



City of Lawrence

June 2021
Security Investment Report
City of Lawrence, Kansas



City of Lawrence, Kansas

TABLE OF CONTENTS

CONSOLIDATED REPORTS

1. PORTFOLIO SUMMARY
2. FIXED INCOME PORTFOLIO
3. PERFORMANCE
 - a. MONTHLY
 - b. INCEPTION TO DATE
4. FIXED INCOME DISTRIBUTION
5. LARGEST HOLDINGS
6. FIXED INCOME CASH FLOWS
7. UNREALIZED GAINS
8. REALIZED GAINS
9. PERFORMANCE VS. BENCHMARK
10. MODEL PORTFOLIO
11. COLLATERAL REPORT

BY PORTFOLIO

1. PORTFOLIO SUMMARY
2. FIXED INCOME PORTFOLIO
3. PERFORMANCE
 - a. MONTHLY
 - b. INCEPTION TO DATE
4. FIXED INCOME DISTRIBUTION
5. UNREALIZED GAINS
6. REALIZED GAINS
7. INCOME AND EXPENSES
8. CASH LEDGER



CONSOLIDATED



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	72,140,000	72,470,114.47	72,250,528.93	30.5	0.6	436,360.00
Municipal Bonds	3,085,000	3,139,826.55	3,134,010.50	1.3	1.1	34,781.00
Treasury Notes	5,526,000	5,623,653.71	5,612,659.76	2.4	1.8	103,205.00
	80,751,000	81,233,594.73	80,997,199.19	34.2	0.7	574,346.00
Cash and Equiv.						
Cash and Equivalents	6,983,894	32,485,099.19	32,485,099.19	13.7	0.0	391.13
Certificate of Deposit	122,931,000	122,931,000.00	122,931,000.00	51.9	0.2	193,705.60
Treasury Bills	500,000	499,923.89	499,992.50	0.2	0.0	0.00
	130,414,894	155,916,023.08	155,916,091.69	65.8	0.1	194,096.73
TOTAL PORTFOLIO	211,165,894	237,149,617.81	236,913,290.88	100.0	0.3	768,442.73

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Agency Securities											
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	100.22	1,703,802.22	1,239.58	1,705,041.80	0.7	0.25	0.37	1.80
3,400,000	FED HOME LOAN MTG CORP NOTE M/W CLBL .35% 01/27/2023 0.350% Due 01-27-23	100.09	3,403,068.00	100.01	3,400,388.72	5,057.50	3,405,446.22	1.4	0.34	0.35	0.07
3,000,000	FEDERAL FARM CREDIT BOND .12% 11/29/2022 0.120% Due 11-29-22	99.98	2,999,515.00	99.96	2,998,898.55	310.00	2,999,208.55	1.3	0.15	0.12	1.41
5,000,000	FEDERAL FARM CREDIT BOND .17% 03/23/2023 0.170% Due 03-23-23	99.98	4,999,125.00	99.90	4,994,888.80	165.28	4,995,054.08	2.1	0.23	0.17	1.73
3,000,000	FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23	99.92	2,997,475.00	99.77	2,993,033.46	1,796.67	2,994,830.13	1.3	0.32	0.22	2.22
1,000,000	FEDERAL FARM CREDIT BOND 1.45% 02/24/2022 1.450% Due 02-24-22	101.49	1,014,925.00	100.90	1,008,954.50	5,075.00	1,014,029.50	0.4	0.07	1.44	0.65
1,200,000	FEDERAL FARM CREDIT BOND 2.28% 03/28/2022 2.280% Due 03-28-22	102.23	1,226,809.00	101.61	1,219,346.23	6,992.00	1,226,338.23	0.5	0.11	2.24	0.74

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value + Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
2,500,000	FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023 0.200% Due 06-15-23	100.00	2,500,025.00	99.74	2,493,528.35	208.33	2,493,736.68	1.1	0.33	0.20	1.95
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	2,499,649.35	283.33	2,499,932.68	1.1	0.10	0.08	0.86
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	99.78	5,986,513.38	2,181.67	5,988,695.05	2.5	0.24	0.11	1.67
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	99.87	2,996,032.83	980.00	2,997,012.83	1.3	0.23	0.12	1.23
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	99.26	992,615.03	637.50	993,252.53	0.4	0.54	0.27	2.75
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	99.88	4,993,760.20	43.06	4,993,803.26	2.1	0.36	0.31	2.49

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City of Lawrence, Kansas
June 30, 2021

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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	99.88	1,997,591.96	0.00	1,997,591.96	0.8	0.77	0.74	3.93
625,000	FEDERAL HOME LOAN BANKS 0.030% Due 12-03-21	100.00	624,987.50	99.98	624,895.53	14.06	624,909.59	0.3	0.07	0.03	0.42
5,000,000	FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022 2.000% Due 09-09-22	103.32	5,165,825.00	102.25	5,112,499.40	30,833.33	5,143,332.73	2.2	0.11	1.96	1.18
640,000	FEDERAL HOME LOAN BANKS BOND 3% 10/12/2021 3.000% Due 10-12-21	101.37	648,767.97	100.83	645,296.26	4,160.00	649,456.26	0.3	0.08	2.98	0.28
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	5,000,295.95	1,562.50	5,001,858.45	2.1	0.10	0.12	0.25
4,000,000	FEDERAL HOME LOAN BANKS BOND 2.625% 12/10/2021 2.625% Due 12-10-21	103.19	4,127,425.00	101.13	4,045,124.44	5,833.33	4,050,957.77	1.7	0.09	2.60	0.44
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	99.80	2,694,698.09	30.00	2,694,728.09	1.1	0.46	0.40	3.14
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	99.94	1,998,841.48	66.67	1,998,908.15	0.8	0.62	0.60	3.70

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City of Lawrence, Kansas
June 30, 2021

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024 0.600% Due 12-30-24	100.00	2,500,025.00	99.87	2,496,787.20	0.00	2,496,787.20	1.1	0.64	0.60	3.46
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	99.70	996,976.73	690.00	997,666.73	0.4	0.38	0.27	2.73
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	99.84	873,588.55	59.55	873,648.09	0.4	0.41	0.35	2.80
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	99.61	2,490,225.90	388.19	2,490,614.09	1.1	0.56	0.43	2.94
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024 0.520% Due 09-30-24	100.00	2,500,025.00	99.96	2,498,983.45	0.00	2,498,983.45	1.1	0.53	0.52	3.22
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	99.73	2,493,312.37	2,734.37	2,496,046.75	1.1	0.47	0.38	2.69
			72,470,114.47			71,341.93	72,321,870.86	30.5	0.30	0.60	1.79
Cash and Equivalents											
Cash			24,705,866.70				24,705,866.70	10.4			

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June 30, 2021

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	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		795,338.92		795,338.92		795,338.92	0.3			
6,983,894	FEDERATED HERMES US TREASURY CASH RESERVES	1.00	6,983,893.57	1.00	6,983,893.57		6,983,893.57	2.9			0.00
			<u>32,485,099.19</u>		<u>32,485,099.19</u>	<u>0.00</u>	<u>32,485,099.19</u>	<u>13.7</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	3,191.78	5,003,191.78	2.1	0.10	0.10	0.25
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	5,331.51	5,005,331.51	2.1	0.14	0.14	0.25
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	447.12	1,000,447.12	0.4	0.08	0.08	0.25
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	583.56	5,000,583.56	2.1	0.06	0.06	0.31
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	2,601.37	5,002,601.37	2.1	0.09	0.09	0.34
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	3,118.36	3,503,118.36	1.5	0.12	0.12	0.34
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	3,638.08	3,503,638.08	1.5	0.14	0.14	0.42
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	1,156.16	2,001,156.16	0.8	0.10	0.10	0.42
5,000,000	Capitol Federal 4/1/22 0.070% Due 04-01-22	100.00	5,000,000.00	100.00	5,000,000.00	278.08	5,000,278.08	2.1	0.07	0.07	0.75
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	376.99	2,000,376.99	0.8	0.08	0.08	0.76
2,500,000	Capitol Federal 7/15/21 1.670% Due 07-15-21	100.00	2,500,000.00	100.00	2,500,000.00	60,051.37	2,560,051.37	1.1	1.64	1.67	0.04

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June 30, 2021

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3,000,000	Capitol Federal 7/15/21 0.140% Due 07-15-21	100.00	3,000,000.00	100.00	3,000,000.00	3,360.00	3,003,360.00	1.3	0.14	0.14	0.04
			5,500,000.00		5,500,000.00	63,411.37	5,563,411.37	2.3	0.82	0.84	0.04
2,500,000	Capitol Federal 7/18/21 0.080% Due 07-18-21	100.00	2,500,000.00	100.00	2,500,000.00	909.59	2,500,909.59	1.1	0.08	0.08	0.05
2,500,000	Capitol Federal 7/20/21 0.050% Due 07-20-21	100.00	2,500,000.00	100.00	2,500,000.00	243.15	2,500,243.15	1.1	0.05	0.05	0.05
3,000,000	Capitol Federal 7/5/21 0.050% Due 07-05-21	100.00	3,000,000.00	100.00	3,000,000.00	353.42	3,000,353.42	1.3	0.05	0.05	0.01
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	208.22	5,000,208.22	2.1	0.08	0.08	1.09
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	60,065.75	2,560,065.75	1.1	1.65	1.68	0.13
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	4,950.68	5,004,950.68	2.1	0.13	0.13	0.14
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	5,810.96	5,005,810.96	2.1	0.14	0.14	0.17
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	5,331.51	5,005,331.51	2.1	0.14	0.14	0.17
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	140.55	3,000,140.55	1.3	0.09	0.09	1.17
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	494.79	3,000,494.79	1.3	0.07	0.07	0.52
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	453.70	4,000,453.70	1.7	0.06	0.06	0.25
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	141.37	1,000,141.37	0.4	0.06	0.06	0.27
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	356.71	2,000,356.71	0.8	0.07	0.07	0.50
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	307.58	2,970,307.58	1.3	0.07	0.07	0.61
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	356.71	2,000,356.71	0.8	0.07	0.07	0.74

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration	
2,500,000	Commerce 5/6/22 0.070% Due 05-06-22	100.00	2,500,000.00	100.00	2,500,000.00	258.90	2,500,258.90	1.1	0.07	0.07	0.85	
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	542.09	2,461,542.09	1.0	0.06	0.06	0.13	
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	305.75	2,000,305.75	0.8	0.06	0.06	0.25	
5,000,000	INTRUST 9/1/21 0.090% Due 09-01-21	100.00	5,000,000.00	100.00	5,000,000.00	2,872.60	5,002,872.60	2.1	0.09	0.09	0.17	
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	3,179.45	5,003,179.45	2.1	0.11	0.11	0.25	
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	447.12	1,000,447.12	0.4	0.08	0.08	0.25	
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	912.00	3,000,912.00	1.3	0.07	0.07	0.33	
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	949.48	3,000,949.48	1.3	0.08	0.08	0.42	
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	887.01	3,000,887.01	1.3	0.07	0.07	0.16	
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	3,179.45	5,003,179.45	2.1	0.11	0.11	0.17	
			122,931,000.00			122,931,000.00	177,792.96	123,108,792.96	51.9	0.16	0.16	0.35
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	99.84	154,758.20	38.75	154,796.95	0.1	0.52	0.45	2.16	
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	99.78	149,668.50	1.46	149,669.96	0.1	0.45	0.35	2.16	

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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	99.52	348,309.50	5.35	348,314.85	0.1	0.70	0.55	3.14
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	108.87	195,960.60	580.00	196,540.60	0.1	0.32	3.67	2.32
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	100.10	180,178.20	170.00	180,348.20	0.1	0.32	0.40	1.16
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	108.85	150,108.85	0.1	0.27	0.27	0.17
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	100.00	150,000.00	120.73	150,120.73	0.1	0.30	0.30	1.17
275,000	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	108.40	298,089.25	108.05	297,145.75	825.00	297,970.75	0.1	0.27	3.70	2.09
100,000	MANHATTAN KANS GO BDS REV 3% 11/01/2022 3.000% Due 11-01-22	104.01	104,009.00	103.81	103,811.00	191.67	104,002.67	0.0	0.14	2.89	1.32

