	0.00
TOTAL REALIZED GAIN/LOSS				14,403,068.00	14,400,000.00	-3,068.00	0.00
		-3,068.00					

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Income Portfolio
From 07-01-21 Through 07-31-21

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
07-13-2021	07-14-2021	FEDERAL HOME LOAN BANKS BOND .125% 08/12/2022 0.125% Due 08-12-22	-2,111.11
07-27-2021	07-27-2021	FED HOME LOAN MTG CORP NOTE M/W CLBL .35% 01/27/2023 0.350% Due 01-27-23	5,950.00
			3,838.89
Treasury Notes			
07-15-2021	07-15-2021	UNITED STATES TREASURY NOTES NOTE 1.75% 07/15/2022 1.750% Due 07-15-22	42,665.00
			42,665.00
Cash and Equivalents			
07-30-2021	07-30-2021	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	17.04
			17.04
Certificate of Deposit			
07-06-2021	07-06-2021	Capitol Federal 7/5/21 0.050% Due 07-05-21	378.08
07-15-2021	07-15-2021	Capitol Federal 7/15/21 1.670% Due 07-15-21	61,881.51
07-15-2021	07-15-2021	Capitol Federal 7/15/21 0.140% Due 07-15-21	3,532.60
07-18-2021	07-18-2021	Capitol Federal 7/18/21 0.080% Due 07-18-21	1,013.70
			66,805.89
NET INCOME			113,326.82

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 07-01-21 To 07-31-21

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
07-01-2021			Beginning Balance		344,535.01
07-02-2021	07-02-2021	li	Addition	to Portfolio	1,000,000.00
07-06-2021	07-06-2021	li	Addition	to Portfolio	3,000,000.00
07-06-2021	07-06-2021	dp	Sale	Capitol Federal 7/5/21	3,000,000.00
				0.050% Due 07-05-21	
07-06-2021	07-06-2021	dp	Accrued Interest	Capitol Federal 7/5/21	378.08
				0.050% Due 07-05-21	
07-07-2021	07-07-2021	li	Addition	to Portfolio	1,000,000.00
07-09-2021	07-09-2021	lo	Withdrawal	from Portfolio	-2,000,000.00
07-12-2021	07-12-2021	li	Addition	to Portfolio	1,000,000.00
07-13-2021	07-13-2021	wd	Purchase	OSWEGO KANS GO REF BDS	-84,263.40
				3% 09/01/2023	
				3.000% Due 09-01-23	
07-13-2021	07-14-2021	wd	Purchase	FEDERAL HOME LOAN BANKS	-4,001,025.00
				BOND .125% 08/12/2022	
				0.125% Due 08-12-22	
07-13-2021	07-14-2021	wd	Accrued Interest	FEDERAL HOME LOAN BANKS	-2,111.11
				BOND .125% 08/12/2022	
				0.125% Due 08-12-22	
07-15-2021	07-15-2021	dp	Interest	UNITED STATES TREASURY	42,665.00
				NOTES NOTE 1.75%	
				07/15/2022	
				1.750% Due 07-15-22	
07-15-2021	07-15-2021	dp	Sale	Capitol Federal 7/15/21	2,500,000.00
				1.670% Due 07-15-21	
07-15-2021	07-15-2021	dp	Accrued Interest	Capitol Federal 7/15/21	61,881.51
				1.670% Due 07-15-21	
07-15-2021	07-15-2021	dp	Sale	Capitol Federal 7/15/21	3,000,000.00
				0.140% Due 07-15-21	
07-15-2021	07-15-2021	dp	Accrued Interest	Capitol Federal 7/15/21	3,532.60
				0.140% Due 07-15-21	

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 07-01-21 To 07-31-21

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
07-18-2021	07-18-2021	dp	Sale	Capitol Federal 7/18/21 0.080% Due 07-18-21	2,500,000.00
07-18-2021	07-18-2021	dp	Accrued Interest	Capitol Federal 7/18/21 0.080% Due 07-18-21	1,013.70
07-19-2021	07-19-2021	wd	Purchase	Capitol Federal 4/1/22 0.090% Due 04-01-22	-2,500,000.00
07-19-2021	07-19-2021	to	Withdrawal	from Portfolio	-8,566,805.89
07-21-2021	07-21-2021	to	Withdrawal	from Portfolio	-299,800.50
07-22-2021	07-22-2021	li	Addition	to Portfolio	3,000,000.00
07-23-2021	07-23-2021	to	Withdrawal	from Portfolio	-2,916,567.74
07-27-2021	07-27-2021	dp	Interest	FED HOME LOAN MTG CORP NOTE M/W CLBL .35% 01/27/2023	5,950.00
07-27-2021	07-27-2021	dp	Sale	0.350% Due 01-27-23 FED HOME LOAN MTG CORP NOTE M/W CLBL .35% 01/27/2023	3,400,000.00
07-30-2021	07-30-2021	dp	Interest	0.350% Due 01-27-23 FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	17.04
07-31-2021			Ending Balance		3,489,399.30

