



City of Lawrence

October 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
October 31, 2021

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	91,658,000	92,058,283.35	91,614,182.29	40.9	0.6	563,801.25
Municipal Bonds	3,105,000	3,164,064.95	3,145,487.70	1.4	1.2	37,216.50
Treasury Notes	4,876,000	4,960,621.21	4,931,995.98	2.2	1.7	85,330.00
	99,639,000	100,182,969.51	99,691,665.97	44.5	0.7	686,347.75
Cash and Equiv.						
Cash and Equivalents	5,433,795	31,204,334.36	31,204,334.36	13.9	0.0	0.00
Certificate of Deposit	83,431,000	83,431,000.00	83,431,000.00	37.3	0.1	63,597.30
Treasury Bills	9,600,000	9,599,553.80	9,599,625.60	4.3	0.0	0.00
	98,464,795	124,234,888.16	124,234,959.96	55.5	0.1	63,597.30
TOTAL PORTFOLIO	198,103,795	224,417,857.67	223,926,625.93	100.0	0.3	749,945.05

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	100.44	545,407.88	3,868.87	549,276.75	0.2	0.15	2.36	0.20
1,700,000	FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023 0.375% Due 04-20-23	100.32	1,705,482.00	100.06	1,701,084.75	194.79	1,701,279.54	0.8	0.33	0.37	1.47
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	500,105.09	666.67	500,771.76	0.2	0.39	0.40	0.17
1,200,000	FEDERAL FARM CREDIT BOND .1% 11/23/2022 0.100% Due 11-23-22	100.00	1,199,950.60	99.83	1,197,914.06	226.67	1,198,140.73	0.5	0.26	0.10	1.06
3,000,000	FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23	99.99	2,999,629.00	99.66	2,989,739.25	1,083.33	2,990,822.58	1.3	0.41	0.20	1.65
3,000,000	FEDERAL FARM CREDIT BOND .12% 11/29/2022 0.120% Due 11-29-22	99.98	2,999,515.00	99.92	2,997,458.04	1,520.00	2,998,978.04	1.3	0.20	0.12	1.08
3,000,000	FEDERAL FARM CREDIT BOND .16% 10/13/2022 0.160% Due 10-13-22	100.06	3,001,765.00	100.03	3,001,030.92	240.00	3,001,270.92	1.3	0.12	0.16	0.95

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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	99.79	4,989,528.15	897.22	4,990,425.37	2.2	0.32	0.17	1.39
3,000,000	FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23	99.92	2,997,475.00	99.44	2,983,280.85	715.00	2,983,995.85	1.3	0.52	0.22	1.89
1,000,000	FEDERAL FARM CREDIT BOND 1.6% 11/22/2021 1.600% Due 11-22-21	100.35	1,003,520.00	100.09	1,000,860.24	7,066.67	1,007,926.91	0.4	0.12	1.60	0.06
3,000,000	FEDERAL FARM CREDIT BOND .125% 03/09/2023 0.125% Due 03-09-23	99.99	2,999,662.00	99.72	2,991,666.39	541.67	2,992,208.06	1.3	0.33	0.13	1.36
1,000,000	FEDERAL FARM CREDIT BOND 1.45% 02/24/2022 1.450% Due 02-24-22	101.49	1,014,925.00	100.42	1,004,204.52	2,698.61	1,006,903.13	0.4	0.11	1.44	0.32
1,200,000	FEDERAL FARM CREDIT BOND 2.28% 03/28/2022 2.280% Due 03-28-22	102.23	1,226,809.00	100.88	1,210,601.14	2,508.00	1,213,109.14	0.5	0.11	2.26	0.41
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	99.81	2,495,175.95	1,888.89	2,497,064.84	1.1	0.32	0.20	1.62
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	99.98	2,499,470.55	955.56	2,500,426.11	1.1	0.12	0.08	0.52