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City of Lawrence, Kansas
June 30, 2021

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
115,000	NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	108.42	124,687.30	107.60	123,741.15	1,520.56	125,261.71	0.1	0.47	3.72	2.07
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	100.08	500,380.00	11.11	500,391.11	0.2	0.33	0.40	1.17
450,000	SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022 0.259% Due 09-01-22	100.01	450,025.00	99.99	449,968.50	307.56	450,276.06	0.2	0.26	0.26	1.17
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	109,998.90	87.02	110,085.92	0.0	0.33	0.32	0.17
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	100.04	220,090.20	179.48	220,269.68	0.1	0.29	0.33	1.17
			3,139,826.55			4,147.54	3,138,158.04	1.3	0.36	1.11	1.60
Treasury Bills											
500,000	UNITED STATES TREAS BILLS 0.000% Due 07-13-21	99.98	499,923.89	100.00	499,992.50	0.00	499,992.50	0.2	0.04	0.00	0.04
			499,923.89			0.00	499,992.50	0.2	0.04	0.00	0.04

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Treasury Notes											
650,000	UNITED STATES TREAS NTs	102.00	663,032.50	100.56	653,616.60	5,197.35	658,813.95	0.3	0.09	2.73	0.21
	2.750% Due 09-15-21										
4,876,000	UNITED STATES TREASURY NOTES	101.74	4,960,621.21	101.70	4,959,043.16	39,129.23	4,998,172.38	2.1	0.11	1.72	1.03
	NOTE 1.75%										
	07/15/2022										
	1.750% Due 07-15-22										
			5,623,653.71		5,612,659.76	44,326.58	5,656,986.33	2.4	0.11	1.84	0.93
			237,149,617.81		236,913,290.88	297,609.01	237,210,899.89	100.0	0.18	0.32	0.77

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
From 05-31-21 to 06-30-21

Portfolio Value on 05-31-21	221,530,790.93
Accrued Interest	368,726.75
Contributions	35,000,000.00
Withdrawals	-8,000,000.00
Transfers In	10,360,677.39
Transfers Out	-22,011,746.03
Realized Gains	0.00
Unrealized Gains	-95,935.26
Interest	129,503.85
Dividends	0.00
Change in Accrued Interest	-71,117.74
Portfolio Value on 06-30-21	236,913,290.88
Accrued Interest	297,609.01
Average Capital	236,677,815.38
Total Gain before Fees	-37,549.14
IRR for 0.08 Years	-0.02%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
 From 04-01-17 to 06-30-21

Portfolio Value on 04-01-17	63,053,321.50
Accrued Interest	370,811.69
Contributions	369,731,528.16
Withdrawals	-305,354,698.32
Transfers In	573,820,826.84
Transfers Out	-476,281,654.63
Realized Gains	1,718,830.36
Unrealized Gains	-236,326.93
Interest	10,458,084.27
Dividends	3,379.63
Change in Accrued Interest	-73,202.68
Portfolio Value on 06-30-21	236,913,290.88
Accrued Interest	297,609.01
Average Capital	190,955,857.33
Total Gain before Fees	11,870,764.65
IRR for 4.25 Years	6.22%

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

Summary Information

	Totals		Weighted Averages
Par Value	204,182,000	Average Curr. Yld	0.38
Market Value	204,428,191.69	Average Maturity (yrs)	0.92
Total Cost	204,664,518.62	Average Coupon (%)	0.38
Net Gain/Loss	-236,326.93	Average Duration	0.92
Annual Income	768,051.60	Average Moody Rating	Aa1
Number of Issues	81	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	27	76,584,676.56	37.5	0.7	0.688%	1.8
Aa2	2	400,956.75	0.2	3.5	3.741%	1.9
Aa3	2	300,000.00	0.1	0.3	0.290%	0.7
A2	1	154,758.20	0.1	0.5	0.450%	2.2
Not Rated	49	126,987,800.18	62.1	0.2	0.183%	0.4

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	24	63,224,948.73	30.9	0.7	0.667%	2.0
AA	3	510,267.30	0.2	0.4	0.353%	1.0
AA-	2	319,701.75	0.2	3.7	4.000%	2.2
A+	4	1,448,326.50	0.7	0.4	0.387%	1.7
Not Rated	48	138,924,947.41	68.0	0.2	0.240%	0.4

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

Securities	Market Value	Pct.
Cash	24,705,866.70	10.43
FEDERATED HERMES US TREASURY CASH RESERVES	6,983,893.57	2.95
FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	5,986,513.38	2.53
0.110% Due 03-01-23		
FEDERAL HOME LOAN BANKS BOND 09/09/2022	5,112,499.40	2.16
2.000% Due 09-09-22		
FEDERAL HOME LOAN BANKS BOND .125% 09/30/2021	5,000,295.95	2.11
0.125% Due 09-30-21		
Capitol Federal 10/1/21	5,000,000.00	2.11
0.140% Due 10-01-21		
CAPITOL FEDERAL 10/1/21 LKS	5,000,000.00	2.11
0.100% Due 10-01-21		
Capitol Federal 10/20/21	5,000,000.00	2.11
0.060% Due 10-20-21		
Capitol Federal 11/1/21	5,000,000.00	2.11
0.090% Due 11-01-21		
Capitol Federal 4/1/22	5,000,000.00	2.11
0.070% Due 04-01-22		
Total	72,789,069.00	30.72

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

Security	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	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 FEDERAL FARM CREDIT BOND 1.45% 02/24/2022			7,250.00						7,250.00				14,500.00
1.450% Due 02-24-22 FEDERAL FARM CREDIT BOND 2.28% 03/28/2022				13,680.00						13,680.00			27,360.00
2.280% Due 03-28-22 FEDERAL FARM CREDIT BOND M/W CLBL .08% 05/09/2022						1,000.00						1,000.00	2,000.00
0.080% Due 05-09-22													

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

Security	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Total
FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022 2.000% Due 09-09-22				50,000.00						50,000.00			100,000.00
FEDERAL FARM CREDIT BOND M/W CLBL .12% 09/22/2022 0.120% Due 09-22-22				1,800.00						1,800.00			3,600.00
FEDERAL FARM CREDIT BOND .12% 11/29/2022 0.120% Due 11-29-22						1,800.00						1,800.00	3,600.00
FED HOME LOAN MTG CORP NOTE M/W CLBL .35% 01/27/2023 0.350% Due 01-27-23		5,950.00						5,950.00					11,900.00
FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023 0.110% Due 03-01-23				3,300.00						3,300.00			6,600.00
FEDERAL FARM CREDIT BOND .17% 03/23/2023 0.170% Due 03-23-23				2,125.00						4,250.00			6,375.00

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

Security	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Total
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
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
FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024 0.375% Due 03-15-24				4,687.50						4,687.50			9,375.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024 0.270% Due 03-28-24				1,350.00						1,350.00			2,700.00

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

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

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

Security	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Total
FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025 0.600% Due 03-28-25				3,000.00						6,000.00			9,000.00
FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025 0.740% Due 06-30-25							7,400.00						7,400.00
TOTAL		5,950.00	7,250.00	89,617.50	14,137.50	2,800.00	90,050.00	5,950.00	7,250.00	94,867.50	4,537.50	2,800.00	325,210.00
Treasury Notes													
UNITED STATES TREAS NTS 2.750% Due 09-15-21				8,937.50									8,937.50
UNITED STATES TREASURY NOTES NOTE 1.75% 07/15/2022 1.750% Due 07-15-22		42,665.00						42,665.00					85,330.00
TOTAL		42,665.00		8,937.50				42,665.00					94,267.50
Municipal Bonds													
LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .275% 09/01/2021 0.275% Due 09-01-21				178.75									178.75

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

Security	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Total
SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .32% 09/01/2021 0.320% Due 09-01-21				146.67									146.67
ELLSWORTH CNTY KANS UNI SCH DI TAXABLE GO REF .4% 09/01/2022 0.400% Due 09-01-22				292.00						360.00			652.00
LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .305% 09/01/2022 0.305% Due 09-01-22				198.25						228.75			427.00
SEDGWICK CNTY KANS UNI SCH DIS TAXABLE GO REF .4% 09/01/2022 0.400% Due 09-01-22				350.00						1,000.00			1,350.00
SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022 0.259% Due 09-01-22				505.05						582.75			1,087.80

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

Security	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Total
SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .33% 09/01/2022 0.330% Due 09-01-22				302.50						363.00			665.50
MANHATTAN KANS GO BDS REV 3% 11/01/2022 3.000% Due 11-01-22						1,200.00						1,500.00	2,700.00
BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023 0.450% Due 09-01-23				156.94						348.75			505.69
BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23				90.42						262.50			352.92
LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23				2,688.89						5,500.00			8,188.89
NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23				2,300.00						2,300.00			4,600.00

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

Security	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Total
DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023 4.000% Due 12-01-23							3,600.00						3,600.00
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			11,908.25		1,500.00	25,749.24

Certificate of Deposit

Capitol Federal 7/5/21 0.050% Due 07-05-21	373.97												373.97
Capitol Federal 7/15/21 1.670% Due 07-15-21	61,767.12												61,767.12
Capitol Federal 7/15/21 0.140% Due 07-15-21	3,532.60												3,532.60
Capitol Federal 7/18/21 0.080% Due 07-18-21	1,008.22												1,008.22
Capitol Federal 7/20/21 0.050% Due 07-20-21	311.64												311.64
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

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

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

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

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

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

Security	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Total
Capitol Federal 4/5/22											1,600.00		1,600.00
0.080% Due 04-05-22 Commerce 5/6/22												1,745.21	1,745.21
0.070% Due 05-06-22													
TOTAL		66,993.56	80,320.07	14,922.74	21,971.70	10,585.81	8,760.27	1,582.19	1,572.07	1,400.00	4,515.07	1,745.21	214,368.68
GRAND TOTAL		115,608.56	87,570.07	121,018.73	36,109.20	14,585.81	102,410.27	50,197.19	8,822.07	108,175.75	9,052.57	6,045.21	659,595.42

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
09-28-2020	5,000,000	FEDERAL HOME LOAN BANKS BOND .125% 09/30/2021	100.00	4,999,925.00	100.01	5,000,295.95	370.95	0.0
04-26-2021	640,000	0.125% Due 09-30-21 FEDERAL HOME LOAN BANKS BOND 3% 10/12/2021	101.37	648,767.97	100.83	645,296.26	-3,471.71	-0.5
06-04-2021	625,000	3.000% Due 10-12-21 FEDERAL HOME LOAN BANKS	100.00	624,987.50	99.98	624,895.53	-91.97	0.0
08-27-2020	4,000,000	0.030% Due 12-03-21 FEDERAL HOME LOAN BANKS BOND	103.19	4,127,425.00	101.13	4,045,124.44	-82,300.56	-2.0
03-20-2020	1,000,000	2.625% 12/10/2021 2.625% Due 12-10-21 FEDERAL FARM CREDIT BOND	101.49	1,014,925.00	100.90	1,008,954.50	-5,970.50	-0.6
03-16-2021	1,200,000	1.45% 02/24/2022 1.450% Due 02-24-22 FEDERAL FARM CREDIT BOND	102.23	1,226,809.00	101.61	1,219,346.23	-7,462.77	-0.6
03-01-2021	2,500,000	2.28% 03/28/2022 2.280% Due 03-28-22 FEDERAL FARM CREDIT BOND M/W CLBL .08%	99.97	2,499,257.50	99.99	2,499,649.35	391.85	0.0
11-10-2020	5,000,000	05/09/2022 0.080% Due 05-09-22 FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022 2.000% Due 09-09-22	103.32	5,165,825.00	102.25	5,112,499.40	-53,325.60	-1.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-22-2020	3,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .12% 09/22/2022	100.00	3,000,025.00	99.87	2,996,032.83	-3,992.17	-0.1
03-23-2021	3,000,000	0.120% Due 09-22-22 FEDERAL FARM CREDIT BOND .12% 11/29/2022	99.98	2,999,515.00	99.96	2,998,898.55	-616.45	0.0
03-17-2021	3,400,000	0.120% Due 11-29-22 FED HOME LOAN MTG CORP NOTE M/W CLBL .35% 01/27/2023	100.09	3,403,068.00	100.01	3,400,388.72	-2,679.28	-0.1
03-01-2021	6,000,000	0.350% Due 01-27-23 FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	99.91	5,994,350.00	99.78	5,986,513.38	-7,836.62	-0.1
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	99.90	4,994,888.80	-4,236.20	-0.1
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	100.22	1,703,802.22	-1,679.78	-0.1
12-29-2020	2,500,000	0.375% Due 04-20-23 FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023	100.00	2,500,025.00	99.74	2,493,528.35	-6,496.65	-0.3
		0.200% Due 06-15-23						

