



City of Lawrence

November 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
November 30, 2021

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	87,658,000	88,054,951.68	87,503,396.67	38.7	0.6	547,801.25
Municipal Bonds	4,105,000	4,164,089.95	4,139,858.05	1.8	1.0	41,716.50
Treasury Notes	4,876,000	4,960,621.21	4,924,760.00	2.2	1.7	85,330.00
	96,639,000	97,179,662.84	96,568,014.72	42.7	0.7	674,847.75
Cash and Equiv.						
Cash and Equivalents	518,000	31,264,469.20	31,264,469.20	13.8	0.0	0.00
Certificate of Deposit	74,931,000	74,931,000.00	74,931,000.00	33.1	0.1	56,067.30
Treasury Bills	23,418,000	23,410,619.06	23,408,699.91	10.3	0.0	0.00
	98,867,000	129,606,088.26	129,604,169.11	57.3	0.0	56,067.30
TOTAL PORTFOLIO	195,506,000	226,785,751.10	226,172,183.84	100.0	0.3	730,915.05

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Agency Securities											
543,000	FED HOME LOAN MTG CORP FHLMC REFERENCE NOT 2.375% 01/13/2022 2.375% Due 01-13-22	101.10	548,970.29	100.27	544,452.87	4,907.74	549,360.61	0.2	0.13	2.37	0.12
1,700,000	FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023 0.375% Due 04-20-23	100.32	1,705,482.00	99.99	1,699,790.03	708.33	1,700,498.37	0.8	0.38	0.38	1.38
500,000	FED HOME LOAN MTG CORP NOTE M/W CLBL .4% 06/30/2023 0.400% Due 06-30-23	100.05	500,260.00	100.02	500,094.32	833.33	500,927.65	0.2	0.39	0.40	0.08
1,200,000	FEDERAL FARM CREDIT BOND .1% 11/23/2022 0.100% Due 11-23-22	100.00	1,199,950.60	99.93	1,199,140.91	23.33	1,199,164.24	0.5	0.17	0.10	0.98
3,000,000	FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23	99.99	2,999,629.00	99.59	2,987,568.90	1,566.67	2,989,135.57	1.3	0.46	0.20	1.57
3,000,000	FEDERAL FARM CREDIT BOND .12% 11/29/2022 0.120% Due 11-29-22	99.98	2,999,515.00	99.84	2,995,077.48	10.00	2,995,087.48	1.3	0.28	0.12	1.00
3,000,000	FEDERAL FARM CREDIT BOND .16% 10/13/2022 0.160% Due 10-13-22	100.06	3,001,765.00	99.92	2,997,729.45	626.67	2,998,356.12	1.3	0.25	0.16	0.87

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5,000,000	FEDERAL FARM CREDIT BOND .17% 03/23/2023 0.170% Due 03-23-23	99.98	4,999,125.00	99.81	4,990,402.30	1,581.94	4,991,984.24	2.2	0.32	0.17	1.31
3,000,000	FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23	99.92	2,997,475.00	99.43	2,982,782.04	1,246.67	2,984,028.71	1.3	0.54	0.22	1.80
3,000,000	FEDERAL FARM CREDIT BOND .125% 03/09/2023 0.125% Due 03-09-23	99.99	2,999,662.00	99.77	2,993,196.69	843.75	2,994,040.44	1.3	0.30	0.13	1.27
1,000,000	FEDERAL FARM CREDIT BOND 1.45% 02/24/2022 1.450% Due 02-24-22	101.49	1,014,925.00	100.33	1,003,294.04	3,866.67	1,007,160.71	0.4	0.04	1.45	0.23
1,200,000	FEDERAL FARM CREDIT BOND 2.28% 03/28/2022 2.280% Due 03-28-22	102.23	1,226,809.00	100.70	1,208,374.20	4,712.00	1,213,086.20	0.5	0.15	2.26	0.33
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	99.78	2,494,451.22	2,291.67	2,496,742.89	1.1	0.34	0.20	1.54
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	99.97	2,499,173.20	116.67	2,499,289.87	1.1	0.15	0.08	0.44

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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	99.79	5,987,619.18	1,631.67	5,989,250.85	2.6	0.28	0.11	1.25
1,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .12% 01/12/2023 0.120% Due 01-12-23	99.86	998,605.00	99.82	998,203.29	160.00	998,363.29	0.4	0.28	0.12	1.11
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	99.93	2,997,926.22	680.00	2,998,606.22	1.3	0.21	0.12	0.81
1,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024 0.270% Due 04-05-24	99.86	998,615.00	98.90	989,008.62	412.50	989,421.12	0.4	0.74	0.27	2.33
5,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023 0.310% Due 12-29-23	99.95	4,997,525.00	99.52	4,976,091.70	6,501.39	4,982,593.09	2.2	0.54	0.31	2.07
2,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025 0.740% Due 06-30-25	100.00	2,000,025.00	98.59	1,971,846.90	6,166.67	1,978,013.57	0.9	1.14	0.75	3.51
625,000	FEDERAL HOME LOAN BANKS 0.030% Due 12-03-21	100.00	624,987.50	100.00	624,998.14	92.19	625,090.32	0.3	0.07	0.03	0.01

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670,000	FEDERAL HOME LOAN BANKS 0.050% Due 03-14-22	100.00	670,025.00	100.00	670,005.13	70.72	670,075.85	0.3	0.05	0.05	0.29
5,000,000	FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022 2.000% Due 09-09-22	103.32	1,295,012.50 5,165,825.00	101.45	1,295,003.27 5,072,338.80	162.91 22,500.00	1,295,166.18 5,094,838.80	0.6 2.2	0.06 0.13	0.04 1.97	0.15 0.77
4,000,000	FEDERAL HOME LOAN BANKS BOND .125% 08/12/2022 0.125% Due 08-12-22	100.03	4,001,025.00	99.98	3,999,011.24	1,500.00	4,000,511.24	1.8	0.16	0.13	0.70
2,905,000	FEDERAL HOME LOAN BANKS BOND 2.25% 09/09/2022 2.250% Due 09-09-22	102.19	2,968,522.49	101.62	2,952,017.25	14,706.56	2,966,723.81	1.3	0.16	2.21	0.77
560,000	FEDERAL HOME LOAN BANKS BOND 2.375% 06/10/2022 2.375% Due 06-10-22	101.69	569,466.80	101.18	566,615.63	6,280.56	572,896.18	0.3	0.14	2.35	0.52
4,000,000	FEDERAL HOME LOAN BANKS BOND 2.625% 12/10/2021 2.625% Due 12-10-21	103.19	4,127,425.00	100.07	4,002,852.76	49,583.33	4,052,436.09	1.8	0.06	2.62	0.03
2,700,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024 0.400% Due 08-29-24	99.75	2,693,275.00	99.22	2,679,018.41	4,530.00	2,683,548.41	1.2	0.69	0.40	2.72
2,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025 0.600% Due 03-28-25	100.00	2,000,025.00	98.68	1,973,555.48	2,066.67	1,975,622.15	0.9	1.00	0.61	3.28

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2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024 0.600% Due 12-30-24	100.00	2,500,025.00	99.33	2,483,265.05	6,250.00	2,489,515.05	1.1	0.82	0.60	3.04
1,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024 0.270% Due 03-28-24	99.86	998,625.00	99.07	990,715.45	465.00	991,180.45	0.4	0.67	0.27	2.31
875,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .35% 04/23/2024 0.350% Due 04-23-24	99.99	874,937.50	99.44	870,130.68	1,335.59	871,466.27	0.4	0.58	0.35	2.38
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024 0.430% Due 06-17-24	100.00	2,500,025.00	99.48	2,487,059.15	4,867.36	2,491,926.51	1.1	0.64	0.43	2.52
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024 0.520% Due 09-30-24	100.00	2,500,025.00	99.10	2,477,433.62	2,166.67	2,479,600.29	1.1	0.84	0.52	2.80
1,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .71% 07/29/2024 0.710% Due 07-29-24	100.00	1,000,025.00	99.73	997,279.41	611.39	997,890.80	0.4	0.81	0.71	2.63

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2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024 0.375% Due 03-15-24	100.00	2,500,025.00	99.25	2,481,299.30	1,953.12	2,483,252.42	1.1	0.70	0.38	2.27
2,830,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025 0.875% Due 01-28-25	100.00	2,830,025.00	99.31	2,810,434.00	2,201.11	2,812,635.11	1.2	1.10	0.88	3.10
350,000	FEDERAL NATL MTG ASSN 0.310% Due 11-16-23	99.62	348,667.00	99.76	349,143.61	42.19	349,185.80	0.2	0.44	0.31	1.95
			88,054,951.68		87,503,396.67	160,110.12	87,663,506.79	38.7	0.42	0.63	1.51
Cash and Equivalents											
	Cash		25,287,419.83		25,287,419.83		25,287,419.83	11.2			
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		5,459,049.39		5,459,049.39		5,459,049.39	2.4			
518,000	SCHWAB FUNDS US TREASURY INVESTOR	1.00	517,999.98	1.00	517,999.98		517,999.98	0.2			0.00
			31,264,469.20		31,264,469.20	0.00	31,264,469.20	13.8	0.00	0.00	0.00
Certificate of Deposit											
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	5,692.05	3,505,692.05	1.5	0.14	0.14	0.00
2,000,000	Capitol Federal 12/1/21 .1% 0.100% Due 12-01-21	100.00	2,000,000.00	100.00	2,000,000.00	1,994.52	2,001,994.52	0.9	0.10	0.10	0.00
2,500,000	Capitol Federal 2/1/22 0.070% Due 02-01-22	100.00	2,500,000.00	100.00	2,500,000.00	436.30	2,500,436.30	1.1	0.07	0.07	0.17

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5,000,000	Capitol Federal 3/20/2022 0.090% Due 03-20-22	100.00	5,000,000.00	100.00	5,000,000.00	505.48	5,000,505.48	2.2	0.09	0.09	0.30
5,000,000	Capitol Federal 4/1/22 0.070% Due 04-01-22	100.00	5,000,000.00	100.00	5,000,000.00	1,745.21	5,001,745.21	2.2	0.07	0.07	0.33
2,500,000	Capitol Federal 4/1/22 0.090% Due 04-01-22	100.00	2,500,000.00	100.00	2,500,000.00	826.03	2,500,826.03	1.1	0.09	0.09	0.33
2,500,000	Capitol Federal 4/1/22 0.070% Due 04-01-22	100.00	2,500,000.00	100.00	2,500,000.00	431.51	2,500,431.51	1.1	0.07	0.07	0.33
			10,000,000.00		10,000,000.00	3,002.74	10,003,002.74	4.4	0.07	0.07	0.33
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	1,047.67	2,001,047.67	0.9	0.08	0.08	0.34
2,500,000	Capitol Federal 5/15/22 0.070% Due 05-15-22	100.00	2,500,000.00	100.00	2,500,000.00	426.71	2,500,426.71	1.1	0.07	0.07	0.45
2,500,000	Capitol Federal 6/15/22 0.080% Due 06-15-22	100.00	2,500,000.00	100.00	2,500,000.00	487.67	2,500,487.67	1.1	0.08	0.08	0.54
2,500,000	Capitol Federal 7/15/22 0.090% Due 07-15-22	100.00	2,500,000.00	100.00	2,500,000.00	548.63	2,500,548.63	1.1	0.09	0.09	0.62
2,500,000	Capitol Federal 7/29/22 0.090% Due 07-29-22	100.00	2,500,000.00	100.00	2,500,000.00	178.77	2,500,178.77	1.1	0.09	0.09	0.66
5,000,000	Capitol Federal 8/1/22 0.080% Due 08-01-22	100.00	5,000,000.00	100.00	5,000,000.00	1,884.93	5,001,884.93	2.2	0.08	0.08	0.67
2,500,000	Capitol Federal 8/1/22 0.090% Due 08-01-22	100.00	2,500,000.00	100.00	2,500,000.00	554.79	2,500,554.79	1.1	0.09	0.09	0.67
			7,500,000.00		7,500,000.00	2,439.73	7,502,439.73	3.3	0.08	0.08	0.67
2,500,000	Capitol Federal 8/15/22 0.090% Due 08-15-22	100.00	2,500,000.00	100.00	2,500,000.00	548.63	2,500,548.63	1.1	0.09	0.09	0.71
3,000,000	Capitol Federal 9/1/22 0.090% Due 09-01-22	100.00	3,000,000.00	100.00	3,000,000.00	1,272.33	3,001,272.33	1.3	0.09	0.09	0.75
3,000,000	Capitol Federal 9/29/22 0.090% Due 09-29-22	100.00	3,000,000.00	100.00	3,000,000.00	207.12	3,000,207.12	1.3	0.09	0.09	0.83
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	1,375.07	3,001,375.07	1.3	0.07	0.07	0.10

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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	943.56	2,000,943.56	0.9	0.07	0.07	0.08
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	1,179.05	2,971,179.05	1.3	0.07	0.07	0.19
5,000,000	Commerce 3/25/2022 0.020% Due 03-25-22	100.00	5,000,000.00	100.00	5,000,000.00	164.38	5,000,164.38	2.2	0.02	0.02	0.32
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	943.56	2,000,943.56	0.9	0.07	0.07	0.33
4,000,000	Commerce 3/30/22 0.030% Due 03-30-22	100.00	4,000,000.00	100.00	4,000,000.00	197.26	4,000,197.26	1.8	0.03	0.03	0.33
2,461,000	Commerce 3/31/22 0.030% Due 03-31-22	100.00	2,461,000.00	100.00	2,461,000.00	214.41	2,461,214.41	1.1	0.03	0.03	0.33
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	992.47	2,500,992.47	1.1	0.07	0.07	0.43
			74,931,000.00		74,931,000.00	24,798.12	74,955,798.12	33.1	0.07	0.07	0.40
Municipal Bonds											
155,000	BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023 0.450% Due 09-01-23	100.02	155,025.00	99.54	154,287.00	172.44	154,459.44	0.1	0.71	0.45	1.74
150,000	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23	100.02	150,025.00	99.49	149,230.50	129.79	149,360.29	0.1	0.64	0.35	1.74
350,000	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24	100.01	350,025.00	98.84	345,933.00	475.90	346,408.90	0.2	0.98	0.56	2.72