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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	99.82	5,988,946.56	1,100.00	5,990,046.56	2.7	0.25	0.11	1.33
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	99.85	998,529.36	63.33	998,592.69	0.4	0.24	0.12	1.20
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	99.95	2,998,430.70	390.00	2,998,820.70	1.3	0.18	0.12	0.89
1,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024 0.270% Due 04-05-24	99.86	998,615.00	99.40	994,039.68	195.00	994,234.68	0.4	0.52	0.27	2.42
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	99.58	4,978,926.75	5,252.78	4,984,179.53	2.2	0.51	0.31	2.15
2,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025 0.740% Due 06-30-25	100.00	2,000,025.00	99.47	1,989,371.32	4,933.33	1,994,304.65	0.9	0.89	0.74	3.60
625,000	FEDERAL HOME LOAN BANKS 0.030% Due 12-03-21	100.00	624,987.50	99.99	624,913.59	77.08	624,990.68	0.3	0.18	0.03	0.09

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670,000	FEDERAL HOME LOAN BANKS 0.050% Due 03-14-22	100.00	670,025.00	99.99	669,912.05	43.74	669,955.79	0.3	0.08	0.05	0.37
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	101.61	1,294,825.64 5,080,600.45	120.82 14,444.44	1,294,946.46 5,095,044.89	0.6 2.3	0.13 0.11	0.04 1.97	0.24 0.85
4,000,000	FEDERAL HOME LOAN BANKS BOND .125% 08/12/2022 0.125% Due 08-12-22	100.03	4,001,025.00	100.00	4,000,021.80	1,097.22	4,001,119.02	1.8	0.12	0.12	0.78
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	101.83	2,958,124.46	9,441.25	2,967,565.71	1.3	0.11	2.21	0.85
560,000	FEDERAL HOME LOAN BANKS BOND 2.375% 06/10/2022 2.375% Due 06-10-22	101.69	569,466.80	101.37	567,676.09	5,209.17	572,885.26	0.3	0.12	2.34	0.60
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	100.27	4,010,900.08	41,125.00	4,052,025.08	1.8	0.11	2.62	0.11
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	99.34	2,682,281.60	3,660.00	2,685,941.60	1.2	0.63	0.40	2.80
2,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025 0.600% Due 03-28-25	100.00	2,000,025.00	99.27	1,985,419.14	1,100.00	1,986,519.14	0.9	0.82	0.60	3.37

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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	99.47	2,486,829.27	5,000.00	2,491,829.27	1.1	0.77	0.60	3.12
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	99.14	991,439.13	247.50	991,686.63	0.4	0.63	0.27	2.40
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	99.53	870,868.57	1,088.89	871,957.46	0.4	0.54	0.35	2.46
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	99.58	2,489,394.22	4,001.39	2,493,395.61	1.1	0.59	0.43	2.61
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	99.51	2,487,750.50	1,083.33	2,488,833.83	1.1	0.69	0.52	2.89
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	99.85	998,503.00	39.44	998,542.44	0.4	0.76	0.71	2.71

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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	99.15	2,478,635.95	1,197.92	2,479,833.87	1.1	0.74	0.38	2.36
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	99.85	2,825,753.78	206.35	2,825,960.14	1.3	0.92	0.88	3.19
3,000,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/02/2021 0.000% Due 11-02-21	99.99	2,999,811.67	100.00	2,999,996.67	0.00	2,999,996.67	1.3	0.02	0.00	0.01
350,000	FEDERAL NATL MTG ASSN 0.310% Due 11-16-23	99.62	348,667.00	99.83	349,389.75	497.29	349,887.05	0.2	0.40	0.31	2.03
			92,058,283.35		91,614,182.29	126,566.41	91,740,748.70	40.9	0.36	0.62	1.52
Cash and Equivalents											
	Cash		23,429,832.64		23,429,832.64		23,429,832.64	10.5			
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		2,340,706.27		2,340,706.27		2,340,706.27	1.0			
5,433,795	SCHWAB FUNDS US TREASURY INVESTOR	1.00	5,433,795.45	1.00	5,433,795.45		5,433,795.45	2.4			0.00
			31,204,334.36		31,204,334.36	0.00	31,204,334.36	13.9	0.00	0.00	0.00
Certificate of Deposit											
5,000,000	Capitol Federal 11/1/21 0.090% Due 11-01-21	100.00	5,000,000.00	100.00	5,000,000.00	4,117.81	5,004,117.81	2.2	0.09	0.09	0.00