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
03-17-2021	3,000,000	FEDERAL FARM CREDIT BOND .22% 09/22/2023	99.92	2,997,475.00	99.77	2,993,033.46	-4,441.54	-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	99.88	4,993,760.20	-3,764.80	-0.1
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	99.73	2,493,312.37	-6,712.62	-0.3
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	99.70	996,976.73	-1,648.27	-0.2
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	99.26	992,615.03	-5,999.97	-0.6
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	99.84	873,588.55	-1,348.95	-0.2
06-03-2021	2,500,000	0.350% Due 04-23-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024 0.430% Due 06-17-24	100.00	2,500,025.00	99.61	2,490,225.90	-9,799.10	-0.4

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-29-2021	2,700,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024	99.75	2,693,275.00	99.80	2,694,698.09	1,423.09	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	99.96	2,498,983.45	-1,041.55	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	99.87	2,496,787.20	-3,237.80	-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	99.94	1,998,841.48	-1,183.52	-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	99.88	1,997,591.96	-2,433.04	-0.1
		0.740% Due 06-30-25		72,470,114.47		72,250,528.93	-219,585.54	-0.3
Treasury Notes								
12-14-2020	650,000	UNITED STATES TREAS NTS 2.750% Due 09-15-21	102.00	663,032.50	100.56	653,616.60	-9,415.90	-1.4

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
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	101.70	4,959,043.16	-1,578.05	0.0
				5,623,653.71		5,612,659.76	-10,993.95	-0.2
Cash and Equivalents								
04-30-2021	6,983,894	FEDERATED HERMES US TREASURY CASH RESERVES	1.00	6,983,893.57	1.00	6,983,893.57	0.00	0.0
				6,983,893.57		6,983,893.57	0.00	0.0
Municipal Bonds								
03-03-2021	150,000	LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .275% 09/01/2021 0.275% Due 09-01-21	100.02	150,025.00	100.00	150,000.00	-25.00	0.0
04-01-2021	110,000	SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .32% 09/01/2021 0.320% Due 09-01-21	100.02	110,025.00	100.00	109,998.90	-26.10	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	100.10	180,178.20	153.20	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	100.00	150,000.00	-25.00	0.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
June 30, 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	100.08	500,380.00	355.00	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	99.99	449,968.50	-56.50	0.0
04-01-2021	220,000	0.259% Due 09-01-22 SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .33% 09/01/2022	100.01	220,025.00	100.04	220,090.20	65.20	0.0
06-07-2021	100,000	0.330% Due 09-01-22 MANHATTAN KANS GO BDS REV 3% 11/01/2022	104.01	104,009.00	103.81	103,811.00	-198.00	-0.2
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	99.84	154,758.20	-266.80	-0.2
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	99.78	149,668.50	-356.50	-0.2
06-03-2021	275,000	0.350% Due 09-01-23 LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	108.40	298,089.25	108.05	297,145.75	-943.50	-0.3

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
June 30, 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	107.60	123,741.15	-946.15	-0.8
03-24-2021	180,000	4.000% Due 09-01-23 DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023	109.88	197,791.00	108.87	195,960.60	-1,830.40	-0.9
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	99.52	348,309.50	-1,715.50	-0.5
				3,139,826.55		3,134,010.50	-5,816.05	-0.2
Treasury Bills								
02-26-2021	500,000	UNITED STATES TREAS BILLS 0.000% Due 07-13-21	99.98	499,923.89	100.00	499,992.50	68.61	0.0
				499,923.89		499,992.50	68.61	0.0
Certificate of Deposit								
04-05-2021	3,000,000	Capitol Federal 7/5/21 0.050% Due 07-05-21	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
01-21-2020	2,500,000	Capitol Federal 7/15/21 1.670% Due 07-15-21	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
09-11-2020	3,000,000	Capitol Federal 7/15/21 0.140% Due 07-15-21	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
01-15-2021	2,500,000	Capitol Federal 7/18/21 0.080% Due 07-18-21	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
04-20-2021	2,500,000	Capitol Federal 7/20/21 0.050% Due 07-20-21	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
01-24-2020	2,500,000	Capitol Federal 8/16/21 1.680% Due 08-16-21	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
02-16-2021	2,461,000	Commerce 8/16/21 0.060% Due 08-16-21	100.00	2,461,000.00	100.00	2,461,000.00	0.00	0.0
09-25-2020	5,000,000	Capitol Federal 8/21/21 0.130% Due 08-21-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
01-29-2021	3,000,000	Intrust 8/29/21 0.071% Due 08-29-21	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
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

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
01-29-2021	3,000,000	Intrust 10/29/21 0.073% Due 10-29-21	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
12-01-2020	5,000,000	Capitol Federal 11/1/21 0.090% Due 11-01-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
10-02-2020	3,500,000	Capitol Federal 11/2/21 0.120% Due 11-02-21	100.00	3,500,000.00	100.00	3,500,000.00	0.00	0.0
01-29-2021	3,000,000	Intrust 11/29/21 0.076% Due 11-29-21	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
10-02-2020	3,500,000	Capitol Federal 12/1/21 0.140% Due 12-01-21	100.00	3,500,000.00	100.00	3,500,000.00	0.00	0.0
12-01-2020	2,000,000	Capitol Federal 12/1/21 .1% 0.100% Due 12-01-21	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
03-29-2021	2,000,000	Commerce 12/29/21 0.070% Due 12-29-21	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
04-05-2021	3,000,000	Commerce 1/5/22 0.070% Due 01-05-22	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
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
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
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
06-11-2021	5,000,000	Capitol Federal 8/1/22 0.080% Due 08-01-22	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
06-11-2021	3,000,000	Capitol Federal 9/1/22 0.090% Due 09-01-22	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
				122,931,000.00		122,931,000.00	0.00	0.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
		Cash		24,705,866.70		24,705,866.70		
		FDIC INSURED DEPOSIT		795,338.92		795,338.92		
		ACCOUNT IDA12 NOT CO						
				25,501,205.62		25,501,205.62		
TOTAL PORTFOLIO				237,149,617.81		236,913,290.88	-236,326.93	-0.1

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
From 06-01-21 Through 06-30-21

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-01-2020	06-01-2021	5,000,000	Capitol Federal 6/1/21 0.300% Due 06-01-21	5,000,000.00	5,000,000.00	0.00	
04-01-2021	06-03-2021	1,123,675	FEDERATED HERMES US TREASURY CASH RESERVES	1,123,674.94	1,123,674.94	0.00	
04-30-2021	06-03-2021	873,845	FEDERATED HERMES US TREASURY CASH RESERVES	873,844.62	873,844.62	0.00	
04-30-2021	06-04-2021	104,009	FEDERATED HERMES US TREASURY CASH RESERVES	104,009.00	104,009.00	0.00	
04-30-2021	06-09-2021	155,025	FEDERATED HERMES US TREASURY CASH RESERVES	155,025.00	155,025.00	0.00	
01-09-2020	06-15-2021	3,500,000	Capitol Federal 6/15/21 1.680% Due 06-15-21	3,500,000.00	3,500,000.00		0.00
09-11-2020	06-15-2021	3,000,000	Capitol Federal 6/15/21 0.130% Due 06-15-21	3,000,000.00	3,000,000.00	0.00	
04-30-2021	06-17-2021	2,445,025	FEDERATED HERMES US TREASURY CASH RESERVES	2,445,025.00	2,445,025.00	0.00	
04-30-2021	06-21-2021	874,937	FEDERATED HERMES US TREASURY CASH RESERVES	874,937.50	874,937.50	0.00	
05-21-2021	06-24-2021	9,200,000	Commerce 6/24/21 0.040% Due 06-24-21	9,200,000.00	9,200,000.00	0.00	
04-30-2021	06-28-2021	2,650,075	FEDERATED HERMES US TREASURY CASH RESERVES	2,650,075.00	2,650,075.00	0.00	
01-29-2021	06-29-2021	3,000,000	Intrust 6/29/21 0.068% Due 06-29-21	3,000,000.00	3,000,000.00	0.00	

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
From 06-01-21 Through 06-30-21

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-29-2021	06-29-2021	2,000,000	Commerce 6/29/21 0.040% Due 06-29-21	2,000,000.00	2,000,000.00	0.00	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
				33,926,591.06	33,926,591.06	0.00	0.00
TOTAL REALIZED GAIN/LOSS		0.00					

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

Period	Portfolio	90 Day US Treasury Index
Month-to-Date	-0.02%	0.00%
Year-to-Date	0.11%	0.02%
Inception-to-Date	6.19%	5.42%

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

<u>Period</u>	<u>Portfolio 2020</u>	<u>Portfolio 2021</u>
Month-to-Date	0.08%	-0.02%
Year-to-Date	0.88%	0.11%
Inception-to-Date	5.89%	6.19%

Columbia Capital Management, LLC
MODEL PORTFOLIO TRACKING
City of Lawrence

June 30, 2021

Primary Liquidity

Item	Holding	Value
1	US Bank	15,427,242
2	MIP	17,217
3		
Total		<u>15,444,460</u>

Portfolio Target

15,000,000
Above Target 444,460

Capital & Bond

Item	Holding	Value
1	From TDA	44,428,931
2		
3		
Total		<u>44,428,931</u>

Portfolio Target

65,000,000
(Below Target) (20,571,069)

Secondary Liquidity

Item	Holding	Value
1	Cap Fed CDs	10,006,313
2	From TDA	0
3		
4		
Total		<u>10,006,313</u>

Portfolio Target

10,000,000
Above Target 6,313

Income

Item	Holding	Value
1	From TDA	155,185,868
2		
3		
Total		<u>155,185,868</u>

Portfolio Target

n/a

Farmland

Item	Holding	Value
1	Agency Securities	1,274,366
2	Treasury Securities	1,158,806
3	Cash	78,307
Total		<u>2,511,480</u>

Portfolio Target

n/a

ARPA Funds

Item	Holding	Value
1	From TDA	9,651,066
2		
3		
Total		<u>9,651,066</u>

Portfolio Target

n/a

Columbia Capital Management, LLC
COLLATERAL PRICING
City of Lawrence
June 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: 24,610,342