SECONDARY LIQUIDITY



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Secondary
July 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	8,750.00
	7,500,000	7,500,000.06	7,500,000.06	100.0	0.1	8,750.00
TOTAL PORTFOLIO	7,500,000	7,500,000.06	7,500,000.06	100.0	0.1	8,750.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Secondary
July 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											
5,000,000	Capitol Federal 8/31/21 0.140% Due 08-31-21	100.00	5,000,000.00	100.00	5,000,000.00	6,405.48	5,006,405.48	66.7	0.14	0.14	0.08
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	407.53	2,500,407.53	33.3	0.07	0.07	0.76
			7,500,000.00		7,500,000.00	6,813.01	7,506,813.01	100.0	0.12	0.12	0.31
			7,500,000.06		7,500,000.06	6,813.01	7,506,813.07	100.0	0.12	0.12	0.31

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 06-30-21 to 07-31-21

Portfolio Value on 06-30-21	10,000,000.06
Accrued Interest	6,313.01
Contributions	0.00
Withdrawals	0.00
Transfers Out	-2,500,311.64
Realized Gains	0.00
Unrealized Gains	0.00
Interest	311.64
Dividends	0.00
Change in Accrued Interest	500.00
Portfolio Value on 07-31-21	7,500,000.06
Accrued Interest	6,813.01
Average Capital	9,038,450.50
Total Gain before Fees	811.64
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 07-31-21

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	-29,720,562.66
Realized Gains	31,362.03
Unrealized Gains	0.00
Interest	914,035.19
Dividends	0.00
Change in Accrued Interest	-171,693.84
Portfolio Value on 07-31-21	7,500,000.06
Accrued Interest	6,813.01
Average Capital	12,723,614.36
Total Gain before Fees	773,703.38
IRR for 4.33 Years	6.08%

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

Summary Information

	Totals		Weighted Averages
Par Value	7,500,000	Average Curr. Yld	0.12
Market Value	7,500,000.00	Average Maturity (yrs)	0.31
Total Cost	7,500,000.00	Average Coupon (%)	0.12
Net Gain/Loss	0.00	Average Duration	0.31
Annual Income	8,750.00	Average Moody Rating	NR
Number of Issues	2	Average S&P Rating	NR

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	2	7,500,000.00	100.0	0.1	0.117%	0.3

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	2	7,500,000.00	100.0	0.1	0.117%	0.3

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Certificate of Deposit								
08-31-2020	5,000,000	Capitol Federal 8/31/21 0.140% Due 08-31-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
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 07-01-21 Through 07-31-21

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-20-2021	07-20-2021	2,500,000	Capitol Federal 7/20/21 0.050% Due 07-20-21	2,500,000.00	2,500,000.00	0.00	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS				2,500,000.00	2,500,000.00	0.00	0.00

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Secondary
From 07-01-21 Through 07-31-21

Ex-Date	Pay-Date	Security	Amount
Certificate of Deposit			
07-20-2021	07-20-2021	Capitol Federal 7/20/21 0.050% Due 07-20-21	311.64
			311.64
NET INCOME			311.64

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Secondary
 From 07-01-21 To 07-31-21

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
07-01-2021			Beginning Balance		0.06
07-31-2021			Ending Balance		0.06

ARPA FUND



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	51,725.06	51,725.06	0.5	0.0	0.00
Treasury Bills	9,600,000	9,599,363.67	9,599,289.60	99.5	0.0	0.00
	9,600,000	9,651,088.73	9,651,014.66	100.0	0.0	0.00
TOTAL PORTFOLIO	9,600,000	9,651,088.73	9,651,014.66	100.0	0.0	0.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
ARPA Fund
July 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		51,725.06		51,725.06		51,725.06	0.5			
			51,725.06		51,725.06	0.00	51,725.06	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	99.99	9,599,289.60	0.00	9,599,289.60	99.5	0.04	0.00	0.17
			9,599,363.67		9,599,289.60	0.00	9,599,289.60	99.5	0.04	0.00	0.17
			9,651,088.73		9,651,014.66	0.00	9,651,014.66	100.0	0.04	0.00	0.17

