



City of Lawrence

March 2021

Security Investment Report

City of Lawrence, Kansas



City of Lawrence, Kansas

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CONSOLIDATED



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	43,820,000	44,181,408.92	44,044,796.15	21.6	0.8	345,510.00
Municipal Bonds	930,000	947,866.00	947,209.50	0.5	1.0	9,235.50
Treasury Bonds	4,000,000	3,996,139.44	3,999,972.00	2.0	0.0	0.00
Treasury Notes	3,113,000	3,150,687.50	3,123,088.27	1.5	2.4	76,371.25
	51,863,000	52,276,101.86	52,115,065.92	25.5	0.8	431,116.75
Cash and Equiv.						
Cash and Equivalents	1,703,693	26,077,265.65	26,077,265.65	12.8	0.0	95.41
Certificate of Deposit	125,523,176	125,523,176.35	125,523,176.35	61.5	0.3	392,906.81
Treasury Bills	500,000	499,923.89	499,974.00	0.2	0.0	0.00
	127,726,870	152,100,365.89	152,100,416.00	74.5	0.3	393,002.22
TOTAL PORTFOLIO	179,589,870	204,376,467.75	204,215,481.92	100.0	0.4	824,118.97

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Agency Securities											
3,400,000	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	100.07	3,402,371.33	2,115.56	3,404,486.89	1.7	0.31	0.35	0.32
3,000,000	FEDERAL FARM CREDIT BOND .12% 11/29/2022 0.120% Due 11-29-22	99.98	2,999,515.00	99.92	2,997,531.54	20.00	2,997,551.54	1.5	0.17	0.12	1.66
650,000	FEDERAL FARM CREDIT BOND .15% 05/26/2021 0.150% Due 05-26-21	100.03	650,201.50	100.01	650,091.25	338.54	650,429.80	0.3	0.06	0.15	0.16
3,000,000	FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23	99.92	2,997,475.00	99.93	2,997,808.65	165.00	2,997,973.65	1.5	0.25	0.22	2.47
1,000,000	FEDERAL FARM CREDIT BOND 1.45% 02/24/2022 1.450% Due 02-24-22	101.49	1,014,925.00	101.22	1,012,236.26	1,490.28	1,013,726.54	0.5	0.09	1.43	0.90
1,200,000	FEDERAL FARM CREDIT BOND 2.28% 03/28/2022 2.280% Due 03-28-22	102.23	1,226,809.00	102.14	1,225,646.66	228.00	1,225,874.66	0.6	0.12	2.23	0.99
2,500,000	FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023 0.200% Due 06-15-23	100.00	2,500,025.00	99.86	2,496,396.10	1,472.22	2,497,868.32	1.2	0.27	0.20	2.20

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
2,500,000	FEDERAL FARM CREDIT BOND M/W CLBL .08% 05/09/2022 0.080% Due 05-09-22	99.97	2,499,257.50	99.91	2,497,843.45	288.89	2,498,132.34	1.2	0.16	0.08	1.11
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	5,986,843.68	550.00	5,987,393.68	2.9	0.22	0.11	1.92
3,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .12% 09/22/2022 0.120% Due 09-22-22	100.00	3,000,025.00	99.97	2,999,173.80	90.00	2,999,263.80	1.5	0.14	0.12	1.48
5,000,000	FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022 2.000% Due 09-09-22	103.32	5,165,825.00	102.66	5,132,800.00	6,111.11	5,138,911.11	2.5	0.15	1.95	1.43
5,000,000	FEDERAL HOME LOAN BANKS BOND .125% 09/30/2021 0.125% Due 09-30-21	100.00	4,999,925.00	100.03	5,001,479.40	0.00	5,001,479.40	2.4	0.07	0.12	0.50
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	101.77	4,070,628.28	32,375.00	4,103,003.28	2.0	0.07	2.58	0.69
2,970,000	FEDERAL NATL MTG ASSN 1.250% Due 05-06-21	100.86	2,995,626.40	100.12	2,973,454.26	14,953.12	2,988,407.38	1.5	0.05	1.25	0.10

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
600,000	FEDERAL NATL MTG ASSN 2.500% Due 04-13-21	101.16	606,956.52	100.08	600,491.48	7,000.00	607,491.48	0.3	0.04	2.50	0.04
			<u>3,602,582.92</u>		<u>3,573,945.74</u>	<u>21,953.12</u>	<u>3,595,898.87</u>	<u>1.8</u>	<u>0.05</u>	<u>1.46</u>	<u>0.09</u>
			44,181,408.92		44,044,796.15	67,197.72	44,111,993.87	21.6	0.16	0.78	1.20
Cash and Equivalents											
	Cash		19,855,668.54		19,855,668.54		19,855,668.54	9.7			
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		4,517,903.95		4,517,903.95		4,517,903.95	2.2			
1,703,693	FEDERATED HERMES US TREASURY CASH RESERVES	1.00	1,703,693.16	1.00	1,703,693.16		1,703,693.16	0.8			0.00
			<u>26,077,265.65</u>		<u>26,077,265.65</u>	<u>0.00</u>	<u>26,077,265.65</u>	<u>12.8</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	1,945.21	5,001,945.21	2.4	0.10	0.10	0.50
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	3,586.30	5,003,586.30	2.4	0.14	0.14	0.50
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	247.67	1,000,247.67	0.5	0.08	0.08	0.50
5,000,000	Capitol Federal 11/1/21 0.090% Due 11-01-21	100.00	5,000,000.00	100.00	5,000,000.00	1,479.45	5,001,479.45	2.4	0.09	0.09	0.59
3,500,000	Capitol Federal 11/2/21 0.120% Due 11-02-21	100.00	3,500,000.00	100.00	3,500,000.00	2,071.23	3,502,071.23	1.7	0.12	0.12	0.59
3,500,000	Capitol Federal 12/1/21 0.140% Due 12-01-21	100.00	3,500,000.00	100.00	3,500,000.00	2,416.44	3,502,416.44	1.7	0.14	0.14	0.67
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	657.53	2,000,657.53	1.0	0.10	0.10	0.67

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
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March 31, 2021

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
3,500,000	Capitol Federal 5/17/21 1.670% Due 05-17-21	100.00	3,500,000.00	100.00	3,500,000.00	71,421.10	3,571,421.10	1.7	1.65	1.67	0.13
2,500,000	Capitol Federal 5/7/21 0.400% Due 05-07-21	100.00	2,500,000.00	100.00	2,500,000.00	8,958.90	2,508,958.90	1.2	0.40	0.40	0.10
5,000,000	Capitol Federal 6/1/21 0.300% Due 06-01-21	100.00	5,000,000.00	100.00	5,000,000.00	12,452.05	5,012,452.05	2.4	0.30	0.30	0.17
3,500,000	Capitol Federal 6/15/21 1.680% Due 06-15-21	100.00	3,500,000.00	100.00	3,500,000.00	71,848.77	3,571,848.77	1.7	1.66	1.68	0.20
3,000,000	Capitol Federal 6/15/21 0.130% Due 06-15-21	100.00	3,000,000.00	100.00	3,000,000.00	2,147.67	3,002,147.67	1.5	0.13	0.13	0.21
			6,500,000.00		6,500,000.00	73,996.44	6,573,996.44	3.2	0.95	0.96	0.21
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	49,642.47	2,549,642.47	1.2	1.65	1.67	0.29
3,000,000	Capitol Federal 7/15/21 0.140% Due 07-15-21	100.00	3,000,000.00	100.00	3,000,000.00	2,312.88	3,002,312.88	1.5	0.14	0.14	0.29
			5,500,000.00		5,500,000.00	51,955.34	5,551,955.34	2.7	0.82	0.84	0.29
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	410.96	2,500,410.96	1.2	0.08	0.08	0.30
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	49,594.52	2,549,594.52	1.2	1.66	1.68	0.37
5,000,000	Capitol Federal 8/21/21 0.130% Due 08-21-21	100.00	5,000,000.00	100.00	5,000,000.00	3,330.14	5,003,330.14	2.4	0.13	0.13	0.39
5,000,000	Capitol Federal 8/31/21 0.140% Due 08-31-21	100.00	5,000,000.00	100.00	5,000,000.00	4,065.75	5,004,065.75	2.4	0.14	0.14	0.42
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	3,586.30	5,003,586.30	2.4	0.14	0.14	0.42
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	7.67	2,000,007.67	1.0	0.07	0.07	0.75
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	7.67	2,000,007.67	1.0	0.07	0.07	0.99
2,000,000	Commerce 6/29/21 0.040% Due 06-29-21	100.00	2,000,000.00	100.00	2,000,000.00	4.38	2,000,004.38	1.0	0.04	0.04	0.25
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	173.96	2,461,173.96	1.2	0.06	0.06	0.38

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City of Lawrence, Kansas
March 31, 2021

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
2,000,000	Commerce 9/29/21 0.060% Due 09-29-21	100.00	2,000,000.00	100.00	2,000,000.00	6.58	2,000,006.58	1.0	0.06	0.06	0.50
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	1,750.68	5,001,750.68	2.4	0.09	0.09	0.42
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	1,808.22	5,001,808.22	2.4	0.11	0.11	0.50
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	247.67	1,000,247.67	0.5	0.08	0.08	0.50
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	366.00	3,000,366.00	1.5	0.07	0.07	0.58
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	381.04	3,000,381.04	1.5	0.08	0.08	0.67
5,000,000	Intrust 4/15/21 0.320% Due 04-15-21	100.00	5,000,000.00	100.00	5,000,000.00	12,800.00	5,012,800.00	2.4	0.32	0.32	0.04
2,500,000	Intrust 4/18/21 0.080% Due 04-18-21	100.00	2,500,000.00	100.00	2,500,000.00	410.96	2,500,410.96	1.2	0.08	0.08	0.05
5,000,000	Intrust 4/21/21 0.370% Due 04-01-21	100.00	5,000,000.00	100.00	5,000,000.00	18,449.32	5,018,449.32	2.4	0.37	0.37	0.00
3,000,000	Intrust 4/29/21 0.059% Due 04-29-21	100.00	3,000,000.00	100.00	3,000,000.00	295.81	3,000,295.81	1.5	0.06	0.06	0.08
2,562,176	Intrust 4/5/21 1.480% Due 04-05-21	100.00	2,562,176.35	100.00	2,562,176.35	37,400.76	2,599,577.11	1.3	1.47	1.48	0.01
1,000,000	Intrust 5/17/21 0.050% Due 05-17-21	100.00	1,000,000.00	100.00	1,000,000.00	58.90	1,000,058.90	0.5	0.05	0.05	0.13
3,000,000	Intrust 6/29/21 0.068% Due 06-29-21	100.00	3,000,000.00	100.00	3,000,000.00	340.93	3,000,340.93	1.5	0.07	0.07	0.25
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	355.97	3,000,355.97	1.5	0.07	0.07	0.41
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	1,808.22	5,001,808.22	2.4	0.11	0.11	0.42
			125,523,176.35		125,523,176.35	368,850.08	125,892,026.43	61.5	0.31	0.31	0.37

