



City of Lawrence

May 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
May 31, 2021

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	42,740,000	43,077,417.47	42,946,138.24	19.4	0.7	320,985.00
Municipal Bonds	1,555,000	1,582,628.30	1,581,389.00	0.7	1.0	15,633.50
Treasury Notes	650,000	663,032.50	655,086.25	0.3	2.7	17,875.00
	44,945,000	45,323,078.27	45,182,613.49	20.4	0.8	354,493.50
Cash and Equiv.						
Cash and Equivalents	15,210,485	39,766,435.37	39,766,435.37	18.0	0.0	851.85
Certificate of Deposit	135,631,000	135,631,000.00	135,631,000.00	61.3	0.2	267,725.60
Treasury Bills	500,000	499,923.89	499,997.00	0.2	0.0	0.00
	151,341,485	175,897,359.26	175,897,432.37	79.6	0.2	268,577.45
TOTAL PORTFOLIO	196,286,485	221,220,437.53	221,080,045.86	100.0	0.3	623,070.95

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
May 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	100.04	3,401,216.93	4,098.89	3,405,315.82	1.5	0.33	0.35	0.16
3,000,000	FEDERAL FARM CREDIT BOND .12% 11/29/2022 0.120% Due 11-29-22	99.98	2,999,515.00	100.00	2,999,985.66	20.00	3,000,005.66	1.4	0.12	0.12	1.50
3,000,000	FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23	99.92	2,997,475.00	99.95	2,998,438.86	1,265.00	2,999,703.86	1.4	0.24	0.22	2.30
1,000,000	FEDERAL FARM CREDIT BOND 1.45% 02/24/2022 1.450% Due 02-24-22	101.49	1,014,925.00	101.03	1,010,255.77	3,906.94	1,014,162.71	0.5	0.05	1.44	0.73
1,200,000	FEDERAL FARM CREDIT BOND 2.28% 03/28/2022 2.280% Due 03-28-22	102.23	1,226,809.00	101.81	1,221,704.11	4,788.00	1,226,492.11	0.6	0.09	2.24	0.82
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	99.91	2,497,827.27	2,305.56	2,500,132.83	1.1	0.24	0.20	2.03
2,500,000	FEDERAL FARM CREDIT BOND M/W CLBL .08% 05/09/2022 0.080% Due 05-09-22	99.97	2,499,257.50	100.00	2,500,006.60	122.22	2,500,128.82	1.1	0.08	0.08	0.19

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
May 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
6,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023 0.110% Due 03-01-23	99.91	5,994,350.00	99.91	5,994,702.54	1,650.00	5,996,352.54	2.7	0.16	0.11	1.75
3,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .12% 09/22/2022 0.120% Due 09-22-22	100.00	3,000,025.00	100.00	3,000,014.58	690.00	3,000,704.58	1.4	0.12	0.12	0.06
5,000,000	FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022 2.000% Due 09-09-22	103.32	5,165,825.00	102.41	5,120,490.55	22,777.78	5,143,268.33	2.3	0.10	1.95	1.26
640,000	FEDERAL HOME LOAN BANKS BOND 3% 10/12/2021 3.000% Due 10-12-21	101.37	648,767.97	101.07	646,866.79	2,613.33	649,480.12	0.3	0.05	2.97	0.37
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	5,000,717.75	1,041.67	5,001,759.42	2.3	0.08	0.12	0.33
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	101.35	4,053,892.32	49,875.00	4,103,767.32	1.8	0.06	2.59	0.52
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024 0.375% Due 03-15-24	100.00	2,500,025.00	100.00	2,500,018.50	1,979.17	2,501,997.67	1.1	0.37	0.37	0.04
			<u>43,077,417.47</u>		<u>42,946,138.24</u>	<u>97,133.56</u>	<u>43,043,271.79</u>	<u>19.4</u>	<u>0.15</u>	<u>0.75</u>	<u>0.94</u>

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Cash and Equivalents											
	Cash		24,170,403.63		24,170,403.63		24,170,403.63	10.9			
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		385,547.11		385,547.11		385,547.11	0.2			
15,210,485	FEDERATED HERMES US TREASURY CASH RESERVES	1.00	15,210,484.63	1.00	15,210,484.63		15,210,484.63	6.9			0.00
			39,766,435.37		39,766,435.37	0.00	39,766,435.37	18.0	0.00	0.00	0.00
Certificate of Deposit											
5,000,000	CAPITOL FEDERAL 10/1/21 LKS 0.100% Due 10-01-21	100.00	5,000,000.00	100.00	5,000,000.00	2,780.82	5,002,780.82	2.3	0.10	0.10	0.34
5,000,000	Capitol Federal 10/1/21 0.140% Due 10-01-21	100.00	5,000,000.00	100.00	5,000,000.00	4,756.16	5,004,756.16	2.3	0.14	0.14	0.34
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	381.37	1,000,381.37	0.5	0.08	0.08	0.34
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	336.99	5,000,336.99	2.3	0.06	0.06	0.39
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	2,231.51	5,002,231.51	2.3	0.09	0.09	0.42
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	2,773.15	3,502,773.15	1.6	0.12	0.12	0.42
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	3,235.34	3,503,235.34	1.6	0.14	0.14	0.50
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	991.78	2,000,991.78	0.9	0.10	0.10	0.50
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	245.48	2,000,245.48	0.9	0.08	0.08	0.85
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	14,958.90	5,014,958.90	2.3	0.30	0.30	0.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
May 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 6/15/21 1.680% Due 06-15-21	100.00	3,500,000.00	100.00	3,500,000.00	81,675.62	3,581,675.62	1.6	1.65	1.68	0.04
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	2,799.45	3,002,799.45	1.4	0.13	0.13	0.04
			6,500,000.00		6,500,000.00	84,475.07	6,584,475.07	2.9	0.95	0.96	0.04
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	56,619.86	2,556,619.86	1.1	1.64	1.67	0.12
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	3,014.79	3,003,014.79	1.4	0.14	0.14	0.12
			5,500,000.00		5,500,000.00	59,634.66	5,559,634.66	2.5	0.82	0.84	0.12
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	745.21	2,500,745.21	1.1	0.08	0.08	0.13
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	140.41	2,500,140.41	1.1	0.05	0.05	0.14
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	230.14	3,000,230.14	1.4	0.05	0.05	0.10
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	56,613.70	2,556,613.70	1.1	1.65	1.68	0.21
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	4,416.44	5,004,416.44	2.3	0.13	0.13	0.22
5,000,000	Capitol Federal 8/31/21 0.140% Due 08-31-21	100.00	5,000,000.00	100.00	5,000,000.00	5,235.62	5,005,235.62	2.3	0.14	0.14	0.25
5,000,000	Capitol Federal 9/1/21 0.140% Due 09-01-21	100.00	5,000,000.00	100.00	5,000,000.00	4,756.16	5,004,756.16	2.3	0.14	0.14	0.25
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	322.19	3,000,322.19	1.4	0.07	0.07	0.60
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	256.44	4,000,256.44	1.8	0.06	0.06	0.34
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	92.05	1,000,092.05	0.5	0.06	0.06	0.35
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	241.64	2,000,241.64	0.9	0.07	0.07	0.58
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	136.70	2,970,136.70	1.3	0.07	0.07	0.69

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
May 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 3/29/22 0.070% Due 03-29-22	100.00	2,000,000.00	100.00	2,000,000.00	241.64	2,000,241.64	0.9	0.07	0.07	0.83
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	115.07	2,500,115.07	1.1	0.07	0.07	0.93
9,200,000	Commerce 6/24/21 0.040% Due 06-24-21	100.00	9,200,000.00	100.00	9,200,000.00	100.82	9,200,100.82	4.2	0.04	0.04	0.07
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	138.08	2,000,138.08	0.9	0.04	0.04	0.08
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	420.73	2,461,420.73	1.1	0.06	0.06	0.21
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	207.12	2,000,207.12	0.9	0.06	0.06	0.33
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	2,502.74	5,002,502.74	2.3	0.09	0.09	0.25
5,000,000	Intrust 10/1/21 0.110% Due 10-01-21	100.00	5,000,000.00	100.00	5,000,000.00	2,727.40	5,002,727.40	2.3	0.11	0.11	0.34
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	381.37	1,000,381.37	0.5	0.08	0.08	0.34
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	732.00	3,000,732.00	1.4	0.07	0.07	0.41
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	762.08	3,000,762.08	1.4	0.08	0.08	0.50
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	681.86	3,000,681.86	1.4	0.07	0.07	0.08
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	711.95	3,000,711.95	1.4	0.07	0.07	0.25
5,000,000	Intrust 9/1/21 .11% 0.110% Due 09-01-21	100.00	5,000,000.00	100.00	5,000,000.00	2,727.40	5,002,727.40	2.3	0.11	0.11	0.25
			135,631,000.00		135,631,000.00	262,438.20	135,893,438.20	61.3	0.20	0.20	0.30