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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	107.27	193,086.00	3,580.00	196,666.00	0.1	0.35	3.73	1.91
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	100.01	180,018.00	178.00	180,196.00	0.1	0.39	0.40	0.75
200,000	GEARY CNTY KANS UNI SCH DIST N TAXABLE GO REF .4% 09/01/2023 0.400% Due 09-01-23	100.01	200,025.00	99.49	198,976.00	195.56	199,171.56	0.1	0.69	0.40	1.74
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	99.95	149,920.50	113.10	150,033.60	0.1	0.38	0.31	0.75
275,000	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	108.40	298,089.25	106.37	292,517.50	2,719.44	295,236.94	0.1	0.35	3.76	1.69
100,000	MANHATTAN KANS GO BDS REV 3% 11/01/2022 3.000% Due 11-01-22	104.01	104,009.00	102.58	102,582.00	241.67	102,823.67	0.0	0.19	2.92	0.91
115,000	NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	108.42	124,687.30	106.42	122,388.75	1,137.22	123,525.97	0.1	0.32	3.76	1.69

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
80,000	OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23	105.33	84,263.40	104.25	83,403.20	913.33	84,316.53	0.0	0.56	2.88	1.70
1,000,000	SALINA KANS ARPT AUTH TAXABLE GO TEMP NTS CL .45% 09/01/2023 0.450% Due 09-01-23	100.00	1,000,025.00	99.78	997,820.00	250.00	998,070.00	0.4	0.58	0.45	1.74
500,000	SEDGWICK CNTY KANS UNI SCH DIS TAXABLE GO REF .4% 09/01/2022 0.400% Due 09-01-22	100.00	500,025.00	100.00	499,980.00	494.44	500,474.44	0.2	0.41	0.40	0.75
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	99.95	449,775.00	288.14	450,063.14	0.2	0.33	0.26	0.75
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	99.97	219,940.60	179.48	220,120.08	0.1	0.37	0.33	0.75
			4,164,089.95		4,139,858.05	11,068.52	4,150,926.57	1.8	0.50	1.01	1.45
Treasury Bills											
2,000,000	UNITED STATES TREASURY BILLS BILL 0% 02/15/2022 0.000% Due 02-15-22	99.99	1,999,875.28	99.99	1,999,818.00	0.00	1,999,818.00	0.9	0.04	0.00	0.21

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
10,000,000	UNITED STATES TREASURY BILLS BILL 0% 03/22/2022 0.000% Due 03-22-22	99.98	9,998,339.17	99.98	9,998,060.00	0.00	9,998,060.00	4.4	0.06	0.00	0.31
3,918,000	UNITED STATES TREASURY BILLS BILL 0% 05/05/2022 0.000% Due 05-05-22	99.97	3,916,980.96	99.96	3,916,522.91	0.00	3,916,522.91	1.7	0.09	0.00	0.43
2,000,000	UNITED STATES TREASURY BILLS BILL 0% 05/12/2022 0.000% Due 05-12-22	99.97	1,999,391.11	99.96	1,999,212.00	0.00	1,999,212.00	0.9	0.09	0.00	0.45
2,000,000	UNITED STATES TREASURY BILLS BILL 0% 08/11/2022 0.000% Due 08-11-22	99.93	1,998,571.56	99.91	1,998,172.00	0.00	1,998,172.00	0.9	0.13	0.00	0.70
1,500,000	UNITED STATES TREASURY BILLS BILL 0% 11/03/2022 0.000% Due 11-03-22	99.84	1,497,560.42	99.80	1,497,051.00	0.00	1,497,051.00	0.7	0.21	0.00	0.94
2,000,000	UNITED STATES TREASURY BILLS BILL 0% 12/28/2021 0.000% Due 12-28-21	100.00	1,999,900.56	99.99	1,999,864.00	0.00	1,999,864.00	0.9	0.09	0.00	0.08
			23,410,619.06		23,408,699.91	0.00	23,408,699.91	10.3	0.08	0.00	0.39
Treasury Notes											
4,876,000	UNITED STATES TREASURY NOTES NOTE 1.75% 07/15/2022 1.750% Due 07-15-22	101.74	4,960,621.21	101.00	4,924,760.00	31,998.75	4,956,758.75	2.2	0.15	1.73	0.62
			4,960,621.21		4,924,760.00	31,998.75	4,956,758.75	2.2	0.15	1.73	0.62

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

<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Accrued Interest</u>	<u>Market Value +Accr.Int.</u>	<u>Pct. Assets</u>	<u>Yield To Mat.</u>	<u>Yield To Call</u>	<u>Duration</u>
			226,785,751.10		226,172,183.84	227,975.51	226,400,159.35	100.0	0.21	0.32	0.79

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
 From 10-31-21 to 11-30-21

Portfolio Value on 10-31-21	223,926,625.93
Accrued Interest	191,460.24
Contributions	10,000,000.00
Withdrawals	-1,000,000.00
Transfers In	1,857,492.74
Transfers Out	-8,518,021.87
Realized Gains	-856.91
Unrealized Gains	-124,738.48
Interest	31,682.43
Dividends	0.00
Change in Accrued Interest	36,515.27
Portfolio Value on 11-30-21	226,172,183.84
Accrued Interest	227,975.51
Average Capital	228,895,822.24
Total Gain before Fees	-57,397.69
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 11-30-21

Portfolio Value on 04-01-17	63,053,321.50
Accrued Interest	370,811.69
Contributions	410,648,528.16
Withdrawals	-309,354,698.32
Transfers In	604,478,240.08
Transfers Out	-554,601,881.22
Realized Gains	1,690,655.22
Unrealized Gains	-613,567.26
Interest	10,868,206.05
Dividends	3,379.63
Change in Accrued Interest	-142,836.17
Portfolio Value on 11-30-21	226,172,183.84
Accrued Interest	227,975.51
Average Capital	193,720,651.37
Total Gain before Fees	11,805,837.46
IRR for 4.67 Years	6.09%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION

City of Lawrence, Kansas

November 30, 2021

Summary Information

	Totals		Weighted Averages
Par Value	194,988,000	Average Curr. Yld	0.38
Market Value	194,907,714.64	Average Maturity (yrs)	0.93
Total Cost	195,521,281.90	Average Coupon (%)	0.38
Net Gain/Loss	-613,567.26	Average Duration	0.93
Annual Income	730,915.05	Average Moody Rating	Aa1
Number of Issues	86	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	36	90,784,009.79	46.6	0.7	0.699%	1.5
Aa2	1	292,517.50	0.2	3.8	4.000%	1.7
Aa3	4	1,449,298.50	0.7	0.6	0.609%	1.6
A2	1	154,287.00	0.1	0.5	0.450%	1.7
Not Rated	44	102,227,601.84	52.4	0.1	0.078%	0.4

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	34	85,359,155.47	43.8	0.6	0.640%	1.5
AA	3	593,044.60	0.3	1.5	1.546%	1.1
AA-	1	122,388.75	0.1	3.8	4.000%	1.7
A+	4	1,444,918.50	0.7	0.4	0.387%	1.3
A	1	83,403.20	0.0	2.9	3.000%	1.7
Not Rated	43	107,304,804.11	55.1	0.2	0.156%	0.4

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

Securities	Market Value	Pct.
Cash	25,287,419.83	11.18
UNITED STATES TREASURY BILLS BILL 0% 03/22/2022	9,998,060.00	4.42
0.000% Due 03-22-22		
FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	5,987,619.18	2.65
0.110% Due 03-01-23		
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	5,459,049.39	2.41
FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022	5,072,338.80	2.24
2.000% Due 09-09-22		
Capitol Federal 3/20/2022	5,000,000.00	2.21
0.090% Due 03-20-22		
Capitol Federal 4/1/22	5,000,000.00	2.21
0.070% Due 04-01-22		
Capitol Federal 8/1/22	5,000,000.00	2.21
0.080% Due 08-01-22		
Commerce 3/25/2022	5,000,000.00	2.21
0.020% Due 03-25-22		
FEDERAL FARM CREDIT BOND .17% 03/23/2023	4,990,402.30	2.21
0.170% Due 03-23-23		
Total	76,794,889.50	33.95

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

Security	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total
Agency Securities													
FEDERAL HOME LOAN BANKS 0.030% Due 12-03-21		93.75											93.75
FEDERAL HOME LOAN BANKS BOND 2.625% 12/10/2021		52,500.00											52,500.00
2.625% Due 12-10-21 FED HOME LOAN MTG CORP FHLMC REFERENCE NOT 2.375% 01/13/2022			6,448.12										6,448.12
2.375% Due 01-13-22 FEDERAL FARM CREDIT BOND 1.45% 02/24/2022				7,250.00									7,250.00
1.450% Due 02-24-22 FEDERAL HOME LOAN BANKS 0.050% Due 03-14-22					167.50								167.50
FEDERAL FARM CREDIT BOND 2.28% 03/28/2022					13,680.00								13,680.00
2.280% Due 03-28-22 FEDERAL FARM CREDIT BOND M/W CLBL .08% 05/09/2022							1,000.00						1,000.00
0.080% Due 05-09-22													

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

Security	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total
FEDERAL HOME LOAN BANKS BOND 2.375% 06/10/2022 2.375% Due 06-10-22		6,650.00						6,650.00					13,300.00
FEDERAL HOME LOAN BANKS BOND .125% 08/12/2022 0.125% Due 08-12-22				2,500.00						2,500.00			5,000.00
FEDERAL HOME LOAN BANKS BOND 2.25% 09/09/2022 2.250% Due 09-09-22					32,681.25						32,681.25		65,362.50
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 .16% 10/13/2022 0.160% Due 10-13-22						2,400.00						2,400.00	4,800.00
FEDERAL FARM CREDIT BOND .1% 11/23/2022 0.100% Due 11-23-22							600.00						600.00

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

Security	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total
FEDERAL FARM CREDIT BOND .12% 11/29/2022 0.120% Due 11-29-22							1,800.00						1,800.00
FEDERAL FARM CREDIT BOND M/W CLBL .12% 01/12/2023 0.120% Due 01-12-23			300.00						600.00				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 .125% 03/09/2023 0.125% Due 03-09-23					1,875.00					1,875.00			3,750.00
FEDERAL FARM CREDIT BOND .17% 03/23/2023 0.170% Due 03-23-23					4,250.00					4,250.00			8,500.00
FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023 0.375% Due 04-20-23						3,187.50						3,187.50	6,375.00

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

Security	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total
FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023 0.200% Due 06-15-23		2,500.00						2,500.00					5,000.00
FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23		2,000.00						3,000.00					5,000.00
FED HOME LOAN MTG CORP NOTE M/W CLBL .4% 06/30/2023 0.400% Due 06-30-23		1,000.00						1,000.00					2,000.00
FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23					3,300.00					3,300.00			6,600.00
FEDERAL NATL MTG ASSN 0.310% Due 11-16-23							542.50						542.50
FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023 0.310% Due 12-29-23		7,750.00						7,750.00					15,500.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024 0.375% Due 03-15-24					4,687.50					4,687.50			9,375.00

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

Security	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total
FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024 0.270% Due 03-28-24					1,350.00						1,350.00		2,700.00
FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024 0.270% Due 04-05-24						1,350.00						1,350.00	2,700.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .35% 04/23/2024 0.350% Due 04-23-24		1,531.25						1,531.25					3,062.50
FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024 0.430% Due 06-17-24		5,375.00						5,375.00					10,750.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .71% 07/29/2024 0.710% Due 07-29-24			1,775.00						3,550.00				5,325.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024 0.400% Due 08-29-24		5,400.00						5,400.00					10,800.00

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

Security	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total
FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024 0.520% Due 09-30-24					6,500.00						6,500.00		13,000.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024 0.600% Due 12-30-24		7,500.00						7,500.00					15,000.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025 0.875% Due 01-28-25			6,190.62						12,381.25				18,571.87
FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025 0.600% Due 03-28-25					6,000.00						6,000.00		12,000.00
FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025 0.740% Due 06-30-25		7,400.00						7,400.00					14,800.00
TOTAL		99,700.00	14,713.75	9,750.00	129,591.25	6,937.50	3,942.50	48,106.25	16,531.25	2,500.00	115,743.75	6,937.50	454,453.75

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

Security	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total
Treasury Notes													
UNITED STATES TREASURY NOTES NOTE 1.75% 07/15/2022 1.750% Due 07-15-22			42,665.00						42,665.00				85,330.00
TOTAL			42,665.00						42,665.00				85,330.00
Municipal Bonds													
ELLSWORTH CNTY KANS UNI SCH DI TAXABLE GO REF .4% 09/01/2022 0.400% Due 09-01-22					360.00						360.00		720.00
LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .305% 09/01/2022 0.305% Due 09-01-22					228.75						228.75		457.50
SEDGWICK CNTY KANS UNI SCH DIS TAXABLE GO REF .4% 09/01/2022 0.400% Due 09-01-22					1,000.00						1,000.00		2,000.00
SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022 0.259% Due 09-01-22					582.75						582.75		1,165.50

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

Security	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total
SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .33% 09/01/2022 0.330% Due 09-01-22					363.00						363.00		726.00
MANHATTAN KANS GO BDS REV 3% 11/01/2022 3.000% Due 11-01-22							1,500.00						1,500.00
BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023 0.450% Due 09-01-23					348.75						348.75		697.50
BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23					262.50						262.50		525.00
GEARY CNTY KANS UNI SCH DIST N TAXABLE GO REF .4% 09/01/2023 0.400% Due 09-01-23					397.78						400.00		797.78
LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23					5,500.00						5,500.00		11,000.00

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

Security	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total
NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23					2,300.00						2,300.00		4,600.00
OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23					1,520.00						1,200.00		2,720.00
SALINA KANS ARPT AUTH TAXABLE GO TEMP NTS CL .45% 09/01/2023 0.450% Due 09-01-23					1,387.50						2,250.00		3,637.50
DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023 4.000% Due 12-01-23		3,600.00						3,600.00					7,200.00
BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24					962.50						962.50		1,925.00
TOTAL		3,600.00			15,213.53		1,500.00	3,600.00			15,758.25		39,671.78
Certificate of Deposit Capitol Federal 12/1/21 0.140% Due 12-01-21		5,705.48											5,705.48