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Municipal Bonds											
180,000	DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023	109.88	197,791.00	109.64	197,361.00	2,400.00	199,761.00	0.1	0.36	3.65	2.53
150,000	4.000% Due 12-01-23 LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .275% 09/01/2021	100.02	150,025.00	100.01	150,010.50	6.87	150,017.37	0.1	0.26	0.27	0.42
150,000	0.275% Due 09-01-21 LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .305% 09/01/2022	100.02	150,025.00	100.00	150,000.00	7.62	150,007.62	0.1	0.30	0.30	1.42
450,000	0.305% Due 09-01-22 SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022 0.259% Due 09-01-22	100.01	450,025.00	99.96	449,838.00	19.42	449,857.42	0.2	0.28	0.26	1.42
			947,866.00		947,209.50	2,433.92	949,643.42	0.5	0.30	0.98	1.49
Treasury Bills											
500,000	UNITED STATES TREAS BILLS 0.000% Due 07-13-21	99.98	499,923.89	99.99	499,974.00	0.00	499,974.00	0.2	0.02	0.00	0.29
			499,923.89		499,974.00	0.00	499,974.00	0.2	0.02	0.00	0.29
Treasury Bonds											
4,000,000	UNITED STATES TREAS BILLS 0.000% Due 04-22-21	99.90	3,996,139.44	100.00	3,999,972.00	0.00	3,999,972.00	2.0	0.01	0.00	0.06
			3,996,139.44		3,999,972.00	0.00	3,999,972.00	2.0	0.01	0.00	0.06

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Treasury Notes											
650,000	UNITED STATES TREAS NTS 2.750% Due 09-15-21	102.00	663,032.50	101.21	657,896.20	777.17	658,673.37	0.3	0.09	2.72	0.46
2,463,000	UNITED STATES TREASURY NOTES NOTE 2.375% 04/15/2021 2.375% Due 04-15-21	101.00	2,487,655.00	100.09	2,465,192.07	26,837.57	2,492,029.64	1.2	0.21	2.37	0.04
			3,150,687.50		3,123,088.27	27,614.74	3,150,703.01	1.5	0.19	2.45	0.13
			204,376,467.75		204,215,481.92	466,096.47	204,681,578.39	100.0	0.23	0.40	0.50

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
From 02-28-21 to 03-31-21

Portfolio Value on 02-28-21	201,795,257.02
Accrued Interest	663,536.72
Contributions	8,500,000.00
Withdrawals	0.00
Transfers In	4,000,000.00
Transfers Out	-10,324,608.25
Realized Gains	-3,311.26
Unrealized Gains	-43,293.84
Interest	291,438.24
Dividends	0.00
Change in Accrued Interest	-197,440.26
Portfolio Value on 03-31-21	204,215,481.92
Accrued Interest	466,096.47
Average Capital	202,592,568.17
Total Gain before Fees	47,392.89
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 03-31-21

Portfolio Value on 04-01-17	63,053,321.50
Accrued Interest	370,811.69
Contributions	301,080,794.66
Withdrawals	-276,384,698.32
Transfers In	521,935,243.16
Transfers Out	-417,183,346.49
Realized Gains	1,772,409.22
Unrealized Gains	-160,985.83
Interest	10,099,364.39
Dividends	3,379.63
Change in Accrued Interest	95,284.78
Portfolio Value on 03-31-21	204,215,481.92
Accrued Interest	466,096.47
Average Capital	189,936,880.07
Total Gain before Fees	11,809,452.19
IRR for 4.00 Years	6.22%

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

Summary Information

	Totals		Weighted Averages
Par Value	177,886,176	Average Curr. Yld	0.46
Market Value	178,138,216.27	Average Maturity (yrs)	0.60
Total Cost	178,299,202.10	Average Coupon (%)	0.47
Net Gain/Loss	-160,985.83	Average Duration	0.60
Annual Income	824,023.56	Average Moody Rating	Aa1
Number of Issues	61	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	14	42,936,042.48	24.1	0.8	0.832%	1.3
Aa3	2	300,010.50	0.2	0.3	0.290%	0.9
Not Rated	45	134,902,163.29	75.7	0.3	0.350%	0.4

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	10	31,416,908.42	17.6	0.9	0.890%	1.6
AA-	1	197,361.00	0.1	3.6	4.000%	2.5
A+	1	449,838.00	0.3	0.3	0.259%	1.4
Not Rated	49	146,074,108.85	82.0	0.4	0.371%	0.4

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

Securities	Market Value	Pct.
Cash	19,855,668.54	9.72
FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	5,986,843.68	2.93
0.110% Due 03-01-23		
FEDERAL HOME LOAN BANKS BOND 09/09/2022	5,132,800.00	2.51
2.000% Due 09-09-22		
FEDERAL HOME LOAN BANKS BOND .125% 09/30/2021	5,001,479.40	2.45
0.125% Due 09-30-21		
Capitol Federal 10/1/21	5,000,000.00	2.45
0.140% Due 10-01-21		
CAPITOL FEDERAL 10/1/21 LKS	5,000,000.00	2.45
0.100% Due 10-01-21		
Capitol Federal 11/1/21	5,000,000.00	2.45
0.090% Due 11-01-21		
Capitol Federal 6/1/21	5,000,000.00	2.45
0.300% Due 06-01-21		
Capitol Federal 8/21/21	5,000,000.00	2.45
0.130% Due 08-21-21		
Capitol Federal 8/31/21	5,000,000.00	2.45
0.140% Due 08-31-21		
Total	65,976,791.62	32.31

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

Security	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total
Agency Securities													
FEDERAL NATL MTG ASSN 2.500% Due 04-13-21		7,500.00											7,500.00
FEDERAL NATL MTG ASSN 1.250% Due 05-06-21			18,562.50										18,562.50
FEDERAL FARM CREDIT BOND .15% 05/26/2021			487.50										487.50
FEDERAL HOME LOAN BANKS BOND .125% 09/30/2021							3,125.00						3,125.00
FEDERAL HOME LOAN BANKS BOND 0.125% Due 09-30-21				52,500.00						52,500.00			105,000.00
FEDERAL FARM CREDIT BOND 1.45% 02/24/2022						7,250.00					7,250.00		14,500.00
FEDERAL FARM CREDIT BOND 2.28% 03/28/2022							13,680.00						13,680.00
2.280% Due 03-28-22													

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

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

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

Security	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total
FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23							3,300.00						3,300.00
TOTAL		7,500.00	20,150.00	55,000.00	5,950.00	7,250.00	75,205.00		2,800.00	55,000.00	5,950.00	7,250.00	242,055.00
Treasury Notes													
UNITED STATES TREASURY NOTES NOTE 2.375% 04/15/2021 2.375% Due 04-15-21		29,248.12											29,248.12
UNITED STATES TREAS NTS 2.750% Due 09-15-21							8,937.50						8,937.50
TOTAL		29,248.12					8,937.50						38,185.62
Municipal Bonds													
LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .275% 09/01/2021 0.275% Due 09-01-21							178.75						178.75
LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .305% 09/01/2022 0.305% Due 09-01-22							198.25						198.25

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

Security	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total
SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022 0.259% Due 09-01-22							505.05						505.05
DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023 4.000% Due 12-01-23				3,600.00						3,600.00			7,200.00
TOTAL				3,600.00			882.05			3,600.00			8,082.05
Treasury Bonds													
UNITED STATES TREAS BILLS 0.000% Due 04-22-21	4,000,000.00												4,000,000.00
TOTAL	4,000,000.00												4,000,000.00
Certificate of Deposit													
Intrust 4/21/21 0.370% Due 04-01-21	18,500.00												18,500.00
Intrust 4/5/21 1.480% Due 04-05-21	37,920.21												37,920.21
Intrust 4/15/21 0.320% Due 04-15-21	13,457.53												13,457.53
Intrust 4/18/21 0.080% Due 04-18-21	509.59												509.59
Intrust 4/29/21 0.059% Due 04-29-21	436.44												436.44
Capitol Federal 5/7/21 0.400% Due 05-07-21			9,972.60										9,972.60

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

Security	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total
Capitol Federal 5/17/21			78,947.53										78,947.53
1.670% Due 05-17-21 Intrust 5/17/21			123.29										123.29
0.050% Due 05-17-21 Capitol Federal 6/1/21				15,000.00									15,000.00
0.300% Due 06-01-21 Capitol Federal 6/15/21				84,092.05									84,092.05
1.680% Due 06-15-21 Capitol Federal 6/15/21				2,959.73									2,959.73
0.130% Due 06-15-21 Commerce 6/29/21				201.64									201.64
0.040% Due 06-29-21 Intrust 6/29/21				843.95									843.95
0.068% Due 06-29-21 Capitol Federal 7/15/21					61,767.12								61,767.12
1.670% Due 07-15-21 Capitol Federal 7/15/21					3,532.60								3,532.60
0.140% Due 07-15-21 Capitol Federal 7/18/21					1,008.22								1,008.22
0.080% Due 07-18-21 Capitol Federal 8/16/21						65,473.97							65,473.97
1.680% Due 08-16-21 Commerce 8/16/21						732.23							732.23
0.060% Due 08-16-21 Capitol Federal 8/21/21						5,876.71							5,876.71
0.130% Due 08-21-21													

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

Security	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total
Intrust 8/29/21						1,237.15							1,237.15
0.071% Due 08-29-21													
Capitol Federal						7,000.00							7,000.00
8/31/21													
0.140% Due 08-31-21													
Capitol Federal							6,539.73						6,539.73
9/1/21													
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								7,115.07					7,115.07
10/1/21													
0.140% Due 10-01-21													
CAPITOL								4,465.75					4,465.75
FEDERAL 10/1/21													
LKS													
0.100% Due 10-01-21													
Capitol Federal								650.96					650.96
10/1/21 .08%													
0.080% Due 10-01-21													
Intrust 10/1/21								4,580.82					4,580.82
0.110% Due 10-01-21													
Intrust 10/1/21								650.96					650.96
.08%													
0.080% Due 10-01-21													
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													

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

Security	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total
Capitol Federal 11/2/21									4,556.71				4,556.71
0.120% Due 11-02-21 Intrust 11/29/21									1,898.96				1,898.96
0.076% Due 11-29-21 Capitol Federal 12/1/21										5,705.48			5,705.48
0.140% Due 12-01-21 Capitol Federal 12/1/21 .1%										2,000.00			2,000.00
0.100% Due 12-01-21 Commerce 12/29/21										1,054.79			1,054.79
0.070% Due 12-29-21 Commerce 3/29/22													0.00
0.070% Due 03-29-22													
TOTAL		70,823.77	89,043.42	103,097.37	66,307.95	80,320.07	14,922.74	19,101.56	10,585.81	8,760.27			462,962.96
GRAND TOTAL	4,107,571.90	109,193.42	161,697.37	72,257.95	87,570.07	99,947.29	19,101.56	13,385.81	67,360.27	5,950.00	7,250.00		4,751,285.64