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
May 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 4.000% Due 12-01-23	109.88	197,791.00	109.20	196,565.40	3,600.00	200,165.40	0.1	0.30	3.66	2.36
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	100.15	180,268.20	112.00	180,380.20	0.1	0.28	0.40	1.25
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	150,015.00	75.62	150,090.62	0.1	0.23	0.27	0.25
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	100.04	150,064.50	83.87	150,148.37	0.1	0.27	0.30	1.25
115,000	NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	108.42	124,687.30	107.92	124,112.60	1,150.00	125,262.60	0.1	0.46	3.71	2.16
450,000	SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022 0.259% Due 09-01-22	100.01	450,025.00	100.04	450,162.00	213.67	450,375.67	0.2	0.23	0.26	1.25
110,000	SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .32% 09/01/2021 0.320% Due 09-01-21	100.02	110,025.00	100.01	110,009.90	58.67	110,068.57	0.0	0.28	0.32	0.25

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
May 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
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	100.09	220,191.40	121.00	220,312.40	0.1	0.26	0.33	1.25
			1,582,628.30		1,581,389.00	5,414.84	1,586,803.84	0.7	0.27	0.99	1.30
Treasury Bills											
500,000	UNITED STATES TREAS BILLS 0.000% Due 07-13-21	99.98	499,923.89	100.00	499,997.00	0.00	499,997.00	0.2	0.01	0.00	0.12
			499,923.89		499,997.00	0.00	499,997.00	0.2	0.01	0.00	0.12
Treasury Notes											
650,000	UNITED STATES TREAS NTS 2.750% Due 09-15-21	102.00	663,032.50	100.78	655,086.25	3,740.15	658,826.40	0.3	0.06	2.73	0.29
			663,032.50		655,086.25	3,740.15	658,826.40	0.3	0.06	2.73	0.29
			221,220,437.53		221,080,045.86	368,726.75	221,448,772.60	100.0	0.15	0.28	0.38

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
 From 04-30-21 to 05-31-21

Portfolio Value on 04-30-21	212,451,354.38
Accrued Interest	420,611.53
Contributions	9,650,733.50
Withdrawals	-2,970,000.00
Transfers In	11,506,996.76
Transfers Out	-9,668,012.60
Realized Gains	-303.38
Unrealized Gains	-6,038.58
Interest	115,315.78
Dividends	0.00
Change in Accrued Interest	-51,884.79
Portfolio Value on 05-31-21	221,080,045.86
Accrued Interest	368,726.75
Average Capital	217,176,686.26
Total Gain before Fees	57,089.03
IRR for 0.08 Years	0.03%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
From 04-01-17 to 05-31-21

Portfolio Value on 04-01-17	63,053,321.50
Accrued Interest	370,811.69
Contributions	334,731,528.16
Withdrawals	-297,354,698.32
Transfers In	553,809,415.95
Transfers Out	-445,069,908.60
Realized Gains	1,718,830.36
Unrealized Gains	-140,391.67
Interest	10,328,568.85
Dividends	3,379.63
Change in Accrued Interest	-2,084.94
Portfolio Value on 05-31-21	221,080,045.86
Accrued Interest	368,726.75
Average Capital	190,261,170.85
Total Gain before Fees	11,908,302.23
IRR for 4.16 Years	6.26%

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

Summary Information

	Totals		Weighted Averages
Par Value	181,076,000	Average Curr. Yld	0.34
Market Value	181,313,610.49	Average Maturity (yrs)	0.56
Total Cost	181,454,002.16	Average Coupon (%)	0.35
Net Gain/Loss	-140,391.67	Average Duration	0.56
Annual Income	622,219.10	Average Moody Rating	Aa1
Number of Issues	64	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	14	42,946,138.24	23.7	0.7	0.758%	1.4
Aa3	2	300,079.50	0.2	0.3	0.290%	0.8
Not Rated	48	138,067,392.75	76.1	0.2	0.218%	0.3

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	12	34,544,203.56	19.1	0.9	0.890%	1.5
AA	3	510,469.50	0.3	0.4	0.353%	1.0
AA-	2	320,678.00	0.2	3.7	4.000%	2.3
A+	1	450,162.00	0.2	0.3	0.259%	1.2
Not Rated	46	145,488,097.43	80.2	0.2	0.209%	0.3

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

Securities	Market Value	Pct.
Cash	24,170,403.63	10.93
FEDERATED HERMES US TREASURY CASH RESERVES	15,210,484.63	6.88
Commerce 6/24/21	9,200,000.00	4.16
0.040% Due 06-24-21		
FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	5,994,702.54	2.71
0.110% Due 03-01-23		
FEDERAL HOME LOAN BANKS BOND 09/09/2022	5,120,490.55	2.32
2.000% Due 09-09-22		
FEDERAL HOME LOAN BANKS BOND .125% 09/30/2021	5,000,717.75	2.26
0.125% Due 09-30-21		
Capitol Federal 10/1/21	5,000,000.00	2.26
0.140% Due 10-01-21		
CAPITOL FEDERAL 10/1/21 LKS	5,000,000.00	2.26
0.100% Due 10-01-21		
Capitol Federal 10/20/21	5,000,000.00	2.26
0.060% Due 10-20-21		
Capitol Federal 11/1/21	5,000,000.00	2.26
0.090% Due 11-01-21		
Total	84,696,799.10	38.31

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

Security	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Agency Securities													
FEDERAL HOME LOAN BANKS BOND .125% 09/30/2021 0.125% Due 09-30-21					3,125.00								3,125.00
FEDERAL HOME LOAN BANKS BOND 3% 10/12/2021 3.000% Due 10-12-21						9,600.00							9,600.00
FEDERAL HOME LOAN BANKS BOND 2.625% 12/10/2021 2.625% Due 12-10-21	52,500.00							52,500.00					105,000.00
FEDERAL FARM CREDIT BOND 1.45% 02/24/2022 1.450% Due 02-24-22				7,250.00						7,250.00			14,500.00
FEDERAL FARM CREDIT BOND 2.28% 03/28/2022 2.280% Due 03-28-22					13,680.00						13,680.00		27,360.00
FEDERAL FARM CREDIT BOND M/W CLBL .08% 05/09/2022 0.080% Due 05-09-22							1,000.00						1,000.00

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

Security	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	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
FED HOME LOAN MTG CORP NOTE M/W CLBL .35% 01/27/2023 0.350% Due 01-27-23			5,950.00						5,950.00				11,900.00
FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023 0.110% Due 03-01-23					3,300.00						3,300.00		6,600.00
FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023 0.200% Due 06-15-23		2,500.00						2,500.00					5,000.00
FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23					3,300.00						3,300.00		6,600.00

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

Security	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024 0.375% Due 03-15-24					4,687.50						4,687.50		9,375.00
TOTAL		55,000.00	5,950.00	7,250.00	79,892.50	9,600.00	2,800.00	55,000.00	5,950.00	7,250.00	76,767.50		305,460.00
Treasury Notes													
UNITED STATES TREAS NTS 2.750% Due 09-15-21					8,937.50								8,937.50
TOTAL					8,937.50								8,937.50
Municipal Bonds													
LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .275% 09/01/2021 0.275% Due 09-01-21					178.75								178.75
SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .32% 09/01/2021 0.320% Due 09-01-21					146.67								146.67
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

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

Security	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .305% 09/01/2022 0.305% Due 09-01-22					198.25						228.75		427.00
SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022 0.259% Due 09-01-22					505.05						582.75		1,087.80
SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .33% 09/01/2022 0.330% Due 09-01-22					302.50						363.00		665.50
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
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			3,923.22			3,600.00			3,834.50		14,957.72
Certificate of Deposit Capitol Federal 6/1/21 0.300% Due 06-01-21		15,000.00											15,000.00

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

Security	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
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 6/24/21		342.79											342.79
0.040% Due 06-24-21 Commerce 6/29/21		201.64											201.64
0.040% Due 06-29-21 Intrust 6/29/21		843.95											843.95
0.068% Due 06-29-21 Capitol Federal 7/5/21			373.97										373.97
0.050% Due 07-05-21 Capitol Federal 7/15/21			61,767.12										61,767.12
1.670% Due 07-15-21 Capitol Federal 7/15/21			3,532.60										3,532.60
0.140% Due 07-15-21 Capitol Federal 7/18/21			1,008.22										1,008.22
0.080% Due 07-18-21 Capitol Federal 7/20/21			311.64										311.64
0.050% Due 07-20-21 Capitol Federal 8/16/21				65,473.97									65,473.97
1.680% Due 08-16-21 Commerce 8/16/21				732.23									732.23
0.060% Due 08-16-21 Capitol Federal 8/21/21				5,876.71									5,876.71
0.130% Due 08-21-21													

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

Security	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
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 Commerce 10/5/21						300.82							300.82
0.060% Due 10-05-21													

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

Security	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Capitol Federal 10/20/21						1,504.11							1,504.11
0.060% Due 10-20-21 Intrust 10/29/21						1,638.00							1,638.00
0.073% Due 10-29-21 Capitol Federal 11/1/21							4,130.14						4,130.14
0.090% Due 11-01-21 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 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 4/5/22												1,600.00	1,600.00
0.080% Due 04-05-22 Commerce 5/6/22													0.00
0.070% Due 05-06-22													
TOTAL		103,440.16	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	1,600.00	313,148.57