Collateral Sufficient? **Yes**

Capitol Federal Savings

Item	Collateral	Maturity	Type	CUSIP	Face Value	Market Price	Factor (Mtge Only)	Full Market Value	Type Modifier	Adjusted Market Value
1	FDIC Insurance	n/a	Insurance	n/a	250,000	100.000		250,000	100.0%	250,000
2	FG G15002	Mtge 12/1/2023	Agency	3128MDX73	8,000,000	104.234	0.072	597,350	100.0%	597,350
3	FN AS0324	Mtge 8/1/2023	Agency	3138W9LE8	1,000,000	104.296	0.057	59,882	100.0%	59,882
4	FHS 287 150	Mtge 10/15/2027	Agency	31283AEX4	2,000,000	101.247	0.161	326,233	100.0%	326,233
5	FN AB9171	Mtge 4/1/2028	Agency	31417GFM3	2,500,000	104.437	0.199	520,004	100.0%	520,004
6	FN AL1366	Mtge 2/1/2027	Agency	3138EHQU9	6,000,000	104.358	0.135	843,463	100.0%	843,463
7	FN AB6818	Mtge 11/1/2022	Agency	31417DSG9	25,156,926	100.388	0.036	911,402	100.0%	911,402
8	FN AS2870	Mtge 7/1/2029	Agency	3138WCFL2	3,000,000	105.569	0.231	730,919	100.0%	730,919
9	FG J32852	Mtge 10/1/2025	Agency	31307PEZ8	2,132,254	104.709	0.213	475,095	100.0%	475,095
10	FH 1B7739	Mtge 11/1/2040	Agency	3128QP7B2	25,000,000	104.041	0.028	739,554	100.0%	739,554
11	FG J32852	Mtge 10/1/2025	Agency	31307PEZ8	18,000,000	104.709	0.213	4,010,646	100.0%	4,010,646
12	FN AL1366	Mtge 2/1/2027	Agency	3138EHQU9	8,000,000	104.358	0.135	1,124,617	100.0%	1,124,617
13	GNR 2015-115 A	Mtge 1/16/2045	Agency	38379KB80	4,000,000	101.351	0.300	1,217,247	100.0%	1,217,247
14	FN BM3504	Mtge 3/1/2031	Agency	3140J73N3	11,000,000	104.437	0.431	4,952,707	100.0%	4,952,707
15	FN BM3544	Mtge 6/1/2031	Agency	3140J75E1	8,500,000	105.526	0.458	4,106,875	100.0%	4,106,875
16	FN BM3544	Mtge 6/1/2031	Agency	3140J75E1	10,000,000	105.526	0.458	4,831,617	100.0%	4,831,617
17	FG G14989	Mtge 2/1/2024	Agency	3128MDXS7	24,500,000	104.236	0.087	2,230,500	100.0%	2,230,500
18	FH 840234	Mtge 11/1/2045	Agency	31347AHK3	12,000,000	104.482	0.121	1,517,195	100.0%	1,517,195
19	FN BC0144	Mtge 1/1/2046	Agency	3140EUES4	20,991,773	104.547	0.160	3,505,621	100.0%	3,505,621
20	FG J35797	Mtge 12/1/2031	Agency	31307SNN9	5,745,000	104.743	0.434	2,614,094	100.0%	2,614,094
21	FN BM3544	Mtge 6/1/2031	Agency	3140J75E1	8,000,000	105.526	0.458	3,865,294	100.0%	3,865,294
22	FN AK7766	Mtge 3/1/2027	Agency	3138ECTY9	15,000,000	104.365	0.117	1,838,103	100.0%	1,838,103
23	FN AS4209	Mtge 1/1/2025	Agency	3138WDVB4	24,000,000	103.141	0.148	3,669,995	100.0%	3,669,995
24	FNR 2012-129 GD	Mtge 12/25/2027	Agency	3136AAEF8	12,000,000	101.278	0.189	2,291,972	100.0%	2,291,972
25	FN AB4667	Mtge 3/1/2027	Agency	31417BFH5	25,000,000	104.496	0.137	3,581,137	100.0%	3,581,137
26	FN AS2870	Mtge 7/1/2029	Agency	3138WCFL2	7,500,000	105.569	0.231	1,827,297	100.0%	1,827,297
27	FG J14503	Mtge 2/1/2026	Agency	3128PUAC6	40,000,000	106.869	0.069	2,957,891	100.0%	2,957,891
28	FHR 4203 DJ	Mtge 4/15/2033	Agency	3137B2CK4	5,000,000	104.055	0.183	953,026	100.0%	953,026
29	FNR 2013-18 GT	Mtge 10/25/2027	Agency	3136ACXZ9	5,650,000	101.290	0.133	759,320	100.0%	759,320
30	FNR 2012-128 WC	Mtge 10/25/2032	Agency	3136A9WQ7	5,000,000	102.931	0.172	882,788	100.0%	882,788
31	FN MA4148	Mtge 10/1/2030	Agency	31418DTE2	5,000,000	103.559	0.826	4,277,647	100.0%	4,277,647
32	FN MA4148	Mtge 10/1/2030	Agency	31418DTE2	13,000,000	103.559	0.826	11,121,882	100.0%	11,121,882

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

33	FN MA4173	Mtge	11/1/2030	Agency	31418DT77	10,000,000	103.562	0.871	9,022,601	100.0%	9,022,601
Total											82,613,972

Current Bank Balance: 76,000,000
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	103.851	0.502	1,614,934	100.0%	1,614,934
3	FHR 5047 MB	Mtge	12/25/2048	Agency	3137F7VF9	13,900,000	101.064	0.948	13,322,231	100.0%	13,322,231
4	FHR 5076 MA	Mtge	4/25/2043	Agency	3137F9MH1	500,000	100.504	0.967	485,998	100.0%	485,998
5	FHR 5074 DA	Mtge	11/25/2050	Agency	3137F9A92	2,500,000	101.655	0.965	2,451,854	100.0%	2,451,854
6	FHR 5071 WG	Mtge	2/25/2051	Agency	3137F9UG4	5,100,000	102.655	0.961	5,030,550	100.0%	5,030,550
7	FHR 5047 MB	Mtge	12/25/2048	Agency	3137F7VF9	875,000	101.064	0.948	838,630	100.0%	838,630
8	FHR 4993 D	Mtge	9/25/2047	Agency	3137FU5A8	9,500,000	102.662	1.000	9,752,846	100.0%	9,752,846
Total											33,747,042

Current Bank Balance: 21,931,000
Collateral Sufficient? Yes

Intrust

Item	Collateral		Maturity	Type	CUSIP	Face Value	Market Price	Factor (Mtge Only)	Full Market Value	Type Modifier	Adjusted Market Value
1	FDIC Insurance		n/a	Insurance	n/a	250,000	100.000		250,000	100.0%	250,000
2	FG G15882		Mtge 6/1/2029	Agency	3128MEXK2	15,697,000	103.318	0.352	5,707,902	100.0%	5,707,902
3	FR RE6051		Mtge 7/1/2050	Agency	3133N3WL4	12,000,000	102.684	0.566	6,974,272	100.0%	6,974,272
4	FHR 4341 MJ		Mtge 11/15/2031	Agency	3137BAML3	10,325,000	105.941	0.212	2,322,404	100.0%	2,322,404
5	FHR 4608 EA		Mtge 8/15/2042	Agency	3137BR6N0	13,000,000	106.358	0.330	4,559,302	100.0%	4,559,302
6	FHR 4621 HK		Mtge 10/15/2046	Agency	3137BSGH0	14,655,000	100.987	0.241	3,573,464	100.0%	3,573,464
7	FHR 4621 HK		Mtge 10/15/2046	Agency	3137BSGH0	15,000,000	100.987	0.241	3,657,588	100.0%	3,657,588
8	FHR 4646 TA		Mtge 4/15/2028	Agency	3137BUFY9	15,017,960	100.714	0.279	4,220,875	100.0%	4,220,875
9	FN AL7838		Mtge 10/1/2035	Agency	3138EQV82	10,800,000	109.315	0.439	5,184,173	100.0%	5,184,173
10	FN BQ9371		Mtge 1/1/2051	Agency	3140KVMV9	8,261,492	103.908	0.989	8,490,077	100.0%	8,490,077
11	FN CA6064		Mtge 6/1/2050	Agency	3140QDW26	20,000,000	102.684	0.523	10,742,132	100.0%	10,742,132
Total											55,682,187

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
June 30, 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	35,220,184.63	79.4	0.9	299,822.50
Municipal Bonds	2,165,000	2,169,234.00	2,168,853.50	4.9	0.5	10,056.00
	37,240,000	37,573,110.50	37,389,038.13	84.3	0.8	309,878.50
Cash and Equiv.						
Cash and Equivalents	6,983,894	6,983,948.65	6,983,948.65	15.7	0.0	391.13
	6,983,894	6,983,948.65	6,983,948.65	15.7	0.0	391.13
TOTAL PORTFOLIO	44,223,894	44,557,059.15	44,372,986.78	100.0	0.7	310,269.63

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Agency Securities											
3,000,000	FEDERAL FARM CREDIT BOND .12% 11/29/2022 0.120% Due 11-29-22	99.98	2,999,515.00	99.96	2,998,898.55	310.00	2,999,208.55	6.8	0.15	0.12	1.41
1,000,000	FEDERAL FARM CREDIT BOND 1.45% 02/24/2022 1.450% Due 02-24-22	101.49	1,014,925.00	100.90	1,008,954.50	5,075.00	1,014,029.50	2.3	0.07	1.44	0.65
1,200,000	FEDERAL FARM CREDIT BOND 2.28% 03/28/2022 2.280% Due 03-28-22	102.23	1,226,809.00	101.61	1,219,346.23	6,992.00	1,226,338.23	2.7	0.11	2.24	0.74
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	99.74	2,493,528.35	208.33	2,493,736.68	5.6	0.33	0.20	1.95
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	99.78	2,993,256.69	1,090.83	2,994,347.52	6.7	0.24	0.11	1.67
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	99.87	2,996,032.83	980.00	2,997,012.83	6.8	0.23	0.12	1.23
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	99.26	992,615.03	637.50	993,252.53	2.2	0.54	0.27	2.75

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
5,000,000	FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022 2.000% Due 09-09-22	103.32	5,165,825.00	102.25	5,112,499.40	30,833.33	5,143,332.73	11.5	0.11	1.96	1.18
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	5,000,295.95	1,562.50	5,001,858.45	11.3	0.10	0.12	0.25
4,000,000	FEDERAL HOME LOAN BANKS BOND 2.625% 12/10/2021 2.625% Due 12-10-21	103.19	4,127,425.00	101.13	4,045,124.44	5,833.33	4,050,957.77	9.1	0.09	2.60	0.44
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	99.94	1,998,841.48	66.67	1,998,908.15	4.5	0.62	0.60	3.70
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	99.70	996,976.73	690.00	997,666.73	2.2	0.38	0.27	2.73
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	99.84	873,588.55	59.55	873,648.09	2.0	0.41	0.35	2.80
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	99.61	2,490,225.90	388.19	2,490,614.09	5.6	0.56	0.43	2.94
			35,403,876.50		35,220,184.63	54,727.24	35,274,911.87	79.4	0.23	0.85	1.45

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Cash and Equivalents											
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		55.08		55.08		55.08	0.0			
6,983,894	FEDERATED HERMES US TREASURY CASH RESERVES	1.00	6,983,893.57	1.00	6,983,893.57		6,983,893.57	15.7			0.00
			<u>6,983,948.65</u>		<u>6,983,948.65</u>	<u>0.00</u>	<u>6,983,948.65</u>	<u>15.7</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Municipal Bonds											
155,000	BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023 0.450% Due 09-01-23	100.02	155,025.00	99.84	154,758.20	38.75	154,796.95	0.3	0.52	0.45	2.16
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	99.78	149,668.50	1.46	149,669.96	0.3	0.45	0.35	2.16
180,000	ELLSWORTH CNTY KANS UNI SCH DI TAXABLE GO REF .4% 09/01/2022 0.400% Due 09-01-22	100.01	180,025.00	100.10	180,178.20	170.00	180,348.20	0.4	0.32	0.40	1.16
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	108.85	150,108.85	0.3	0.27	0.27	0.17