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

Security	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total
Capitol Federal 12/1/21 .1%		2,000.00											2,000.00
0.100% Due 12-01-21 Commerce 12/29/21		1,054.79											1,054.79
0.070% Due 12-29-21 Commerce 1/5/22			1,582.19										1,582.19
0.070% Due 01-05-22 Capitol Federal 2/1/22				738.36									738.36
0.070% Due 02-01-22 Commerce 2/7/22				1,572.07									1,572.07
0.070% Due 02-07-22 Capitol Federal 3/20/2022					1,861.64								1,861.64
0.090% Due 03-20-22 Commerce 3/25/2022					479.45								479.45
0.020% Due 03-25-22 Commerce 3/29/22					1,400.00								1,400.00
0.070% Due 03-29-22 Commerce 3/30/22					591.78								591.78
0.030% Due 03-30-22 Commerce 3/31/22					459.16								459.16
0.030% Due 03-31-22 Capitol Federal 4/1/22						2,915.07							2,915.07
0.070% Due 04-01-22 Capitol Federal 4/1/22						1,578.08							1,578.08
0.090% Due 04-01-22 Capitol Federal 4/1/22						1,016.44							1,016.44
0.070% Due 04-01-22													

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

Security	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total
Capitol Federal 4/5/22						1,600.00							1,600.00
0.080% Due 04-05-22 Commerce 5/6/22							1,745.21						1,745.21
0.070% Due 05-06-22 Capitol Federal 5/15/22							1,222.60						1,222.60
0.070% Due 05-15-22 Capitol Federal 6/15/22								1,567.12					1,567.12
0.080% Due 06-15-22 Capitol Federal 7/15/22									1,947.95				1,947.95
0.090% Due 07-15-22 Capitol Federal 7/29/22									1,664.38				1,664.38
0.090% Due 07-29-22 Capitol Federal 8/1/22										4,558.90			4,558.90
0.080% Due 08-01-22 Capitol Federal 8/1/22										2,058.90			2,058.90
0.090% Due 08-01-22 Capitol Federal 8/15/22										2,139.04			2,139.04
0.090% Due 08-15-22 Capitol Federal 9/1/22											3,306.58		3,306.58
0.090% Due 09-01-22 Capitol Federal 9/29/22											2,448.49		2,448.49
0.090% Due 09-29-22													
TOTAL		8,760.27	1,582.19	2,310.42	4,792.04	7,109.59	2,967.81	1,567.12	3,612.33	8,756.85	5,755.07		47,213.69
GRAND TOTAL	112,060.27	58,960.94	12,060.42	149,596.82	14,047.09	8,410.31	53,273.37	62,808.58	11,256.85	137,257.07	6,937.50		626,669.22

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
06-04-2021	625,000	FEDERAL HOME LOAN BANKS 0.030% Due 12-03-21	100.00	624,987.50	100.00	624,998.14	10.64	0.0
08-27-2020	4,000,000	FEDERAL HOME LOAN BANKS BOND 2.625% 12/10/2021	103.19	4,127,425.00	100.07	4,002,852.76	-124,572.24	-3.0
07-23-2021	543,000	2.625% Due 12-10-21 FED HOME LOAN MTG CORP FHLMC REFERENCE NOT 2.375% 01/13/2022	101.10	548,970.29	100.27	544,452.87	-4,517.42	-0.8
03-20-2020	1,000,000	2.375% Due 01-13-22 FEDERAL FARM CREDIT BOND 1.45% 02/24/2022	101.49	1,014,925.00	100.33	1,003,294.04	-11,630.96	-1.1
10-14-2021	670,000	1.450% Due 02-24-22 FEDERAL HOME LOAN BANKS 0.050% Due 03-14-22	100.00	670,025.00	100.00	670,005.13	-19.87	0.0
03-16-2021	1,200,000	FEDERAL FARM CREDIT BOND 2.28% 03/28/2022	102.23	1,226,809.00	100.70	1,208,374.20	-18,434.80	-1.5
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	99.97	2,499,173.20	-84.30	0.0
09-17-2021	560,000	0.080% Due 05-09-22 FEDERAL HOME LOAN BANKS BOND 2.375% 06/10/2022 2.375% Due 06-10-22	101.69	569,466.80	101.18	566,615.63	-2,851.17	-0.5

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
07-13-2021	4,000,000	FEDERAL HOME LOAN BANKS BOND .125% 08/12/2022	100.03	4,001,025.00	99.98	3,999,011.24	-2,013.76	-0.1
09-03-2021	2,905,000	0.125% Due 08-12-22 FEDERAL HOME LOAN BANKS BOND 2.25% 09/09/2022	102.19	2,968,522.49	101.62	2,952,017.25	-16,505.24	-0.6
11-10-2020	5,000,000	2.250% Due 09-09-22 FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022	103.32	5,165,825.00	101.45	5,072,338.80	-93,486.20	-1.8
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	99.93	2,997,926.22	-2,098.78	-0.1
10-14-2021	3,000,000	0.120% Due 09-22-22 FEDERAL FARM CREDIT BOND .16% 10/13/2022	100.06	3,001,765.00	99.92	2,997,729.45	-4,035.55	-0.1
08-30-2021	1,200,000	0.160% Due 10-13-22 FEDERAL FARM CREDIT BOND .1% 11/23/2022	100.00	1,199,950.60	99.93	1,199,140.91	-809.69	-0.1
03-23-2021	3,000,000	0.100% Due 11-23-22 FEDERAL FARM CREDIT BOND .12% 11/29/2022	99.98	2,999,515.00	99.84	2,995,077.48	-4,437.52	-0.1
10-26-2021	1,000,000	0.120% Due 11-29-22 FEDERAL FARM CREDIT BOND M/W CLBL .12% 01/12/2023 0.120% Due 01-12-23	99.86	998,605.00	99.82	998,203.29	-401.71	0.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
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Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
03-01-2021	6,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	99.91	5,994,350.00	99.79	5,987,619.18	-6,730.82	-0.1
09-03-2021	3,000,000	0.110% Due 03-01-23 FEDERAL FARM CREDIT BOND .125% 03/09/2023	99.99	2,999,662.00	99.77	2,993,196.69	-6,465.31	-0.2
06-17-2021	5,000,000	0.125% Due 03-09-23 FEDERAL FARM CREDIT BOND .17% 03/23/2023	99.98	4,999,125.00	99.81	4,990,402.30	-8,722.70	-0.2
06-29-2021	1,700,000	0.170% Due 03-23-23 FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023	100.32	1,705,482.00	99.99	1,699,790.03	-5,691.97	-0.3
12-29-2020	2,500,000	0.375% Due 04-20-23 FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023	100.00	2,500,025.00	99.78	2,494,451.22	-5,573.77	-0.2
08-20-2021	3,000,000	0.200% Due 06-15-23 FEDERAL FARM CREDIT BOND .2% 06/26/2023	99.99	2,999,629.00	99.59	2,987,568.90	-12,060.10	-0.4
10-13-2021	500,000	0.200% Due 06-26-23 FED HOME LOAN MTG CORP NOTE M/W CLBL .4% 06/30/2023 0.400% Due 06-30-23	100.05	500,260.00	100.02	500,094.32	-165.68	0.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
03-17-2021	3,000,000	FEDERAL FARM CREDIT BOND .22% 09/22/2023	99.92	2,997,475.00	99.43	2,982,782.04	-14,692.96	-0.5
10-26-2021	350,000	0.220% Due 09-22-23 FEDERAL NATL MTG ASSN	99.62	348,667.00	99.76	349,143.61	476.61	0.1
06-28-2021	5,000,000	0.310% Due 11-16-23 FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023	99.95	4,997,525.00	99.52	4,976,091.70	-21,433.30	-0.4
04-28-2021	2,500,000	0.310% Due 12-29-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024	100.00	2,500,025.00	99.25	2,481,299.30	-18,725.70	-0.7
06-02-2021	1,000,000	0.375% Due 03-15-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024	99.86	998,625.00	99.07	990,715.45	-7,909.55	-0.8
06-02-2021	1,000,000	0.270% Due 03-28-24 FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024	99.86	998,615.00	98.90	989,008.62	-9,606.38	-1.0
06-17-2021	875,000	0.270% Due 04-05-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .35% 04/23/2024 0.350% Due 04-23-24	99.99	874,937.50	99.44	870,130.68	-4,806.82	-0.5

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-03-2021	2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024	100.00	2,500,025.00	99.48	2,487,059.15	-12,965.85	-0.5
10-19-2021	1,000,000	0.430% Due 06-17-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .71% 07/29/2024	100.00	1,000,025.00	99.73	997,279.41	-2,745.59	-0.3
06-29-2021	2,700,000	0.710% Due 07-29-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024	99.75	2,693,275.00	99.22	2,679,018.41	-14,256.59	-0.5
06-17-2021	2,500,000	0.400% Due 08-29-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024	100.00	2,500,025.00	99.10	2,477,433.62	-22,591.37	-0.9
06-17-2021	2,500,000	0.520% Due 09-30-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024	100.00	2,500,025.00	99.33	2,483,265.05	-16,759.95	-0.7
10-19-2021	2,830,000	0.600% Due 12-30-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025 0.875% Due 01-28-25	100.00	2,830,025.00	99.31	2,810,434.00	-19,591.00	-0.7

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-10-2021	2,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025	100.00	2,000,025.00	98.68	1,973,555.48	-26,469.52	-1.3
06-25-2021	2,000,000	0.600% Due 03-28-25 FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025	100.00	2,000,025.00	98.59	1,971,846.90	-28,178.10	-1.4
		0.740% Due 06-30-25		88,054,951.68		87,503,396.67	-551,555.01	-0.6
Treasury Notes								
06-29-2021	4,876,000	UNITED STATES TREASURY NOTES NOTE 1.75% 07/15/2022	101.74	4,960,621.21	101.00	4,924,760.00	-35,861.21	-0.7
		1.750% Due 07-15-22		4,960,621.21		4,924,760.00	-35,861.21	-0.7
Cash and Equivalents								
10-29-2021	518,000	SCHWAB FUNDS US TREASURY INVESTOR	1.00	517,999.98	1.00	517,999.98	0.00	0.0
				517,999.98		517,999.98	0.00	0.0
Municipal Bonds								
04-05-2021	180,000	ELLSWORTH CNTY KANS UNI SCH DI TAXABLE GO REF .4% 09/01/2022	100.01	180,025.00	100.01	180,018.00	-7.00	0.0
		0.400% Due 09-01-22						

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
03-03-2021	150,000	LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .305% 09/01/2022	100.02	150,025.00	99.95	149,920.50	-104.50	-0.1
06-10-2021	500,000	0.305% Due 09-01-22 SEDGWICK CNTY KANS UNI SCH DIS TAXABLE GO REF .4% 09/01/2022	100.00	500,025.00	100.00	499,980.00	-45.00	0.0
03-25-2021	450,000	0.400% Due 09-01-22 SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022	100.01	450,025.00	99.95	449,775.00	-250.00	-0.1
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	99.97	219,940.60	-84.40	0.0
06-07-2021	100,000	0.330% Due 09-01-22 MANHATTAN KANS GO BDS REV 3% 11/01/2022	104.01	104,009.00	102.58	102,582.00	-1,427.00	-1.4
06-10-2021	155,000	3.000% Due 11-01-22 BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023	100.02	155,025.00	99.54	154,287.00	-738.00	-0.5
06-09-2021	150,000	0.450% Due 09-01-23 BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23	100.02	150,025.00	99.49	149,230.50	-794.50	-0.5

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
09-02-2021	200,000	GEARY CNTY KANS UNI SCH DIST N TAXABLE GO REF .4% 09/01/2023 0.400% Due 09-01-23	100.01	200,025.00	99.49	198,976.00	-1,049.00	-0.5
06-03-2021	275,000	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	108.40	298,089.25	106.37	292,517.50	-5,571.75	-1.9
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	106.42	122,388.75	-2,298.55	-1.8
07-13-2021	80,000	OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23	105.33	84,263.40	104.25	83,403.20	-860.20	-1.0
11-10-2021	1,000,000	SALINA KANS ARPT AUTH TAXABLE GO TEMP NTS CL .45% 09/01/2023 0.450% Due 09-01-23	100.00	1,000,025.00	99.78	997,820.00	-2,205.00	-0.2
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	107.27	193,086.00	-4,705.00	-2.4
06-09-2021	350,000	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24	100.01	350,025.00	98.84	345,933.00	-4,092.00	-1.2
				4,164,089.95		4,139,858.05	-24,231.90	-0.6

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Treasury Bills								
11-29-2021	2,000,000	UNITED STATES TREASURY BILLS BILL 0% 12/28/2021	100.00	1,999,900.56	99.99	1,999,864.00	-36.56	0.0
11-29-2021	2,000,000	0.000% Due 12-28-21 UNITED STATES TREASURY BILLS BILL 0% 02/15/2022	99.99	1,999,875.28	99.99	1,999,818.00	-57.28	0.0
11-22-2021	10,000,000	0.000% Due 02-15-22 UNITED STATES TREASURY BILLS BILL 0% 03/22/2022	99.98	9,998,339.17	99.98	9,998,060.00	-279.17	0.0
11-04-2021	3,918,000	0.000% Due 03-22-22 UNITED STATES TREASURY BILLS BILL 0% 05/05/2022	99.97	3,916,980.96	99.96	3,916,522.91	-458.05	0.0
11-29-2021	2,000,000	0.000% Due 05-05-22 UNITED STATES TREASURY BILLS BILL 0% 05/12/2022	99.97	1,999,391.11	99.96	1,999,212.00	-179.11	0.0
11-29-2021	2,000,000	0.000% Due 05-12-22 UNITED STATES TREASURY BILLS BILL 0% 08/11/2022	99.93	1,998,571.56	99.91	1,998,172.00	-399.56	0.0
11-29-2021	1,500,000	0.000% Due 08-11-22 UNITED STATES TREASURY BILLS BILL 0% 11/03/2022	99.84	1,497,560.42	99.80	1,497,051.00	-509.42	0.0
		0.000% Due 11-03-22		23,410,619.06		23,408,699.91	-1,919.15	0.0
Certificate of Deposit								
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