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

Security	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
GRAND TOTAL		162,040.16	72,943.56	87,570.07	107,675.96	31,571.70	13,385.81	67,360.27	7,532.19	8,822.07	82,002.00	1,600.00	642,503.79

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
09-28-2020	5,000,000	FEDERAL HOME LOAN BANKS BOND .125% 09/30/2021	100.00	4,999,925.00	100.01	5,000,717.75	792.75	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	101.07	646,866.79	-1,901.18	-0.3
08-27-2020	4,000,000	3.000% Due 10-12-21 FEDERAL HOME LOAN BANKS BOND 2.625% 12/10/2021	103.19	4,127,425.00	101.35	4,053,892.32	-73,532.68	-1.8
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	101.03	1,010,255.77	-4,669.23	-0.5
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	101.81	1,221,704.11	-5,104.89	-0.4
03-01-2021	2,500,000	2.280% Due 03-28-22 FEDERAL FARM CREDIT BOND M/W CLBL .08% 05/09/2022	99.97	2,499,257.50	100.00	2,500,006.60	749.10	0.0
11-10-2020	5,000,000	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	102.41	5,120,490.55	-45,334.45	-0.9

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
May 31, 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	100.00	3,000,014.58	-10.42	0.0
03-23-2021	3,000,000	0.120% Due 09-22-22 FEDERAL FARM CREDIT BOND .12% 11/29/2022	99.98	2,999,515.00	100.00	2,999,985.66	470.66	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	100.04	3,401,216.93	-1,851.07	-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	99.91	5,994,702.54	352.54	0.0
12-29-2020	2,500,000	0.110% Due 03-01-23 FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023	100.00	2,500,025.00	99.91	2,497,827.27	-2,197.72	-0.1
03-17-2021	3,000,000	0.200% Due 06-15-23 FEDERAL FARM CREDIT BOND .22% 09/22/2023	99.92	2,997,475.00	99.95	2,998,438.86	963.86	0.0
04-28-2021	2,500,000	0.220% Due 09-22-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024 0.375% Due 03-15-24	100.00	2,500,025.00	100.00	2,500,018.50	-6.50	0.0
				43,077,417.47		42,946,138.24	-131,279.23	-0.3

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Treasury Notes								
12-14-2020	650,000	UNITED STATES TREAS NTS 2.750% Due 09-15-21	102.00	663,032.50	100.78	655,086.25	-7,946.25	-1.2
				663,032.50		655,086.25	-7,946.25	-1.2
Cash and Equivalents								
04-01-2021	15,210,485	FEDERATED HERMES US TREASURY CASH RESERVES	1.00	15,210,484.63	1.00	15,210,484.63	0.00	0.0
				15,210,484.63		15,210,484.63	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	150,015.00	-10.00	0.0
04-01-2021	110,000	0.275% Due 09-01-21 SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .32% 09/01/2021	100.02	110,025.00	100.01	110,009.90	-15.10	0.0
04-05-2021	180,000	0.320% Due 09-01-21 ELLSWORTH CNTY KANS UNI SCH DI TAXABLE GO REF .4% 09/01/2022	100.01	180,025.00	100.15	180,268.20	243.20	0.1
03-03-2021	150,000	0.400% Due 09-01-22 LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .305% 09/01/2022 0.305% Due 09-01-22	100.02	150,025.00	100.04	150,064.50	39.50	0.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
03-25-2021	450,000	SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022	100.01	450,025.00	100.04	450,162.00	137.00	0.0
04-01-2021	220,000	0.259% Due 09-01-22 SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .33% 09/01/2022	100.01	220,025.00	100.09	220,191.40	166.40	0.1
05-25-2021	115,000	0.330% Due 09-01-22 NEWTON KANS GO REF BDS REV 4% 09/01/2023	108.42	124,687.30	107.92	124,112.60	-574.70	-0.5
03-24-2021	180,000	4.000% Due 09-01-23 DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023 4.000% Due 12-01-23	109.88	197,791.00	109.20	196,565.40	-1,225.60	-0.6
				1,582,628.30		1,581,389.00	-1,239.30	-0.1
Treasury Bills								
02-26-2021	500,000	UNITED STATES TREAS BILLS 0.000% Due 07-13-21	99.98	499,923.89	100.00	499,997.00	73.11	0.0
				499,923.89		499,997.00	73.11	0.0
Certificate of Deposit								
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
May 31, 2021

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
05-21-2021	9,200,000	Commerce 6/24/21 0.040% Due 06-24-21	100.00	9,200,000.00	100.00	9,200,000.00	0.00	0.0
03-29-2021	2,000,000	Commerce 6/29/21 0.040% Due 06-29-21	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
01-29-2021	3,000,000	Intrust 6/29/21 0.068% Due 06-29-21	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
04-05-2021	3,000,000	Capitol Federal 7/5/21 0.050% Due 07-05-21	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
01-21-2020	2,500,000	Capitol Federal 7/15/21 1.670% Due 07-15-21	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
09-11-2020	3,000,000	Capitol Federal 7/15/21 0.140% Due 07-15-21	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
01-15-2021	2,500,000	Capitol Federal 7/18/21 0.080% Due 07-18-21	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
04-20-2021	2,500,000	Capitol Federal 7/20/21 0.050% Due 07-20-21	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
01-24-2020	2,500,000	Capitol Federal 8/16/21 1.680% Due 08-16-21	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
02-16-2021	2,461,000	Commerce 8/16/21 0.060% Due 08-16-21	100.00	2,461,000.00	100.00	2,461,000.00	0.00	0.0
09-25-2020	5,000,000	Capitol Federal 8/21/21 0.130% Due 08-21-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
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

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

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

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
04-05-2021	3,000,000	Commerce 1/5/22	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
		0.070% Due 01-05-22						
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						
04-05-2021	2,000,000	Capitol Federal 4/5/22	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
		0.080% Due 04-05-22						
05-07-2021	2,500,000	Commerce 5/6/22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
		0.070% Due 05-06-22						
				135,631,000.00		135,631,000.00	0.00	0.0
Cash and Equivalents								
				Cash		24,170,403.63		
				FDIC INSURED DEPOSIT		385,547.11		
				ACCOUNT IDA12 NOT CO				
				24,555,950.74		24,555,950.74		
TOTAL PORTFOLIO				221,220,437.53		221,080,045.86	-140,391.67	-0.1

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
From 05-01-21 Through 05-31-21

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-24-2020	05-06-2021	2,970,000	FEDERAL NATL MTG ASSN 1.250% Due 05-06-21	2,995,626.40	2,970,000.00	-25,626.40	
05-08-2020	05-07-2021	2,500,000	Capitol Federal 5/7/21 0.400% Due 05-07-21	2,500,000.00	2,500,000.00	0.00	
01-09-2020	05-17-2021	3,500,000	Capitol Federal 5/17/21 1.670% Due 05-17-21	3,500,000.00	3,500,000.00		0.00
02-16-2021	05-17-2021	1,000,000	Intrust 5/17/21 0.050% Due 05-17-21	1,000,000.00	1,000,000.00	0.00	
12-14-2020	05-26-2021	650,000	FEDERAL FARM CREDIT BOND .15% 05/26/2021 0.150% Due 05-26-21	650,201.50	650,000.00	-201.50	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						-25,827.90	0.00
TOTAL REALIZED GAIN/LOSS				10,645,827.90	10,620,000.00	-25,827.90	0.00
		-25,827.90					

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

Period	Portfolio	90 Day US Treasury Index
Month-to-Date	0.03%	0.00%
Year-to-Date	0.13%	0.02%
Inception-to-Date	6.23%	5.42%

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

<u>Period</u>	<u>Portfolio 2020</u>	<u>Portfolio 2021</u>
Month-to-Date	0.04%	0.03%
Year-to-Date	0.81%	0.13%
Inception-to-Date	5.82%	6.23%

Columbia Capital Management, LLC
MODEL PORTFOLIO TRACKING

City of Lawrence

May 31, 2021

Primary Liquidity

Item	Holding	Value
1	US Bank	23,449,892
2	MIP	17,217
3		
Total		<u>23,467,109</u>

Portfolio Target 15,000,000
Above Target 8,467,109

Capital & Bond

Item	Holding	Value
1	From TDA	44,460,433
2		
3		
Total		<u>44,460,433</u>

Portfolio Target 65,000,000
(Below Target) (20,539,567)

Secondary Liquidity

Item	Holding	Value
1	Cap Fed CDs	10,005,491
2	From TDA	0
3		
4		
Total		<u>10,005,491</u>

Portfolio Target 10,000,000
Above Target 5,491

Income

Item	Holding	Value
1	From TDA	141,004,142
2		
3		
Total		<u>141,004,142</u>

Portfolio Target n/a

Farmland

Item	Holding	Value
1	Agency Securities	649,480
2	Treasury Securities	1,158,823
3	Cash	703,295
Total		<u>2,511,598</u>

Portfolio Target n/a

Columbia Capital Management, LLC
COLLATERAL PRICING
City of Lawrence
May 28, 2021

U.S. Bank

Item	Collateral	Maturity	Type	CUSIP	Face Value	Market Price	Factor (Mtg 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										25,250,000