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
10-19-2020	600,000	FEDERAL NATL MTG ASSN 2.500% Due 04-13-21	101.16	606,956.52	100.08	600,491.48	-6,465.04	-1.1
07-24-2020	2,970,000	FEDERAL NATL MTG ASSN 1.250% Due 05-06-21	100.86	2,995,626.40	100.12	2,973,454.26	-22,172.14	-0.7
12-14-2020	650,000	FEDERAL FARM CREDIT BOND .15% 05/26/2021	100.03	650,201.50	100.01	650,091.25	-110.25	0.0
09-28-2020	5,000,000	FEDERAL HOME LOAN BANKS BOND 0.150% Due 05-26-21 .125% 09/30/2021	100.00	4,999,925.00	100.03	5,001,479.40	1,554.40	0.0
08-27-2020	4,000,000	FEDERAL HOME LOAN BANKS BOND 0.125% Due 09-30-21 2.625% 12/10/2021	103.19	4,127,425.00	101.77	4,070,628.28	-56,796.72	-1.4
03-20-2020	1,000,000	2.625% Due 12-10-21 FEDERAL FARM CREDIT BOND 1.45% 02/24/2022	101.49	1,014,925.00	101.22	1,012,236.26	-2,688.74	-0.3
03-16-2021	1,200,000	1.450% Due 02-24-22 FEDERAL FARM CREDIT BOND 2.28% 03/28/2022	102.23	1,226,809.00	102.14	1,225,646.66	-1,162.34	-0.1
03-01-2021	2,500,000	2.280% Due 03-28-22 FEDERAL FARM CREDIT BOND M/W CLBL .08% 05/09/2022 0.080% Due 05-09-22	99.97	2,499,257.50	99.91	2,497,843.45	-1,414.05	-0.1

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
11-10-2020	5,000,000	FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022	103.32	5,165,825.00	102.66	5,132,800.00	-33,025.00	-0.6
12-22-2020	3,000,000	2.000% Due 09-09-22 FEDERAL FARM CREDIT BOND M/W CLBL .12% 09/22/2022	100.00	3,000,025.00	99.97	2,999,173.80	-851.20	0.0
03-23-2021	3,000,000	0.120% Due 09-22-22 FEDERAL FARM CREDIT BOND .12% 11/29/2022	99.98	2,999,515.00	99.92	2,997,531.54	-1,983.46	-0.1
03-17-2021	3,400,000	0.120% Due 11-29-22 FED HOME LOAN MTG CORP NOTE M/W CLBL .35% 01/27/2023	100.09	3,403,068.00	100.07	3,402,371.33	-696.67	0.0
03-01-2021	6,000,000	0.350% Due 01-27-23 FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	99.91	5,994,350.00	99.78	5,986,843.68	-7,506.32	-0.1
12-29-2020	2,500,000	0.110% Due 03-01-23 FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023	100.00	2,500,025.00	99.86	2,496,396.10	-3,628.90	-0.1
03-17-2021	3,000,000	0.200% Due 06-15-23 FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23	99.92	2,997,475.00	99.93	2,997,808.65	333.65	0.0
				44,181,408.92		44,044,796.15	-136,612.77	-0.3

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Treasury Notes								
12-30-2019	2,463,000	UNITED STATES TREASURY NOTES NOTE 2.375% 04/15/2021	101.00	2,487,655.00	100.09	2,465,192.07	-22,462.93	-0.9
12-14-2020	650,000	2.375% Due 04-15-21 UNITED STATES TREAS NTS 2.750% Due 09-15-21	102.00	663,032.50	101.21	657,896.20	-5,136.30	-0.8
				3,150,687.50		3,123,088.27	-27,599.23	-0.9
Cash and Equivalents								
02-26-2021	1,703,693	FEDERATED HERMES US TREASURY CASH RESERVES	1.00	1,703,693.16	1.00	1,703,693.16	0.00	0.0
				1,703,693.16		1,703,693.16	0.00	0.0
Municipal Bonds								
03-03-2021	150,000	LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .275% 09/01/2021	100.02	150,025.00	100.01	150,010.50	-14.50	0.0
03-03-2021	150,000	0.275% Due 09-01-21 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
03-25-2021	450,000	0.305% Due 09-01-22 SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022 0.259% Due 09-01-22	100.01	450,025.00	99.96	449,838.00	-187.00	0.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
03-24-2021	180,000	DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023 4.000% Due 12-01-23	109.88	197,791.00	109.64	197,361.00	-430.00	-0.2
				947,866.00		947,209.50	-656.50	-0.1
Treasury Bonds								
07-24-2020	4,000,000	UNITED STATES TREAS BILLS 0.000% Due 04-22-21	99.90	3,996,139.44	100.00	3,999,972.00	3,832.56	0.1
				3,996,139.44		3,999,972.00	3,832.56	0.1
Treasury Bills								
02-26-2021	500,000	UNITED STATES TREAS BILLS 0.000% Due 07-13-21	99.98	499,923.89	99.99	499,974.00	50.11	0.0
				499,923.89		499,974.00	50.11	0.0
Certificate of Deposit								
04-01-2020	5,000,000	Intrust 4/21/21 0.370% Due 04-01-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
04-05-2020	2,562,176	Intrust 4/5/21 1.480% Due 04-05-21	100.00	2,562,176.35	100.00	2,562,176.35	0.00	0.0
06-12-2020	5,000,000	Intrust 4/15/21 0.320% Due 04-15-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
01-15-2021	2,500,000	Intrust 4/18/21 0.080% Due 04-18-21	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
01-29-2021	3,000,000	Intrust 4/29/21 0.059% Due 04-29-21	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
05-08-2020	2,500,000	Capitol Federal 5/7/21 0.400% Due 05-07-21	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
01-09-2020	3,500,000	Capitol Federal 5/17/21 1.670% Due 05-17-21	100.00	3,500,000.00	100.00	3,500,000.00	0.00	0.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
02-16-2021	1,000,000	Intrust 5/17/21 0.050% Due 05-17-21	100.00	1,000,000.00	100.00	1,000,000.00	0.00	0.0
06-01-2020	5,000,000	Capitol Federal 6/1/21 0.300% Due 06-01-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
01-09-2020	3,500,000	Capitol Federal 6/15/21 1.680% Due 06-15-21	100.00	3,500,000.00	100.00	3,500,000.00	0.00	0.0
09-11-2020	3,000,000	Capitol Federal 6/15/21 0.130% Due 06-15-21	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
03-29-2021	2,000,000	Commerce 6/29/21 0.040% Due 06-29-21	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
01-29-2021	3,000,000	Intrust 6/29/21 0.068% Due 06-29-21	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
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
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

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
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
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
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
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
				125,523,176.35		125,523,176.35	0.00	0.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
		Cash		19,855,668.54		19,855,668.54		
		FDIC INSURED DEPOSIT		4,517,903.95		4,517,903.95		
		ACCOUNT IDA12 NOT CO						
				24,373,572.49		24,373,572.49		
TOTAL PORTFOLIO				204,376,467.75		204,215,481.92	-160,985.83	-0.1

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
From 03-01-21 Through 03-31-21

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-30-2020	03-02-2021	448,211	FEDERATED HERMES US TREASURY CASH RESERVES	448,211.15	448,211.15	0.00	
02-26-2021	03-02-2021	2,548,972	FEDERATED HERMES US TREASURY CASH RESERVES	2,548,972.15	2,548,972.15	0.00	
05-20-2020	03-12-2021	1,470,000	FEDERAL HOME LOAN BANKS BOND 1.75% 03/12/2021	1,489,237.90	1,470,000.00	-19,237.90	
05-20-2020	03-12-2021	1,675,000	FEDERAL HOME LOAN BANKS BOND 2.375% 03/12/2021	1,705,459.75	1,675,000.00	-30,459.75	
12-30-2019	03-12-2021	2,500,000	FEDERAL HOME LOAN BANKS BOND 1.75% 03/12/2021	2,504,100.00	2,500,000.00		-4,100.00
06-12-2020	03-15-2021	6,000,000	Intrust 3/15/21 0.300% Due 03-15-21	6,000,000.00	6,000,000.00	0.00	
02-26-2021	03-26-2021	1,760,590	FEDERATED HERMES US TREASURY CASH RESERVES	1,760,589.87	1,760,589.87	0.00	
01-29-2020	03-29-2021	8,000,000	Intrust 3/21/29 1.650% Due 03-29-21	8,000,000.00	8,000,000.00		0.00
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						-49,697.65	-4,100.00
				24,456,570.82	24,402,773.17	-49,697.65	-4,100.00
TOTAL REALIZED GAIN/LOSS		-53,797.65					

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

Period	Portfolio	90 Day US Treasury Index
Month-to-Date	0.02%	0.00%
Year-to-Date	0.08%	0.02%
Inception-to-Date	6.19%	5.42%

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

<u>Period</u>	<u>Portfolio 2020</u>	<u>Portfolio 2021</u>
Month-to-Date	0.33%	0.02%
Year-to-Date	0.69%	0.08%
Inception-to-Date	5.73%	6.19%

Columbia Capital Management, LLC
MODEL PORTFOLIO TRACKING

City of Lawrence

March 31, 2021

Primary Liquidity

Item	Holding	Value
1	US Bank	19,743,629
2	MIP	17,217
3		
Total		<u>19,760,847</u>

Portfolio Target 15,000,000
Above Target **4,760,847**

Capital & Bond

Item	Holding	Value
1	From TDA	34,441,794
2		
3		
Total		<u>34,441,794</u>

Portfolio Target 65,000,000
(Below Target) **(30,558,206)**

Secondary Liquidity

Item	Holding	Value
1	Cap Fed CDs	7,513,025
2	Intrust CD	2,500,411
3	From TDA	0
4		
Total		<u>10,013,436</u>

Portfolio Target 10,000,000
Above Target **13,436**

Income

Item	Holding	Value
1	From TDA	137,954,109
2		
3		
Total		<u>137,954,109</u>

Portfolio Target n/a

Farmland

Item	Holding	Value
1	Agency Securities	1,257,921
2	Treasury Securities	1,158,647
3	Cash	64,822
Total		<u>2,481,391</u>