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
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
08-31-2021	2,500,000	0.070% Due 01-05-22 Capitol Federal 2/1/22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
05-06-2021	2,970,000	0.070% Due 02-01-22 Commerce 2/7/22	100.00	2,970,000.00	100.00	2,970,000.00	0.00	0.0
10-20-2021	5,000,000	0.070% Due 02-07-22 Capitol Federal 3/20/2022	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
10-01-2021	5,000,000	0.090% Due 03-20-22 Commerce 3/25/2022	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
03-29-2021	2,000,000	0.020% Due 03-25-22 Commerce 3/29/22	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
10-01-2021	4,000,000	0.070% Due 03-29-22 Commerce 3/30/22	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
08-16-2021	2,461,000	0.030% Due 03-30-22 Commerce 3/31/22	100.00	2,461,000.00	100.00	2,461,000.00	0.00	0.0
06-01-2021	5,000,000	0.030% Due 03-31-22 Capitol Federal 4/1/22	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
07-19-2021	2,500,000	0.070% Due 04-01-22 Capitol Federal 4/1/22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
09-01-2021	2,500,000	0.090% Due 04-01-22 Capitol Federal 4/1/22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
04-05-2021	2,000,000	0.070% Due 04-01-22 Capitol Federal 4/5/22	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
05-07-2021	2,500,000	0.080% Due 04-05-22 Commerce 5/6/22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
09-02-2021	2,500,000	0.070% Due 05-06-22 Capitol Federal 5/15/22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
		0.070% Due 05-15-22						

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
09-02-2021	2,500,000	Capitol Federal 6/15/22 0.080% Due 06-15-22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
09-02-2021	2,500,000	Capitol Federal 7/15/22 0.090% Due 07-15-22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
11-01-2021	2,500,000	Capitol Federal 7/29/22 0.090% Due 07-29-22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
06-11-2021	5,000,000	Capitol Federal 8/1/22 0.080% Due 08-01-22	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
09-01-2021	2,500,000	Capitol Federal 8/1/22 0.090% Due 08-01-22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
09-02-2021	2,500,000	Capitol Federal 8/15/22 0.090% Due 08-15-22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
06-11-2021	3,000,000	Capitol Federal 9/1/22 0.090% Due 09-01-22	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
11-02-2021	3,000,000	Capitol Federal 9/29/22 0.090% Due 09-29-22	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
				74,931,000.00		74,931,000.00	0.00	0.0
Cash and Equivalents								
				Cash		25,287,419.83		
				FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		5,459,049.39		
				30,746,469.22		30,746,469.22		
TOTAL PORTFOLIO								
				226,785,751.10		226,172,183.84	-613,567.26	-0.3

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
From 11-01-21 Through 11-30-21

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-01-2020	11-01-2021	5,000,000	Capitol Federal 11/1/21 0.090% Due 11-01-21	5,000,000.00	5,000,000.00	0.00	
08-31-2021	11-01-2021	2,500,000	Capitol Federal 11/1/21 0.060% Due 11-01-21	2,500,000.00	2,500,000.00	0.00	
08-27-2021	11-02-2021	3,000,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/02/2021	2,999,811.67	3,000,000.00	188.33	
10-02-2020	11-02-2021	3,500,000	0.000% Due 11-02-21 Capitol Federal 11/2/21 0.120% Due 11-02-21	3,500,000.00	3,500,000.00		0.00
09-30-2021	11-04-2021	1,516,795	SCHWAB FUNDS US TREASURY INVESTOR	1,516,795.45	1,516,795.45	0.00	
10-29-2021	11-04-2021	2,398,975	SCHWAB FUNDS US TREASURY INVESTOR	2,398,975.02	2,398,975.02	0.00	
10-29-2021	11-08-2021	1,000,025	SCHWAB FUNDS US TREASURY INVESTOR	1,000,025.00	1,000,025.00	0.00	
08-30-2021	11-22-2021	1,000,000	FEDERAL FARM CREDIT BOND 1.6% 11/22/2021	1,003,520.00	1,000,000.00	-3,520.00	
01-29-2021	11-29-2021	3,000,000	1.600% Due 11-22-21 Intrust 11/29/21 0.076% Due 11-29-21	3,000,000.00	3,000,000.00	0.00	
TOTAL GAINS						188.33	0.00
TOTAL LOSSES						-3,520.00	0.00
TOTAL REALIZED GAIN/LOSS				22,919,127.14	22,915,795.47	-3,331.67	0.00

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

Period	Portfolio	90 Day US Treasury Index
Month-to-Date	-0.03%	0.01%
Year-to-Date	0.07%	0.04%
Inception-to-Date	6.07%	5.44%

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

<u>Period</u>	<u>Portfolio 2020</u>	<u>Portfolio 2021</u>
Month-to-Date	0.03%	-0.03%
Year-to-Date	1.11%	0.07%
Inception-to-Date	6.07%	6.07%

Columbia Capital Management, LLC
MODEL PORTFOLIO TRACKING
City of Lawrence

November 30, 2021

Primary Liquidity

Item	Holding	Value
1	US Bank	23,232,215
2	MIP	2,053,155
3		
Total		<u>25,285,371</u>

Portfolio Target

15,000,000
Above Target 10,285,371

Capital & Bond

Item	Holding	Value
1	From TDA	41,325,396
2		
3		
Total		<u>41,325,396</u>

Portfolio Target

65,000,000
(Below Target) (23,674,604)

Secondary Liquidity

Item	Holding	Value
1	Cap Fed CDs	7,501,608
2	From TDA	0
3		
4		
Total		<u>7,501,608</u>

Portfolio Target

10,000,000
(Below Target) (2,498,392)

Income

Item	Holding	Value
1	From TDA	140,217,311
2		
3		
Total		<u>140,217,311</u>

Portfolio Target

n/a

Farmland

Item	Holding	Value
1	Agency Securities	2,417,423
2	Treasury Securities	0
3	Cash	2,049
Total		<u>2,419,472</u>

Portfolio Target

n/a

ARPA Funds

Item	Holding	Value
1	From TDA	9,651,002
2		
3		
Total		<u>9,651,002</u>

Portfolio Target

n/a

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

U.S. Bank

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

Current Bank Balance: 23,232,215
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	FN BM3544	Mtge 6/1/2031	Agency	3140J75E1	10,000,000	105.058	0.396	4,160,210	100.0%	4,160,210
3	FG G14989	Mtge 2/1/2024	Agency	3128MDXS7	24,500,000	103.531	0.058	1,480,756	100.0%	1,480,756
4	FH 840234	Mtge 11/1/2045	Agency	31347AHK3	12,000,000	104.160	0.109	1,363,100	100.0%	1,363,100
5	FN BC0144	Mtge 1/1/2046	Agency	3140EUES4	20,991,773	104.707	0.125	2,752,225	100.0%	2,752,225
6	FG J35797	Mtge 12/1/2031	Agency	31307SNN9	5,745,000	103.923	0.379	2,263,774	100.0%	2,263,774
7	FN BM3544	Mtge 6/1/2031	Agency	3140J75E1	8,000,000	105.058	0.396	3,328,168	100.0%	3,328,168
8	FN AK7766	Mtge 3/1/2027	Agency	3138ECTY9	15,000,000	103.804	0.099	1,534,073	100.0%	1,534,073
9	FN AS4209	Mtge 1/1/2025	Agency	3138WDVB4	24,000,000	102.458	0.114	2,814,322	100.0%	2,814,322
10	FNR 2012-129 GD	Mtge 12/25/2027	Agency	3136AAEF8	12,000,000	101.219	0.166	2,016,009	100.0%	2,016,009
11	FN AB4667	Mtge 3/1/2027	Agency	31417BFH5	25,000,000	103.804	0.115	2,996,830	100.0%	2,996,830
12	FN AS2870	Mtge 7/1/2029	Agency	3138WCFL2	7,500,000	105.187	0.195	1,541,324	100.0%	1,541,324
13	FG J14503	Mtge 2/1/2026	Agency	3128PUAC6	40,000,000	105.791	0.056	2,364,886	100.0%	2,364,886
14	FHR 4203 DJ	Mtge 4/15/2033	Agency	3137B2CK4	5,000,000	103.203	0.161	832,704	100.0%	832,704
15	FNR 2013-18 GT	Mtge 10/25/2027	Agency	3136ACXZ9	5,650,000	101.116	0.108	616,070	100.0%	616,070
16	FNR 2012-128 WC	Mtge 10/25/2032	Agency	3136A9WQ7	5,000,000	102.072	0.152	776,629	100.0%	776,629
17	FN MA4148	Mtge 10/1/2030	Agency	31418DTE2	5,000,000	102.616	0.703	3,604,969	100.0%	3,604,969
18	FN MA4148	Mtge 10/1/2030	Agency	31418DTE2	13,000,000	102.616	0.703	9,372,920	100.0%	9,372,920
19	FN MA4173	Mtge 11/1/2030	Agency	31418DT77	10,000,000	102.616	0.750	7,691,440	100.0%	7,691,440
20	FG U79058	Mtge 5/1/2030	Agency	3132G5B40	6,340,853	104.176	0.284	1,872,778	100.0%	1,872,778
21	FNR 2012-129 GD	Mtge 12/25/2027	Agency	3136AAEF8	12,000,000	101.219	0.166	2,016,009	100.0%	2,016,009
22	FN MA4172	Mtge 11/1/2030	Agency	31418DT69	4,000,000	101.135	0.773	3,127,708	100.0%	3,127,708

Columbia Capital Management, LLC

COLLATERAL PRICING

City of Lawrence

November 30, 2021

Total

58,776,907

Current Bank Balance: 51,000,000

Collateral Sufficient? Yes

Commerce

Item	Collateral	Maturity	Type	CUSIP	Face Value	Market Price	Factor (Mtge Only)	Full Market Value	Type Modifier	Adjusted Market Value
1	FDIC Insurance	n/a	Insurance	n/a	250,000	100.000		250,000	100.0%	250,000
2	FNR 2020-40 KP	Mtge 6/25/2050	Agency	3136BAPA6	3,100,000	103.780	0.352	1,131,159	100.0%	1,131,159
3	FHR 5047 MB	Mtge 12/25/2048	Agency	3137F7VF9	13,900,000	99.291	0.883	12,189,997	100.0%	12,189,997
4	FHR 5076 MA	Mtge 4/25/2043	Agency	3137F9MH1	500,000	99.916	0.902	450,837	100.0%	450,837
5	FHR 5074 DA	Mtge 11/25/2050	Agency	3137F9A92	2,500,000	99.294	0.873	2,166,093	100.0%	2,166,093
6	FHR 5071 WG	Mtge 2/25/2051	Agency	3137F9UG4	5,100,000	101.671	0.905	4,690,723	100.0%	4,690,723
7	FHR 5047 MB	Mtge 12/25/2048	Agency	3137F7VF9	875,000	99.291	0.883	767,356	100.0%	767,356
8	FHR 4993 D	Mtge 9/25/2047	Agency	3137FU5A8	9,500,000	101.925	1.000	9,682,883	100.0%	9,682,883
Total										31,329,047

Current Bank Balance: 23,931,000

Collateral Sufficient? Yes

CAPITAL & BOND



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Capital and Bond Portfolio
November 30, 2021

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	33,905,000	34,232,581.50	33,887,230.99	82.2	0.9	319,535.00
Municipal Bonds	2,905,000	2,909,209.00	2,903,553.60	7.0	0.5	13,791.50
	36,810,000	37,141,790.50	36,790,784.59	89.2	0.9	333,326.50
Cash and Equiv.						
Cash and Equivalents	518,000	520,073.89	520,073.89	1.3	0.0	0.00
Treasury Bills	3,918,000	3,916,980.96	3,916,522.91	9.5	0.0	0.00
	4,436,000	4,437,054.85	4,436,596.80	10.8	0.0	0.00
TOTAL PORTFOLIO	41,246,000	41,578,845.35	41,227,381.39	100.0	0.8	333,326.50

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Agency Securities											
3,000,000	FEDERAL FARM CREDIT BOND .12% 11/29/2022 0.120% Due 11-29-22	99.98	2,999,515.00	99.84	2,995,077.48	10.00	2,995,087.48	7.3	0.28	0.12	1.00
1,000,000	FEDERAL FARM CREDIT BOND 1.45% 02/24/2022 1.450% Due 02-24-22	101.49	1,014,925.00	100.33	1,003,294.04	3,866.67	1,007,160.71	2.4	0.04	1.45	0.23
1,200,000	FEDERAL FARM CREDIT BOND 2.28% 03/28/2022 2.280% Due 03-28-22	102.23	1,226,809.00	100.70	1,208,374.20	4,712.00	1,213,086.20	2.9	0.15	2.26	0.33
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	99.78	2,494,451.22	2,291.67	2,496,742.89	6.1	0.34	0.20	1.54
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	99.79	2,993,809.59	815.83	2,994,625.42	7.3	0.28	0.11	1.25
1,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .12% 01/12/2023 0.120% Due 01-12-23	99.86	998,605.00	99.82	998,203.29	160.00	998,363.29	2.4	0.28	0.12	1.11
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	99.93	2,997,926.22	680.00	2,998,606.22	7.3	0.21	0.12	0.81

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value + Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
1,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024 0.270% Due 04-05-24	99.86	998,615.00	98.90	989,008.62	412.50	989,421.12	2.4	0.74	0.27	2.33
5,000,000	FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022 2.000% Due 09-09-22	103.32	5,165,825.00	101.45	5,072,338.80	22,500.00	5,094,838.80	12.3	0.13	1.97	0.77
4,000,000	FEDERAL HOME LOAN BANKS BOND 2.625% 12/10/2021 2.625% Due 12-10-21	103.19	4,127,425.00	100.07	4,002,852.76	49,583.33	4,052,436.09	9.7	0.06	2.62	0.03
2,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025 0.600% Due 03-28-25	100.00	2,000,025.00	98.68	1,973,555.48	2,066.67	1,975,622.15	4.8	1.00	0.61	3.28
1,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024 0.270% Due 03-28-24	99.86	998,625.00	99.07	990,715.45	465.00	991,180.45	2.4	0.67	0.27	2.31
875,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .35% 04/23/2024 0.350% Due 04-23-24	99.99	874,937.50	99.44	870,130.68	1,335.59	871,466.27	2.1	0.58	0.35	2.38
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024 0.430% Due 06-17-24	100.00	2,500,025.00	99.48	2,487,059.15	4,867.36	2,491,926.51	6.0	0.64	0.43	2.52