Current Bank Balance: 23,449,892

Collateral Sufficient? Yes

Capitol Federal Savings

Item	Collateral	Maturity	Type	CUSIP	Face Value	Market Price	Factor (Mtg 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	104.352	0.078	648,082	100.0%	648,082
3	FN AS0324	Mtge 8/1/2023	Agency	3138W9LE8	7,219,362	104.326	0.063	474,751	100.0%	474,751
4	FG J25616	Mtge 9/1/2023	Agency	31307EGZ1	7,000,000	104.353	0.076	554,133	100.0%	554,133
5	FN MA1385	Mtge 3/1/2023	Agency	31418ARF7	8,000,000	103.195	0.056	464,061	100.0%	464,061
6	FN AE3066	Mtge 9/1/2025	Agency	31419DMQ1	16,500,000	106.875	0.036	636,777	100.0%	636,777
7	FNR 2012-129 GD	Mtge 12/25/2027	Agency	3136AAEF8	2,000,000	101.563	0.193	392,366	100.0%	392,366
8	FG E03024	Mtge 1/1/2027	Agency	31294MLD1	10,000,000	104.507	0.163	1,700,749	100.0%	1,700,749
9	FG J23070	Mtge 4/1/2023	Agency	31307BMT4	7,000,000	103.217	0.064	461,957	100.0%	461,957
10	FN AS0324	Mtge 8/1/2023	Agency	3138W9LE8	1,000,000	104.326	0.063	65,761	100.0%	65,761
11	FHS 287 150	Mtge 10/15/2027	Agency	31283AEX4	2,000,000	101.505	0.166	337,431	100.0%	337,431
12	FN AB9171	Mtge 4/1/2028	Agency	31417GFM3	2,500,000	104.528	0.205	535,382	100.0%	535,382
13	FN AL1366	Mtge 2/1/2027	Agency	3138EHQU9	6,000,000	104.506	0.140	877,807	100.0%	877,807
14	FN AB6818	Mtge 11/1/2022	Agency	31417DSG9	25,156,926	100.442	0.040	1,010,146	100.0%	1,010,146
15	FN AS2870	Mtge 7/1/2029	Agency	3138WCFL2	3,000,000	105.953	0.237	752,029	100.0%	752,029
16	FG J32852	Mtge 10/1/2025	Agency	31307PEZ8	2,132,254	104.585	0.218	485,054	100.0%	485,054
17	FH 1B7739	Mtge 11/1/2040	Agency	3128QP7B2	25,000,000	104.105	0.029	750,066	100.0%	750,066
18	FG J32852	Mtge 10/1/2025	Agency	31307PEZ8	18,000,000	104.585	0.218	4,094,718	100.0%	4,094,718
19	FN AL1366	Mtge 2/1/2027	Agency	3138EHQU9	8,000,000	104.506	0.140	1,170,409	100.0%	1,170,409
20	GNR 2015-115 A	Mtge 1/16/2045	Agency	38379KB80	4,000,000	100.619	0.308	1,240,004	100.0%	1,240,004
21	FN BM3504	Mtge 3/1/2031	Agency	3140J73N3	11,000,000	104.528	0.442	5,084,493	100.0%	5,084,493
22	FN BM3544	Mtge 6/1/2031	Agency	3140J75E1	8,500,000	105.739	0.474	4,259,236	100.0%	4,259,236
23	FN BM3544	Mtge 6/1/2031	Agency	3140J75E1	10,000,000	105.739	0.474	5,010,866	100.0%	5,010,866
24	FG G14989	Mtge 2/1/2024	Agency	3128MDXS7	24,500,000	104.352	0.092	2,353,813	100.0%	2,353,813
25	FH 840234	Mtge 11/1/2045	Agency	31347AHK3	12,000,000	104.588	0.122	1,526,379	100.0%	1,526,379
26	FN BC0144	Mtge 1/1/2046	Agency	3140EUES4	20,991,773	104.576	0.184	4,042,135	100.0%	4,042,135
27	FG J35797	Mtge 12/1/2031	Agency	31307SNN9	5,745,000	104.939	0.446	2,691,706	100.0%	2,691,706
28	FN BM3544	Mtge 6/1/2031	Agency	3140J75E1	8,000,000	105.739	0.474	4,008,693	100.0%	4,008,693
29	FN AK7766	Mtge 3/1/2027	Agency	3138ECTY9	15,000,000	104.523	0.121	1,901,725	100.0%	1,901,725
30	FN AS4209	Mtge 1/1/2025	Agency	3138WDVB4	24,000,000	103.264	0.159	3,936,448	100.0%	3,936,448
31	FNR 2012-129 GD	Mtge 12/25/2027	Agency	3136AAEF8	12,000,000	101.563	0.193	2,354,196	100.0%	2,354,196
32	FN AB4667	Mtge 3/1/2027	Agency	31417BFH5	25,000,000	104.577	0.142	3,720,488	100.0%	3,720,488
33	FN AS2870	Mtge 7/1/2029	Agency	3138WCFL2	7,500,000	105.953	0.237	1,880,074	100.0%	1,880,074
34	FG J14503	Mtge 2/1/2026	Agency	3128PUAC6	40,000,000	106.947	0.073	3,110,068	100.0%	3,110,068
35	FHR 4203 DJ	Mtge 4/15/2033	Agency	3137B2CK4	5,000,000	103.948	0.188	976,199	100.0%	976,199

Columbia Capital Management, LLC
COLLATERAL PRICING
City of Lawrence
May 28, 2021

36	FNR 2013-18 GT	Mtge	10/25/2027	Agency	3136ACXZ9	5,650,000	101.412	0.139	794,565	100.0%	794,565
37	FNR 2012-128 WC	Mtge	10/25/2032	Agency	3136A9WQ7	5,000,000	102.916	0.176	903,815	100.0%	903,815
38	FN MA4148	Mtge	10/1/2030	Agency	31418DTE2	5,000,000	103.634	0.851	4,407,382	100.0%	4,407,382
39	FN MA4148	Mtge	10/1/2030	Agency	31418DTE2	13,000,000	103.634	0.851	11,459,194	100.0%	11,459,194
Total											81,323,161

Current Bank Balance: 74,500,000

Collateral Sufficient? Yes

Commerce

Item	Collateral		Maturity	Type	CUSIP	Face Value	Market Price	Factor (Mtge Only)	Full Market Value	Type Modifier	Adjusted Market Value
1	FDIC Insurance		n/a	Insurance	n/a	250,000	100.000		250,000	100.0%	250,000
2	FNR 2020-40 KP	Mtge	6/25/2050	Agency	3136BAPA6	3,100,000	104.245	0.533	1,721,903	100.0%	1,721,903
3	FHR 5047 MB	Mtge	12/25/2048	Agency	3137F7VF9	13,900,000	99.824	0.959	13,309,109	100.0%	13,309,109
4	FHR 5076 MA	Mtge	4/25/2043	Agency	3137F9MH1	500,000	101.587	0.975	495,416	100.0%	495,416
5	FHR 5074 DA	Mtge	11/25/2050	Agency	3137F9A92	2,500,000	101.659	0.971	2,468,865	100.0%	2,468,865
6	FHR 5071 WG	Mtge	2/25/2051	Agency	3137F9UG4	5,100,000	103.209	0.970	5,106,778	100.0%	5,106,778
7	FHR 5047 MB	Mtge	12/25/2048	Agency	3137F7VF9	875,000	99.824	0.959	837,804	100.0%	837,804
8	FHR 4993 D	Mtge	9/25/2047	Agency	3137FJ5A8	9,500,000	103.187	1.000	9,802,745	100.0%	9,802,745
Total											33,992,620

Current Bank Balance: 33,131,000

Collateral Sufficient? Yes

Intrust

Item	Collateral		Maturity	Type	CUSIP	Face Value	Market Price	Factor (Mtge Only)	Full Market Value	Type Modifier	Adjusted Market Value
1	FDIC Insurance		n/a	Insurance	n/a	250,000	100.000		250,000	100.0%	250,000
2	FG G15882	Mtge	6/1/2029	Agency	3128MEXK2	15,697,000	103.712	0.362	5,898,681	100.0%	5,898,681
3	FR RE6051	Mtge	7/1/2050	Agency	3133N3WL4	12,000,000	102.991	0.585	7,233,439	100.0%	7,233,439
4	FHR 4341 MJ	Mtge	11/15/2031	Agency	3137BAML3	10,325,000	106.303	0.217	2,378,674	100.0%	2,378,674
5	FHR 4608 EA	Mtge	8/15/2042	Agency	3137BR6N0	13,000,000	106.570	0.340	4,710,799	100.0%	4,710,799
6	FHR 4621 HK	Mtge	10/15/2046	Agency	3137BSGH0	14,655,000	101.158	0.259	3,844,803	100.0%	3,844,803
7	FHR 4621 HK	Mtge	10/15/2046	Agency	3137BSGH0	15,000,000	101.158	0.259	3,935,315	100.0%	3,935,315
8	FHR 4646 TA	Mtge	4/15/2028	Agency	3137BUFY9	15,017,960	101.150	0.282	4,284,859	100.0%	4,284,859
9	FN AL7838	Mtge	10/1/2035	Agency	3138EQV82	10,800,000	109.472	0.449	5,308,887	100.0%	5,308,887
10	FN BQ9371	Mtge	1/1/2051	Agency	3140KVMV9	8,261,492	103.811	0.991	8,497,479	100.0%	8,497,479
11	FN CA6064	Mtge	6/1/2050	Agency	3140QDW26	20,000,000	102.991	0.553	11,388,946	100.0%	11,388,946
Total											57,731,881