Portfolio Target n/a

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

U.S. Bank

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

Current Bank Balance: 19,743,629

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	103.978	0.092	766,393	100.0%	766,393
3	FN AS0324	Mtge 8/1/2023	Agency	3138W9LE8	7,219,362	103.954	0.071	531,863	100.0%	531,863
4	FG J25616	Mtge 9/1/2023	Agency	31307EGZ1	7,000,000	103.979	0.085	621,273	100.0%	621,273
5	FN MA1385	Mtge 3/1/2023	Agency	31418ARF7	8,000,000	102.538	0.066	545,374	100.0%	545,374
6	FN AE3066	Mtge 9/1/2025	Agency	31419DMQ1	16,500,000	106.620	0.040	696,653	100.0%	696,653
7	FNR 2012-129 GD	Mtge 12/25/2027	Agency	3136AAEF8	2,000,000	101.962	0.208	423,478	100.0%	423,478
8	FG E03024	Mtge 1/1/2027	Agency	31294MLD1	10,000,000	104.080	0.169	1,758,355	100.0%	1,758,355
9	FG J23070	Mtge 4/1/2023	Agency	31307BMT4	7,000,000	102.564	0.074	533,544	100.0%	533,544
10	FN AS0324	Mtge 8/1/2023	Agency	3138W9LE8	1,000,000	103.954	0.071	73,672	100.0%	73,672
11	FHS 287 150	Mtge 10/15/2027	Agency	31283AEX4	2,000,000	101.882	0.180	365,971	100.0%	365,971
12	FN AB9171	Mtge 4/1/2028	Agency	31417GFM3	2,500,000	104.386	0.222	580,039	100.0%	580,039
13	FN AL1366	Mtge 2/1/2027	Agency	3138EHQU9	6,000,000	104.059	0.146	912,334	100.0%	912,334
14	FN AB6818	Mtge 11/1/2022	Agency	31417DSG9	25,156,926	100.438	0.047	1,197,533	100.0%	1,197,533
15	FN AS2870	Mtge 7/1/2029	Agency	3138WCFL2	3,000,000	106.111	0.253	805,421	100.0%	805,421
16	FG J32852	Mtge 10/1/2025	Agency	31307PEZ8	2,132,254	104.314	0.235	522,879	100.0%	522,879
17	FH 1B7739	Mtge 11/1/2040	Agency	3128QP7B2	25,000,000	104.077	0.029	754,008	100.0%	754,008
18	FG J32852	Mtge 10/1/2025	Agency	31307PEZ8	18,000,000	104.314	0.235	4,414,021	100.0%	4,414,021
19	FN AL1366	Mtge 2/1/2027	Agency	3138EHQU9	8,000,000	104.059	0.146	1,216,445	100.0%	1,216,445
20	GNR 2015-115 A	Mtge 1/16/2045	Agency	38379KB80	4,000,000	100.711	0.312	1,255,585	100.0%	1,255,585
21	FN BM3504	Mtge 3/1/2031	Agency	3140J73N3	11,000,000	104.386	0.473	5,431,054	100.0%	5,431,054
22	FN BM3544	Mtge 6/1/2031	Agency	3140J75E1	8,500,000	105.967	0.509	4,582,255	100.0%	4,582,255
23	FN BM3544	Mtge 6/1/2031	Agency	3140J75E1	10,000,000	105.967	0.509	5,390,888	100.0%	5,390,888
24	FG G14989	Mtge 2/1/2024	Agency	3128MDXS7	24,500,000	103.978	0.106	2,703,351	100.0%	2,703,351
25	FH 840234	Mtge 11/1/2045	Agency	31347AHK3	12,000,000	104.357	0.174	2,173,709	100.0%	2,173,709
26	FN BC0144	Mtge 1/1/2046	Agency	3140EUES4	20,991,773	104.141	0.200	4,362,023	100.0%	4,362,023
27	FG J35797	Mtge 12/1/2031	Agency	31307SNN9	5,745,000	104.479	0.467	2,803,244	100.0%	2,803,244
28	FN BM3544	Mtge 6/1/2031	Agency	3140J75E1	8,000,000	105.967	0.509	4,312,710	100.0%	4,312,710
29	FN AK7766	Mtge 3/1/2027	Agency	3138ECTY9	15,000,000	104.337	0.131	2,044,327	100.0%	2,044,327
30	FN AS4209	Mtge 1/1/2025	Agency	3138WDVB4	24,000,000	102.605	0.174	4,290,981	100.0%	4,290,981
31	FNR 2012-129 GD	Mtge 12/25/2027	Agency	3136AAEF8	12,000,000	101.962	0.208	2,540,869	100.0%	2,540,869
32	FN AB4667	Mtge 3/1/2027	Agency	31417BFH5	25,000,000	104.337	0.154	4,004,838	100.0%	4,004,838
33	FN AS2870	Mtge 7/1/2029	Agency	3138WCFL2	7,500,000	106.111	0.253	2,013,554	100.0%	2,013,554

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

34	FG J14503	Mtge	2/1/2026	Agency	3128PUAC6	40,000,000	106.718	0.079	3,377,531	100.0%	3,377,531
35	FHR 4203 DJ	Mtge	4/15/2033	Agency	3137B2CK4	5,000,000	104.097	0.197	1,027,558	100.0%	1,027,558
36	FNR 2013-18 GT	Mtge	10/25/2027	Agency	3136ACXZ9	5,650,000	101.627	0.150	862,379	100.0%	862,379
37	FNR 2012-128 WC	Mtge	10/25/2032	Agency	3136A9WQ7	5,000,000	103.019	0.184	948,379	100.0%	948,379
Total											71,094,491

Current Bank Balance: 68,000,000

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	104.000	0.685	2,207,096	100.0%	2,207,096
3	FHR 5076 MA	Mtge	4/25/2043	Agency	3137F9MH1	500,000	100.449	0.990	497,414	100.0%	497,414
4	FHR 5047 MB	Mtge	12/25/2048	Agency	3137F7VF9	8,000,000	98.857	0.992	7,845,078	100.0%	7,845,078
Total											10,799,588

Current Bank Balance: 10,461,000

Collateral Sufficient? Yes

Intrust

Item	Collateral		Maturity	Type	CUSIP	Face Value	Market Price	Factor (Mtge Only)	Full Market Value	Type Modifier	Adjusted Market Value
1	FDIC Insurance		n/a	Insurance	n/a	250,000	100.000		250,000	100.0%	250,000
2	FG G15882	Mtge	6/1/2029	Agency	3128MEXK2	15,697,000	103.001	0.384	6,201,061	100.0%	6,201,061
3	FR RE6051	Mtge	7/1/2050	Agency	3133N3WL4	12,000,000	101.396	0.685	8,334,949	100.0%	8,334,949
4	FHR 4341 MJ	Mtge	11/15/2031	Agency	3137BAML3	10,325,000	105.917	0.231	2,521,844	100.0%	2,521,844
5	FHR 4608 EA	Mtge	8/15/2042	Agency	3137BR6N0	13,000,000	106.332	0.362	5,002,354	100.0%	5,002,354
6	FHR 4621 HK	Mtge	10/15/2046	Agency	3137BSGH0	14,655,000	101.341	0.300	4,449,935	100.0%	4,449,935
7	FHR 4621 HK	Mtge	10/15/2046	Agency	3137BSGH0	15,000,000	101.341	0.300	4,554,693	100.0%	4,554,693
8	FHR 4646 TA	Mtge	4/15/2028	Agency	3137BUFY9	15,017,960	101.761	0.288	4,402,357	100.0%	4,402,357
9	FN AL7838	Mtge	10/1/2035	Agency	3138EQV82	10,800,000	109.037	0.467	5,500,792	100.0%	5,500,792
10	FN BQ9371	Mtge	1/1/2051	Agency	3140KVMV9	8,261,492	102.957	0.995	8,460,586	100.0%	8,460,586
11	FN CA6064	Mtge	6/1/2050	Agency	3140QDW26	20,000,000	101.388	0.641	12,989,669	100.0%	12,989,669
Total											62,668,241

Current Bank Balance: 47,062,176

Collateral Sufficient? Yes

CAPITAL & BOND



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	27,700,000	28,031,649.00	27,929,313.88	81.2	1.0	268,610.00
Municipal Bonds	750,000	750,075.00	749,848.50	2.2	0.3	2,035.50
	28,450,000	28,781,724.00	28,679,162.38	83.4	0.9	270,645.50
Cash and Equiv.						
Cash and Equivalents	1,703,693	5,720,539.05	5,720,539.05	16.6	0.0	95.41
	1,703,693	5,720,539.05	5,720,539.05	16.6	0.0	95.41
TOTAL PORTFOLIO	30,153,693	34,502,263.05	34,399,701.43	100.0	0.8	270,740.91

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value + Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Agency Securities											
3,000,000	FEDERAL FARM CREDIT BOND .12% 11/29/2022 0.120% Due 11-29-22	99.98	2,999,515.00	99.92	2,997,531.54	20.00	2,997,551.54	8.7	0.17	0.12	1.66
1,000,000	FEDERAL FARM CREDIT BOND 1.45% 02/24/2022 1.450% Due 02-24-22	101.49	1,014,925.00	101.22	1,012,236.26	1,490.28	1,013,726.54	2.9	0.09	1.43	0.90
1,200,000	FEDERAL FARM CREDIT BOND 2.28% 03/28/2022 2.280% Due 03-28-22	102.23	1,226,809.00	102.14	1,225,646.66	228.00	1,225,874.66	3.6	0.12	2.23	0.99
2,500,000	FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023 0.200% Due 06-15-23	100.00	2,500,025.00	99.86	2,496,396.10	1,472.22	2,497,868.32	7.3	0.27	0.20	2.20
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	2,993,421.84	275.00	2,993,696.84	8.7	0.22	0.11	1.92
3,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .12% 09/22/2022 0.120% Due 09-22-22	100.00	3,000,025.00	99.97	2,999,173.80	90.00	2,999,263.80	8.7	0.14	0.12	1.48
5,000,000	FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022 2.000% Due 09-09-22	103.32	5,165,825.00	102.66	5,132,800.00	6,111.11	5,138,911.11	14.9	0.15	1.95	1.43

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
5,000,000	FEDERAL HOME LOAN BANKS BOND .125% 09/30/2021 0.125% Due 09-30-21	100.00	4,999,925.00	100.03	5,001,479.40	0.00	5,001,479.40	14.5	0.07	0.12	0.50
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	101.77	4,070,628.28	32,375.00	4,103,003.28	11.8	0.07	2.58	0.69
			<u>28,031,649.00</u>		<u>27,929,313.88</u>	<u>42,061.61</u>	<u>27,971,375.50</u>	<u>81.2</u>	<u>0.14</u>	<u>0.96</u>	<u>1.27</u>
Cash and Equivalents											
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		4,016,845.89		4,016,845.89		4,016,845.89	11.7			
1,703,693	FEDERATED HERMES US TREASURY CASH RESERVES	1.00	1,703,693.16	1.00	1,703,693.16		1,703,693.16	5.0			0.00
			<u>5,720,539.05</u>		<u>5,720,539.05</u>	<u>0.00</u>	<u>5,720,539.05</u>	<u>16.6</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Municipal Bonds											
150,000	LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .275% 09/01/2021 0.275% Due 09-01-21	100.02	150,025.00	100.01	150,010.50	6.87	150,017.37	0.4	0.26	0.27	0.42
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	7.62	150,007.62	0.4	0.30	0.30	1.42

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
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	99.96	449,838.00	19.42	449,857.42	1.3	0.28	0.26	1.42
			750,075.00		749,848.50	33.92	749,882.42	2.2	0.28	0.27	1.22
			34,502,263.05		34,399,701.43	42,095.54	34,441,796.97	100.0	0.12	0.79	1.05