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2,500,000	Capitol Federal 11/1/21 0.060% Due 11-01-21	100.00	2,500,000.00	100.00	2,500,000.00	250.68	2,500,250.68	1.1	0.06	0.06	0.00
			7,500,000.00		7,500,000.00	4,368.49	7,504,368.49	3.3	0.08	0.08	0.00
3,500,000	Capitol Federal 11/2/21 0.120% Due 11-02-21	100.00	3,500,000.00	100.00	3,500,000.00	4,533.70	3,504,533.70	1.6	0.12	0.12	0.01
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	5,289.32	3,505,289.32	1.6	0.14	0.14	0.08
2,000,000	Capitol Federal 12/1/21 .1%	100.00	2,000,000.00	100.00	2,000,000.00	1,830.14	2,001,830.14	0.9	0.10	0.10	0.08
	0.100% Due 12-01-21										
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	292.47	2,500,292.47	1.1	0.07	0.07	0.25
5,000,000	Capitol Federal 3/20/2022	100.00	5,000,000.00	100.00	5,000,000.00	135.62	5,000,135.62	2.2	0.09	0.09	0.38
	0.090% Due 03-20-22										
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	1,457.53	5,001,457.53	2.2	0.07	0.07	0.42
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	641.10	2,500,641.10	1.1	0.09	0.09	0.42
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	287.67	2,500,287.67	1.1	0.07	0.07	0.42
			10,000,000.00		10,000,000.00	2,386.30	10,002,386.30	4.5	0.07	0.07	0.42
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	916.16	2,000,916.16	0.9	0.08	0.08	0.43
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	282.88	2,500,282.88	1.1	0.07	0.07	0.54
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	323.29	2,500,323.29	1.1	0.08	0.08	0.62
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	363.70	2,500,363.70	1.1	0.09	0.09	0.70
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	1,556.16	5,001,556.16	2.2	0.08	0.08	0.75

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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	369.86	2,500,369.86	1.1	0.09	0.09	0.75
			7,500,000.00		7,500,000.00	1,926.03	7,501,926.03	3.3	0.08	0.08	0.75
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	363.70	2,500,363.70	1.1	0.09	0.09	0.79
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	1,050.41	3,001,050.41	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	1,202.47	3,001,202.47	1.3	0.07	0.07	0.18
2,000,000	Commerce 12/29/21 0.070% Due 12-29-21	100.00	2,000,000.00	100.00	2,000,000.00	828.49	2,000,828.49	0.9	0.07	0.07	0.16
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	1,008.17	2,971,008.17	1.3	0.07	0.07	0.27
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	82.19	5,000,082.19	2.2	0.02	0.02	0.40
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	828.49	2,000,828.49	0.9	0.07	0.07	0.41
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	98.63	4,000,098.63	1.8	0.03	0.03	0.41
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	153.73	2,461,153.73	1.1	0.03	0.03	0.41
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	848.63	2,500,848.63	1.1	0.07	0.07	0.51
3,000,000	Intrust 11/29/21 0.076% Due 11-29-21	100.00	3,000,000.00	100.00	3,000,000.00	1,717.81	3,001,717.81	1.3	0.08	0.08	0.08
			83,431,000.00		83,431,000.00	30,830.80	83,461,830.80	37.3	0.08	0.08	0.38
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	99.60	154,376.90	116.25	154,493.15	0.1	0.67	0.45	1.82