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value + Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
2,830,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025 0.875% Due 01-28-25	100.00	2,830,025.00	99.31	2,810,434.00	2,201.11	2,812,635.11	6.8	1.10	0.88	3.10
			<u>34,232,581.50</u>		<u>33,887,230.99</u>	<u>95,967.73</u>	<u>33,983,198.71</u>	<u>82.2</u>	<u>0.39</u>	<u>0.94</u>	<u>1.38</u>
Cash and Equivalents											
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		2,073.91		2,073.91		2,073.91	0.0			
518,000	SCHWAB FUNDS US TREASURY INVESTOR	1.00	517,999.98	1.00	517,999.98		517,999.98	1.3			0.00
			<u>520,073.89</u>		<u>520,073.89</u>	<u>0.00</u>	<u>520,073.89</u>	<u>1.3</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Municipal Bonds											
155,000	BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023 0.450% Due 09-01-23	100.02	155,025.00	99.54	154,287.00	172.44	154,459.44	0.4	0.71	0.45	1.74
150,000	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23	100.02	150,025.00	99.49	149,230.50	129.79	149,360.29	0.4	0.64	0.35	1.74
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	100.01	180,018.00	178.00	180,196.00	0.4	0.39	0.40	0.75

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
150,000	LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .305% 09/01/2022	100.02	150,025.00	99.95	149,920.50	113.10	150,033.60	0.4	0.38	0.31	0.75
100,000	0.305% Due 09-01-22 MANHATTAN KANS GO BDS REV	104.01	104,009.00	102.58	102,582.00	241.67	102,823.67	0.2	0.19	2.92	0.91
1,000,000	3% 11/01/2022 3.000% Due 11-01-22 SALINA KANS ARPT AUTH TAXABLE GO TEMP NTS CL .45% 09/01/2023	100.00	1,000,025.00	99.78	997,820.00	250.00	998,070.00	2.4	0.58	0.45	1.74
500,000	0.450% Due 09-01-23 SEDGWICK CNTY KANS UNI SCH DIS TAXABLE GO REF .4% 09/01/2022	100.00	500,025.00	100.00	499,980.00	494.44	500,474.44	1.2	0.41	0.40	0.75
450,000	0.400% Due 09-01-22 SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022	100.01	450,025.00	99.95	449,775.00	288.14	450,063.14	1.1	0.33	0.26	0.75
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	99.97	219,940.60	179.48	220,120.08	0.5	0.37	0.33	0.75
			2,909,209.00		2,903,553.60	2,047.07	2,905,600.67	7.0	0.47	0.47	1.20

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Treasury Bills											
3,918,000	UNITED STATES TREASURY BILLS BILL 0% 05/05/2022 0.000% Due 05-05-22	99.97	3,916,980.96	99.96	3,916,522.91	0.00	3,916,522.91	9.5	0.09	0.00	0.43
			3,916,980.96		3,916,522.91	0.00	3,916,522.91	9.5	0.09	0.00	0.43
			41,578,845.35		41,227,381.39	98,014.79	41,325,396.18	100.0	0.36	0.81	1.26

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 10-31-21 to 11-30-21

Portfolio Value on 10-31-21	41,287,930.69
Accrued Interest	74,275.99
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	-63,823.21
Interest	3,273.91
Dividends	0.00
Change in Accrued Interest	23,738.80
Portfolio Value on 11-30-21	41,227,381.39
Accrued Interest	98,014.79
Average Capital	41,362,206.68
Total Gain before Fees	-36,810.50
IRR for 0.08 Years	-0.09%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 04-01-17 to 11-30-21

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	47,490,831.63
Withdrawals	-91,741,081.40
Transfers In	113,698,685.89
Transfers Out	-30,007,548.65
Realized Gains	845,017.42
Unrealized Gains	-351,463.96
Interest	1,289,560.83
Dividends	3,379.63
Change in Accrued Interest	98,014.79
Portfolio Value on 11-30-21	41,227,381.39
Accrued Interest	98,014.79
Average Capital	32,524,210.69
Total Gain before Fees	1,884,508.71
IRR for 4.67 Years	5.79%

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

Summary Information

	Totals	Weighted Averages
Par Value	40,728,000	Average Curr. Yld 0.82
Market Value	40,707,307.50	Average Maturity (yrs) 1.29
Total Cost	41,058,771.46	Average Coupon (%) 0.82
Net Gain/Loss	-351,463.96	Average Duration 1.28
Annual Income	333,326.50	Average Moody Rating Aa1
Number of Issues	25	Average S&P Rating AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	15	33,887,230.99	83.2	0.9	0.947%	1.4
Aa3	3	1,250,322.50	3.1	0.6	0.642%	1.6
A2	1	154,287.00	0.4	0.5	0.450%	1.7
Not Rated	6	5,415,467.01	13.3	0.1	0.095%	0.5

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	15	33,887,230.99	83.2	0.9	0.947%	1.4
AA	2	399,958.60	1.0	0.4	0.362%	0.8
A+	3	1,098,985.50	2.7	0.3	0.336%	0.9
Not Rated	5	5,321,132.41	13.1	0.2	0.164%	0.7

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
08-27-2020	4,000,000	FEDERAL HOME LOAN BANKS BOND 2.625% 12/10/2021	103.19	4,127,425.00	100.07	4,002,852.76	-124,572.24	-3.0
03-20-2020	1,000,000	2.625% Due 12-10-21 FEDERAL FARM CREDIT BOND 1.45% 02/24/2022	101.49	1,014,925.00	100.33	1,003,294.04	-11,630.96	-1.1
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	100.70	1,208,374.20	-18,434.80	-1.5
11-10-2020	5,000,000	2.280% Due 03-28-22 FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022	103.32	5,165,825.00	101.45	5,072,338.80	-93,486.20	-1.8
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	99.93	2,997,926.22	-2,098.78	-0.1
03-23-2021	3,000,000	0.120% Due 09-22-22 FEDERAL FARM CREDIT BOND .12% 11/29/2022	99.98	2,999,515.00	99.84	2,995,077.48	-4,437.52	-0.1
10-26-2021	1,000,000	0.120% Due 11-29-22 FEDERAL FARM CREDIT BOND M/W CLBL .12% 01/12/2023 0.120% Due 01-12-23	99.86	998,605.00	99.82	998,203.29	-401.71	0.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
03-02-2021	3,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	99.91	2,997,175.00	99.79	2,993,809.59	-3,365.41	-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	99.78	2,494,451.22	-5,573.77	-0.2
06-02-2021	1,000,000	0.200% Due 06-15-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024	99.86	998,625.00	99.07	990,715.45	-7,909.55	-0.8
06-02-2021	1,000,000	0.270% Due 03-28-24 FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024	99.86	998,615.00	98.90	989,008.62	-9,606.38	-1.0
06-17-2021	875,000	0.270% Due 04-05-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .35% 04/23/2024	99.99	874,937.50	99.44	870,130.68	-4,806.82	-0.5
06-03-2021	2,500,000	0.350% Due 04-23-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024 0.430% Due 06-17-24	100.00	2,500,025.00	99.48	2,487,059.15	-12,965.85	-0.5

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
10-19-2021	2,830,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025	100.00	2,830,025.00	99.31	2,810,434.00	-19,591.00	-0.7
06-10-2021	2,000,000	0.875% Due 01-28-25 FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025 0.600% Due 03-28-25	100.00	2,000,025.00	98.68	1,973,555.48	-26,469.52	-1.3
				34,232,581.50		33,887,230.99	-345,350.51	-1.0
Cash and Equivalents								
10-29-2021	518,000	SCHWAB FUNDS US TREASURY INVESTOR	1.00	517,999.98	1.00	517,999.98	0.00	0.0
				517,999.98		517,999.98	0.00	0.0
Municipal Bonds								
04-05-2021	180,000	ELLSWORTH CNTY KANS UNI SCH DI TAXABLE GO REF .4% 09/01/2022	100.01	180,025.00	100.01	180,018.00	-7.00	0.0
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	99.95	149,920.50	-104.50	-0.1

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-10-2021	500,000	SEDGWICK CNTY KANS UNI SCH DIS TAXABLE GO REF .4% 09/01/2022	100.00	500,025.00	100.00	499,980.00	-45.00	0.0
03-25-2021	450,000	0.400% Due 09-01-22 SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022	100.01	450,025.00	99.95	449,775.00	-250.00	-0.1
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	99.97	219,940.60	-84.40	0.0
06-07-2021	100,000	0.330% Due 09-01-22 MANHATTAN KANS GO BDS REV 3% 11/01/2022	104.01	104,009.00	102.58	102,582.00	-1,427.00	-1.4
06-10-2021	155,000	3.000% Due 11-01-22 BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023	100.02	155,025.00	99.54	154,287.00	-738.00	-0.5
06-09-2021	150,000	0.450% Due 09-01-23 BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23	100.02	150,025.00	99.49	149,230.50	-794.50	-0.5

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
11-10-2021	1,000,000	SALINA KANS ARPT AUTH TAXABLE GO TEMP NTS CL .45% 09/01/2023 0.450% Due 09-01-23	100.00	1,000,025.00	99.78	997,820.00	-2,205.00	-0.2
				2,909,209.00		2,903,553.60	-5,655.40	-0.2
Treasury Bills								
11-04-2021	3,918,000	UNITED STATES TREASURY BILLS BILL 0% 05/05/2022 0.000% Due 05-05-22	99.97	3,916,980.96	99.96	3,916,522.91	-458.05	0.0
				3,916,980.96		3,916,522.91	-458.05	0.0
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		2,073.91		2,073.91		
				2,073.91		2,073.91		
TOTAL PORTFOLIO				41,578,845.35		41,227,381.39	-351,463.96	-0.8

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 11-01-21 Through 11-30-21

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-30-2021	11-04-2021	1,516,795	Schwab Funds US Treasury Investor	1,516,795.45	1,516,795.45	0.00	
10-29-2021	11-04-2021	2,398,975	Schwab Funds US Treasury Investor	2,398,975.02	2,398,975.02	0.00	
10-29-2021	11-08-2021	1,000,025	Schwab Funds US Treasury Investor	1,000,025.00	1,000,025.00	0.00	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
				4,915,795.47	4,915,795.47	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 11-01-21 Through 11-30-21

Ex-Date	Pay-Date	Security		Amount
Agency Securities				
11-29-2021	11-29-2021	FEDERAL FARM CREDIT BOND	.12% 11/29/2022	1,800.00
		0.120% Due 11-29-22		
				1,800.00
Cash and Equivalents				
11-15-2021	11-15-2021	Schwab Funds US Treasury Investor		273.64
11-30-2021	11-30-2021	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		0.27
				273.91
Municipal Bonds				
11-01-2021	11-01-2021	MANHATTAN KANS GO BDS REV	3% 11/01/2022	1,200.00
		3.000% Due 11-01-22		
				1,200.00
NET INCOME				3,273.91

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bond Portfolio
From 11-01-21 To 11-30-21

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
11-01-2021			Beginning Balance		10.49
11-01-2021	11-01-2021	dp	Interest	MANHATTAN KANS GO BDS REV 3% 11/01/2022	1,200.00
11-04-2021	11-05-2021	wd	Purchase	3.000% Due 11-01-22 UNITED STATES TREASURY BILLS BILL 0% 05/05/2022	-3,916,980.96
11-04-2021	11-05-2021	dp	Sale	0.000% Due 05-05-22 SCHWAB FUNDS US TREASURY INVESTOR	3,915,770.47
11-08-2021	11-09-2021	dp	Sale	SCHWAB FUNDS US TREASURY INVESTOR	1,000,025.00
11-10-2021	11-10-2021	wd	Purchase	SALINA KANS ARPT AUTH TAXABLE GO TEMP NTS CL .45% 09/01/2023	-1,000,025.00
11-15-2021	11-15-2021	dp	Interest	0.450% Due 09-01-23 SCHWAB FUNDS US TREASURY INVESTOR	273.64
11-29-2021	11-29-2021	dp	Interest	FEDERAL FARM CREDIT BOND .12% 11/29/2022	1,800.00
11-30-2021	11-30-2021	dp	Interest	0.120% Due 11-29-22 FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	0.27
11-30-2021			Ending Balance		2,073.91

INCOME



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	51,355,000	51,408,920.59	51,210,093.92	36.6	0.4	201,547.50
Municipal Bonds	1,200,000	1,254,880.95	1,236,304.45	0.9	2.3	27,925.00
Treasury Notes	4,876,000	4,960,621.21	4,924,760.00	3.5	1.7	85,330.00
	57,431,000	57,624,422.75	57,371,158.37	41.0	0.5	314,802.50
Cash and Equiv.						
Cash and Equivalents	0	5,300,090.81	5,300,090.81	3.8	0.0	0.00
Certificate of Deposit	67,431,000	67,431,000.00	67,431,000.00	48.1	0.1	50,317.30
Treasury Bills	10,000,000	9,998,339.17	9,998,060.00	7.1	0.0	0.00
	77,431,000	82,729,429.98	82,729,150.81	59.0	0.1	50,317.30
TOTAL PORTFOLIO	134,862,000	140,353,852.73	140,100,309.18	100.0	0.3	365,119.80

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Agency Securities											
1,700,000	FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023 0.375% Due 04-20-23	100.32	1,705,482.00	99.99	1,699,790.03	708.33	1,700,498.37	1.2	0.38	0.38	1.38
500,000	FED HOME LOAN MTG CORP NOTE M/W CLBL .4% 06/30/2023 0.400% Due 06-30-23	100.05	500,260.00	100.02	500,094.32	833.33	500,927.65	0.4	0.39	0.40	0.08
1,200,000	FEDERAL FARM CREDIT BOND .1% 11/23/2022 0.100% Due 11-23-22	100.00	1,199,950.60	99.93	1,199,140.91	23.33	1,199,164.24	0.9	0.17	0.10	0.98
3,000,000	FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23	99.99	2,999,629.00	99.59	2,987,568.90	1,566.67	2,989,135.57	2.1	0.46	0.20	1.57
3,000,000	FEDERAL FARM CREDIT BOND .16% 10/13/2022 0.160% Due 10-13-22	100.06	3,001,765.00	99.92	2,997,729.45	626.67	2,998,356.12	2.1	0.25	0.16	0.87
5,000,000	FEDERAL FARM CREDIT BOND .17% 03/23/2023 0.170% Due 03-23-23	99.98	4,999,125.00	99.81	4,990,402.30	1,581.94	4,991,984.24	3.6	0.32	0.17	1.31
3,000,000	FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23	99.92	2,997,475.00	99.43	2,982,782.04	1,246.67	2,984,028.71	2.1	0.54	0.22	1.80