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
150,000	LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .305% 09/01/2022 0.305% Due 09-01-22	100.02	150,025.00	100.00	150,000.00	120.73	150,120.73	0.3	0.30	0.30	1.17
100,000	MANHATTAN KANS GO BDS REV 3% 11/01/2022 3.000% Due 11-01-22	104.01	104,009.00	103.81	103,811.00	191.67	104,002.67	0.2	0.14	2.89	1.32
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	100.08	500,380.00	11.11	500,391.11	1.1	0.33	0.40	1.17
450,000	SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022 0.259% Due 09-01-22	100.01	450,025.00	99.99	449,968.50	307.56	450,276.06	1.0	0.26	0.26	1.17
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	109,998.90	87.02	110,085.92	0.2	0.33	0.32	0.17
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	100.04	220,090.20	179.48	220,269.68	0.5	0.29	0.33	1.17
			2,169,234.00		2,168,853.50	1,216.64	2,170,070.14	4.9	0.32	0.46	1.19
			44,557,059.15		44,372,986.78	55,943.88	44,428,930.66	100.0	0.20	0.70	1.21

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 05-31-21 to 06-30-21

Portfolio Value on 05-31-21	44,373,537.86
Accrued Interest	86,894.79
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	-55,223.66
Interest	54,672.58
Dividends	0.00
Change in Accrued Interest	-30,950.91
Portfolio Value on 06-30-21	44,372,986.78
Accrued Interest	55,943.88
Average Capital	44,460,432.64
Total Gain before Fees	-31,501.98
IRR for 0.08 Years	-0.07%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 04-01-17 to 06-30-21

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	47,490,831.63
Withdrawals	-90,741,081.40
Transfers In	109,781,685.89
Transfers Out	-24,023,600.00
Realized Gains	844,992.42
Unrealized Gains	-184,072.37
Interest	1,200,850.98
Dividends	3,379.63
Change in Accrued Interest	55,943.88
Portfolio Value on 06-30-21	44,372,986.78
Accrued Interest	55,943.88
Average Capital	32,052,391.56
Total Gain before Fees	1,921,094.54
IRR for 4.25 Years	5.99%

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

Summary Information

	Totals	Weighted Averages
Par Value	37,240,000	Average Curr. Yld 0.83
Market Value	37,389,038.13	Average Maturity (yrs) 1.44
Total Cost	37,573,110.50	Average Coupon (%) 0.84
Net Gain/Loss	-184,072.37	Average Duration 1.43
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	35,220,184.63	94.2	0.9	0.862%	1.4
Aa2	1	103,811.00	0.3	2.9	3.000%	1.3
Aa3	2	300,000.00	0.8	0.3	0.290%	0.7
A2	1	154,758.20	0.4	0.5	0.450%	2.2
Not Rated	6	1,610,284.30	4.3	0.3	0.341%	1.2

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	13	30,219,888.68	80.8	1.0	0.984%	1.6
AA	3	510,267.30	1.4	0.4	0.353%	1.0
A+	3	1,100,017.00	2.9	0.3	0.336%	1.3
Not Rated	5	5,558,865.15	14.9	0.2	0.197%	0.3

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
09-28-2020	5,000,000	FEDERAL HOME LOAN BANKS BOND .125% 09/30/2021	100.00	4,999,925.00	100.01	5,000,295.95	370.95	0.0
08-27-2020	4,000,000	0.125% Due 09-30-21 FEDERAL HOME LOAN BANKS BOND 2.625% 12/10/2021	103.19	4,127,425.00	101.13	4,045,124.44	-82,300.56	-2.0
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	100.90	1,008,954.50	-5,970.50	-0.6
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	101.61	1,219,346.23	-7,462.77	-0.6
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	102.25	5,112,499.40	-53,325.60	-1.0
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	99.87	2,996,032.83	-3,992.17	-0.1
03-23-2021	3,000,000	0.120% Due 09-22-22 FEDERAL FARM CREDIT BOND .12% 11/29/2022 0.120% Due 11-29-22	99.98	2,999,515.00	99.96	2,998,898.55	-616.45	0.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
03-02-2021	3,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	99.91	2,997,175.00	99.78	2,993,256.69	-3,918.31	-0.1
12-29-2020	2,500,000	0.110% Due 03-01-23 FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023	100.00	2,500,025.00	99.74	2,493,528.35	-6,496.65	-0.3
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	99.70	996,976.73	-1,648.27	-0.2
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	99.26	992,615.03	-5,999.97	-0.6
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	99.84	873,588.55	-1,348.95	-0.2
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	99.61	2,490,225.90	-9,799.10	-0.4
		0.430% Due 06-17-24						

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
June 30, 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	99.94	1,998,841.48	-1,183.52	-0.1
				35,403,876.50		35,220,184.63	-183,691.87	-0.5
Cash and Equivalents								
04-30-2021	6,983,894	FEDERATED HERMES US TREASURY CASH RESERVES	1.00	6,983,893.57	1.00	6,983,893.57	0.00	0.0
				6,983,893.57		6,983,893.57	0.00	0.0
Municipal Bonds								
03-03-2021	150,000	LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .275% 09/01/2021 0.275% Due 09-01-21	100.02	150,025.00	100.00	150,000.00	-25.00	0.0
04-01-2021	110,000	SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .32% 09/01/2021 0.320% Due 09-01-21	100.02	110,025.00	100.00	109,998.90	-26.10	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	100.10	180,178.20	153.20	0.1

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
03-03-2021	150,000	LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .305% 09/01/2022	100.02	150,025.00	100.00	150,000.00	-25.00	0.0
06-10-2021	500,000	0.305% Due 09-01-22 SEDGWICK CNTY KANS UNI SCH DIS TAXABLE GO REF .4% 09/01/2022	100.00	500,025.00	100.08	500,380.00	355.00	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	99.99	449,968.50	-56.50	0.0
04-01-2021	220,000	0.259% Due 09-01-22 SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .33% 09/01/2022	100.01	220,025.00	100.04	220,090.20	65.20	0.0
06-07-2021	100,000	0.330% Due 09-01-22 MANHATTAN KANS GO BDS REV 3% 11/01/2022	104.01	104,009.00	103.81	103,811.00	-198.00	-0.2
06-10-2021	155,000	3.000% Due 11-01-22 BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023 0.450% Due 09-01-23	100.02	155,025.00	99.84	154,758.20	-266.80	-0.2

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-09-2021	150,000	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23	100.02	150,025.00	99.78	149,668.50	-356.50	-0.2
				2,169,234.00		2,168,853.50	-380.50	0.0
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		55.08		55.08		
				55.08		55.08		
TOTAL PORTFOLIO				44,557,059.15		44,372,986.78	-184,072.37	-0.4

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 06-01-21 Through 06-30-21

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-01-2021	06-03-2021	1,123,675	FEDERATED HERMES US TREASURY CASH RESERVES	1,123,674.94	1,123,674.94	0.00	
04-30-2021	06-03-2021	873,845	FEDERATED HERMES US TREASURY CASH RESERVES	873,844.62	873,844.62	0.00	
04-30-2021	06-04-2021	104,009	FEDERATED HERMES US TREASURY CASH RESERVES	104,009.00	104,009.00	0.00	
04-30-2021	06-09-2021	155,025	FEDERATED HERMES US TREASURY CASH RESERVES	155,025.00	155,025.00	0.00	
04-30-2021	06-17-2021	2,445,025	FEDERATED HERMES US TREASURY CASH RESERVES	2,445,025.00	2,445,025.00	0.00	
04-30-2021	06-21-2021	874,937	FEDERATED HERMES US TREASURY CASH RESERVES	874,937.50	874,937.50	0.00	
04-30-2021	06-28-2021	2,650,075	FEDERATED HERMES US TREASURY CASH RESERVES	2,650,075.00	2,650,075.00	0.00	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS				8,226,591.06	8,226,591.06	0.00	0.00

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 06-01-21 Through 06-30-21

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
06-01-2021	06-01-2021	FEDERAL FARM CREDIT BOND .12% 11/29/2022 0.120% Due 11-29-22	600.00
06-02-2021	06-07-2021	FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024	-517.50
06-02-2021	06-07-2021	0.270% Due 03-28-24 FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024	-465.00
06-10-2021	06-10-2021	0.270% Due 04-05-24 FEDERAL HOME LOAN BANKS BOND 2.625% 12/10/2021	52,500.00
06-15-2021	06-15-2021	2.625% Due 12-10-21 FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023	2,500.00
		0.200% Due 06-15-23	
			54,617.50
Cash and Equivalents			
06-30-2021	06-30-2021	FEDERATED HERMES US TREASURY CASH RESERVES	53.10
06-30-2021	06-30-2021	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	1.98
			55.08
NET INCOME			54,672.58

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bond Portfolio
From 06-01-21 To 06-30-21

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
06-01-2021			Beginning Balance		102.94
06-01-2021	06-01-2021	dp	Interest	FEDERAL FARM CREDIT BOND .12% 11/29/2022	600.00
				0.120% Due 11-29-22	
06-02-2021	06-07-2021	wd	Purchase	FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024	-998,615.00
				0.270% Due 04-05-24	
06-02-2021	06-07-2021	wd	Purchase	FEDERAL HOME LOAN BANKS BOND M/W CLBL .27%	-998,625.00
				03/28/2024	
				0.270% Due 03-28-24	
06-02-2021	06-07-2021	wd	Accrued Interest	FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024	-465.00
				0.270% Due 04-05-24	
06-02-2021	06-07-2021	wd	Accrued Interest	FEDERAL HOME LOAN BANKS BOND M/W CLBL .27%	-517.50
				03/28/2024	
				0.270% Due 03-28-24	
06-03-2021	06-04-2021	dp	Sale	FEDERATED HERMES US TREASURY CASH RESERVES	1,997,519.56
06-03-2021	06-17-2021	wd	Purchase	FEDERAL HOME LOAN BANKS BOND M/W CLBL .43%	-2,500,025.00
				06/17/2024	
				0.430% Due 06-17-24	
06-04-2021	06-07-2021	dp	Sale	FEDERATED HERMES US TREASURY CASH RESERVES	104,009.00
06-07-2021	06-07-2021	wd	Purchase	MANHATTAN KANS GO BDS REV 3% 11/01/2022	-104,009.00
				3.000% Due 11-01-22	
06-09-2021	06-10-2021	dp	Sale	FEDERATED HERMES US TREASURY CASH RESERVES	155,025.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bond Portfolio
From 06-01-21 To 06-30-21

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
06-09-2021	06-29-2021	wd	Purchase	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23	-150,025.00
06-10-2021	06-10-2021	wd	Purchase	BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023 0.450% Due 09-01-23	-155,025.00
06-10-2021	06-10-2021	dp	Interest	FEDERAL HOME LOAN BANKS BOND 2.625% 12/10/2021 2.625% Due 12-10-21	52,500.00
06-10-2021	06-28-2021	wd	Purchase	SEDGWICK CNTY KANS UNI SCH DIS TAXABLE GO REF .4% 09/01/2022 0.400% Due 09-01-22	-500,025.00
06-10-2021	06-28-2021	wd	Purchase	FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025 0.600% Due 03-28-25	-2,000,025.00
06-15-2021	06-15-2021	dp	Interest	FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023 0.200% Due 06-15-23	2,500.00
06-17-2021	06-18-2021	dp	Sale	FEDERATED HERMES US TREASURY CASH RESERVES	2,445,025.00
06-17-2021	06-23-2021	wd	Purchase	FEDERAL HOME LOAN BANKS BOND M/W CLBL .35% 04/23/2024 0.350% Due 04-23-24	-874,937.50
06-21-2021	06-22-2021	dp	Sale	FEDERATED HERMES US TREASURY CASH RESERVES	874,937.50
06-28-2021	06-29-2021	dp	Sale	FEDERATED HERMES US TREASURY CASH RESERVES	2,650,075.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bond Portfolio
 From 06-01-21 To 06-30-21

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
06-30-2021	06-30-2021	dp	Interest	FEDERATED HERMES US TREASURY CASH RESERVES	53.10
06-30-2021	06-30-2021	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	1.98
06-30-2021			Ending Balance		55.08