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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	99.54	149,314.50	87.50	149,402.00	0.1	0.60	0.35	1.83
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	98.95	346,325.00	320.83	346,645.83	0.2	0.93	0.56	2.80
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	107.51	193,518.00	3,000.00	196,518.00	0.1	0.38	3.72	1.99
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	100.06	180,109.80	120.00	180,229.80	0.1	0.33	0.40	0.83
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	99.54	199,086.00	131.11	199,217.11	0.1	0.65	0.40	1.82
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	99.99	149,986.50	76.25	150,062.75	0.1	0.31	0.31	0.83
275,000	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	108.40	298,089.25	106.69	293,389.25	1,833.33	295,222.58	0.1	0.34	3.75	1.78

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
100,000	MANHATTAN KANS GO BDS REV 3% 11/01/2022 3.000% Due 11-01-22	104.01	104,009.00	102.81	102,807.00	1,200.00	104,007.00	0.0	0.19	2.92	0.98
115,000	NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	108.42	124,687.30	106.74	122,756.75	766.67	123,523.42	0.1	0.31	3.75	1.78
80,000	OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23	105.33	84,263.40	104.47	83,576.00	720.00	84,296.00	0.0	0.54	2.87	1.78
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	100.04	500,225.00	333.33	500,558.33	0.2	0.34	0.40	0.83
450,000	SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022 0.259% Due 09-01-22	100.01	450,025.00	99.99	449,973.00	194.25	450,167.25	0.2	0.27	0.26	0.83
220,000	SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .33% 09/01/2022 0.330% Due 09-01-22	100.01	220,025.00	100.02	220,044.00	121.00	220,165.00	0.1	0.30	0.33	0.83
			3,164,064.95			9,020.53	3,154,508.23	1.4	0.44	1.18	1.44

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Treasury Bills											
9,600,000	UNITED STATES TREASURY BILLS BILL 0% 11/26/2021 0.000% Due 11-26-21	100.00	9,599,553.80	100.00	9,599,625.60	0.00	9,599,625.60	4.3	0.05	0.00	0.07
			9,599,553.80		9,599,625.60	0.00	9,599,625.60	4.3	0.05	0.00	0.07
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	101.15	4,931,995.98	25,042.50	4,957,038.48	2.2	0.12	1.73	0.70
			4,960,621.21		4,931,995.98	25,042.50	4,957,038.48	2.2	0.12	1.73	0.70
			224,417,857.67		223,926,625.93	191,460.24	224,118,086.17	100.0	0.19	0.33	0.80

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
 From 09-30-21 to 10-31-21

Portfolio Value on 09-30-21	237,282,574.37
Accrued Interest	164,349.64
Contributions	10,917,000.00
Withdrawals	0.00
Transfers In	3,917,000.00
Transfers Out	-28,035,122.11
Realized Gains	-574.93
Unrealized Gains	-195,719.77
Interest	41,468.37
Dividends	0.00
Change in Accrued Interest	27,110.61
Portfolio Value on 10-31-21	223,926,625.93
Accrued Interest	191,460.24
Average Capital	241,334,210.82
Total Gain before Fees	-127,715.73
IRR for 0.08 Years	-0.05%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
From 04-01-17 to 10-31-21

Portfolio Value on 04-01-17	63,053,321.50
Accrued Interest	370,811.69
Contributions	400,648,528.16
Withdrawals	-308,354,698.32
Transfers In	602,620,747.34
Transfers Out	-546,083,859.35
Realized Gains	1,693,986.89
Unrealized Gains	-491,231.74
Interest	10,836,451.82
Dividends	3,379.63
Change in Accrued Interest	-179,351.44
Portfolio Value on 10-31-21	223,926,625.93
Accrued Interest	191,460.24
Average Capital	193,302,874.75
Total Gain before Fees	11,863,235.16
IRR for 4.58 Years	6.14%