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value + Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
3,000,000	FEDERAL FARM CREDIT BOND .125% 03/09/2023 0.125% Due 03-09-23	99.99	2,999,662.00	99.77	2,993,196.69	843.75	2,994,040.44	2.1	0.30	0.13	1.27
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	99.97	2,499,173.20	116.67	2,499,289.87	1.8	0.15	0.08	0.44
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	99.79	2,993,809.59	815.83	2,994,625.42	2.1	0.28	0.11	1.25
5,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023 0.310% Due 12-29-23	99.95	4,997,525.00	99.52	4,976,091.70	6,501.39	4,982,593.09	3.6	0.54	0.31	2.07
2,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025 0.740% Due 06-30-25	100.00	2,000,025.00	98.59	1,971,846.90	6,166.67	1,978,013.57	1.4	1.14	0.75	3.51
4,000,000	FEDERAL HOME LOAN BANKS BOND .125% 08/12/2022 0.125% Due 08-12-22	100.03	4,001,025.00	99.98	3,999,011.24	1,500.00	4,000,511.24	2.9	0.16	0.13	0.70
2,905,000	FEDERAL HOME LOAN BANKS BOND 2.25% 09/09/2022 2.250% Due 09-09-22	102.19	2,968,522.49	101.62	2,952,017.25	14,706.56	2,966,723.81	2.1	0.16	2.21	0.77

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
2,700,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024 0.400% Due 08-29-24	99.75	2,693,275.00	99.22	2,679,018.41	4,530.00	2,683,548.41	1.9	0.69	0.40	2.72
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024 0.600% Due 12-30-24	100.00	2,500,025.00	99.33	2,483,265.05	6,250.00	2,489,515.05	1.8	0.82	0.60	3.04
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024 0.520% Due 09-30-24	100.00	2,500,025.00	99.10	2,477,433.62	2,166.67	2,479,600.29	1.8	0.84	0.52	2.80
1,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .71% 07/29/2024 0.710% Due 07-29-24	100.00	1,000,025.00	99.73	997,279.41	611.39	997,890.80	0.7	0.81	0.71	2.63
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024 0.375% Due 03-15-24	100.00	2,500,025.00	99.25	2,481,299.30	1,953.12	2,483,252.42	1.8	0.70	0.38	2.27
350,000	FEDERAL NATL MTG ASSN 0.310% Due 11-16-23	99.62	348,667.00	99.76	349,143.61	42.19	349,185.80	0.2	0.44	0.31	1.95
			51,408,920.59			52,791.19	51,262,885.11	36.6	0.45	0.39	1.65

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Cash and Equivalents											
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		5,300,090.81		5,300,090.81		5,300,090.81	3.8			
			5,300,090.81		5,300,090.81	0.00	5,300,090.81	3.8	0.00	0.00	0.00
Certificate of Deposit											
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	5,692.05	3,505,692.05	2.5	0.14	0.14	0.00
2,000,000	Capitol Federal 12/1/21 .1%	100.00	2,000,000.00	100.00	2,000,000.00	1,994.52	2,001,994.52	1.4	0.10	0.10	0.00
5,000,000	Capitol Federal 12/1/21 0.100% Due 12-01-21	100.00	5,000,000.00	100.00	5,000,000.00	505.48	5,000,505.48	3.6	0.09	0.09	0.30
5,000,000	Capitol Federal 3/20/2022 0.090% Due 03-20-22	100.00	5,000,000.00	100.00	5,000,000.00	1,745.21	5,001,745.21	3.6	0.07	0.07	0.33
2,500,000	Capitol Federal 4/1/22 0.070% Due 04-01-22	100.00	2,500,000.00	100.00	2,500,000.00	826.03	2,500,826.03	1.8	0.09	0.09	0.33
2,500,000	Capitol Federal 4/1/22 0.090% Due 04-01-22	100.00	2,500,000.00	100.00	2,500,000.00	431.51	2,500,431.51	1.8	0.07	0.07	0.33
	Capitol Federal 4/1/22 0.070% Due 04-01-22		10,000,000.00		10,000,000.00	3,002.74	10,003,002.74	7.1	0.07	0.07	0.33
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	1,047.67	2,001,047.67	1.4	0.08	0.08	0.34
2,500,000	Capitol Federal 5/15/22 0.070% Due 05-15-22	100.00	2,500,000.00	100.00	2,500,000.00	426.71	2,500,426.71	1.8	0.07	0.07	0.45
2,500,000	Capitol Federal 6/15/22 0.080% Due 06-15-22	100.00	2,500,000.00	100.00	2,500,000.00	487.67	2,500,487.67	1.8	0.08	0.08	0.54
2,500,000	Capitol Federal 7/15/22 0.090% Due 07-15-22	100.00	2,500,000.00	100.00	2,500,000.00	548.63	2,500,548.63	1.8	0.09	0.09	0.62
5,000,000	Capitol Federal 8/1/22 0.080% Due 08-01-22	100.00	5,000,000.00	100.00	5,000,000.00	1,884.93	5,001,884.93	3.6	0.08	0.08	0.67

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
2,500,000	Capitol Federal 8/1/22 0.090% Due 08-01-22	100.00	2,500,000.00	100.00	2,500,000.00	554.79	2,500,554.79	1.8	0.09	0.09	0.67
			7,500,000.00		7,500,000.00	2,439.73	7,502,439.73	5.4	0.08	0.08	0.67
2,500,000	Capitol Federal 8/15/22 0.090% Due 08-15-22	100.00	2,500,000.00	100.00	2,500,000.00	548.63	2,500,548.63	1.8	0.09	0.09	0.71
3,000,000	Capitol Federal 9/1/22 0.090% Due 09-01-22	100.00	3,000,000.00	100.00	3,000,000.00	1,272.33	3,001,272.33	2.1	0.09	0.09	0.75
3,000,000	Capitol Federal 9/29/22 0.090% Due 09-29-22	100.00	3,000,000.00	100.00	3,000,000.00	207.12	3,000,207.12	2.1	0.09	0.09	0.83
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	1,375.07	3,001,375.07	2.1	0.07	0.07	0.10
2,000,000	Commerce 12/29/21 0.070% Due 12-29-21	100.00	2,000,000.00	100.00	2,000,000.00	943.56	2,000,943.56	1.4	0.07	0.07	0.08
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	1,179.05	2,971,179.05	2.1	0.07	0.07	0.19
5,000,000	Commerce 3/25/2022 0.020% Due 03-25-22	100.00	5,000,000.00	100.00	5,000,000.00	164.38	5,000,164.38	3.6	0.02	0.02	0.32
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	943.56	2,000,943.56	1.4	0.07	0.07	0.33
4,000,000	Commerce 3/30/22 0.030% Due 03-30-22	100.00	4,000,000.00	100.00	4,000,000.00	197.26	4,000,197.26	2.9	0.03	0.03	0.33
2,461,000	Commerce 3/31/22 0.030% Due 03-31-22	100.00	2,461,000.00	100.00	2,461,000.00	214.41	2,461,214.41	1.8	0.03	0.03	0.33
			67,431,000.00		67,431,000.00	23,190.58	67,454,190.58	48.1	0.07	0.07	0.39
Municipal Bonds											
350,000	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24	100.01	350,025.00	98.84	345,933.00	475.90	346,408.90	0.2	0.98	0.56	2.72

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
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	107.27	193,086.00	3,580.00	196,666.00	0.1	0.35	3.73	1.91
200,000	GEARY CNTY KANS UNI SCH DIST N TAXABLE GO REF .4% 09/01/2023 0.400% Due 09-01-23	100.01	200,025.00	99.49	198,976.00	195.56	199,171.56	0.1	0.69	0.40	1.74
275,000	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	108.40	298,089.25	106.37	292,517.50	2,719.44	295,236.94	0.2	0.35	3.76	1.69
115,000	NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	108.42	124,687.30	106.42	122,388.75	1,137.22	123,525.97	0.1	0.32	3.76	1.69
80,000	OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23	105.33	84,263.40	104.25	83,403.20	913.33	84,316.53	0.1	0.56	2.88	1.70
			1,254,880.95		1,236,304.45	9,021.46	1,245,325.91	0.9	0.59	2.26	2.02
Treasury Bills											
10,000,000	UNITED STATES TREASURY BILLS BILL 0% 03/22/2022 0.000% Due 03-22-22	99.98	9,998,339.17	99.98	9,998,060.00	0.00	9,998,060.00	7.1	0.06	0.00	0.31
			9,998,339.17		9,998,060.00	0.00	9,998,060.00	7.1	0.06	0.00	0.31

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Treasury Notes											
4,876,000	UNITED STATES TREASURY NOTES NOTE 1.75% 07/15/2022 1.750% Due 07-15-22	101.74	4,960,621.21	101.00	4,924,760.00	31,998.75	4,956,758.75	3.5	0.15	1.73	0.62
			4,960,621.21		4,924,760.00	31,998.75	4,956,758.75	3.5	0.15	1.73	0.62
			140,353,852.73		140,100,309.18	117,001.98	140,217,311.16	100.0	0.22	0.26	0.85

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 10-31-21 to 11-30-21

Portfolio Value on 10-31-21	139,649,154.77
Accrued Interest	106,593.61
Contributions	10,000,000.00
Withdrawals	-1,000,000.00
Transfers Out	-8,510,586.41
Realized Gains	-856.91
Unrealized Gains	-57,895.49
Interest	20,493.23
Dividends	0.00
Change in Accrued Interest	10,408.37
Portfolio Value on 11-30-21	140,100,309.18
Accrued Interest	117,001.98
Average Capital	144,472,062.16
Total Gain before Fees	-27,850.80
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 11-30-21

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	358,200,792.71
Withdrawals	-212,548,086.82
Transfers In	252,518,699.95
Transfers Out	-266,098,618.74
Realized Gains	809,976.86
Unrealized Gains	-253,543.55
Interest	7,471,088.77
Dividends	0.00
Change in Accrued Interest	117,001.98
Portfolio Value on 11-30-21	140,100,309.18
Accrued Interest	117,001.98
Average Capital	114,629,318.02
Total Gain before Fees	8,144,524.06
IRR for 4.67 Years	7.11%

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

Summary Information

	Totals		Weighted Averages
Par Value	134,862,000	Average Curr. Yld	0.27
Market Value	134,800,218.37	Average Maturity (yrs)	0.90
Total Cost	135,053,761.92	Average Coupon (%)	0.27
Net Gain/Loss	-253,543.55	Average Duration	0.89
Annual Income	365,119.80	Average Moody Rating	Aa1
Number of Issues	50	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	20	55,785,710.31	41.4	0.5	0.514%	1.6
Aa2	1	292,517.50	0.2	3.8	4.000%	1.7
Aa3	1	198,976.00	0.1	0.4	0.400%	1.7
Not Rated	28	78,523,014.56	58.3	0.1	0.087%	0.4

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	18	50,360,855.99	37.4	0.4	0.395%	1.7
AA	1	193,086.00	0.1	3.7	4.000%	1.9
AA-	1	122,388.75	0.1	3.8	4.000%	1.7
A+	1	345,933.00	0.3	0.6	0.550%	2.7
A	1	83,403.20	0.1	2.9	3.000%	1.7
Not Rated	28	83,694,551.43	62.1	0.2	0.182%	0.4

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
03-01-2021	2,500,000	FEDERAL FARM CREDIT BOND M/W CLBL .08% 05/09/2022	99.97	2,499,257.50	99.97	2,499,173.20	-84.30	0.0
07-13-2021	4,000,000	0.080% Due 05-09-22 FEDERAL HOME LOAN BANKS BOND .125% 08/12/2022	100.03	4,001,025.00	99.98	3,999,011.24	-2,013.76	-0.1
09-03-2021	2,905,000	0.125% Due 08-12-22 FEDERAL HOME LOAN BANKS BOND 2.25% 09/09/2022	102.19	2,968,522.49	101.62	2,952,017.25	-16,505.24	-0.6
10-14-2021	3,000,000	2.250% Due 09-09-22 FEDERAL FARM CREDIT BOND .16% 10/13/2022	100.06	3,001,765.00	99.92	2,997,729.45	-4,035.55	-0.1
08-30-2021	1,200,000	0.160% Due 10-13-22 FEDERAL FARM CREDIT BOND .1% 11/23/2022	100.00	1,199,950.60	99.93	1,199,140.91	-809.69	-0.1
03-01-2021	3,000,000	0.100% Due 11-23-22 FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	99.91	2,997,175.00	99.79	2,993,809.59	-3,365.41	-0.1
09-03-2021	3,000,000	0.110% Due 03-01-23 FEDERAL FARM CREDIT BOND .125% 03/09/2023	99.99	2,999,662.00	99.77	2,993,196.69	-6,465.31	-0.2
		0.125% Due 03-09-23						

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-17-2021	5,000,000	FEDERAL FARM CREDIT BOND .17% 03/23/2023	99.98	4,999,125.00	99.81	4,990,402.30	-8,722.70	-0.2
06-29-2021	1,700,000	0.170% Due 03-23-23 FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023	100.32	1,705,482.00	99.99	1,699,790.03	-5,691.97	-0.3
08-20-2021	3,000,000	0.375% Due 04-20-23 FEDERAL FARM CREDIT BOND .2% 06/26/2023	99.99	2,999,629.00	99.59	2,987,568.90	-12,060.10	-0.4
10-13-2021	500,000	0.200% Due 06-26-23 FED HOME LOAN MTG CORP NOTE M/W CLBL .4% 06/30/2023	100.05	500,260.00	100.02	500,094.32	-165.68	0.0
03-17-2021	3,000,000	0.400% Due 06-30-23 FEDERAL FARM CREDIT BOND .22% 09/22/2023	99.92	2,997,475.00	99.43	2,982,782.04	-14,692.96	-0.5
10-26-2021	350,000	0.220% Due 09-22-23 FEDERAL NATL MTG ASSN	99.62	348,667.00	99.76	349,143.61	476.61	0.1
06-28-2021	5,000,000	0.310% Due 11-16-23 FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023 0.310% Due 12-29-23	99.95	4,997,525.00	99.52	4,976,091.70	-21,433.30	-0.4