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 02-28-21 to 03-31-21

Portfolio Value on 02-28-21	30,340,826.96
Accrued Interest	104,304.55
Contributions	0.00
Withdrawals	0.00
Transfers In	4,000,000.00
Realized Gains	-1,986.86
Unrealized Gains	-26,775.36
Interest	87,636.69
Dividends	0.00
Change in Accrued Interest	-62,209.01
Portfolio Value on 03-31-21	34,399,701.43
Accrued Interest	42,095.54
Average Capital	30,574,163.77
Total Gain before Fees	-3,334.54
IRR for 0.08 Years	-0.01%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 04-01-17 to 03-31-21

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	47,490,831.63
Withdrawals	-90,741,081.40
Transfers In	95,781,685.89
Transfers Out	-20,023,600.00
Realized Gains	844,992.42
Unrealized Gains	-102,561.62
Interest	1,146,054.88
Dividends	3,379.63
Change in Accrued Interest	42,095.54
Portfolio Value on 03-31-21	34,399,701.43
Accrued Interest	42,095.54
Average Capital	31,662,360.43
Total Gain before Fees	1,933,960.85
IRR for 4.00 Years	6.11%

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

Summary Information

	Totals		Weighted Averages
Par Value	28,450,000	Average Curr. Yld	0.94
Market Value	28,679,162.38	Average Maturity (yrs)	1.27
Total Cost	28,781,724.00	Average Coupon (%)	0.96
Net Gain/Loss	-102,561.62	Average Duration	1.27
Annual Income	270,645.50	Average Moody Rating	Aa1
Number of Issues	12	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	9	27,929,313.88	97.4	1.0	0.981%	1.3
Aa3	2	300,010.50	1.0	0.3	0.290%	0.9
Not Rated	1	449,838.00	1.6	0.3	0.259%	1.4

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	8	22,927,834.48	79.9	1.1	1.167%	1.4
A+	1	449,838.00	1.6	0.3	0.259%	1.4
Not Rated	3	5,301,489.90	18.5	0.1	0.134%	0.5

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
09-28-2020	5,000,000	FEDERAL HOME LOAN BANKS BOND .125% 09/30/2021	100.00	4,999,925.00	100.03	5,001,479.40	1,554.40	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	101.77	4,070,628.28	-56,796.72	-1.4
03-20-2020	1,000,000	2.625% Due 12-10-21 FEDERAL FARM CREDIT BOND 1.45% 02/24/2022	101.49	1,014,925.00	101.22	1,012,236.26	-2,688.74	-0.3
03-16-2021	1,200,000	1.450% Due 02-24-22 FEDERAL FARM CREDIT BOND 2.28% 03/28/2022	102.23	1,226,809.00	102.14	1,225,646.66	-1,162.34	-0.1
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	102.66	5,132,800.00	-33,025.00	-0.6
12-22-2020	3,000,000	2.000% Due 09-09-22 FEDERAL FARM CREDIT BOND M/W CLBL .12% 09/22/2022	100.00	3,000,025.00	99.97	2,999,173.80	-851.20	0.0
03-23-2021	3,000,000	0.120% Due 09-22-22 FEDERAL FARM CREDIT BOND .12% 11/29/2022 0.120% Due 11-29-22	99.98	2,999,515.00	99.92	2,997,531.54	-1,983.46	-0.1

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
03-02-2021	3,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	99.91	2,997,175.00	99.78	2,993,421.84	-3,753.16	-0.1
12-29-2020	2,500,000	0.110% Due 03-01-23 FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023 0.200% Due 06-15-23	100.00	2,500,025.00	99.86	2,496,396.10	-3,628.90	-0.1
				28,031,649.00		27,929,313.88	-102,335.12	-0.4
Cash and Equivalents								
02-26-2021	1,703,693	FEDERATED HERMES US TREASURY CASH RESERVES	1.00	1,703,693.16	1.00	1,703,693.16	0.00	0.0
				1,703,693.16		1,703,693.16	0.00	0.0
Municipal Bonds								
03-03-2021	150,000	LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .275% 09/01/2021	100.02	150,025.00	100.01	150,010.50	-14.50	0.0
03-03-2021	150,000	0.275% Due 09-01-21 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
Capital and Bond Portfolio
March 31, 2021

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
03-25-2021	450,000	SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022 0.259% Due 09-01-22	100.01	450,025.00	99.96	449,838.00	-187.00	0.0
				750,075.00		749,848.50	-226.50	0.0
Cash and Equivalents		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		4,016,845.89		4,016,845.89		
				4,016,845.89		4,016,845.89		
TOTAL PORTFOLIO				34,502,263.05		34,399,701.43	-102,561.62	-0.3

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 03-01-21 Through 03-31-21

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-30-2020	03-02-2021	448,211	FEDERATED HERMES US TREASURY CASH RESERVES	448,211.15	448,211.15	0.00	
02-26-2021	03-02-2021	2,548,972	FEDERATED HERMES US TREASURY CASH RESERVES	2,548,972.15	2,548,972.15	0.00	
05-20-2020	03-12-2021	1,470,000	FEDERAL HOME LOAN BANKS BOND 1.75% 03/12/2021	1,489,237.90	1,470,000.00	-19,237.90	
05-20-2020	03-12-2021	1,675,000	FEDERAL HOME LOAN BANKS BOND 2.375% 03/12/2021	1,705,459.75	1,675,000.00	-30,459.75	
02-26-2021	03-26-2021	1,760,590	FEDERATED HERMES US TREASURY CASH RESERVES	1,760,589.87	1,760,589.87	0.00	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						-49,697.65	0.00
				7,952,470.82	7,902,773.17	-49,697.65	0.00
TOTAL REALIZED GAIN/LOSS		-49,697.65					

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 03-01-21 Through 03-31-21

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
03-02-2021	03-03-2021	FEDERAL FARM CREDIT BOND M/W CLBL 03/01/2023 0.110% Due 03-01-23	-18.33
03-09-2021	03-09-2021	FEDERAL HOME LOAN BANKS BOND 09/09/2022 2.000% Due 09-09-22	50,000.00
03-12-2021	03-12-2021	FEDERAL HOME LOAN BANKS BOND 03/12/2021 2.375% Due 03-12-21	19,890.63
03-12-2021	03-12-2021	FEDERAL HOME LOAN BANKS BOND 03/12/2021 1.750% Due 03-12-21	12,862.50
03-16-2021	03-17-2021	FEDERAL FARM CREDIT BOND 03/28/2022 2.280% Due 03-28-22	-12,844.00
03-22-2021	03-22-2021	FEDERAL FARM CREDIT BOND M/W CLBL 09/22/2022 0.120% Due 09-22-22	900.00
03-29-2021	03-29-2021	FEDERAL FARM CREDIT BOND 03/28/2022 2.280% Due 03-28-22	13,680.00
03-30-2021	03-30-2021	FEDERAL HOME LOAN BANKS BOND 09/30/2021 0.125% Due 09-30-21	3,125.00
			87,595.80
Cash and Equivalents			
03-31-2021	03-31-2021	FEDERATED HERMES US TREASURY CASH RESERVES	29.62
03-31-2021	03-31-2021	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	11.27
			40.89
NET INCOME			87,636.69

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bond Portfolio
From 03-01-21 To 03-31-21

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
03-01-2021			Beginning Balance		10.03
03-02-2021	03-03-2021	wd	Purchase	FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023 0.110% Due 03-01-23	-2,997,175.00
03-02-2021	03-03-2021	dp	Sale	FEDERATED HERMES US TREASURY CASH RESERVES	2,997,183.30
03-02-2021	03-03-2021	wd	Accrued Interest	FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023 0.110% Due 03-01-23	-18.33
03-03-2021	03-25-2021	wd	Purchase	LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .305% 09/01/2022 0.305% Due 09-01-22	-150,025.00
03-03-2021	03-25-2021	wd	Purchase	LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .275% 09/01/2021 0.275% Due 09-01-21	-150,025.00
03-09-2021	03-09-2021	dp	Interest	FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022 2.000% Due 09-09-22	50,000.00
03-12-2021	03-12-2021	dp	Interest	FEDERAL HOME LOAN BANKS BOND 2.375% 03/12/2021 2.375% Due 03-12-21	19,890.63
03-12-2021	03-12-2021	dp	Interest	FEDERAL HOME LOAN BANKS BOND 1.75% 03/12/2021 1.750% Due 03-12-21	12,862.50
03-12-2021	03-12-2021	dp	Sale	FEDERAL HOME LOAN BANKS BOND 1.75% 03/12/2021 1.750% Due 03-12-21	1,470,000.00
03-12-2021	03-12-2021	dp	Sale	FEDERAL HOME LOAN BANKS BOND 2.375% 03/12/2021 2.375% Due 03-12-21	1,675,000.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bond Portfolio
From 03-01-21 To 03-31-21

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
03-16-2021	03-17-2021	wd	Purchase	FEDERAL FARM CREDIT BOND 2.28% 03/28/2022	-1,226,809.00
03-16-2021	03-17-2021	wd	Accrued Interest	FEDERAL FARM CREDIT BOND 2.28% 03/28/2022	-12,844.00
03-22-2021	03-22-2021	dp	Interest	FEDERAL FARM CREDIT BOND M/W CLBL .12% 09/22/2022	900.00
03-23-2021	03-29-2021	wd	Purchase	FEDERAL FARM CREDIT BOND .12% 11/29/2022	-2,999,515.00
03-25-2021	03-25-2021	wd	Purchase	SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022	-450,025.00
03-26-2021	03-29-2021	dp	Sale	FEDERATED HERMES US TREASURY CASH RESERVES	1,760,589.87
03-29-2021	03-29-2021	dp	Interest	FEDERAL FARM CREDIT BOND 2.28% 03/28/2022	13,680.00
03-30-2021	03-30-2021	dp	Interest	FEDERAL HOME LOAN BANKS BOND .125% 09/30/2021	3,125.00
03-31-2021	03-31-2021	ti	Addition	to Portfolio	4,000,000.00
03-31-2021	03-31-2021	dp	Interest	FEDERATED HERMES US TREASURY CASH RESERVES	29.62
03-31-2021	03-31-2021	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	11.27
03-31-2021			Ending Balance		4,016,845.89

INCOME



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	14,870,000	14,892,601.90	14,864,899.53	10.8	0.4	60,925.00
Municipal Bonds	180,000	197,791.00	197,361.00	0.1	3.6	7,200.00
Treasury Bonds	4,000,000	3,996,139.44	3,999,972.00	2.9	0.0	0.00
Treasury Notes	2,463,000	2,487,655.00	2,465,192.07	1.8	2.4	58,496.25
	21,513,000	21,574,187.34	21,527,424.60	15.7	0.6	126,621.25
Cash and Equiv.						
Cash and Equivalents	0	501,058.00	501,058.00	0.4	0.0	0.00
Certificate of Deposit	115,523,176	115,523,176.35	115,523,176.35	84.0	0.3	373,906.81
	115,523,176	116,024,234.35	116,024,234.35	84.3	0.3	373,906.81
TOTAL PORTFOLIO	137,036,176	137,598,421.69	137,551,658.95	100.0	0.4	500,528.06