INCOME



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	35,800,000	35,792,482.50	35,760,152.52	23.1	0.3	117,150.00
Municipal Bonds	920,000	970,592.55	965,157.00	0.6	2.6	24,725.00
Treasury Notes	4,876,000	4,960,621.21	4,959,043.16	3.2	1.7	85,330.00
	41,596,000	41,723,696.26	41,684,352.67	26.9	0.5	227,205.00
Cash and Equiv.						
Cash and Equivalents	0	344,535.01	344,535.01	0.2	0.0	0.00
Certificate of Deposit	112,931,000	112,931,000.00	112,931,000.00	72.9	0.2	183,705.60
	112,931,000	113,275,535.01	113,275,535.01	73.1	0.2	183,705.60
TOTAL PORTFOLIO	154,527,000	154,999,231.27	154,959,887.68	100.0	0.3	410,910.60

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Agency Securities											
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	100.22	1,703,802.22	1,239.58	1,705,041.80	1.1	0.25	0.37	1.80
3,400,000	FED HOME LOAN MTG CORP NOTE M/W CLBL .35% 01/27/2023 0.350% Due 01-27-23	100.09	3,403,068.00	100.01	3,400,388.72	5,057.50	3,405,446.22	2.2	0.34	0.35	0.07
5,000,000	FEDERAL FARM CREDIT BOND .17% 03/23/2023 0.170% Due 03-23-23	99.98	4,999,125.00	99.90	4,994,888.80	165.28	4,995,054.08	3.2	0.23	0.17	1.73
3,000,000	FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23	99.92	2,997,475.00	99.77	2,993,033.46	1,796.67	2,994,830.13	1.9	0.32	0.22	2.22
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	2,499,649.35	283.33	2,499,932.68	1.6	0.10	0.08	0.86
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	99.78	2,993,256.69	1,090.83	2,994,347.52	1.9	0.24	0.11	1.67

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
5,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023 0.310% Due 12-29-23	99.95	4,997,525.00	99.88	4,993,760.20	43.06	4,993,803.26	3.2	0.36	0.31	2.49
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	99.88	1,997,591.96	0.00	1,997,591.96	1.3	0.77	0.74	3.93
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	99.80	2,694,698.09	30.00	2,694,728.09	1.7	0.46	0.40	3.14
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	99.87	2,496,787.20	0.00	2,496,787.20	1.6	0.64	0.60	3.46
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024 0.520% Due 09-30-24	100.00	2,500,025.00	99.96	2,498,983.45	0.00	2,498,983.45	1.6	0.53	0.52	3.22
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	99.73	2,493,312.37	2,734.37	2,496,046.75	1.6	0.47	0.38	2.69
			<u>35,792,482.50</u>		<u>35,760,152.52</u>	<u>12,440.62</u>	<u>35,772,593.14</u>	<u>23.1</u>	<u>0.37</u>	<u>0.33</u>	<u>2.18</u>

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Cash and Equivalents											
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		344,535.01		344,535.01		344,535.01	0.2			
			344,535.01		344,535.01	0.00	344,535.01	0.2	0.00	0.00	0.00
Certificate of Deposit											
5,000,000	CAPITOL FEDERAL 10/1/21 LKS 0.100% Due 10-01-21	100.00	5,000,000.00	100.00	5,000,000.00	3,191.78	5,003,191.78	3.2	0.10	0.10	0.25
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	5,331.51	5,005,331.51	3.2	0.14	0.14	0.25
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	447.12	1,000,447.12	0.6	0.08	0.08	0.25
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	583.56	5,000,583.56	3.2	0.06	0.06	0.31
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	2,601.37	5,002,601.37	3.2	0.09	0.09	0.34
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	3,118.36	3,503,118.36	2.3	0.12	0.12	0.34
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	3,638.08	3,503,638.08	2.3	0.14	0.14	0.42
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	1,156.16	2,001,156.16	1.3	0.10	0.10	0.42
5,000,000	Capitol Federal 4/1/22 0.070% Due 04-01-22	100.00	5,000,000.00	100.00	5,000,000.00	278.08	5,000,278.08	3.2	0.07	0.07	0.75
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	376.99	2,000,376.99	1.3	0.08	0.08	0.76
2,500,000	Capitol Federal 7/15/21 1.670% Due 07-15-21	100.00	2,500,000.00	100.00	2,500,000.00	60,051.37	2,560,051.37	1.6	1.64	1.67	0.04

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
3,000,000	Capitol Federal 7/15/21 0.140% Due 07-15-21	100.00	3,000,000.00	100.00	3,000,000.00	3,360.00	3,003,360.00	1.9	0.14	0.14	0.04
			5,500,000.00		5,500,000.00	63,411.37	5,563,411.37	3.5	0.82	0.84	0.04
2,500,000	Capitol Federal 7/18/21 0.080% Due 07-18-21	100.00	2,500,000.00	100.00	2,500,000.00	909.59	2,500,909.59	1.6	0.08	0.08	0.05
3,000,000	Capitol Federal 7/5/21 0.050% Due 07-05-21	100.00	3,000,000.00	100.00	3,000,000.00	353.42	3,000,353.42	1.9	0.05	0.05	0.01
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	208.22	5,000,208.22	3.2	0.08	0.08	1.09
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	60,065.75	2,560,065.75	1.6	1.65	1.68	0.13
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	4,950.68	5,004,950.68	3.2	0.13	0.13	0.14
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	5,331.51	5,005,331.51	3.2	0.14	0.14	0.17
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	140.55	3,000,140.55	1.9	0.09	0.09	1.17
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	494.79	3,000,494.79	1.9	0.07	0.07	0.52
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	453.70	4,000,453.70	2.6	0.06	0.06	0.25
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	141.37	1,000,141.37	0.6	0.06	0.06	0.27
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	356.71	2,000,356.71	1.3	0.07	0.07	0.50
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	307.58	2,970,307.58	1.9	0.07	0.07	0.61
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	356.71	2,000,356.71	1.3	0.07	0.07	0.74
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	542.09	2,461,542.09	1.6	0.06	0.06	0.13
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	305.75	2,000,305.75	1.3	0.06	0.06	0.25

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
5,000,000	INTRUST 9/1/21 0.090% Due 09-01-21	100.00	5,000,000.00	100.00	5,000,000.00	2,872.60	5,002,872.60	3.2	0.09	0.09	0.17
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	3,179.45	5,003,179.45	3.2	0.11	0.11	0.25
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	447.12	1,000,447.12	0.6	0.08	0.08	0.25
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	912.00	3,000,912.00	1.9	0.07	0.07	0.33
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	949.48	3,000,949.48	1.9	0.08	0.08	0.42
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	887.01	3,000,887.01	1.9	0.07	0.07	0.16
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	3,179.45	5,003,179.45	3.2	0.11	0.11	0.17
			112,931,000.00		112,931,000.00	171,479.95	113,102,479.95	72.9	0.16	0.16	0.35
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	99.52	348,309.50	5.35	348,314.85	0.2	0.70	0.55	3.14
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	108.87	195,960.60	580.00	196,540.60	0.1	0.32	3.67	2.32
275,000	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	108.40	298,089.25	108.05	297,145.75	825.00	297,970.75	0.2	0.27	3.70	2.09

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
115,000	NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	108.42	124,687.30	107.60	123,741.15	1,520.56	125,261.71	0.1	0.47	3.72	2.07
			970,592.55		965,157.00	2,930.90	968,087.90	0.6	0.46	2.56	2.51
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	101.70	4,959,043.16	39,129.23	4,998,172.38	3.2	0.11	1.72	1.03
			4,960,621.21		4,959,043.16	39,129.23	4,998,172.38	3.2	0.11	1.72	1.03
			154,999,231.27		154,959,887.68	225,980.70	155,185,868.38	100.0	0.21	0.27	0.81

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 05-31-21 to 06-30-21

Portfolio Value on 05-31-21	140,734,154.27
Accrued Interest	269,987.38
Contributions	35,000,000.00
Withdrawals	-8,000,000.00
Transfers Out	-12,803,739.37
Realized Gains	0.00
Unrealized Gains	-37,574.94
Interest	67,047.73
Dividends	0.00
Change in Accrued Interest	-44,006.68
Portfolio Value on 06-30-21	154,959,887.68
Accrued Interest	225,980.70
Average Capital	155,744,017.00
Total Gain before Fees	-14,533.89
IRR for 0.08 Years	-0.01%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 04-01-17 to 06-30-21

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	317,283,792.71
Withdrawals	-209,548,086.82
Transfers In	252,518,699.95
Transfers Out	-213,277,449.40
Realized Gains	816,376.53
Unrealized Gains	-39,343.59
Interest	7,205,898.30
Dividends	0.00
Change in Accrued Interest	225,980.70
Portfolio Value on 06-30-21	154,959,887.68
Accrued Interest	225,980.70
Average Capital	111,868,369.63
Total Gain before Fees	8,208,911.94
IRR for 4.25 Years	7.34%

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

Summary Information

	Totals		Weighted Averages
Par Value	154,527,000	Average Curr. Yld	0.27
Market Value	154,615,352.67	Average Maturity (yrs)	0.85
Total Cost	154,654,696.26	Average Coupon (%)	0.27
Net Gain/Loss	-39,343.59	Average Duration	0.84
Annual Income	410,910.60	Average Moody Rating	Aa1
Number of Issues	51	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	13	40,719,195.67	26.3	0.5	0.501%	2.2
Aa2	1	297,145.75	0.2	3.7	4.000%	2.1
Not Rated	37	113,599,011.25	73.5	0.2	0.175%	0.4

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	11	32,359,763.80	20.9	0.3	0.325%	2.4
AA-	2	319,701.75	0.2	3.7	4.000%	2.2
A+	1	348,309.50	0.2	0.6	0.550%	3.1
Not Rated	37	121,587,577.63	78.6	0.2	0.242%	0.4

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
June 30, 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	2,499,649.35	391.85	0.0
03-17-2021	3,400,000	0.080% Due 05-09-22 FED HOME LOAN MTG CORP NOTE M/W CLBL .35% 01/27/2023	100.09	3,403,068.00	100.01	3,400,388.72	-2,679.28	-0.1
03-01-2021	3,000,000	0.350% Due 01-27-23 FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	99.91	2,997,175.00	99.78	2,993,256.69	-3,918.31	-0.1
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	99.90	4,994,888.80	-4,236.20	-0.1
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	100.22	1,703,802.22	-1,679.78	-0.1
03-17-2021	3,000,000	0.375% Due 04-20-23 FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23	99.92	2,997,475.00	99.77	2,993,033.46	-4,441.54	-0.1

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-28-2021	5,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023	99.95	4,997,525.00	99.88	4,993,760.20	-3,764.80	-0.1
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	99.73	2,493,312.37	-6,712.62	-0.3
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	99.80	2,694,698.09	1,423.09	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	99.96	2,498,983.45	-1,041.55	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	99.87	2,496,787.20	-3,237.80	-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 0.740% Due 06-30-25	100.00	2,000,025.00	99.88	1,997,591.96	-2,433.04	-0.1
				35,792,482.50		35,760,152.52	-32,329.98	-0.1

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
June 30, 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	101.70	4,959,043.16	-1,578.05	0.0
				4,960,621.21		4,959,043.16	-1,578.05	0.0
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	108.05	297,145.75	-943.50	-0.3
05-25-2021	115,000	NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	108.42	124,687.30	107.60	123,741.15	-946.15	-0.8
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	108.87	195,960.60	-1,830.40	-0.9
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	99.52	348,309.50	-1,715.50	-0.5
				970,592.55		965,157.00	-5,435.55	-0.6
Certificate of Deposit								
04-05-2021	3,000,000	Capitol Federal 7/5/21 0.050% Due 07-05-21	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
01-21-2020	2,500,000	Capitol Federal 7/15/21 1.670% Due 07-15-21	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
09-11-2020	3,000,000	Capitol Federal 7/15/21 0.140% Due 07-15-21	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
01-15-2021	2,500,000	Capitol Federal 7/18/21 0.080% Due 07-18-21	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
01-24-2020	2,500,000	Capitol Federal 8/16/21 1.680% Due 08-16-21	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
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