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
04-28-2021	2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024	100.00	2,500,025.00	99.25	2,481,299.30	-18,725.70	-0.7
10-19-2021	1,000,000	0.375% Due 03-15-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .71% 07/29/2024	100.00	1,000,025.00	99.73	997,279.41	-2,745.59	-0.3
06-29-2021	2,700,000	0.710% Due 07-29-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024	99.75	2,693,275.00	99.22	2,679,018.41	-14,256.59	-0.5
06-17-2021	2,500,000	0.400% Due 08-29-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024	100.00	2,500,025.00	99.10	2,477,433.62	-22,591.37	-0.9
06-17-2021	2,500,000	0.520% Due 09-30-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024	100.00	2,500,025.00	99.33	2,483,265.05	-16,759.95	-0.7
06-25-2021	2,000,000	0.600% Due 12-30-24 FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025	100.00	2,000,025.00	98.59	1,971,846.90	-28,178.10	-1.4
		0.740% Due 06-30-25						
				51,408,920.59		51,210,093.92	-198,826.67	-0.4

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Treasury Notes								
06-29-2021	4,876,000	UNITED STATES TREASURY NOTES NOTE 1.75% 07/15/2022 1.750% Due 07-15-22	101.74	4,960,621.21	101.00	4,924,760.00	-35,861.21	-0.7
				4,960,621.21		4,924,760.00	-35,861.21	-0.7
Municipal Bonds								
09-02-2021	200,000	GEARY CNTY KANS UNI SCH DIST N TAXABLE GO REF .4% 09/01/2023 0.400% Due 09-01-23	100.01	200,025.00	99.49	198,976.00	-1,049.00	-0.5
06-03-2021	275,000	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	108.40	298,089.25	106.37	292,517.50	-5,571.75	-1.9
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	106.42	122,388.75	-2,298.55	-1.8
07-13-2021	80,000	OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23	105.33	84,263.40	104.25	83,403.20	-860.20	-1.0
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	107.27	193,086.00	-4,705.00	-2.4

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-09-2021	350,000	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24	100.01	350,025.00	98.84	345,933.00	-4,092.00	-1.2
				1,254,880.95		1,236,304.45	-18,576.50	-1.5
Treasury Bills								
11-22-2021	10,000,000	UNITED STATES TREASURY BILLS BILL 0% 03/22/2022 0.000% Due 03-22-22	99.98	9,998,339.17	99.98	9,998,060.00	-279.17	0.0
				9,998,339.17		9,998,060.00	-279.17	0.0
Certificate of Deposit								
10-02-2020	3,500,000	Capitol Federal 12/1/21 0.140% Due 12-01-21	100.00	3,500,000.00	100.00	3,500,000.00	0.00	0.0
12-01-2020	2,000,000	Capitol Federal 12/1/21 .1% 0.100% Due 12-01-21	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
03-29-2021	2,000,000	Commerce 12/29/21 0.070% Due 12-29-21	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
04-05-2021	3,000,000	Commerce 1/5/22 0.070% Due 01-05-22	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
05-06-2021	2,970,000	Commerce 2/7/22 0.070% Due 02-07-22	100.00	2,970,000.00	100.00	2,970,000.00	0.00	0.0
10-20-2021	5,000,000	Capitol Federal 3/20/2022 0.090% Due 03-20-22	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
10-01-2021	5,000,000	Commerce 3/25/2022 0.020% Due 03-25-22	100.00	5,000,000.00	100.00	5,000,000.00	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

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
10-01-2021	4,000,000	Commerce 3/30/22	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
		0.030% Due 03-30-22						
08-16-2021	2,461,000	Commerce 3/31/22	100.00	2,461,000.00	100.00	2,461,000.00	0.00	0.0
		0.030% Due 03-31-22						
06-01-2021	5,000,000	Capitol Federal 4/1/22	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
		0.070% Due 04-01-22						
07-19-2021	2,500,000	Capitol Federal 4/1/22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
		0.090% Due 04-01-22						
09-01-2021	2,500,000	Capitol Federal 4/1/22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
		0.070% Due 04-01-22						
04-05-2021	2,000,000	Capitol Federal 4/5/22	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
		0.080% Due 04-05-22						
09-02-2021	2,500,000	Capitol Federal 5/15/22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
		0.070% Due 05-15-22						
09-02-2021	2,500,000	Capitol Federal 6/15/22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
		0.080% Due 06-15-22						
09-02-2021	2,500,000	Capitol Federal 7/15/22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
		0.090% Due 07-15-22						
06-11-2021	5,000,000	Capitol Federal 8/1/22	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
		0.080% Due 08-01-22						
09-01-2021	2,500,000	Capitol Federal 8/1/22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
		0.090% Due 08-01-22						
09-02-2021	2,500,000	Capitol Federal 8/15/22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
		0.090% Due 08-15-22						
06-11-2021	3,000,000	Capitol Federal 9/1/22	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
		0.090% Due 09-01-22						
11-02-2021	3,000,000	Capitol Federal 9/29/22	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
		0.090% Due 09-29-22						
				67,431,000.00		67,431,000.00	0.00	0.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		5,300,090.81		5,300,090.81		
				5,300,090.81		5,300,090.81		
TOTAL PORTFOLIO				140,353,852.73		140,100,309.18	-253,543.55	-0.2

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
From 11-01-21 Through 11-30-21

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-01-2020	11-01-2021	5,000,000	Capitol Federal 11/1/21 0.090% Due 11-01-21	5,000,000.00	5,000,000.00	0.00	
08-27-2021	11-02-2021	3,000,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/02/2021	2,999,811.67	3,000,000.00	188.33	
10-02-2020	11-02-2021	3,500,000	Capitol Federal 11/2/21 0.120% Due 11-02-21	3,500,000.00	3,500,000.00		0.00
08-30-2021	11-22-2021	1,000,000	FEDERAL FARM CREDIT BOND 1.6% 11/22/2021	1,003,520.00	1,000,000.00	-3,520.00	
01-29-2021	11-29-2021	3,000,000	1.600% Due 11-22-21 Intrust 11/29/21 0.076% Due 11-29-21	3,000,000.00	3,000,000.00	0.00	
TOTAL GAINS						188.33	0.00
TOTAL LOSSES						-3,520.00	0.00
TOTAL REALIZED GAIN/LOSS				15,503,331.67	15,500,000.00	-3,331.67	0.00

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Income Portfolio
From 11-01-21 Through 11-30-21

Ex-Date	Pay-Date	Security		Amount
Agency Securities				
11-09-2021	11-09-2021	FEDERAL FARM CREDIT BOND M/W CLBL 05/09/2022 0.080% Due 05-09-22	.08%	1,000.00
11-16-2021	11-16-2021	FED NATIONAL MTG ASSN NOTE M/W CLBL 11/16/2023 0.310% Due 11-16-23	.31%	542.50
11-22-2021	11-22-2021	FEDERAL FARM CREDIT BOND 1.600% Due 11-22-21	1.6% 11/22/2021	8,000.00
11-23-2021	11-23-2021	FEDERAL FARM CREDIT BOND 0.100% Due 11-23-22	.1% 11/23/2022	300.00
				9,842.50
Cash and Equivalents				
11-30-2021	11-30-2021	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		64.32
				64.32
Certificate of Deposit				
11-01-2021	11-01-2021	Capitol Federal 11/1/21 0.090% Due 11-01-21		4,130.14
11-02-2021	11-02-2021	Capitol Federal 11/2/21 0.120% Due 11-02-21		4,556.71
11-29-2021	11-29-2021	Intrust 11/29/21 0.076% Due 11-29-21		1,899.56
				10,586.41
NET INCOME				20,493.23

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 11-01-21 To 11-30-21

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
11-01-2021			Beginning Balance		2,288,523.16
11-01-2021	11-01-2021	li	Addition	to Portfolio	5,000,000.00
11-01-2021	11-01-2021	dp	Sale	Capitol Federal 11/1/21 0.090% Due 11-01-21	5,000,000.00
11-01-2021	11-01-2021	dp	Accrued Interest	Capitol Federal 11/1/21 0.090% Due 11-01-21	4,130.14
11-02-2021	11-02-2021	dp	Sale	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/02/2021 0.000% Due 11-02-21	3,000,000.00
11-02-2021	11-02-2021	dp	Sale	Capitol Federal 11/2/21 0.120% Due 11-02-21	3,500,000.00
11-02-2021	11-02-2021	dp	Accrued Interest	Capitol Federal 11/2/21 0.120% Due 11-02-21	4,556.71
11-02-2021	11-02-2021	wd	Purchase	Capitol Federal 9/29/22 0.090% Due 09-29-22	-3,000,000.00
11-09-2021	11-09-2021	dp	Interest	FEDERAL FARM CREDIT BOND M/W CLBL .08% 05/09/2022 0.080% Due 05-09-22	1,000.00
11-16-2021	11-16-2021	dp	Interest	FED NATIONAL MTG ASSN NOTE M/W CLBL .31% 11/16/2023 0.310% Due 11-16-23	542.50
11-22-2021	11-22-2021	dp	Interest	FEDERAL FARM CREDIT BOND 1.6% 11/22/2021 1.600% Due 11-22-21	8,000.00
11-22-2021	11-22-2021	dp	Sale	FEDERAL FARM CREDIT BOND 1.6% 11/22/2021 1.600% Due 11-22-21	1,000,000.00
11-22-2021	11-23-2021	wd	Purchase	UNITED STATES TREASURY BILLS BILL 0% 03/22/2022 0.000% Due 03-22-22	-9,998,339.17

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 11-01-21 To 11-30-21

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
11-23-2021	11-23-2021	dp	Interest	FEDERAL FARM CREDIT BOND .1% 11/23/2022	300.00
11-23-2021	11-23-2021	lo	Withdrawal	0.100% Due 11-23-22 from Portfolio	-1,000,000.00
11-29-2021	11-29-2021	li	Addition	to Portfolio	3,000,000.00
11-29-2021	11-29-2021	dp	Sale	Intrust 11/29/21 0.076% Due 11-29-21	3,000,000.00
11-29-2021	11-29-2021	dp	Accrued Interest	Intrust 11/29/21 0.076% Due 11-29-21	1,899.56
11-30-2021	11-30-2021	li	Addition	to Portfolio	2,000,000.00
11-30-2021	11-30-2021	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	64.32
11-30-2021	11-30-2021	to	Withdrawal	from Portfolio	-8,510,586.41
11-30-2021			Ending Balance		5,300,090.81

SECONDARY LIQUIDITY



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	0.06	0.06	0.0	0.0	0.00
Certificate of Deposit	7,500,000	7,500,000.00	7,500,000.00	100.0	0.1	5,750.00
	7,500,000	7,500,000.06	7,500,000.06	100.0	0.1	5,750.00
TOTAL PORTFOLIO	7,500,000	7,500,000.06	7,500,000.06	100.0	0.1	5,750.00

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Cash and Equivalents											
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		0.06		0.06		0.06	0.0			
			0.06		0.06	0.00	0.06	0.0	0.00	0.00	0.00
Certificate of Deposit											
2,500,000	Capitol Federal 2/1/22 0.070% Due 02-01-22	100.00	2,500,000.00	100.00	2,500,000.00	436.30	2,500,436.30	33.3	0.07	0.07	0.17
2,500,000	Capitol Federal 7/29/22 0.090% Due 07-29-22	100.00	2,500,000.00	100.00	2,500,000.00	178.77	2,500,178.77	33.3	0.09	0.09	0.66
2,500,000	Commerce 5/6/22 0.070% Due 05-06-22	100.00	2,500,000.00	100.00	2,500,000.00	992.47	2,500,992.47	33.3	0.07	0.07	0.43
			7,500,000.00		7,500,000.00	1,607.53	7,501,607.53	100.0	0.08	0.08	0.42
			7,500,000.06		7,500,000.06	1,607.53	7,501,607.59	100.0	0.08	0.08	0.42

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 10-31-21 to 11-30-21

Portfolio Value on 10-31-21	7,500,000.06
Accrued Interest	1,391.78
Contributions	0.00
Withdrawals	0.00
Transfers Out	-254.79
Realized Gains	0.00
Unrealized Gains	0.00
Interest	254.79
Dividends	0.00
Change in Accrued Interest	215.75
Portfolio Value on 11-30-21	7,500,000.06
Accrued Interest	1,607.53
Average Capital	7,501,137.05
Total Gain before Fees	470.54
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 11-30-21

Portfolio Value on 04-01-17	20,000,000.00
Accrued Interest	178,506.85
Contributions	4,956,903.82
Withdrawals	-5,065,530.10
Transfers In	16,383,791.78
Transfers Out	-29,727,817.45
Realized Gains	31,362.03
Unrealized Gains	0.00
Interest	921,289.98
Dividends	0.00
Change in Accrued Interest	-176,899.32
Portfolio Value on 11-30-21	7,500,000.06
Accrued Interest	1,607.53
Average Capital	12,294,334.30
Total Gain before Fees	775,752.69
IRR for 4.67 Years	6.31%

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

Summary Information

Totals		Weighted Averages	
Par Value	7,500,000	Average Curr. Yld	0.08
Market Value	7,500,000.00	Average Maturity (yrs)	0.42
Total Cost	7,500,000.00	Average Coupon (%)	0.08
Net Gain/Loss	0.00	Average Duration	0.42
Annual Income	5,750.00	Average Moody Rating	NR
Number of Issues	3	Average S&P Rating	NR

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	3	7,500,000.00	100.0	0.1	0.077%	0.4

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	3	7,500,000.00	100.0	0.1	0.077%	0.4

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Certificate of Deposit								
08-31-2021	2,500,000	Capitol Federal 2/1/22 0.070% Due 02-01-22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
05-07-2021	2,500,000	Commerce 5/6/22 0.070% Due 05-06-22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
11-01-2021	2,500,000	Capitol Federal 7/29/22 0.090% Due 07-29-22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
				7,500,000.00		7,500,000.00	0.00	0.0
Cash and Equivalents								
		FDIC INSURED DEPOSIT		0.06		0.06		
		ACCOUNT IDA12 NOT CO						
				0.06		0.06		
TOTAL PORTFOLIO				7,500,000.06		7,500,000.06	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Secondary
From 11-01-21 Through 11-30-21

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-31-2021	11-01-2021	2,500,000	Capitol Federal 11/1/21 0.060% Due 11-01-21	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 11-01-21 Through 11-30-21

Ex-Date	Pay-Date	Security	Amount
Certificate of Deposit			
11-01-2021	11-01-2021	Capitol Federal 11/1/21 0.060% Due 11-01-21	254.79
			254.79
NET INCOME			254.79