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

Summary Information

	Totals		Weighted Averages
Par Value	192,670,000	Average Curr. Yld	0.39
Market Value	192,722,291.57	Average Maturity (yrs)	0.94
Total Cost	193,213,523.31	Average Coupon (%)	0.39
Net Gain/Loss	-491,231.74	Average Duration	0.94
Annual Income	749,945.05	Average Moody Rating	Aa1
Number of Issues	83	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	37	91,901,966.20	47.7	0.7	0.709%	1.6
Aa2	2	396,196.25	0.2	3.5	3.741%	1.6
Aa3	2	349,072.50	0.2	0.4	0.359%	1.4
A2	1	154,376.90	0.1	0.5	0.450%	1.8
Not Rated	41	99,920,679.72	51.8	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+	35	86,469,865.12	44.9	0.6	0.651%	1.6
AA	2	400,153.80	0.2	0.4	0.362%	0.8
AA-	2	316,274.75	0.2	3.7	4.000%	1.9
A+	4	1,445,837.50	0.8	0.4	0.387%	1.4
A	1	83,576.00	0.0	2.9	3.000%	1.8
Not Rated	39	104,006,584.40	54.0	0.2	0.164%	0.4

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

Securities	Market Value	Pct.
Cash	23,429,832.64	10.46
UNITED STATES TREASURY BILLS BILL 0% 11/26/2021	9,599,625.60	4.29
0.000% Due 11-26-21		
FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	5,988,946.56	2.67
0.110% Due 03-01-23		
SCHWAB FUNDS US TREASURY INVESTOR	5,433,795.45	2.43
FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022	5,080,600.45	2.27
2.000% Due 09-09-22		
Capitol Federal 11/1/21	5,000,000.00	2.23
0.090% Due 11-01-21		
Capitol Federal 3/20/2022	5,000,000.00	2.23
0.090% Due 03-20-22		
Capitol Federal 4/1/22	5,000,000.00	2.23
0.070% Due 04-01-22		
Capitol Federal 8/1/22	5,000,000.00	2.23
0.080% Due 08-01-22		
Commerce 3/25/2022	5,000,000.00	2.23
0.020% Due 03-25-22		
Total	74,532,800.70	33.28

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

Security	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Agency Securities													
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/02/2021 0.000% Due 11-02-21	3,000,000.00												3,000,000.00
FEDERAL FARM CREDIT BOND 1.6% 11/22/2021 1.600% Due 11-22-21	8,000.00												8,000.00
FEDERAL HOME LOAN BANKS 0.030% Due 12-03-21			93.75										93.75
FEDERAL HOME LOAN BANKS BOND 2.625% 12/10/2021 2.625% Due 12-10-21			52,500.00										52,500.00
FED HOME LOAN MTG CORP FHLMC REFERENCE NOT 2.375% 01/13/2022 2.375% Due 01-13-22				6,448.12									6,448.12
FEDERAL FARM CREDIT BOND 1.45% 02/24/2022 1.450% Due 02-24-22					7,250.00								7,250.00
FEDERAL HOME LOAN BANKS 0.050% Due 03-14-22						167.50							167.50

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

Security	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
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					2,000.00
0.080% Due 05-09-22 FEDERAL HOME LOAN BANKS BOND 2.375% 06/10/2022			6,650.00						6,650.00				13,300.00
2.375% Due 06-10-22 FEDERAL HOME LOAN BANKS BOND .125% 08/12/2022					2,500.00						2,500.00		5,000.00
0.125% Due 08-12-22 FEDERAL HOME LOAN BANKS BOND 2.25% 09/09/2022						32,681.25						32,681.25	65,362.50
2.250% Due 09-09-22 FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022						50,000.00						50,000.00	100,000.00
2.000% Due 09-09-22 FEDERAL FARM CREDIT BOND M/W CLBL .12% 09/22/2022						1,800.00						1,800.00	3,600.00
0.120% Due 09-22-22													