Current Bank Balance: 28,000,000

Collateral Sufficient? Yes

CAPITAL & BOND



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Capital and Bond Portfolio
May 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	27,902,239.29	62.9	1.0	268,610.00
Municipal Bonds	1,260,000	1,260,150.00	1,260,711.00	2.8	0.3	3,833.50
	28,960,000	29,291,799.00	29,162,950.29	65.7	0.9	272,443.50
Cash and Equiv.						
Cash and Equivalents	15,210,485	15,210,587.57	15,210,587.57	34.3	0.0	851.85
	15,210,485	15,210,587.57	15,210,587.57	34.3	0.0	851.85
TOTAL PORTFOLIO	44,170,485	44,502,386.57	44,373,537.86	100.0	0.6	273,295.35

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Agency Securities											
3,000,000	FEDERAL FARM CREDIT BOND .12% 11/29/2022 0.120% Due 11-29-22	99.98	2,999,515.00	100.00	2,999,985.66	20.00	3,000,005.66	6.8	0.12	0.12	1.50
1,000,000	FEDERAL FARM CREDIT BOND 1.45% 02/24/2022 1.450% Due 02-24-22	101.49	1,014,925.00	101.03	1,010,255.77	3,906.94	1,014,162.71	2.3	0.05	1.44	0.73
1,200,000	FEDERAL FARM CREDIT BOND 2.28% 03/28/2022 2.280% Due 03-28-22	102.23	1,226,809.00	101.81	1,221,704.11	4,788.00	1,226,492.11	2.8	0.09	2.24	0.82
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	99.91	2,497,827.27	2,305.56	2,500,132.83	5.6	0.24	0.20	2.03
3,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023 0.110% Due 03-01-23	99.91	2,997,175.00	99.91	2,997,351.27	825.00	2,998,176.27	6.8	0.16	0.11	1.75
3,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .12% 09/22/2022 0.120% Due 09-22-22	100.00	3,000,025.00	100.00	3,000,014.58	690.00	3,000,704.58	6.8	0.12	0.12	0.06
5,000,000	FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022 2.000% Due 09-09-22	103.32	5,165,825.00	102.41	5,120,490.55	22,777.78	5,143,268.33	11.5	0.10	1.95	1.26

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
May 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	100.01	5,000,717.75	1,041.67	5,001,759.42	11.3	0.08	0.12	0.33
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	101.35	4,053,892.32	49,875.00	4,103,767.32	9.1	0.06	2.59	0.52
			<u>28,031,649.00</u>		<u>27,902,239.29</u>	<u>86,229.94</u>	<u>27,988,469.23</u>	<u>62.9</u>	<u>0.11</u>	<u>0.96</u>	<u>0.97</u>
Cash and Equivalents											
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		102.94		102.94		102.94	0.0			
15,210,485	FEDERATED HERMES US TREASURY CASH RESERVES	1.00	15,210,484.63	1.00	15,210,484.63		15,210,484.63	34.3			0.00
			<u>15,210,587.57</u>		<u>15,210,587.57</u>	<u>0.00</u>	<u>15,210,587.57</u>	<u>34.3</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Municipal Bonds											
180,000	ELLSWORTH CNTY KANS UNI SCH DI TAXABLE GO REF .4% 09/01/2022 0.400% Due 09-01-22	100.01	180,025.00	100.15	180,268.20	112.00	180,380.20	0.4	0.28	0.40	1.25
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	150,015.00	75.62	150,090.62	0.3	0.23	0.27	0.25

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
150,000	LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .305% 09/01/2022 0.305% Due 09-01-22	100.02	150,025.00	100.04	150,064.50	83.87	150,148.37	0.3	0.27	0.30	1.25
450,000	SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022 0.259% Due 09-01-22	100.01	450,025.00	100.04	450,162.00	213.67	450,375.67	1.0	0.23	0.26	1.25
110,000	SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .32% 09/01/2021 0.320% Due 09-01-21	100.02	110,025.00	100.01	110,009.90	58.67	110,068.57	0.2	0.28	0.32	0.25
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	100.09	220,191.40	121.00	220,312.40	0.5	0.26	0.33	1.25
			1,260,150.00		1,260,711.00	664.84	1,261,375.84	2.8	0.25	0.30	1.04
			44,502,386.57		44,373,537.86	86,894.79	44,460,432.64	100.0	0.08	0.61	0.64

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 04-30-21 to 05-31-21

Portfolio Value on 04-30-21	44,383,096.99
Accrued Interest	64,051.73
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	-9,662.07
Interest	102.94
Dividends	0.00
Change in Accrued Interest	22,843.05
Portfolio Value on 05-31-21	44,373,537.86
Accrued Interest	86,894.79
Average Capital	44,447,148.72
Total Gain before Fees	13,283.92
IRR for 0.08 Years	0.03%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 04-01-17 to 05-31-21

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	47,490,831.63
Withdrawals	-90,741,081.40
Transfers In	109,781,685.89
Transfers Out	-24,023,600.00
Realized Gains	844,992.42
Unrealized Gains	-128,848.71
Interest	1,146,178.40
Dividends	3,379.63
Change in Accrued Interest	86,894.79
Portfolio Value on 05-31-21	44,373,537.86
Accrued Interest	86,894.79
Average Capital	31,846,169.77
Total Gain before Fees	1,952,596.52
IRR for 4.16 Years	6.13%

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

Summary Information

	Totals		Weighted Averages
Par Value	28,960,000	Average Curr. Yld	0.93
Market Value	29,162,950.29	Average Maturity (yrs)	1.10
Total Cost	29,291,799.00	Average Coupon (%)	0.95
Net Gain/Loss	-128,848.71	Average Duration	1.10
Annual Income	272,443.50	Average Moody Rating	Aa1
Number of Issues	15	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	9	27,902,239.29	95.7	1.0	0.979%	1.1
Aa3	2	300,079.50	1.0	0.3	0.290%	0.8
Not Rated	4	960,631.50	3.3	0.3	0.309%	1.1

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	8	22,901,521.54	78.5	1.1	1.165%	1.3
AA	3	510,469.50	1.8	0.4	0.353%	1.0
A+	1	450,162.00	1.5	0.3	0.259%	1.2
Not Rated	3	5,300,797.25	18.2	0.1	0.134%	0.4

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
09-28-2020	5,000,000	FEDERAL HOME LOAN BANKS BOND .125% 09/30/2021	100.00	4,999,925.00	100.01	5,000,717.75	792.75	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	101.35	4,053,892.32	-73,532.68	-1.8
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	101.03	1,010,255.77	-4,669.23	-0.5
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	101.81	1,221,704.11	-5,104.89	-0.4
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	102.41	5,120,490.55	-45,334.45	-0.9
12-22-2020	3,000,000	2.000% Due 09-09-22 FEDERAL FARM CREDIT BOND M/W CLBL .12% 09/22/2022	100.00	3,000,025.00	100.00	3,000,014.58	-10.42	0.0
03-23-2021	3,000,000	0.120% Due 09-22-22 FEDERAL FARM CREDIT BOND .12% 11/29/2022 0.120% Due 11-29-22	99.98	2,999,515.00	100.00	2,999,985.66	470.66	0.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
03-02-2021	3,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	99.91	2,997,175.00	99.91	2,997,351.27	176.27	0.0
12-29-2020	2,500,000	0.110% Due 03-01-23 FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023 0.200% Due 06-15-23	100.00	2,500,025.00	99.91	2,497,827.27	-2,197.72	-0.1
				28,031,649.00		27,902,239.29	-129,409.71	-0.5
Cash and Equivalents								
04-01-2021	15,210,485	FEDERATED HERMES US TREASURY CASH RESERVES	1.00	15,210,484.63	1.00	15,210,484.63	0.00	0.0
				15,210,484.63		15,210,484.63	0.00	0.0
Municipal Bonds								
03-03-2021	150,000	LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .275% 09/01/2021 0.275% Due 09-01-21	100.02	150,025.00	100.01	150,015.00	-10.00	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	100.01	110,009.90	-15.10	0.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
04-05-2021	180,000	ELLSWORTH CNTY KANS UNI SCH DI TAXABLE GO REF .4% 09/01/2022	100.01	180,025.00	100.15	180,268.20	243.20	0.1
03-03-2021	150,000	0.400% Due 09-01-22 LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .305% 09/01/2022	100.02	150,025.00	100.04	150,064.50	39.50	0.0
03-25-2021	450,000	0.305% Due 09-01-22 SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022	100.01	450,025.00	100.04	450,162.00	137.00	0.0
04-01-2021	220,000	0.259% Due 09-01-22 SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .33% 09/01/2022 0.330% Due 09-01-22	100.01	220,025.00	100.09	220,191.40	166.40	0.1
				1,260,150.00		1,260,711.00	561.00	0.0
Cash and Equivalents		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		102.94		102.94		
				102.94		102.94		
TOTAL PORTFOLIO				44,502,386.57		44,373,537.86	-128,848.71	-0.3