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Secondary
 From 11-01-21 To 11-30-21

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
11-01-2021			Beginning Balance		0.06
11-30-2021			Ending Balance		0.06

ARPA FUND



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	156,884.61	156,884.61	1.6	0.0	0.00
Treasury Bills	9,500,000	9,495,298.93	9,494,117.00	98.4	0.0	0.00
	9,500,000	9,652,183.54	9,651,001.61	100.0	0.0	0.00
TOTAL PORTFOLIO	9,500,000	9,652,183.54	9,651,001.61	100.0	0.0	0.00

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Cash and Equivalents											
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		156,884.61		156,884.61		156,884.61	1.6			
			156,884.61		156,884.61	0.00	156,884.61	1.6	0.00	0.00	0.00
Treasury Bills											
2,000,000	UNITED STATES TREASURY BILLS BILL 0% 02/15/2022 0.000% Due 02-15-22	99.99	1,999,875.28	99.99	1,999,818.00	0.00	1,999,818.00	20.7	0.04	0.00	0.21
2,000,000	UNITED STATES TREASURY BILLS BILL 0% 05/12/2022 0.000% Due 05-12-22	99.97	1,999,391.11	99.96	1,999,212.00	0.00	1,999,212.00	20.7	0.09	0.00	0.45
2,000,000	UNITED STATES TREASURY BILLS BILL 0% 08/11/2022 0.000% Due 08-11-22	99.93	1,998,571.56	99.91	1,998,172.00	0.00	1,998,172.00	20.7	0.13	0.00	0.70
1,500,000	UNITED STATES TREASURY BILLS BILL 0% 11/03/2022 0.000% Due 11-03-22	99.84	1,497,560.42	99.80	1,497,051.00	0.00	1,497,051.00	15.5	0.21	0.00	0.94
2,000,000	UNITED STATES TREASURY BILLS BILL 0% 12/28/2021 0.000% Due 12-28-21	100.00	1,999,900.56	99.99	1,999,864.00	0.00	1,999,864.00	20.7	0.09	0.00	0.08
			9,495,298.93		9,494,117.00	0.00	9,494,117.00	98.4	0.11	0.00	0.45
			9,652,183.54		9,651,001.61	0.00	9,651,001.61	100.0	0.10	0.00	0.45

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
ARPA Fund
From 10-31-21 to 11-30-21

Portfolio Value on 10-31-21	9,651,798.16
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	-1,181.93
Interest	385.38
Dividends	0.00
Portfolio Value on 11-30-21	9,651,001.61
Average Capital	9,651,798.16
Total Gain before Fees	-796.55
IRR for 0.08 Years	-0.01%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
ARPA Fund
From 04-01-17 to 11-30-21

Portfolio Value on 04-01-17	0.00
Contributions	0.00
Withdrawals	0.00
Transfers In	18,851,050.39
Transfers Out	-9,200,000.00
Realized Gains	0.00
Unrealized Gains	-1,181.93
Interest	1,133.15
Dividends	0.00
Portfolio Value on 11-30-21	9,651,001.61
Average Capital	784,341.60
Total Gain before Fees	-48.78
IRR for 4.67 Years	-0.01%

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

Summary Information

Totals		Weighted Averages	
Par Value	9,500,000	Average Curr. Yld	0.00
Market Value	9,494,117.00	Average Maturity (yrs)	0.45
Total Cost	9,495,298.93	Average Coupon (%)	0.00
Net Gain/Loss	-1,181.93	Average Duration	0.45
Annual Income	0.00	Average Moody Rating	NR
Number of Issues	5	Average S&P Rating	NR

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	5	9,494,117.00	100.0	0.0	0.000%	0.5

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	5	9,494,117.00	100.0	0.0	0.000%	0.5

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Treasury Bills								
11-29-2021	2,000,000	UNITED STATES TREASURY BILLS BILL 0% 12/28/2021 0.000% Due 12-28-21	100.00	1,999,900.56	99.99	1,999,864.00	-36.56	0.0
11-29-2021	2,000,000	UNITED STATES TREASURY BILLS BILL 0% 02/15/2022 0.000% Due 02-15-22	99.99	1,999,875.28	99.99	1,999,818.00	-57.28	0.0
11-29-2021	2,000,000	UNITED STATES TREASURY BILLS BILL 0% 05/12/2022 0.000% Due 05-12-22	99.97	1,999,391.11	99.96	1,999,212.00	-179.11	0.0
11-29-2021	2,000,000	UNITED STATES TREASURY BILLS BILL 0% 08/11/2022 0.000% Due 08-11-22	99.93	1,998,571.56	99.91	1,998,172.00	-399.56	0.0
11-29-2021	1,500,000	UNITED STATES TREASURY BILLS BILL 0% 11/03/2022 0.000% Due 11-03-22	99.84	1,497,560.42	99.80	1,497,051.00	-509.42	0.0
				9,495,298.93		9,494,117.00	-1,181.93	0.0
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		156,884.61		156,884.61		
				156,884.61		156,884.61		
TOTAL PORTFOLIO				9,652,183.54		9,651,001.61	-1,181.93	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
ARPA Fund
 From 11-01-21 Through 11-30-21

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

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
ARPA Fund
From 11-01-21 Through 11-30-21

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
11-30-2021	11-30-2021	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	10.98
			<u>10.98</u>
Treasury Bills			
11-26-2021	11-26-2021	UNITED STATES TREASURY BILLS BILL 0%	446.20
		11/26/2021	
		0.000% Due 11-26-21	
			<u>446.20</u>
NET INCOME			457.18

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
ARPA Fund
From 11-01-21 To 11-30-21

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
11-01-2021			Beginning Balance		52,172.56
11-26-2021	11-26-2021	dp	Sale	UNITED STATES TREASURY BILLS BILL 0% 11/26/2021 0.000% Due 11-26-21	9,600,000.00
11-29-2021	11-30-2021	wd	Purchase	UNITED STATES TREASURY BILLS BILL 0% 05/12/2022 0.000% Due 05-12-22	-1,999,391.11
11-29-2021	11-30-2021	wd	Purchase	UNITED STATES TREASURY BILLS BILL 0% 02/15/2022 0.000% Due 02-15-22	-1,999,875.28
11-29-2021	11-30-2021	wd	Purchase	UNITED STATES TREASURY BILLS BILL 0% 11/03/2022 0.000% Due 11-03-22	-1,497,560.42
11-29-2021	11-30-2021	wd	Purchase	UNITED STATES TREASURY BILLS BILL 0% 08/11/2022 0.000% Due 08-11-22	-1,998,571.56
11-29-2021	11-30-2021	wd	Purchase	UNITED STATES TREASURY BILLS BILL 0% 12/28/2021 0.000% Due 12-28-21	-1,999,900.56
11-30-2021	11-30-2021	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	10.98
11-30-2021			Ending Balance		156,884.61

OUTSIDE ACCOUNTS



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	25,285,370.68	25,285,370.68	100.0	0.0	0.00
	0	25,285,370.68	25,285,370.68	100.0	0.0	0.00
TOTAL PORTFOLIO	0	25,285,370.68	25,285,370.68	100.0	0.0	0.00

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

<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Accrued Interest</u>	<u>Market Value +Accr.Int.</u>	<u>Pct. Assets</u>	<u>Yield To Mat.</u>	<u>Yield To Call</u>	<u>Duration</u>
Cash and Equivalents											
	Cash		<u>25,285,370.68</u>		<u>25,285,370.68</u>		<u>25,285,370.68</u>	<u>100.0</u>			
			25,285,370.68		25,285,370.68	0.00	25,285,370.68	100.0	0.00	0.00	0.00
			25,285,370.68		25,285,370.68	0.00	25,285,370.68	100.0	0.00	0.00	0.00

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Outside
From 10-31-21 to 11-30-21

Portfolio Value on 10-31-21	23,427,783.49
Contributions	0.00
Withdrawals	0.00
Transfers In	1,857,492.74
Transfers Out	-7,180.67
Realized Gains	0.00
Unrealized Gains	0.00
Interest	7,275.12
Dividends	0.00
Portfolio Value on 11-30-21	25,285,370.68
Average Capital	23,489,460.56
Total Gain before Fees	7,275.12
IRR for 0.08 Years	0.03%

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

From 04-01-17 to 11-30-21

Portfolio Value on 04-01-17	43,053,321.50
Accrued Interest	192,304.84
Contributions	0.00
Withdrawals	0.00
Transfers In	198,421,664.34
Transfers Out	-217,178,349.77
Realized Gains	0.00
Unrealized Gains	0.00
Interest	988,734.61
Dividends	0.00
Change in Accrued Interest	-192,304.84
Portfolio Value on 11-30-21	25,285,370.68
Accrued Interest	0.00
Average Capital	30,360,022.49
Total Gain before Fees	796,429.77
IRR for 4.67 Years	2.62%

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

Summary Information

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

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
		Cash		25,285,370.68		25,285,370.68		
				25,285,370.68		25,285,370.68		
TOTAL PORTFOLIO				25,285,370.68		25,285,370.68	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Outside
 From 11-01-21 Through 11-30-21

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

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Outside
 From 11-01-21 Through 11-30-21

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
11-30-2021	11-30-2021	Cash	94.45
11-30-2021	11-30-2021	Cash	7,180.67
			<u>7,275.12</u>
NET INCOME			7,275.12

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Outside
From 11-01-21 To 11-30-21

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

FARMLAND ESCROW



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	2,398,000	2,413,449.59	2,406,071.76	99.9	1.1	26,718.75
	2,398,000	2,413,449.59	2,406,071.76	99.9	1.1	26,718.75
Cash and Equiv.						
Cash and Equivalents	0	2,049.15	2,049.15	0.1	0.0	0.00
	0	2,049.15	2,049.15	0.1	0.0	0.00
TOTAL PORTFOLIO	2,398,000	2,415,498.74	2,408,120.91	100.0	1.1	26,718.75

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Agency Securities											
543,000	FED HOME LOAN MTG CORP FHLMC REFERENCE NOT 2.375% 01/13/2022	101.10	548,970.29	100.27	544,452.87	4,907.74	549,360.61	22.6	0.13	2.37	0.12
625,000	2.375% Due 01-13-22 FEDERAL HOME LOAN BANKS	100.00	624,987.50	100.00	624,998.14	92.19	625,090.32	26.0	0.07	0.03	0.01
670,000	0.030% Due 12-03-21 FEDERAL HOME LOAN BANKS	100.00	670,025.00	100.00	670,005.13	70.72	670,075.85	27.8	0.05	0.05	0.29
	0.050% Due 03-14-22										
560,000	FEDERAL HOME LOAN BANKS BOND	101.69	1,295,012.50 569,466.80	101.18	1,295,003.27 566,615.63	162.91 6,280.56	1,295,166.18 572,896.18	53.8 23.5	0.06 0.14	0.04 2.35	0.15 0.52
	2.375% 06/10/2022 2.375% Due 06-10-22										
			2,413,449.59		2,406,071.76	11,351.20	2,417,422.97	99.9	0.09	1.11	0.23
Cash and Equivalents											
	Cash		2,049.15		2,049.15		2,049.15	0.1			
			2,049.15		2,049.15	0.00	2,049.15	0.1	0.00	0.00	0.00
			2,415,498.74		2,408,120.91	11,351.20	2,419,472.12	100.0	0.09	1.11	0.23

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 10-31-21 to 11-30-21

Portfolio Value on 10-31-21	2,409,958.77
Accrued Interest	9,198.86
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	-1,837.85
Interest	0.00
Dividends	0.00
Change in Accrued Interest	2,152.34
Portfolio Value on 11-30-21	2,408,120.91
Accrued Interest	11,351.20
Average Capital	2,419,157.63
Total Gain before Fees	314.49
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 11-30-21

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	0.00
Withdrawals	0.00
Transfers In	4,604,347.73
Transfers Out	-2,389,546.61
Realized Gains	4,298.91
Unrealized Gains	-7,377.83
Interest	196,398.71
Dividends	0.00
Change in Accrued Interest	11,351.20
Portfolio Value on 11-30-21	2,408,120.91
Accrued Interest	11,351.20
Average Capital	3,128,424.26
Total Gain before Fees	204,671.00
IRR for 4.67 Years	6.54%

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

Summary Information

	Totals		Weighted Averages
Par Value	2,398,000	Average Curr. Yld	1.11
Market Value	2,406,071.76	Average Maturity (yrs)	0.23
Total Cost	2,413,449.59	Average Coupon (%)	1.12
Net Gain/Loss	-7,377.83	Average Duration	0.23
Annual Income	26,718.75	Average Moody Rating	Aaa
Number of Issues	4	Average S&P Rating	AA+

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	2	1,111,068.49	46.2	2.4	2.375%	0.3
Not Rated	2	1,295,003.27	53.8	0.0	0.040%	0.2

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	2	1,111,068.49	46.2	2.4	2.375%	0.3
Not Rated	2	1,295,003.27	53.8	0.0	0.040%	0.2

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
November 30, 2021

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
06-04-2021	625,000	FEDERAL HOME LOAN BANKS	100.00	624,987.50	100.00	624,998.14	10.64	0.0
07-23-2021	543,000	0.030% Due 12-03-21 FED HOME LOAN MTG CORP FHLMC REFERENCE NOT 2.375% 01/13/2022	101.10	548,970.29	100.27	544,452.87	-4,517.42	-0.8
10-14-2021	670,000	2.375% Due 01-13-22 FEDERAL HOME LOAN BANKS	100.00	670,025.00	100.00	670,005.13	-19.87	0.0
09-17-2021	560,000	0.050% Due 03-14-22 FEDERAL HOME LOAN BANKS BOND 2.375% 06/10/2022 2.375% Due 06-10-22	101.69	569,466.80	101.18	566,615.63	-2,851.17	-0.5
				2,413,449.59		2,406,071.76	-7,377.83	-0.3
Cash and Equivalents								
		Cash		2,049.15		2,049.15		
				2,049.15		2,049.15		
TOTAL PORTFOLIO				2,415,498.74		2,408,120.91	-7,377.83	-0.3

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
 From 11-01-21 Through 11-30-21

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

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Farmland Escrow
From 11-01-21 Through 11-30-21

Ex-Date	Pay-Date	Security	Amount
NET INCOME			0.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Farmland Escrow
From 11-01-21 To 11-30-21

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