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
March 31, 2021

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Agency Securities											
3,400,000	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	100.07	3,402,371.33	2,115.56	3,404,486.89	2.5	0.31	0.35	0.32
3,000,000	FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23	99.92	2,997,475.00	99.93	2,997,808.65	165.00	2,997,973.65	2.2	0.25	0.22	2.47
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	99.91	2,497,843.45	288.89	2,498,132.34	1.8	0.16	0.08	1.11
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	2,993,421.84	275.00	2,993,696.84	2.2	0.22	0.11	1.92
2,970,000	FEDERAL NATL MTG ASSN 1.250% Due 05-06-21	100.86	2,995,626.40	100.12	2,973,454.26	14,953.12	2,988,407.38	2.2	0.05	1.25	0.10
			14,892,601.90		14,864,899.53	17,797.57	14,882,697.10	10.8	0.20	0.41	1.16
Cash and Equivalents											
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		501,058.00		501,058.00		501,058.00	0.4			
			501,058.00		501,058.00	0.00	501,058.00	0.4	0.00	0.00	0.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
March 31, 2021

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
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	1,945.21	5,001,945.21	3.6	0.10	0.10	0.50
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	3,586.30	5,003,586.30	3.6	0.14	0.14	0.50
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	247.67	1,000,247.67	0.7	0.08	0.08	0.50
5,000,000	Capitol Federal 11/1/21 0.090% Due 11-01-21	100.00	5,000,000.00	100.00	5,000,000.00	1,479.45	5,001,479.45	3.6	0.09	0.09	0.59
3,500,000	Capitol Federal 11/2/21 0.120% Due 11-02-21	100.00	3,500,000.00	100.00	3,500,000.00	2,071.23	3,502,071.23	2.5	0.12	0.12	0.59
3,500,000	Capitol Federal 12/1/21 0.140% Due 12-01-21	100.00	3,500,000.00	100.00	3,500,000.00	2,416.44	3,502,416.44	2.5	0.14	0.14	0.67
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	657.53	2,000,657.53	1.5	0.10	0.10	0.67
3,500,000	Capitol Federal 5/17/21 1.670% Due 05-17-21	100.00	3,500,000.00	100.00	3,500,000.00	71,421.10	3,571,421.10	2.5	1.65	1.67	0.13
5,000,000	Capitol Federal 6/1/21 0.300% Due 06-01-21	100.00	5,000,000.00	100.00	5,000,000.00	12,452.05	5,012,452.05	3.6	0.30	0.30	0.17
3,500,000	Capitol Federal 6/15/21 1.680% Due 06-15-21	100.00	3,500,000.00	100.00	3,500,000.00	71,848.77	3,571,848.77	2.5	1.66	1.68	0.20
3,000,000	Capitol Federal 6/15/21 0.130% Due 06-15-21	100.00	3,000,000.00	100.00	3,000,000.00	2,147.67	3,002,147.67	2.2	0.13	0.13	0.21
			6,500,000.00		6,500,000.00	73,996.44	6,573,996.44	4.7	0.95	0.96	0.21
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	49,642.47	2,549,642.47	1.8	1.65	1.67	0.29
3,000,000	Capitol Federal 7/15/21 0.140% Due 07-15-21	100.00	3,000,000.00	100.00	3,000,000.00	2,312.88	3,002,312.88	2.2	0.14	0.14	0.29
			5,500,000.00		5,500,000.00	51,955.34	5,551,955.34	4.0	0.82	0.84	0.29

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
March 31, 2021

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
2,500,000	Capitol Federal 7/18/21 0.080% Due 07-18-21	100.00	2,500,000.00	100.00	2,500,000.00	410.96	2,500,410.96	1.8	0.08	0.08	0.30
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	49,594.52	2,549,594.52	1.8	1.66	1.68	0.37
5,000,000	Capitol Federal 8/21/21 0.130% Due 08-21-21	100.00	5,000,000.00	100.00	5,000,000.00	3,330.14	5,003,330.14	3.6	0.13	0.13	0.39
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	3,586.30	5,003,586.30	3.6	0.14	0.14	0.42
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	7.67	2,000,007.67	1.5	0.07	0.07	0.75
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	7.67	2,000,007.67	1.5	0.07	0.07	0.99
2,000,000	Commerce 6/29/21 0.040% Due 06-29-21	100.00	2,000,000.00	100.00	2,000,000.00	4.38	2,000,004.38	1.5	0.04	0.04	0.25
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	173.96	2,461,173.96	1.8	0.06	0.06	0.38
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	6.58	2,000,006.58	1.5	0.06	0.06	0.50
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	1,750.68	5,001,750.68	3.6	0.09	0.09	0.42
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	1,808.22	5,001,808.22	3.6	0.11	0.11	0.50
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	247.67	1,000,247.67	0.7	0.08	0.08	0.50
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	366.00	3,000,366.00	2.2	0.07	0.07	0.58
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	381.04	3,000,381.04	2.2	0.08	0.08	0.67
5,000,000	Intrust 4/15/21 0.320% Due 04-15-21	100.00	5,000,000.00	100.00	5,000,000.00	12,800.00	5,012,800.00	3.6	0.32	0.32	0.04
5,000,000	Intrust 4/21/21 0.370% Due 04-01-21	100.00	5,000,000.00	100.00	5,000,000.00	18,449.32	5,018,449.32	3.6	0.37	0.37	0.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
March 31, 2021

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
3,000,000	Intrust 4/29/21 0.059% Due 04-29-21	100.00	3,000,000.00	100.00	3,000,000.00	295.81	3,000,295.81	2.2	0.06	0.06	0.08
2,562,176	Intrust 4/5/21 1.480% Due 04-05-21	100.00	2,562,176.35	100.00	2,562,176.35	37,400.76	2,599,577.11	1.9	1.47	1.48	0.01
1,000,000	Intrust 5/17/21 0.050% Due 05-17-21	100.00	1,000,000.00	100.00	1,000,000.00	58.90	1,000,058.90	0.7	0.05	0.05	0.13
3,000,000	Intrust 6/29/21 0.068% Due 06-29-21	100.00	3,000,000.00	100.00	3,000,000.00	340.93	3,000,340.93	2.2	0.07	0.07	0.25
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	355.97	3,000,355.97	2.2	0.07	0.07	0.41
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	1,808.22	5,001,808.22	3.6	0.11	0.11	0.42
			115,523,176.35		115,523,176.35	355,414.46	115,878,590.81	84.0	0.32	0.32	0.38
Municipal Bonds											
180,000	DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023 4.000% Due 12-01-23	109.88	197,791.00	109.64	197,361.00	2,400.00	199,761.00	0.1	0.36	3.65	2.53
			197,791.00		197,361.00	2,400.00	199,761.00	0.1	0.36	3.65	2.53
Treasury Bonds											
4,000,000	UNITED STATES TREAS BILLS 0.000% Due 04-22-21	99.90	3,996,139.44	100.00	3,999,972.00	0.00	3,999,972.00	2.9	0.01	0.00	0.06
			3,996,139.44		3,999,972.00	0.00	3,999,972.00	2.9	0.01	0.00	0.06

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
March 31, 2021

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Treasury Notes											
2,463,000	UNITED STATES TREASURY NOTES NOTE 2.375% 04/15/2021 2.375% Due 04-15-21	101.00	2,487,655.00	100.09	2,465,192.07	26,837.57	2,492,029.64	1.8	0.21	2.37	0.04
			2,487,655.00		2,465,192.07	26,837.57	2,492,029.64	1.8	0.21	2.37	0.04
			137,598,421.69		137,551,658.95	402,449.60	137,954,108.55	100.0	0.30	0.36	0.45

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 02-28-21 to 03-31-21

Portfolio Value on 02-28-21	139,048,917.37
Accrued Interest	533,339.27
Contributions	8,500,000.00
Withdrawals	0.00
Transfers Out	-10,168,807.51
Realized Gains	-1,324.40
Unrealized Gains	-13,722.09
Interest	186,595.58
Dividends	0.00
Change in Accrued Interest	-130,889.67
Portfolio Value on 03-31-21	137,551,658.95
Accrued Interest	402,449.60
Average Capital	139,592,024.64
Total Gain before Fees	40,659.42
IRR for 0.08 Years	0.03%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 04-01-17 to 03-31-21

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	248,633,059.21
Withdrawals	-180,578,086.82
Transfers In	238,560,915.03
Transfers Out	-176,822,976.53
Realized Gains	862,797.37
Unrealized Gains	-46,762.74
Interest	6,942,713.43
Dividends	0.00
Change in Accrued Interest	402,449.60
Portfolio Value on 03-31-21	137,551,658.95
Accrued Interest	402,449.60
Average Capital	110,325,561.92
Total Gain before Fees	8,161,197.66
IRR for 4.00 Years	7.40%

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

Summary Information

	Totals		Weighted Averages
Par Value	137,036,176	Average Curr. Yld	0.37
Market Value	137,050,600.95	Average Maturity (yrs)	0.49
Total Cost	137,097,363.69	Average Coupon (%)	0.37
Net Gain/Loss	-46,762.74	Average Duration	0.49
Annual Income	500,528.06	Average Moody Rating	Aaa
Number of Issues	43	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	5	14,356,637.34	10.5	0.6	0.574%	1.5
Not Rated	38	122,693,963.61	89.5	0.3	0.341%	0.4

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	3	8,489,073.94	6.2	0.1	0.140%	1.9
AA-	1	197,361.00	0.1	3.6	4.000%	2.5
Not Rated	39	128,364,166.01	93.7	0.4	0.375%	0.4

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
07-24-2020	2,970,000	FEDERAL NATL MTG ASSN 1.250% Due 05-06-21	100.86	2,995,626.40	100.12	2,973,454.26	-22,172.14	-0.7
03-01-2021	2,500,000	FEDERAL FARM CREDIT BOND M/W CLBL .08% 05/09/2022	99.97	2,499,257.50	99.91	2,497,843.45	-1,414.05	-0.1
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	100.07	3,402,371.33	-696.67	0.0
03-01-2021	3,000,000	0.350% Due 01-27-23 FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	99.91	2,997,175.00	99.78	2,993,421.84	-3,753.16	-0.1
03-17-2021	3,000,000	0.110% Due 03-01-23 FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23	99.92	2,997,475.00	99.93	2,997,808.65	333.65	0.0
				14,892,601.90		14,864,899.53	-27,702.37	-0.2
Treasury Notes								
12-30-2019	2,463,000	UNITED STATES TREASURY NOTES NOTE 2.375% 04/15/2021 2.375% Due 04-15-21	101.00	2,487,655.00	100.09	2,465,192.07	-22,462.93	-0.9
				2,487,655.00		2,465,192.07	-22,462.93	-0.9