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
ARPA Fund
From 06-30-21 to 07-31-21

Portfolio Value on 06-30-21	450,748.77
Contributions	0.00
Withdrawals	0.00
Transfers In	9,200,316.89
Realized Gains	0.00
Unrealized Gains	-74.07
Interest	23.07
Dividends	0.00
Portfolio Value on 07-31-21	9,651,014.66
Average Capital	3,334,181.08
Total Gain before Fees	-51.00
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 07-31-21

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	-74.07
Interest	38.34
Dividends	0.00
Portfolio Value on 07-31-21	9,651,014.66
Average Capital	100,562.55
Total Gain before Fees	-35.73
IRR for 4.33 Years	-0.04%

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

Summary Information

	Totals		Weighted Averages
Par Value	9,600,000	Average Curr. Yld	0.00
Market Value	9,599,289.60	Average Maturity (yrs)	0.16
Total Cost	9,599,363.67	Average Coupon (%)	0.00
Net Gain/Loss	-74.07	Average Duration	0.17
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	9,599,289.60	100.0	0.0	0.000%	0.2

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	1	9,599,289.60	100.0	0.0	0.000%	0.2

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
ARPA Fund
July 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	99.99	9,599,289.60	-74.07	0.0
				9,599,363.67		9,599,289.60	-74.07	0.0
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		51,725.06		51,725.06		
				51,725.06		51,725.06		
TOTAL PORTFOLIO				9,651,088.73		9,651,014.66	-74.07	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
ARPA Fund
 From 07-01-21 Through 07-31-21

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 07-01-21 Through 07-31-21

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
07-30-2021	07-30-2021	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	23.07
			23.07
NET INCOME			23.07

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
ARPA Fund
From 07-01-21 To 07-31-21

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
07-01-2021			Beginning Balance		450,748.77
07-21-2021	07-21-2021	ti	Addition	to Portfolio	299,800.50
07-22-2021	07-22-2021	ti	Addition	to Portfolio	5,983,948.65
07-23-2021	07-23-2021	ti	Addition	to Portfolio	2,916,567.74
07-29-2021	07-30-2021	wd	Purchase	UNITED STATES TREASURY BILLS BILL 0% 09/30/2021 0.000% Due 09-30-21	-9,599,363.67
07-30-2021	07-30-2021	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	23.07
07-31-2021			Ending Balance		51,725.06

OUTSIDE ACCOUNTS



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	32,363,241.44	32,363,241.44	100.0	0.0	0.00
	0	32,363,241.44	32,363,241.44	100.0	0.0	0.00
TOTAL PORTFOLIO	0	32,363,241.44	32,363,241.44	100.0	0.0	0.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Outside
July 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											
	Cash		32,363,241.44		32,363,241.44		32,363,241.44	100.0			
			32,363,241.44		32,363,241.44	0.00	32,363,241.44	100.0	0.00	0.00	0.00
			32,363,241.44		32,363,241.44	0.00	32,363,241.44	100.0	0.00	0.00	0.00

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Outside
From 06-30-21 to 07-31-21

Portfolio Value on 06-30-21	15,427,242.47
Contributions	0.00
Withdrawals	0.00
Transfers In	16,935,899.24
Transfers Out	-6,063.28
Realized Gains	0.00
Unrealized Gains	0.00
Interest	6,163.01
Dividends	0.00
Portfolio Value on 07-31-21	32,363,241.44
Average Capital	15,973,366.21
Total Gain before Fees	6,163.01
IRR for 0.08 Years	0.04%

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

From 04-01-17 to 07-31-21

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	-200,269,262.64
Realized Gains	0.00
Unrealized Gains	0.00
Interest	962,032.24
Dividends	0.00
Change in Accrued Interest	-192,304.84
Portfolio Value on 07-31-21	32,363,241.44
Accrued Interest	0.00
Average Capital	30,622,897.05
Total Gain before Fees	769,727.40
IRR for 4.33 Years	2.51%

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
		Cash		32,363,241.44		32,363,241.44		
				32,363,241.44		32,363,241.44		
TOTAL PORTFOLIO				32,363,241.44		32,363,241.44	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Outside
 From 07-01-21 Through 07-31-21

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 07-01-21 Through 07-31-21

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
07-31-2021	07-31-2021	Cash	99.73
07-31-2021	07-31-2021	Cash	6,063.28
			6,163.01
NET INCOME			6,163.01