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-01-2020	5,000,000	Intrust 10/1/21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
		0.110% Due 10-01-21						
12-08-2020	1,000,000	Intrust 10/1/21 .08%	100.00	1,000,000.00	100.00	1,000,000.00	0.00	0.0
		0.080% Due 10-01-21						
04-05-2021	1,000,000	Commerce 10/5/21	100.00	1,000,000.00	100.00	1,000,000.00	0.00	0.0
		0.060% Due 10-05-21						
04-20-2021	5,000,000	Capitol Federal 10/20/21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
		0.060% Due 10-20-21						
01-29-2021	3,000,000	Intrust 10/29/21	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
		0.073% Due 10-29-21						
12-01-2020	5,000,000	Capitol Federal 11/1/21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
		0.090% Due 11-01-21						
10-02-2020	3,500,000	Capitol Federal 11/2/21	100.00	3,500,000.00	100.00	3,500,000.00	0.00	0.0
		0.120% Due 11-02-21						
01-29-2021	3,000,000	Intrust 11/29/21	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
		0.076% Due 11-29-21						
10-02-2020	3,500,000	Capitol Federal 12/1/21	100.00	3,500,000.00	100.00	3,500,000.00	0.00	0.0
		0.140% Due 12-01-21						
12-01-2020	2,000,000	Capitol Federal 12/1/21	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
		.1%						
		0.100% Due 12-01-21						
03-29-2021	2,000,000	Commerce 12/29/21	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
		0.070% Due 12-29-21						
04-05-2021	3,000,000	Commerce 1/5/22	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
		0.070% Due 01-05-22						
05-06-2021	2,970,000	Commerce 2/7/22	100.00	2,970,000.00	100.00	2,970,000.00	0.00	0.0
		0.070% Due 02-07-22						
03-29-2021	2,000,000	Commerce 3/29/22	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
		0.070% Due 03-29-22						
06-01-2021	5,000,000	Capitol Federal 4/1/22	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
		0.070% Due 04-01-22						
04-05-2021	2,000,000	Capitol Federal 4/5/22	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
		0.080% Due 04-05-22						

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-11-2021	5,000,000	Capitol Federal 8/1/22 0.080% Due 08-01-22	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
06-11-2021	3,000,000	Capitol Federal 9/1/22 0.090% Due 09-01-22	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
				112,931,000.00		112,931,000.00	0.00	0.0
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		344,535.01		344,535.01		
				344,535.01		344,535.01		
TOTAL PORTFOLIO				154,999,231.27		154,959,887.68	-39,343.59	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
From 06-01-21 Through 06-30-21

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-01-2020	06-01-2021	5,000,000	Capitol Federal 6/1/21 0.300% Due 06-01-21	5,000,000.00	5,000,000.00	0.00	
01-09-2020	06-15-2021	3,500,000	Capitol Federal 6/15/21 1.680% Due 06-15-21	3,500,000.00	3,500,000.00		0.00
09-11-2020	06-15-2021	3,000,000	Capitol Federal 6/15/21 0.130% Due 06-15-21	3,000,000.00	3,000,000.00	0.00	
05-21-2021	06-24-2021	9,200,000	Commerce 6/24/21 0.040% Due 06-24-21	9,200,000.00	9,200,000.00	0.00	
01-29-2021	06-29-2021	3,000,000	Intrust 6/29/21 0.068% Due 06-29-21	3,000,000.00	3,000,000.00	0.00	
03-29-2021	06-29-2021	2,000,000	Commerce 6/29/21 0.040% Due 06-29-21	2,000,000.00	2,000,000.00	0.00	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
				25,700,000.00	25,700,000.00	0.00	0.00
TOTAL REALIZED GAIN/LOSS		0.00					

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Income Portfolio
From 06-01-21 Through 06-30-21

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
06-29-2021	06-30-2021	FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024 0.400% Due 08-29-24	-30.00
06-29-2021	06-30-2021	FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023 0.375% Due 04-20-23	-1,239.58
			-1,269.58
Treasury Notes			
06-29-2021	06-30-2021	UNITED STATES TREASURY NOTES NOTE 1.75% 07/15/2022 1.750% Due 07-15-22	-39,129.23
			-39,129.23
Cash and Equivalents			
06-30-2021	06-30-2021	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	107.17
			107.17
Municipal Bonds			
06-01-2021	06-01-2021	DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023 4.000% Due 12-01-23	3,600.00
			3,600.00
Certificate of Deposit			
06-01-2021	06-01-2021	Capitol Federal 6/1/21 0.300% Due 06-01-21	15,000.00
06-15-2021	06-15-2021	Capitol Federal 6/15/21 1.680% Due 06-15-21	84,414.25
06-15-2021	06-15-2021	Capitol Federal 6/15/21 0.130% Due 06-15-21	2,959.73

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Income Portfolio
From 06-01-21 Through 06-30-21

Ex-Date	Pay-Date	Security	Amount
06-24-2021	06-24-2021	Commerce 6/24/21 0.040% Due 06-24-21	316.89
06-29-2021	06-29-2021	Commerce 6/29/21 0.040% Due 06-29-21	204.44
06-29-2021	06-29-2021	Intrust 6/29/21 0.068% Due 06-29-21	844.06
			103,739.37
NET INCOME			67,047.73

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 06-01-21 To 06-30-21

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
06-01-2021			Beginning Balance		385,444.11
06-01-2021	06-01-2021	dp	Interest	DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023 4.000% Due 12-01-23	3,600.00
06-01-2021	06-01-2021	dp	Sale	Capitol Federal 6/1/21 0.300% Due 06-01-21	5,000,000.00
06-01-2021	06-01-2021	dp	Accrued Interest	Capitol Federal 6/1/21 0.300% Due 06-01-21	15,000.00
06-01-2021	06-01-2021	wd	Purchase	Capitol Federal 4/1/22 0.070% Due 04-01-22	-5,000,000.00
06-03-2021	06-03-2021	wd	Purchase	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	-298,089.25
06-04-2021	06-04-2021	li	Addition	to Portfolio	18,000,000.00
06-09-2021	06-29-2021	wd	Purchase	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24	-350,025.00
06-11-2021	06-11-2021	lo	Withdrawal	from Portfolio	-8,000,000.00
06-11-2021	06-11-2021	wd	Purchase	Capitol Federal 8/1/22 0.080% Due 08-01-22	-5,000,000.00
06-11-2021	06-11-2021	wd	Purchase	Capitol Federal 9/1/22 0.090% Due 09-01-22	-3,000,000.00
06-15-2021	06-15-2021	dp	Sale	Capitol Federal 6/15/21 1.680% Due 06-15-21	3,500,000.00
06-15-2021	06-15-2021	dp	Accrued Interest	Capitol Federal 6/15/21 1.680% Due 06-15-21	84,414.25
06-15-2021	06-15-2021	dp	Sale	Capitol Federal 6/15/21 0.130% Due 06-15-21	3,000,000.00
06-15-2021	06-15-2021	dp	Accrued Interest	Capitol Federal 6/15/21 0.130% Due 06-15-21	2,959.73
06-17-2021	06-17-2021	li	Addition	to Portfolio	5,000,000.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 06-01-21 To 06-30-21

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
06-17-2021	06-30-2021	wd	Purchase	FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024 0.520% Due 09-30-24	-2,500,025.00
06-17-2021	06-30-2021	wd	Purchase	FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024 0.600% Due 12-30-24	-2,500,025.00
06-17-2021	06-23-2021	wd	Purchase	FEDERAL FARM CREDIT BOND .17% 03/23/2023 0.170% Due 03-23-23	-4,999,125.00
06-24-2021	06-24-2021	li	Addition	to Portfolio	7,000,000.00
06-24-2021	06-24-2021	dp	Sale	Commerce 6/24/21 0.040% Due 06-24-21	9,200,000.00
06-24-2021	06-24-2021	dp	Accrued Interest	Commerce 6/24/21 0.040% Due 06-24-21	316.89
06-25-2021	06-30-2021	wd	Purchase	FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025 0.740% Due 06-30-25	-2,000,025.00
06-28-2021	06-29-2021	wd	Purchase	FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023 0.310% Due 12-29-23	-4,997,525.00
06-29-2021	06-29-2021	li	Addition	to Portfolio	5,000,000.00
06-29-2021	06-30-2021	wd	Purchase	FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024 0.400% Due 08-29-24	-2,693,275.00
06-29-2021	06-30-2021	wd	Purchase	FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023 0.375% Due 04-20-23	-1,705,482.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 06-01-21 To 06-30-21

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
06-29-2021	06-30-2021	wd	Purchase	UNITED STATES TREASURY NOTES NOTE 1.75% 07/15/2022 1.750% Due 07-15-22	-4,960,621.21
06-29-2021	06-29-2021	dp	Sale	Intrust 6/29/21 0.068% Due 06-29-21	3,000,000.00
06-29-2021	06-29-2021	dp	Accrued Interest	Intrust 6/29/21 0.068% Due 06-29-21	844.06
06-29-2021	06-29-2021	dp	Sale	Commerce 6/29/21 0.040% Due 06-29-21	2,000,000.00
06-29-2021	06-29-2021	dp	Accrued Interest	Commerce 6/29/21 0.040% Due 06-29-21	204.44
06-29-2021	06-30-2021	wd	Accrued Interest	FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024 0.400% Due 08-29-24	-30.00
06-29-2021	06-30-2021	wd	Accrued Interest	FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023 0.375% Due 04-20-23	-1,239.58
06-29-2021	06-30-2021	wd	Accrued Interest	UNITED STATES TREASURY NOTES NOTE 1.75% 07/15/2022 1.750% Due 07-15-22	-39,129.23
06-30-2021	06-30-2021	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	107.17
06-30-2021	06-30-2021	to	Withdrawal	from Portfolio	-12,803,739.37
06-30-2021			Ending Balance		344,535.01

SECONDARY LIQUIDITY



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	0.06	0.06	0.0	0.0	0.00
Certificate of Deposit	10,000,000	10,000,000.00	10,000,000.00	100.0	0.1	10,000.00
	10,000,000	10,000,000.06	10,000,000.06	100.0	0.1	10,000.00
TOTAL PORTFOLIO	10,000,000	10,000,000.06	10,000,000.06	100.0	0.1	10,000.00

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Cash and Equivalents											
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		0.06		0.06		0.06	0.0			
			0.06		0.06	0.00	0.06	0.0	0.00	0.00	0.00
Certificate of Deposit											
2,500,000	Capitol Federal 7/20/21 0.050% Due 07-20-21	100.00	2,500,000.00	100.00	2,500,000.00	243.15	2,500,243.15	25.0	0.05	0.05	0.05
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	5,810.96	5,005,810.96	50.0	0.14	0.14	0.17
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	258.90	2,500,258.90	25.0	0.07	0.07	0.85
			10,000,000.00		10,000,000.00	6,313.01	10,006,313.01	100.0	0.10	0.10	0.31
			10,000,000.06		10,000,000.06	6,313.01	10,006,313.07	100.0	0.10	0.10	0.31

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 05-31-21 to 06-30-21

Portfolio Value on 05-31-21	10,000,000.06
Accrued Interest	5,491.10
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	0.00
Interest	0.00
Dividends	0.00
Change in Accrued Interest	821.92
Portfolio Value on 06-30-21	10,000,000.06
Accrued Interest	6,313.01
Average Capital	10,005,491.16
Total Gain before Fees	821.92
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 06-30-21