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Municipal Bonds								
03-24-2021	180,000	DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023 4.000% Due 12-01-23	109.88	197,791.00	109.64	197,361.00	-430.00	-0.2
				197,791.00		197,361.00	-430.00	-0.2
Treasury Bonds								
07-24-2020	4,000,000	UNITED STATES TREAS BILLS 0.000% Due 04-22-21	99.90	3,996,139.44	100.00	3,999,972.00	3,832.56	0.1
				3,996,139.44		3,999,972.00	3,832.56	0.1
Certificate of Deposit								
04-01-2020	5,000,000	Intrust 4/21/21 0.370% Due 04-01-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
04-05-2020	2,562,176	Intrust 4/5/21 1.480% Due 04-05-21	100.00	2,562,176.35	100.00	2,562,176.35	0.00	0.0
06-12-2020	5,000,000	Intrust 4/15/21 0.320% Due 04-15-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
01-29-2021	3,000,000	Intrust 4/29/21 0.059% Due 04-29-21	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
01-09-2020	3,500,000	Capitol Federal 5/17/21 1.670% Due 05-17-21	100.00	3,500,000.00	100.00	3,500,000.00	0.00	0.0
02-16-2021	1,000,000	Intrust 5/17/21 0.050% Due 05-17-21	100.00	1,000,000.00	100.00	1,000,000.00	0.00	0.0
06-01-2020	5,000,000	Capitol Federal 6/1/21 0.300% Due 06-01-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
01-09-2020	3,500,000	Capitol Federal 6/15/21 1.680% Due 06-15-21	100.00	3,500,000.00	100.00	3,500,000.00	0.00	0.0
09-11-2020	3,000,000	Capitol Federal 6/15/21 0.130% Due 06-15-21	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
03-29-2021	2,000,000	Commerce 6/29/21	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
		0.040% Due 06-29-21						
01-29-2021	3,000,000	Intrust 6/29/21	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
		0.068% Due 06-29-21						
01-21-2020	2,500,000	Capitol Federal 7/15/21	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
		1.670% Due 07-15-21						
09-11-2020	3,000,000	Capitol Federal 7/15/21	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
		0.140% Due 07-15-21						
01-15-2021	2,500,000	Capitol Federal 7/18/21	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
		0.080% Due 07-18-21						
01-24-2020	2,500,000	Capitol Federal 8/16/21	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
		1.680% Due 08-16-21						
02-16-2021	2,461,000	Commerce 8/16/21	100.00	2,461,000.00	100.00	2,461,000.00	0.00	0.0
		0.060% Due 08-16-21						
09-25-2020	5,000,000	Capitol Federal 8/21/21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
		0.130% Due 08-21-21						
01-29-2021	3,000,000	Intrust 8/29/21	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
		0.071% Due 08-29-21						
09-25-2020	5,000,000	Capitol Federal 9/1/21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
		0.140% Due 09-01-21						
11-09-2020	5,000,000	INTRUST 9/1/21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
		0.090% Due 09-01-21						
12-01-2020	5,000,000	Intrust 9/1/21 .11%	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
		0.110% Due 09-01-21						
03-29-2021	2,000,000	Commerce 9/29/21	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
		0.060% Due 09-29-21						
09-25-2020	5,000,000	Capitol Federal 10/1/21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
		0.140% Due 10-01-21						
11-09-2020	5,000,000	CAPITOL FEDERAL	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
		10/1/21 LKS						
		0.100% Due 10-01-21						

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-08-2020	1,000,000	Capitol Federal 10/1/21 .08%	100.00	1,000,000.00	100.00	1,000,000.00	0.00	0.0
12-01-2020	5,000,000	0.080% Due 10-01-21 Intrust 10/1/21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
12-08-2020	1,000,000	0.110% Due 10-01-21 Intrust 10/1/21 .08%	100.00	1,000,000.00	100.00	1,000,000.00	0.00	0.0
01-29-2021	3,000,000	0.080% Due 10-01-21 Intrust 10/29/21	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
12-01-2020	5,000,000	0.073% Due 10-29-21 Capitol Federal 11/1/21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
10-02-2020	3,500,000	0.090% Due 11-01-21 Capitol Federal 11/2/21	100.00	3,500,000.00	100.00	3,500,000.00	0.00	0.0
01-29-2021	3,000,000	0.120% Due 11-02-21 Intrust 11/29/21	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
10-02-2020	3,500,000	0.076% Due 11-29-21 Capitol Federal 12/1/21	100.00	3,500,000.00	100.00	3,500,000.00	0.00	0.0
12-01-2020	2,000,000	0.140% Due 12-01-21 Capitol Federal 12/1/21	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
03-29-2021	2,000,000	.1% 0.100% Due 12-01-21 Commerce 12/29/21	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
03-29-2021	2,000,000	0.070% Due 12-29-21 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		115,523,176.35		115,523,176.35	0.00	0.0
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		501,058.00		501,058.00		
				501,058.00		501,058.00		
TOTAL PORTFOLIO				137,598,421.69		137,551,658.95	-46,762.74	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
From 03-01-21 Through 03-31-21

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-30-2019	03-12-2021	2,500,000	FEDERAL HOME LOAN BANKS BOND 1.75% 03/12/2021	2,504,100.00	2,500,000.00		-4,100.00
06-12-2020	03-15-2021	6,000,000	1.750% Due 03-12-21 Intrust 3/15/21	6,000,000.00	6,000,000.00	0.00	
01-29-2020	03-29-2021	8,000,000	0.300% Due 03-15-21 Intrust 3/21/29 1.650% Due 03-29-21	8,000,000.00	8,000,000.00		0.00
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	-4,100.00
TOTAL REALIZED GAIN/LOSS				16,504,100.00	16,500,000.00	0.00	-4,100.00

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Income Portfolio
From 03-01-21 Through 03-31-21

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
03-01-2021	03-01-2021	FEDERAL FARM CREDIT BOND M/W CLBL .08% 05/09/2022 0.080% Due 05-09-22	-122.22
03-12-2021	03-12-2021	FEDERAL HOME LOAN BANKS BOND 1.75% 03/12/2021 1.750% Due 03-12-21	21,875.00
03-17-2021	03-18-2021	FED HOME LOAN MTG CORP NOTE M/W CLBL .35% 01/27/2023 0.350% Due 01-27-23	-1,685.83
			20,066.95
Cash and Equivalents			
03-31-2021	03-31-2021	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	21.12
			21.12
Municipal Bonds			
03-24-2021	03-26-2021	DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023 4.000% Due 12-01-23	-2,300.00
			-2,300.00
Certificate of Deposit			
03-15-2021	03-15-2021	Intrust 3/15/21 0.300% Due 03-15-21	13,626.39
03-29-2021	03-29-2021	Intrust 3/21/29 1.650% Due 03-29-21	155,181.12
			168,807.51
NET INCOME			186,595.58

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 03-01-21 To 03-31-21

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
03-01-2021			Beginning Balance		5,578,036.43
03-01-2021	03-01-2021	wd	Purchase	FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023 0.110% Due 03-01-23	-2,997,175.00
03-01-2021	03-01-2021	wd	Purchase	FEDERAL FARM CREDIT BOND M/W CLBL .08% 05/09/2022 0.080% Due 05-09-22	-2,499,257.50
03-01-2021	03-01-2021	wd	Accrued Interest	FEDERAL FARM CREDIT BOND M/W CLBL .08% 05/09/2022 0.080% Due 05-09-22	-122.22
03-02-2021	03-02-2021	li	Addition	to Portfolio	2,000,000.00
03-12-2021	03-12-2021	dp	Interest	FEDERAL HOME LOAN BANKS BOND 1.75% 03/12/2021 1.750% Due 03-12-21	21,875.00
03-12-2021	03-12-2021	dp	Sale	FEDERAL HOME LOAN BANKS BOND 1.75% 03/12/2021 1.750% Due 03-12-21	2,500,000.00
03-15-2021	03-15-2021	dp	Sale	Intrust 3/15/21 0.300% Due 03-15-21	6,000,000.00
03-15-2021	03-15-2021	dp	Accrued Interest	Intrust 3/15/21 0.300% Due 03-15-21	13,626.39
03-15-2021	03-15-2021	to	Withdrawal	from Portfolio	-6,013,626.39
03-16-2021	03-16-2021	li	Addition	to Portfolio	2,000,000.00
03-17-2021	03-22-2021	wd	Purchase	FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23	-2,997,475.00
03-17-2021	03-18-2021	wd	Purchase	FED HOME LOAN MTG CORP NOTE M/W CLBL .35% 01/27/2023 0.350% Due 01-27-23	-3,403,068.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 03-01-21 To 03-31-21

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
03-17-2021	03-18-2021	wd	Accrued Interest	FED HOME LOAN MTG CORP NOTE M/W CLBL .35% 01/27/2023 0.350% Due 01-27-23	-1,685.83
03-18-2021	03-18-2021	li	Addition	to Portfolio	500,000.00
03-24-2021	03-26-2021	wd	Purchase	DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023 4.000% Due 12-01-23	-197,791.00
03-24-2021	03-26-2021	wd	Accrued Interest	DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023 4.000% Due 12-01-23	-2,300.00
03-29-2021	03-29-2021	dp	Sale	Intrust 3/21/29 1.650% Due 03-29-21	8,000,000.00
03-29-2021	03-29-2021	dp	Accrued Interest	Intrust 3/21/29 1.650% Due 03-29-21	155,181.12
03-29-2021	03-29-2021	wd	Purchase	Commerce 6/29/21 0.040% Due 06-29-21	-2,000,000.00
03-29-2021	03-29-2021	wd	Purchase	Commerce 9/29/21 0.060% Due 09-29-21	-2,000,000.00
03-29-2021	03-29-2021	wd	Purchase	Commerce 12/29/21 0.070% Due 12-29-21	-2,000,000.00
03-29-2021	03-29-2021	wd	Purchase	Commerce 3/29/22 0.070% Due 03-29-22	-2,000,000.00
03-29-2021	03-29-2021	to	Withdrawal	from Portfolio	-155,181.12
03-30-2021	03-30-2021	li	Addition	to Portfolio	4,000,000.00
03-31-2021	03-31-2021	to	Withdrawal	from Portfolio	-4,000,000.00
03-31-2021	03-31-2021	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	21.12
03-31-2021			Ending Balance		501,058.00

SECONDARY LIQUIDITY



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Secondary
March 31, 2021

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	0.06	0.06	0.0	0.0	0.00
Certificate of Deposit	10,000,000	10,000,000.00	10,000,000.00	100.0	0.2	19,000.00
	10,000,000	10,000,000.06	10,000,000.06	100.0	0.2	19,000.00
TOTAL PORTFOLIO	10,000,000	10,000,000.06	10,000,000.06	100.0	0.2	19,000.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Secondary
March 31, 2021