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
 From 05-01-21 Through 05-31-21

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

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Capital and Bond Portfolio
 From 05-01-21 Through 05-31-21

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
05-28-2021	05-28-2021	FEDERATED HERMES US TREASURY CASH RESERVES	95.22
05-28-2021	05-28-2021	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	7.72
			<u>102.94</u>
NET INCOME			102.94

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bond Portfolio
 From 05-01-21 To 05-31-21

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
05-01-2021			Beginning Balance		20.58
05-28-2021	06-01-2021	wd	Purchase	FEDERATED HERMES US TREASURY CASH RESERVES	-20.58
05-28-2021	05-28-2021	dp	Interest	FEDERATED HERMES US TREASURY CASH RESERVES	95.22
05-28-2021	05-28-2021	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	7.72
05-31-2021			Ending Balance		102.94

INCOME



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	14,400,000	14,397,000.50	14,397,032.16	10.2	0.2	33,175.00
Municipal Bonds	295,000	322,478.30	320,678.00	0.2	3.7	11,800.00
	14,695,000	14,719,478.80	14,717,710.16	10.5	0.3	44,975.00
Cash and Equiv.						
Cash and Equivalents	0	385,444.11	385,444.11	0.3	0.0	0.00
Certificate of Deposit	125,631,000	125,631,000.00	125,631,000.00	89.3	0.2	257,725.60
	125,631,000	126,016,444.11	126,016,444.11	89.5	0.2	257,725.60
TOTAL PORTFOLIO	140,326,000	140,735,922.91	140,734,154.27	100.0	0.2	302,700.60

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
May 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	100.04	3,401,216.93	4,098.89	3,405,315.82	2.4	0.33	0.35	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	99.95	2,998,438.86	1,265.00	2,999,703.86	2.1	0.24	0.22	2.30
2,500,000	FEDERAL FARM CREDIT BOND M/W CLBL .08% 05/09/2022 0.080% Due 05-09-22	99.97	2,499,257.50	100.00	2,500,006.60	122.22	2,500,128.82	1.8	0.08	0.08	0.19
3,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023 0.110% Due 03-01-23	99.91	2,997,175.00	99.91	2,997,351.27	825.00	2,998,176.27	2.1	0.16	0.11	1.75
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024 0.375% Due 03-15-24	100.00	2,500,025.00	100.00	2,500,018.50	1,979.17	2,501,997.67	1.8	0.37	0.37	0.04
			14,397,000.50		14,397,032.16	8,290.28	14,405,322.44	10.2	0.24	0.23	0.92
Cash and Equivalents											
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		385,444.11		385,444.11		385,444.11	0.3			
			385,444.11		385,444.11	0.00	385,444.11	0.3	0.00	0.00	0.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
May 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	2,780.82	5,002,780.82	3.6	0.10	0.10	0.34
5,000,000	Capitol Federal 10/1/21 0.140% Due 10-01-21	100.00	5,000,000.00	100.00	5,000,000.00	4,756.16	5,004,756.16	3.6	0.14	0.14	0.34
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	381.37	1,000,381.37	0.7	0.08	0.08	0.34
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	336.99	5,000,336.99	3.6	0.06	0.06	0.39
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	2,231.51	5,002,231.51	3.6	0.09	0.09	0.42
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	2,773.15	3,502,773.15	2.5	0.12	0.12	0.42
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	3,235.34	3,503,235.34	2.5	0.14	0.14	0.50
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	991.78	2,000,991.78	1.4	0.10	0.10	0.50
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	245.48	2,000,245.48	1.4	0.08	0.08	0.85
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	14,958.90	5,014,958.90	3.6	0.30	0.30	0.00
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	81,675.62	3,581,675.62	2.5	1.65	1.68	0.04
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	2,799.45	3,002,799.45	2.1	0.13	0.13	0.04
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	56,619.86	2,556,619.86	1.8	1.64	1.67	0.12
			6,500,000.00		6,500,000.00	84,475.07	6,584,475.07	4.6	0.95	0.96	0.04
			2,500,000.00		2,500,000.00	56,619.86	2,556,619.86	1.8	1.64	1.67	0.12

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
May 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	Capitol Federal 7/15/21 0.140% Due 07-15-21	100.00	3,000,000.00	100.00	3,000,000.00	3,014.79	3,003,014.79	2.1	0.14	0.14	0.12
			5,500,000.00		5,500,000.00	59,634.66	5,559,634.66	3.9	0.82	0.84	0.12
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	745.21	2,500,745.21	1.8	0.08	0.08	0.13
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	230.14	3,000,230.14	2.1	0.05	0.05	0.10
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	56,613.70	2,556,613.70	1.8	1.65	1.68	0.21
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	4,416.44	5,004,416.44	3.6	0.13	0.13	0.22
5,000,000	Capitol Federal 9/1/21 0.140% Due 09-01-21	100.00	5,000,000.00	100.00	5,000,000.00	4,756.16	5,004,756.16	3.6	0.14	0.14	0.25
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	322.19	3,000,322.19	2.1	0.07	0.07	0.60
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	256.44	4,000,256.44	2.8	0.06	0.06	0.34
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	92.05	1,000,092.05	0.7	0.06	0.06	0.35
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	241.64	2,000,241.64	1.4	0.07	0.07	0.58
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	136.70	2,970,136.70	2.1	0.07	0.07	0.69
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	241.64	2,000,241.64	1.4	0.07	0.07	0.83
9,200,000	Commerce 6/24/21 0.040% Due 06-24-21	100.00	9,200,000.00	100.00	9,200,000.00	100.82	9,200,100.82	6.5	0.04	0.04	0.07
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	138.08	2,000,138.08	1.4	0.04	0.04	0.08
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	420.73	2,461,420.73	1.7	0.06	0.06	0.21
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	207.12	2,000,207.12	1.4	0.06	0.06	0.33

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
May 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	INTRUST 9/1/21 0.090% Due 09-01-21	100.00	5,000,000.00	100.00	5,000,000.00	2,502.74	5,002,502.74	3.6	0.09	0.09	0.25
5,000,000	Intrust 10/1/21 0.110% Due 10-01-21	100.00	5,000,000.00	100.00	5,000,000.00	2,727.40	5,002,727.40	3.6	0.11	0.11	0.34
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	381.37	1,000,381.37	0.7	0.08	0.08	0.34
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	732.00	3,000,732.00	2.1	0.07	0.07	0.41
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	762.08	3,000,762.08	2.1	0.08	0.08	0.50
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	681.86	3,000,681.86	2.1	0.07	0.07	0.08
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	711.95	3,000,711.95	2.1	0.07	0.07	0.25
5,000,000	Intrust 9/1/21 .11% 0.110% Due 09-01-21	100.00	5,000,000.00	100.00	5,000,000.00	2,727.40	5,002,727.40	3.6	0.11	0.11	0.25
			125,631,000.00		125,631,000.00	256,947.10	125,887,947.10	89.3	0.20	0.21	0.29
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	109.20	196,565.40	3,600.00	200,165.40	0.1	0.30	3.66	2.36
115,000	NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	108.42	124,687.30	107.92	124,112.60	1,150.00	125,262.60	0.1	0.46	3.71	2.16
			322,478.30		320,678.00	4,750.00	325,428.00	0.2	0.36	3.68	2.28
			140,735,922.91		140,734,154.27	269,987.38	141,004,141.65	100.0	0.21	0.22	0.36

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 04-30-21 to 05-31-21

Portfolio Value on 04-30-21	136,009,945.59
Accrued Interest	338,492.17
Contributions	9,650,733.50
Withdrawals	-2,970,000.00
Transfers In	7,590,608.89
Transfers Out	-9,650,733.50
Realized Gains	-281.53
Unrealized Gains	6,519.82
Interest	97,361.50
Dividends	0.00
Change in Accrued Interest	-68,504.79
Portfolio Value on 05-31-21	140,734,154.27
Accrued Interest	269,987.38
Average Capital	140,535,101.14
Total Gain before Fees	35,095.00
IRR for 0.08 Years	0.02%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 04-01-17 to 05-31-21

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	282,283,792.71
Withdrawals	-201,548,086.82
Transfers In	252,518,699.95
Transfers Out	-200,473,710.03
Realized Gains	816,376.53
Unrealized Gains	-1,768.64
Interest	7,138,850.57
Dividends	0.00
Change in Accrued Interest	269,987.38
Portfolio Value on 05-31-21	140,734,154.27
Accrued Interest	269,987.38
Average Capital	111,165,170.39
Total Gain before Fees	8,223,445.84
IRR for 4.16 Years	7.40%

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

Summary Information

	Totals		Weighted Averages
Par Value	140,326,000	Average Curr. Yld	0.22
Market Value	140,348,710.16	Average Maturity (yrs)	0.46
Total Cost	140,350,478.80	Average Coupon (%)	0.22
Net Gain/Loss	-1,768.64	Average Duration	0.46
Annual Income	302,700.60	Average Moody Rating	Aaa
Number of Issues	44	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	5	14,397,032.16	10.3	0.2	0.230%	1.9
Not Rated	39	125,951,678.00	89.7	0.2	0.215%	0.3