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Outside
From 07-01-21 To 07-31-21

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
July 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	1,817,093.74	72.7	1.8	32,283.75
Treasury Notes	650,000	663,032.50	652,096.25	26.1	2.7	17,875.00
	2,458,000	2,485,758.26	2,469,189.99	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	2,498,168.81	100.0	2.0	50,158.75

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Farmland Escrow
July 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 2.375% Due 01-13-22	101.10	548,970.29	101.03	548,608.28	644.81	549,253.09	22.0	0.08	2.35	0.45
625,000	FEDERAL HOME LOAN BANKS 0.030% Due 12-03-21	100.00	624,987.50	99.97	624,815.16	30.21	624,845.36	25.0	0.12	0.03	0.34
640,000	FEDERAL HOME LOAN BANKS BOND 3% 10/12/2021 3.000% Due 10-12-21	101.37	648,767.97	100.57	643,670.30	5,813.33	649,483.64	25.8	0.09	2.98	0.20
			1,822,725.76		1,817,093.74	6,488.35	1,823,582.09	72.7	0.10	1.78	0.32
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 2.750% Due 09-15-21	102.00	663,032.50	100.32	652,096.25	6,703.12	658,799.37	26.1	0.17	2.74	0.12
			663,032.50		652,096.25	6,703.12	658,799.37	26.1	0.17	2.74	0.12
			2,514,737.08		2,498,168.81	13,191.48	2,511,360.29	100.0	0.11	2.01	0.27

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 06-30-21 to 07-31-21

Portfolio Value on 06-30-21	2,502,108.23
Accrued Interest	9,371.41
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	-3,588.69
Interest	-350.73
Dividends	0.00
Change in Accrued Interest	3,820.07
Portfolio Value on 07-31-21	2,498,168.81
Accrued Interest	13,191.48
Average Capital	2,511,479.64
Total Gain before Fees	-119.35
IRR for 0.08 Years	0.00%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 04-01-17 to 07-31-21

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	-16,568.27
Interest	181,444.82
Dividends	0.00
Change in Accrued Interest	13,191.48
Portfolio Value on 07-31-21	2,498,168.81
Accrued Interest	13,191.48
Average Capital	3,196,194.18
Total Gain before Fees	204,167.41
IRR for 4.33 Years	6.39%

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

Summary Information

	Totals		Weighted Averages
Par Value	2,458,000	Average Curr. Yld	2.03
Market Value	2,469,189.99	Average Maturity (yrs)	0.27
Total Cost	2,485,758.26	Average Coupon (%)	2.04
Net Gain/Loss	-16,568.27	Average Duration	0.27
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	1,192,278.58	48.3	2.7	2.712%	0.3
Not Rated	2	1,276,911.41	51.7	1.4	1.419%	0.2

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	2	1,192,278.58	48.3	2.7	2.712%	0.3
Not Rated	2	1,276,911.41	51.7	1.4	1.419%	0.2

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
July 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	100.57	643,670.30	-5,097.67	-0.8
06-04-2021	625,000	3.000% Due 10-12-21 FEDERAL HOME LOAN BANKS	100.00	624,987.50	99.97	624,815.16	-172.34	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	101.03	548,608.28	-362.01	-0.1
				1,822,725.76		1,817,093.74	-5,632.02	-0.3
Treasury Notes								
12-14-2020	650,000	UNITED STATES TREAS NTS 2.750% Due 09-15-21	102.00	663,032.50	100.32	652,096.25	-10,936.25	-1.6
				663,032.50		652,096.25	-10,936.25	-1.6
Cash and Equivalents								
		Cash		28,978.82		28,978.82		
				28,978.82		28,978.82		
TOTAL PORTFOLIO				2,514,737.08		2,498,168.81	-16,568.27	-0.7

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
 From 07-01-21 Through 07-31-21

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 07-01-21 Through 07-31-21

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
07-23-2021	07-23-2021	FED HOME LOAN MTG CORP FHLMC REFERENCE NOT 2.375% 01/13/2022 2.375% Due 01-13-22	-358.23
			-358.23
Treasury Bills			
07-13-2021	07-13-2021	UNITED STATES TREAS BILLS 0.000% Due 07-13-21	76.11
07-13-2021	07-16-2021	UNITED STATES TREAS BILLS 0.000% Due 07-13-21	0.00
			76.11
NET INCOME			-282.12

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Farmland Escrow
From 07-01-21 To 07-31-21

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