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Cash and Equivalents											
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		0.06		0.06		0.06	0.0			
			0.06		0.06	0.00	0.06	0.0	0.00	0.00	0.00
Certificate of Deposit											
2,500,000	Capitol Federal 5/7/21 0.400% Due 05-07-21	100.00	2,500,000.00	100.00	2,500,000.00	8,958.90	2,508,958.90	25.0	0.40	0.40	0.10
5,000,000	Capitol Federal 8/31/21 0.140% Due 08-31-21	100.00	5,000,000.00	100.00	5,000,000.00	4,065.75	5,004,065.75	50.0	0.14	0.14	0.42
2,500,000	Intrust 4/18/21 0.080% Due 04-18-21	100.00	2,500,000.00	100.00	2,500,000.00	410.96	2,500,410.96	25.0	0.08	0.08	0.05
			10,000,000.00		10,000,000.00	13,435.62	10,013,435.62	100.0	0.19	0.19	0.25
			10,000,000.06		10,000,000.06	13,435.62	10,013,435.68	100.0	0.19	0.19	0.25

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 02-28-21 to 03-31-21

Portfolio Value on 02-28-21	10,000,000.06
Accrued Interest	11,821.92
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	0.00
Interest	0.00
Dividends	0.00
Change in Accrued Interest	1,613.70
Portfolio Value on 03-31-21	10,000,000.06
Accrued Interest	13,435.62
Average Capital	10,011,821.98
Total Gain before Fees	1,613.70
IRR for 0.08 Years	0.02%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 04-01-17 to 03-31-21

Portfolio Value on 04-01-17	20,000,000.00
Accrued Interest	178,506.85
Contributions	4,956,903.82
Withdrawals	-5,065,530.10
Transfers In	16,383,791.78
Transfers Out	-27,209,768.78
Realized Gains	31,362.03
Unrealized Gains	0.00
Interest	903,241.31
Dividends	0.00
Change in Accrued Interest	-165,071.23
Portfolio Value on 03-31-21	10,000,000.06
Accrued Interest	13,435.62
Average Capital	13,035,559.30
Total Gain before Fees	769,532.11
IRR for 4.00 Years	5.90%

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

Summary Information

Totals		Weighted Averages	
Par Value	10,000,000	Average Curr. Yld	0.19
Market Value	10,000,000.00	Average Maturity (yrs)	0.25
Total Cost	10,000,000.00	Average Coupon (%)	0.19
Net Gain/Loss	0.00	Average Duration	0.25
Annual Income	19,000.00	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	0.2	0.190%	0.2

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	3	10,000,000.00	100.0	0.2	0.190%	0.2

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Certificate of Deposit								
01-15-2021	2,500,000	Intrust 4/18/21 0.080% Due 04-18-21	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
05-08-2020	2,500,000	Capitol Federal 5/7/21 0.400% Due 05-07-21	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
08-31-2020	5,000,000	Capitol Federal 8/31/21 0.140% Due 08-31-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
				10,000,000.00		10,000,000.00	0.00	0.0
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		0.06		0.06		
				0.06		0.06		
TOTAL PORTFOLIO				10,000,000.06		10,000,000.06	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Secondary
 From 03-01-21 Through 03-31-21

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

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Secondary
From 03-01-21 Through 03-31-21

Ex-Date	Pay-Date	Security	Amount
NET INCOME			0.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Secondary
 From 03-01-21 To 03-31-21

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
03-01-2021			Beginning Balance		0.06
03-31-2021			Ending Balance		0.06

OUTSIDE ACCOUNTS



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	19,760,846.56	19,760,846.56	100.0	0.0	0.00
	0	19,760,846.56	19,760,846.56	100.0	0.0	0.00
TOTAL PORTFOLIO	0	19,760,846.56	19,760,846.56	100.0	0.0	0.00

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

<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Accrued Interest</u>	<u>Market Value +Accr.Int.</u>	<u>Pct. Assets</u>	<u>Yield To Mat.</u>	<u>Yield To Call</u>	<u>Duration</u>
Cash and Equivalents											
	Cash		<u>19,760,846.56</u>		<u>19,760,846.56</u>		<u>19,760,846.56</u>	<u>100.0</u>			
			19,760,846.56		19,760,846.56	0.00	19,760,846.56	100.0	0.00	0.00	0.00
			19,760,846.56		19,760,846.56	0.00	19,760,846.56	100.0	0.00	0.00	0.00

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Outside
From 02-28-21 to 03-31-21

Portfolio Value on 02-28-21	19,908,378.83
Contributions	0.00
Withdrawals	0.00
Transfers Out	-155,800.74
Realized Gains	0.00
Unrealized Gains	0.00
Interest	8,268.47
Dividends	0.00
Portfolio Value on 03-31-21	19,760,846.56
Average Capital	19,903,353.00
Total Gain before Fees	8,268.47
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 03-31-21

Portfolio Value on 04-01-17	43,053,321.50
Accrued Interest	192,304.84
Contributions	0.00
Withdrawals	0.00
Transfers In	166,604,502.73
Transfers Out	-190,829,846.33
Realized Gains	0.00
Unrealized Gains	0.00
Interest	932,868.66
Dividends	0.00
Change in Accrued Interest	-192,304.84
Portfolio Value on 03-31-21	19,760,846.56
Accrued Interest	0.00
Average Capital	31,642,917.84
Total Gain before Fees	740,563.82
IRR for 4.00 Years	2.34%

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

Summary Information

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

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
		Cash		19,760,846.56		19,760,846.56		
				19,760,846.56		19,760,846.56		
TOTAL PORTFOLIO				19,760,846.56		19,760,846.56	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Outside
 From 03-01-21 Through 03-31-21

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

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Outside
From 03-01-21 Through 03-31-21

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
03-31-2021	03-31-2021	Cash	77.11
03-31-2021	03-31-2021	Cash	8,191.36
			<u>8,268.47</u>
NET INCOME			8,268.47

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Outside
From 03-01-21 To 03-31-21

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

FARMLAND ESCROW



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Farmland Escrow
March 31, 2021

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	1,250,000	1,257,158.02	1,250,582.74	50.0	1.3	15,975.00
Treasury Notes	650,000	663,032.50	657,896.20	26.3	2.7	17,875.00
	1,900,000	1,920,190.52	1,908,478.94	76.2	1.8	33,850.00
Cash and Equiv.						
Cash and Equivalents	0	94,821.98	94,821.98	3.8	0.0	0.00
Treasury Bills	500,000	499,923.89	499,974.00	20.0	0.0	0.00
	500,000	594,745.87	594,795.98	23.8	0.0	0.00
TOTAL PORTFOLIO	2,400,000	2,514,936.39	2,503,274.92	100.0	1.4	33,850.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Farmland Escrow
March 31, 2021

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Agency Securities											
650,000	FEDERAL FARM CREDIT BOND .15% 05/26/2021	100.03	650,201.50	100.01	650,091.25	338.54	650,429.80	26.0	0.06	0.15	0.16
600,000	0.150% Due 05-26-21 FEDERAL NATL MTG ASSN 2.500% Due 04-13-21	101.16	606,956.52	100.08	600,491.48	7,000.00	607,491.48	24.0	0.04	2.50	0.04
			1,257,158.02		1,250,582.74	7,338.54	1,257,921.28	50.0	0.05	1.28	0.10
Cash and Equivalents											
	Cash		94,821.98		94,821.98		94,821.98	3.8			
			94,821.98		94,821.98	0.00	94,821.98	3.8	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	99.99	499,974.00	0.00	499,974.00	20.0	0.02	0.00	0.29
			499,923.89		499,974.00	0.00	499,974.00	20.0	0.02	0.00	0.29
Treasury Notes											
650,000	UNITED STATES TREAS NTS 2.750% Due 09-15-21	102.00	663,032.50	101.21	657,896.20	777.17	658,673.37	26.3	0.09	2.72	0.46
			663,032.50		657,896.20	777.17	658,673.37	26.3	0.09	2.72	0.46
			2,514,936.39		2,503,274.92	8,115.72	2,511,390.63	100.0	0.05	1.35	0.23

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 02-28-21 to 03-31-21

Portfolio Value on 02-28-21	2,497,133.80
Accrued Interest	14,070.99
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	-2,796.38
Interest	8,937.50
Dividends	0.00
Change in Accrued Interest	-5,955.27
Portfolio Value on 03-31-21	2,503,274.92
Accrued Interest	8,115.72
Average Capital	2,511,204.79
Total Gain before Fees	185.84
IRR for 0.08 Years	0.01%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 04-01-17 to 03-31-21

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	0.00
Withdrawals	0.00
Transfers In	4,604,347.73
Transfers Out	-2,297,154.85
Realized Gains	33,257.40
Unrealized Gains	-11,661.47
Interest	174,486.11
Dividends	0.00
Change in Accrued Interest	8,115.72
Portfolio Value on 03-31-21	2,503,274.92
Accrued Interest	8,115.72
Average Capital	3,270,480.59
Total Gain before Fees	204,197.75
IRR for 4.00 Years	6.24%

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

Summary Information

	Totals		Weighted Averages
Par Value	2,400,000	Average Curr. Yld	1.41
Market Value	2,408,452.94	Average Maturity (yrs)	0.23
Total Cost	2,420,114.41	Average Coupon (%)	1.41
Net Gain/Loss	-11,661.47	Average Duration	0.24
Annual Income	33,850.00	Average Moody Rating	Aaa
Number of Issues	4	Average S&P Rating	NR

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	1	650,091.25	27.0	0.1	0.150%	0.2
Not Rated	3	1,758,361.68	73.0	1.9	1.883%	0.3

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	4	2,408,452.94	100.0	1.4	1.415%	0.2

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
10-19-2020	600,000	FEDERAL NATL MTG ASSN	101.16	606,956.52	100.08	600,491.48	-6,465.04	-1.1
12-14-2020	650,000	2.500% Due 04-13-21 FEDERAL FARM CREDIT BOND	100.03	650,201.50	100.01	650,091.25	-110.25	0.0
		.15% 05/26/2021 0.150% Due 05-26-21						
				1,257,158.02		1,250,582.74	-6,575.28	-0.5
Treasury Notes								
12-14-2020	650,000	UNITED STATES TREAS NTS	102.00	663,032.50	101.21	657,896.20	-5,136.30	-0.8
		2.750% Due 09-15-21						
				663,032.50		657,896.20	-5,136.30	-0.8
Treasury Bills								
02-26-2021	500,000	UNITED STATES TREAS BILLS	99.98	499,923.89	99.99	499,974.00	50.11	0.0
		0.000% Due 07-13-21						
				499,923.89		499,974.00	50.11	0.0
Cash and Equivalents								
		Cash		94,821.98		94,821.98		
				94,821.98		94,821.98		
TOTAL PORTFOLIO				2,514,936.39		2,503,274.92	-11,661.47	-0.5

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
 From 03-01-21 Through 03-31-21

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

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Farmland Escrow
From 03-01-21 Through 03-31-21

Ex-Date	Pay-Date	Security	Amount
Treasury Notes			
03-15-2021	03-15-2021	UNITED STATES TREAS NTS 2.750% Due 09-15-21	8,937.50
			8,937.50
NET INCOME			8,937.50

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Farmland Escrow
From 03-01-21 To 03-31-21

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