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	4	10,995,815.23	7.8	0.2	0.193%	1.9
AA-	2	320,678.00	0.2	3.7	4.000%	2.3
Not Rated	38	129,032,216.93	91.9	0.2	0.209%	0.3

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
03-01-2021	2,500,000	FEDERAL FARM CREDIT BOND M/W CLBL .08% 05/09/2022	99.97	2,499,257.50	100.00	2,500,006.60	749.10	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	100.04	3,401,216.93	-1,851.07	-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	99.91	2,997,351.27	176.27	0.0
03-17-2021	3,000,000	0.110% Due 03-01-23 FEDERAL FARM CREDIT BOND .22% 09/22/2023	99.92	2,997,475.00	99.95	2,998,438.86	963.86	0.0
04-28-2021	2,500,000	0.220% Due 09-22-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024 0.375% Due 03-15-24	100.00	2,500,025.00	100.00	2,500,018.50	-6.50	0.0
				14,397,000.50		14,397,032.16	31.66	0.0
Municipal Bonds								
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	107.92	124,112.60	-574.70	-0.5

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
May 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	109.20	196,565.40	-1,225.60	-0.6
				322,478.30		320,678.00	-1,800.30	-0.6
Certificate of Deposit								
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
05-21-2021	9,200,000	Commerce 6/24/21 0.040% Due 06-24-21	100.00	9,200,000.00	100.00	9,200,000.00	0.00	0.0
03-29-2021	2,000,000	Commerce 6/29/21 0.040% Due 06-29-21	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
01-29-2021	3,000,000	Intrust 6/29/21 0.068% Due 06-29-21	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
04-05-2021	3,000,000	Capitol Federal 7/5/21 0.050% Due 07-05-21	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
01-21-2020	2,500,000	Capitol Federal 7/15/21 1.670% Due 07-15-21	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
09-11-2020	3,000,000	Capitol Federal 7/15/21 0.140% Due 07-15-21	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
01-15-2021	2,500,000	Capitol Federal 7/18/21 0.080% Due 07-18-21	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
01-24-2020	2,500,000	Capitol Federal 8/16/21 1.680% Due 08-16-21	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
02-16-2021	2,461,000	Commerce 8/16/21 0.060% Due 08-16-21	100.00	2,461,000.00	100.00	2,461,000.00	0.00	0.0
09-25-2020	5,000,000	Capitol Federal 8/21/21 0.130% Due 08-21-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0

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

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

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
10-02-2020	3,500,000	Capitol Federal 11/2/21 0.120% Due 11-02-21	100.00	3,500,000.00	100.00	3,500,000.00	0.00	0.0
01-29-2021	3,000,000	Intrust 11/29/21 0.076% Due 11-29-21	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
10-02-2020	3,500,000	Capitol Federal 12/1/21 0.140% Due 12-01-21	100.00	3,500,000.00	100.00	3,500,000.00	0.00	0.0
12-01-2020	2,000,000	Capitol Federal 12/1/21 .1%	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
03-29-2021	2,000,000	0.100% Due 12-01-21 Commerce 12/29/21	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
04-05-2021	3,000,000	0.070% Due 12-29-21 Commerce 1/5/22	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
05-06-2021	2,970,000	0.070% Due 01-05-22 Commerce 2/7/22	100.00	2,970,000.00	100.00	2,970,000.00	0.00	0.0
03-29-2021	2,000,000	0.070% Due 02-07-22 Commerce 3/29/22	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
04-05-2021	2,000,000	0.070% Due 03-29-22 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		125,631,000.00		125,631,000.00	0.00	0.0
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		385,444.11		385,444.11		
				385,444.11		385,444.11		
TOTAL PORTFOLIO				140,735,922.91		140,734,154.27	-1,768.64	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
From 05-01-21 Through 05-31-21

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-24-2020	05-06-2021	2,970,000	FEDERAL NATL MTG ASSN 1.250% Due 05-06-21	2,995,626.40	2,970,000.00	-25,626.40	
01-09-2020	05-17-2021	3,500,000	Capitol Federal 5/17/21 1.670% Due 05-17-21	3,500,000.00	3,500,000.00		0.00
02-16-2021	05-17-2021	1,000,000	Intrust 5/17/21 0.050% Due 05-17-21	1,000,000.00	1,000,000.00	0.00	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						-25,626.40	0.00
TOTAL REALIZED GAIN/LOSS				7,495,626.40	7,470,000.00	-25,626.40	0.00

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Income Portfolio
From 05-01-21 Through 05-31-21

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
05-06-2021	05-06-2021	FED NATIONAL MTG ASSN NOTE 1.25% 05/06/2021	18,562.50
05-10-2021	05-10-2021	1.250% Due 05-06-21 FEDERAL FARM CREDIT BOND M/W CLBL .08% 05/09/2022 0.080% Due 05-09-22	500.00
			19,062.50
Cash and Equivalents			
05-28-2021	05-28-2021	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	6.78
			6.78
Municipal Bonds			
05-25-2021	05-27-2021	NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	-1,098.89
			-1,098.89
Certificate of Deposit			
05-17-2021	05-17-2021	Capitol Federal 5/17/21 1.670% Due 05-17-21	79,267.81
05-17-2021	05-17-2021	Intrust 5/17/21 0.050% Due 05-17-21	123.30
			79,391.11
NET INCOME			97,361.50

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 05-01-21 To 05-31-21

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
05-01-2021			Beginning Balance		492,161.02
05-06-2021	05-06-2021	dp	Interest	FED NATIONAL MTG ASSN NOTE 1.25% 05/06/2021	18,562.50
				1.250% Due 05-06-21	
05-06-2021	05-06-2021	lo	Withdrawal	from Portfolio	-2,970,000.00
05-06-2021	05-06-2021	dp	Sale	FEDERAL NATL MTG ASSN 1.250% Due 05-06-21	2,970,000.00
05-06-2021	05-06-2021	wd	Purchase	Commerce 2/7/22 0.070% Due 02-07-22	-2,970,000.00
05-06-2021	05-06-2021	ti	Addition	to Portfolio	7,590,608.89
05-10-2021	05-10-2021	dp	Interest	FEDERAL FARM CREDIT BOND M/W CLBL .08% 05/09/2022	500.00
				0.080% Due 05-09-22	
05-17-2021	05-17-2021	dp	Sale	Capitol Federal 5/17/21 1.670% Due 05-17-21	3,500,000.00
05-17-2021	05-17-2021	dp	Accrued Interest	Capitol Federal 5/17/21 1.670% Due 05-17-21	79,267.81
05-17-2021	05-17-2021	dp	Sale	Intrust 5/17/21 0.050% Due 05-17-21	1,000,000.00
05-17-2021	05-17-2021	dp	Accrued Interest	Intrust 5/17/21 0.050% Due 05-17-21	123.30
05-19-2021	05-19-2021	li	Addition	to Portfolio	9,650,733.50
05-20-2021	05-20-2021	to	Withdrawal	from Portfolio	-9,650,733.50
05-21-2021	05-21-2021	wd	Purchase	Commerce 6/24/21 0.040% Due 06-24-21	-9,200,000.00
05-25-2021	05-27-2021	wd	Purchase	NEWTON KANS GO REF BDS REV 4% 09/01/2023	-124,687.30
				4.000% Due 09-01-23	
05-25-2021	05-27-2021	wd	Accrued Interest	NEWTON KANS GO REF BDS REV 4% 09/01/2023	-1,098.89
				4.000% Due 09-01-23	

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
 From 05-01-21 To 05-31-21

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
05-28-2021	05-28-2021	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	6.78
05-31-2021			Ending Balance		385,444.11

SECONDARY LIQUIDITY



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Secondary
May 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	0.1	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
May 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 7/20/21 0.050% Due 07-20-21	100.00	2,500,000.00	100.00	2,500,000.00	140.41	2,500,140.41	25.0	0.05	0.05	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	5,235.62	5,005,235.62	50.0	0.14	0.14	0.25
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	115.07	2,500,115.07	25.0	0.07	0.07	0.93
			10,000,000.00		10,000,000.00	5,491.10	10,005,491.10	100.0	0.10	0.10	0.39
			10,000,000.06		10,000,000.06	5,491.10	10,005,491.16	100.0	0.10	0.10	0.39

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 04-30-21 to 05-31-21

Portfolio Value on 04-30-21	10,000,000.06
Accrued Interest	14,456.16
Contributions	0.00
Withdrawals	0.00
Transfers Out	-9,972.60
Realized Gains	0.00
Unrealized Gains	0.00
Interest	9,972.60
Dividends	0.00
Change in Accrued Interest	-8,965.07
Portfolio Value on 05-31-21	10,000,000.06
Accrued Interest	5,491.10
Average Capital	10,006,413.81
Total Gain before Fees	1,007.53
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 05-31-21