Portfolio Value on 04-01-17	20,000,000.00
Accrued Interest	178,506.85
Contributions	4,956,903.82
Withdrawals	-5,065,530.10
Transfers In	16,383,791.78
Transfers Out	-27,220,251.02
Realized Gains	31,362.03
Unrealized Gains	0.00
Interest	913,723.55
Dividends	0.00
Change in Accrued Interest	-172,193.84
Portfolio Value on 06-30-21	10,000,000.06
Accrued Interest	6,313.01
Average Capital	12,812,717.98
Total Gain before Fees	772,891.74
IRR for 4.25 Years	6.03%

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

Summary Information

Totals		Weighted Averages	
Par Value	10,000,000	Average Curr. Yld	0.10
Market Value	10,000,000.00	Average Maturity (yrs)	0.31
Total Cost	10,000,000.00	Average Coupon (%)	0.10
Net Gain/Loss	0.00	Average Duration	0.31
Annual Income	10,000.00	Average Moody Rating	NR
Number of Issues	3	Average S&P Rating	NR

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	3	10,000,000.00	100.0	0.1	0.100%	0.3

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	3	10,000,000.00	100.0	0.1	0.100%	0.3

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

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

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Secondary
From 06-01-21 Through 06-30-21

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

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Secondary
From 06-01-21 Through 06-30-21

Ex-Date	Pay-Date	Security	Amount
NET INCOME			0.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Secondary
 From 06-01-21 To 06-30-21

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
06-01-2021			Beginning Balance		0.06
06-30-2021			Ending Balance		0.06

ARPA FUND



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
ARPA Fund
June 30, 2021

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	9,651,065.66	9,651,065.66	100.0	0.0	0.00
	0	9,651,065.66	9,651,065.66	100.0	0.0	0.00
TOTAL PORTFOLIO	0	9,651,065.66	9,651,065.66	100.0	0.0	0.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
ARPA Fund
June 30, 2021

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Cash and Equivalents											
	Cash		9,200,316.89		9,200,316.89		9,200,316.89	95.3			
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		450,748.77		450,748.77		450,748.77	4.7			
			<u>9,651,065.66</u>		<u>9,651,065.66</u>	<u>0.00</u>	<u>9,651,065.66</u>	<u>100.0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
			9,651,065.66		9,651,065.66	0.00	9,651,065.66	100.0	0.00	0.00	0.00

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
ARPA Fund
From 05-31-21 to 06-30-21

Portfolio Value on 05-31-21	450,745.07
Contributions	0.00
Withdrawals	0.00
Transfers In	9,200,316.89
Realized Gains	0.00
Unrealized Gains	0.00
Interest	3.70
Dividends	0.00
Portfolio Value on 06-30-21	9,651,065.66
Average Capital	2,597,485.68
Total Gain before Fees	3.70
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 06-30-21

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	0.00
Interest	15.27
Dividends	0.00
Portfolio Value on 06-30-21	9,651,065.66
Average Capital	77,455.21
Total Gain before Fees	15.27
IRR for 4.25 Years	0.02%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
ARPA Fund
June 30, 2021

Summary Information

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

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
ARPA Fund
June 30, 2021

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
		Cash		9,200,316.89		9,200,316.89		
		FDIC INSURED DEPOSIT		450,748.77		450,748.77		
		ACCOUNT IDA12 NOT CO						
				9,651,065.66		9,651,065.66		
TOTAL PORTFOLIO				9,651,065.66		9,651,065.66	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
ARPA Fund
 From 06-01-21 Through 06-30-21

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

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
ARPA Fund
From 06-01-21 Through 06-30-21

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
06-30-2021	06-30-2021	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	3.70
			3.70
NET INCOME			3.70

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
ARPA Fund
 From 06-01-21 To 06-30-21

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
06-01-2021			Beginning Balance		450,745.07
06-30-2021	06-30-2021	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	3.70
06-30-2021			Ending Balance		450,748.77

OUTSIDE ACCOUNTS



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	15,427,242.47	15,427,242.47	100.0	0.0	0.00
	0	15,427,242.47	15,427,242.47	100.0	0.0	0.00
TOTAL PORTFOLIO	0	15,427,242.47	15,427,242.47	100.0	0.0	0.00

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

<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Accrued Interest</u>	<u>Market Value +Accr.Int.</u>	<u>Pct. Assets</u>	<u>Yield To Mat.</u>	<u>Yield To Call</u>	<u>Duration</u>
Cash and Equivalents											
	Cash		<u>15,427,242.47</u>		<u>15,427,242.47</u>		<u>15,427,242.47</u>	<u>100.0</u>			
			15,427,242.47		15,427,242.47	0.00	15,427,242.47	100.0	0.00	0.00	0.00
			15,427,242.47		15,427,242.47	0.00	15,427,242.47	100.0	0.00	0.00	0.00

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

From 05-31-21 to 06-30-21

Portfolio Value on 05-31-21	23,467,108.79
Contributions	0.00
Withdrawals	0.00
Transfers In	1,160,360.50
Transfers Out	-9,208,006.66
Realized Gains	0.00
Unrealized Gains	0.00
Interest	7,779.84
Dividends	0.00
Portfolio Value on 06-30-21	15,427,242.47
Average Capital	21,358,790.54
Total Gain before Fees	7,779.84
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 06-30-21

Portfolio Value on 04-01-17	43,053,321.50
Accrued Interest	192,304.84
Contributions	0.00
Withdrawals	0.00
Transfers In	171,681,251.10
Transfers Out	-200,263,199.36
Realized Gains	0.00
Unrealized Gains	0.00
Interest	955,869.23
Dividends	0.00
Change in Accrued Interest	-192,304.84
Portfolio Value on 06-30-21	15,427,242.47
Accrued Interest	0.00
Average Capital	30,930,960.21
Total Gain before Fees	763,564.39
IRR for 4.25 Years	2.47%

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

Summary Information

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

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
		Cash		15,427,242.47		15,427,242.47		
				15,427,242.47		15,427,242.47		
TOTAL PORTFOLIO				15,427,242.47		15,427,242.47	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Outside
From 06-01-21 Through 06-30-21

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

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Outside
 From 06-01-21 Through 06-30-21

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
06-30-2021	06-30-2021	Cash	90.07
06-30-2021	06-30-2021	Cash	7,689.77
			<u>7,779.84</u>
NET INCOME			7,779.84

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Outside
From 06-01-21 To 06-30-21

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

FARMLAND ESCROW



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Farmland Escrow
June 30, 2021

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	1,265,000	1,273,755.47	1,270,191.79	50.8	1.5	19,387.50
Treasury Notes	650,000	663,032.50	653,616.60	26.1	2.7	17,875.00
	1,915,000	1,936,787.97	1,923,808.39	76.9	1.9	37,262.50
Cash and Equiv.						
Cash and Equivalents	0	78,307.34	78,307.34	3.1	0.0	0.00
Treasury Bills	500,000	499,923.89	499,992.50	20.0	0.0	0.00
	500,000	578,231.23	578,299.84	23.1	0.0	0.00
TOTAL PORTFOLIO	2,415,000	2,515,019.20	2,502,108.23	100.0	1.5	37,262.50

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value + Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Agency Securities											
625,000	FEDERAL HOME LOAN BANKS 0.030% Due 12-03-21	100.00	624,987.50	99.98	624,895.53	14.06	624,909.59	25.0	0.07	0.03	0.42
640,000	FEDERAL HOME LOAN BANKS BOND 3% 10/12/2021 3.000% Due 10-12-21	101.37	648,767.97	100.83	645,296.26	4,160.00	649,456.26	25.8	0.08	2.98	0.28
			<u>1,273,755.47</u>		<u>1,270,191.79</u>	<u>4,174.06</u>	<u>1,274,365.85</u>	<u>50.8</u>	<u>0.07</u>	<u>1.53</u>	<u>0.35</u>
Cash and Equivalents											
	Cash		<u>78,307.34</u>		<u>78,307.34</u>		<u>78,307.34</u>	<u>3.1</u>			
			78,307.34		78,307.34	0.00	78,307.34	3.1	0.00	0.00	0.00
Treasury Bills											
500,000	UNITED STATES TREAS BILLS 0.000% Due 07-13-21	99.98	499,923.89	100.00	499,992.50	0.00	499,992.50	20.0	0.04	0.00	0.04
			<u>499,923.89</u>		<u>499,992.50</u>	<u>0.00</u>	<u>499,992.50</u>	<u>20.0</u>	<u>0.04</u>	<u>0.00</u>	<u>0.04</u>
Treasury Notes											
650,000	UNITED STATES TREAS NTS 2.750% Due 09-15-21	102.00	663,032.50	100.56	653,616.60	5,197.35	658,813.95	26.1	0.09	2.73	0.21
			<u>663,032.50</u>		<u>653,616.60</u>	<u>5,197.35</u>	<u>658,813.95</u>	<u>26.1</u>	<u>0.09</u>	<u>2.73</u>	<u>0.21</u>
			<u>2,515,019.20</u>		<u>2,502,108.23</u>	<u>9,371.41</u>	<u>2,511,479.64</u>	<u>100.0</u>	<u>0.07</u>	<u>1.49</u>	<u>0.24</u>

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 05-31-21 to 06-30-21

Portfolio Value on 05-31-21	2,505,244.88
Accrued Interest	6,353.48
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	-3,136.65
Interest	0.00
Dividends	0.00
Change in Accrued Interest	3,017.93
Portfolio Value on 06-30-21	2,502,108.23
Accrued Interest	9,371.41
Average Capital	2,511,598.36
Total Gain before Fees	-118.72
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 06-30-21

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	0.00
Withdrawals	0.00
Transfers In	4,604,347.73
Transfers Out	-2,297,154.85
Realized Gains	26,099.38
Unrealized Gains	-12,910.97
Interest	181,726.94
Dividends	0.00
Change in Accrued Interest	9,371.41
Portfolio Value on 06-30-21	2,502,108.23
Accrued Interest	9,371.41
Average Capital	3,213,962.74
Total Gain before Fees	204,286.76
IRR for 4.25 Years	6.36%

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

Summary Information

	Totals		Weighted Averages
Par Value	2,415,000	Average Curr. Yld	1.54
Market Value	2,423,800.89	Average Maturity (yrs)	0.25
Total Cost	2,436,711.86	Average Coupon (%)	1.55
Net Gain/Loss	-12,910.97	Average Duration	0.25
Annual Income	37,262.50	Average Moody Rating	Aaa
Number of Issues	4	Average S&P Rating	AA+

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	1	645,296.26	26.6	3.0	3.000%	0.3
Not Rated	3	1,778,504.63	73.4	1.0	1.021%	0.2

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	1	645,296.26	26.6	3.0	3.000%	0.3
Not Rated	3	1,778,504.63	73.4	1.0	1.021%	0.2

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
June 30, 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	100.83	645,296.26	-3,471.71	-0.5
06-04-2021	625,000	3.000% Due 10-12-21 FEDERAL HOME LOAN BANKS 0.030% Due 12-03-21	100.00	624,987.50	99.98	624,895.53	-91.97	0.0
				1,273,755.47		1,270,191.79	-3,563.68	-0.3
Treasury Notes								
12-14-2020	650,000	UNITED STATES TREAS NTS 2.750% Due 09-15-21	102.00	663,032.50	100.56	653,616.60	-9,415.90	-1.4
				663,032.50		653,616.60	-9,415.90	-1.4
Treasury Bills								
02-26-2021	500,000	UNITED STATES TREAS BILLS 0.000% Due 07-13-21	99.98	499,923.89	100.00	499,992.50	68.61	0.0
				499,923.89		499,992.50	68.61	0.0
Cash and Equivalents								
		Cash		78,307.34		78,307.34		
				78,307.34		78,307.34		
TOTAL PORTFOLIO				2,515,019.20		2,502,108.23	-12,910.97	-0.5

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
From 06-01-21 Through 06-30-21

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

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Farmland Escrow
From 06-01-21 Through 06-30-21

Ex-Date	Pay-Date	Security	Amount
NET INCOME			0.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Farmland Escrow
From 06-01-21 To 06-30-21

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