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	-27,220,251.02
Realized Gains	31,362.03
Unrealized Gains	0.00
Interest	913,723.55
Dividends	0.00
Change in Accrued Interest	-173,015.75
Portfolio Value on 05-31-21	10,000,000.06
Accrued Interest	5,491.10
Average Capital	12,883,315.55
Total Gain before Fees	772,069.83
IRR for 4.16 Years	5.99%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Secondary
May 31, 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)	0.39
Total Cost	10,000,000.00	Average Coupon (%)	0.10
Net Gain/Loss	0.00	Average Duration	0.39
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%	0.4

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%	0.4

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Secondary
May 31, 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 05-01-21 Through 05-31-21

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-08-2020	05-07-2021	2,500,000	Capitol Federal 5/7/21 0.400% Due 05-07-21	2,500,000.00	2,500,000.00	0.00	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS				2,500,000.00	2,500,000.00	0.00	0.00

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Secondary
From 05-01-21 Through 05-31-21

Ex-Date	Pay-Date	Security	Amount
Certificate of Deposit			
05-07-2021	05-07-2021	Capitol Federal 5/7/21 0.400% Due 05-07-21	9,972.60
			9,972.60
NET INCOME			9,972.60

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Secondary
 From 05-01-21 To 05-31-21

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
05-01-2021			Beginning Balance		0.06
05-31-2021			Ending Balance		0.06

OUTSIDE ACCOUNTS



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	23,467,108.79	23,467,108.79	100.0	0.0	0.00
	0	23,467,108.79	23,467,108.79	100.0	0.0	0.00
TOTAL PORTFOLIO	0	23,467,108.79	23,467,108.79	100.0	0.0	0.00

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

<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Accrued Interest</u>	<u>Market Value +Accr.Int.</u>	<u>Pct. Assets</u>	<u>Yield To Mat.</u>	<u>Yield To Call</u>	<u>Duration</u>
Cash and Equivalents											
	Cash		<u>23,467,108.79</u>		<u>23,467,108.79</u>		<u>23,467,108.79</u>	<u>100.0</u>			
			23,467,108.79		23,467,108.79	0.00	23,467,108.79	100.0	0.00	0.00	0.00
			23,467,108.79		23,467,108.79	0.00	23,467,108.79	100.0	0.00	0.00	0.00

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Outside
From 04-30-21 to 05-31-21

Portfolio Value on 04-30-21	19,550,636.18
Contributions	0.00
Withdrawals	0.00
Transfers In	3,916,387.87
Transfers Out	-7,306.50
Realized Gains	0.00
Unrealized Gains	0.00
Interest	7,391.24
Dividends	0.00
Portfolio Value on 05-31-21	23,467,108.79
Average Capital	19,676,735.58
Total Gain before Fees	7,391.24
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 05-31-21

Portfolio Value on 04-01-17	43,053,321.50
Accrued Interest	192,304.84
Contributions	0.00
Withdrawals	0.00
Transfers In	170,520,890.60
Transfers Out	-191,055,192.70
Realized Gains	0.00
Unrealized Gains	0.00
Interest	948,089.39
Dividends	0.00
Change in Accrued Interest	-192,304.84
Portfolio Value on 05-31-21	23,467,108.79
Accrued Interest	0.00
Average Capital	31,134,667.39
Total Gain before Fees	755,784.55
IRR for 4.16 Years	2.43%

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
		Cash		23,467,108.79		23,467,108.79		
				23,467,108.79		23,467,108.79		
TOTAL PORTFOLIO				23,467,108.79		23,467,108.79	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Outside
From 05-01-21 Through 05-31-21

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 05-01-21 Through 05-31-21

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
05-31-2021	05-31-2021	Cash	84.74
05-31-2021	05-31-2021	Cash	7,306.50
			<u>7,391.24</u>
NET INCOME			7,391.24

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Outside
From 05-01-21 To 05-31-21

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
---------------	----------------	--------------	----------	----------	--------

No transactions were found!

FARMLAND ESCROW



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	640,000	648,767.97	646,866.79	25.8	3.0	19,200.00
Treasury Notes	650,000	663,032.50	655,086.25	26.1	2.7	17,875.00
	1,290,000	1,311,800.47	1,301,953.04	52.0	2.8	37,075.00
Cash and Equiv.						
Cash and Equivalents	0	703,294.84	703,294.84	28.1	0.0	0.00
Treasury Bills	500,000	499,923.89	499,997.00	20.0	0.0	0.00
	500,000	1,203,218.73	1,203,291.84	48.0	0.0	0.00
TOTAL PORTFOLIO	1,790,000	2,515,019.20	2,505,244.88	100.0	1.5	37,075.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Farmland Escrow
May 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											
640,000	FEDERAL HOME LOAN BANKS BOND 3% 10/12/2021 3.000% Due 10-12-21	101.37	648,767.97	101.07	646,866.79	2,613.33	649,480.12	25.8	0.05	2.97	0.37
			648,767.97		646,866.79	2,613.33	649,480.12	25.8	0.05	2.97	0.37
Cash and Equivalents											
	Cash		703,294.84		703,294.84		703,294.84	28.1			
			703,294.84		703,294.84	0.00	703,294.84	28.1	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	499,997.00	0.00	499,997.00	20.0	0.01	0.00	0.12
			499,923.89		499,997.00	0.00	499,997.00	20.0	0.01	0.00	0.12
Treasury Notes											
650,000	UNITED STATES TREAS NTS 2.750% Due 09-15-21	102.00	663,032.50	100.78	655,086.25	3,740.15	658,826.40	26.1	0.06	2.73	0.29
			663,032.50		655,086.25	3,740.15	658,826.40	26.1	0.06	2.73	0.29
			2,515,019.20		2,505,244.88	6,353.48	2,511,598.36	100.0	0.03	1.48	0.19

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 04-30-21 to 05-31-21

Portfolio Value on 04-30-21	2,507,675.56
Accrued Interest	3,611.46
Contributions	0.00
Withdrawals	0.00
Realized Gains	-21.85
Unrealized Gains	-2,896.33
Interest	487.50
Dividends	0.00
Change in Accrued Interest	2,742.02
Portfolio Value on 05-31-21	2,505,244.88
Accrued Interest	6,353.48
Average Capital	2,511,287.02
Total Gain before Fees	311.34
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 05-31-21

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	0.00
Withdrawals	0.00
Transfers In	4,604,347.73
Transfers Out	-2,297,154.85
Realized Gains	26,099.38
Unrealized Gains	-9,774.32
Interest	181,726.94
Dividends	0.00
Change in Accrued Interest	6,353.48
Portfolio Value on 05-31-21	2,505,244.88
Accrued Interest	6,353.48
Average Capital	3,231,847.75
Total Gain before Fees	204,405.48
IRR for 4.16 Years	6.32%

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

Summary Information

	Totals		Weighted Averages
Par Value	1,790,000	Average Curr. Yld	2.06
Market Value	1,801,950.04	Average Maturity (yrs)	0.27
Total Cost	1,811,724.36	Average Coupon (%)	2.08
Net Gain/Loss	-9,774.32	Average Duration	0.27
Annual Income	37,075.00	Average Moody Rating	Aaa
Number of Issues	3	Average S&P Rating	AA+

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	1	646,866.79	35.9	3.0	3.000%	0.4
Not Rated	2	1,155,083.25	64.1	1.5	1.560%	0.2

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	1	646,866.79	35.9	3.0	3.000%	0.4
Not Rated	2	1,155,083.25	64.1	1.5	1.560%	0.2

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
04-26-2021	640,000	FEDERAL HOME LOAN BANKS BOND 3% 10/12/2021 3.000% Due 10-12-21	101.37	648,767.97	101.07	646,866.79	-1,901.18	-0.3
				648,767.97		646,866.79	-1,901.18	-0.3
Treasury Notes								
12-14-2020	650,000	UNITED STATES TREAS NTS 2.750% Due 09-15-21	102.00	663,032.50	100.78	655,086.25	-7,946.25	-1.2
				663,032.50		655,086.25	-7,946.25	-1.2
Treasury Bills								
02-26-2021	500,000	UNITED STATES TREAS BILLS 0.000% Due 07-13-21	99.98	499,923.89	100.00	499,997.00	73.11	0.0
				499,923.89		499,997.00	73.11	0.0
Cash and Equivalents								
		Cash		703,294.84		703,294.84		
				703,294.84		703,294.84		
TOTAL PORTFOLIO				2,515,019.20		2,505,244.88	-9,774.32	-0.4

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
From 05-01-21 Through 05-31-21

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-14-2020	05-26-2021	650,000	FEDERAL FARM CREDIT BOND .15% 05/26/2021 0.150% Due 05-26-21	650,201.50	650,000.00	-201.50	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						-201.50	0.00
				650,201.50	650,000.00	-201.50	0.00
TOTAL REALIZED GAIN/LOSS		-201.50					

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Farmland Escrow
 From 05-01-21 Through 05-31-21

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
05-26-2021	05-26-2021	FEDERAL FARM CREDIT BOND .15% 05/26/2021 0.150% Due 05-26-21	487.50
			487.50
NET INCOME			487.50

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Farmland Escrow
From 05-01-21 To 05-31-21

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
---------------	----------------	--------------	----------	----------	--------

No transactions were found!