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

Security	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
FEDERAL FARM CREDIT BOND .16% 10/13/2022 0.160% Due 10-13-22							2,400.00						2,400.00
FEDERAL FARM CREDIT BOND .1% 11/23/2022 0.100% Due 11-23-22		300.00						600.00					900.00
FEDERAL FARM CREDIT BOND .12% 11/29/2022 0.120% Due 11-29-22		1,800.00						1,800.00					3,600.00
FEDERAL FARM CREDIT BOND .12% 01/12/2023 0.120% Due 01-12-23				300.00						600.00			900.00
FEDERAL FARM CREDIT BOND .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

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

Security	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023 0.375% Due 04-20-23							3,187.50						3,187.50
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					1,085.00
FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023 0.310% Due 12-29-23			7,750.00						7,750.00				15,500.00

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

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

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

Security	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024 0.400% Due 08-29-24			5,400.00						5,400.00				10,800.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024 0.520% Due 09-30-24						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	3,011,642.50	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		3,459,158.75

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

Security	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	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 October 31, 2021

Security	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	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		1,200.00						1,500.00					2,700.00
BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023 0.450% Due 09-01-23						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 October 31, 2021

Security	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	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
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		1,200.00	3,600.00			13,826.03		1,500.00	3,600.00			13,508.25	37,234.28
Certificate of Deposit													
Capitol Federal 11/1/21 0.090% Due 11-01-21		4,130.14											4,130.14
Capitol Federal 11/1/21 0.060% Due 11-01-21		254.79											254.79
Capitol Federal 11/2/21 0.120% Due 11-02-21		4,556.71											4,556.71

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

Security	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Intrust 11/29/21		1,898.96											1,898.96
0.076% Due 11-29-21													
Capitol Federal			5,705.48										5,705.48
12/1/21													
0.140% Due 12-01-21													
Capitol Federal			2,000.00										2,000.00
12/1/21 .1%													
0.100% Due 12-01-21													
Commerce			1,054.79										1,054.79
12/29/21													
0.070% Due 12-29-21													
Commerce 1/5/22				1,582.19									1,582.19
0.070% Due 01-05-22													
Capitol Federal					738.36								738.36
2/1/22													
0.070% Due 02-01-22													
Commerce 2/7/22					1,572.07								1,572.07
0.070% Due 02-07-22													
Capitol Federal						1,861.64							1,861.64
3/20/2022													
0.090% Due 03-20-22													
Commerce						479.45							479.45
3/25/2022													
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							2,915.07						2,915.07
4/1/22													
0.070% Due 04-01-22													

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

Security	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Capitol Federal 4/1/22 0.090% Due 04-01-22							1,578.08						1,578.08
Capitol Federal 4/1/22 0.070% Due 04-01-22							1,016.44						1,016.44
Capitol Federal 4/5/22 0.080% Due 04-05-22							1,600.00						1,600.00
Commerce 5/6/22 0.070% Due 05-06-22								1,745.21					1,745.21
Capitol Federal 5/15/22 0.070% Due 05-15-22								1,222.60					1,222.60
Capitol Federal 6/15/22 0.080% Due 06-15-22									1,567.12				1,567.12
Capitol Federal 7/15/22 0.090% Due 07-15-22										1,947.95			1,947.95
Capitol Federal 8/1/22 0.080% Due 08-01-22											4,558.90		4,558.90
Capitol Federal 8/1/22 0.090% Due 08-01-22											2,058.90		2,058.90
Capitol Federal 8/15/22 0.090% Due 08-15-22											2,139.04		2,139.04
Capitol Federal 9/1/22 0.090% Due 09-01-22												3,306.58	3,306.58
TOTAL		10,840.60	8,760.27	1,582.19	2,310.42	4,792.04	7,109.59	2,967.81	1,567.12	1,947.95	8,756.85	3,306.58	53,941.42
GRAND TOTAL	3,023,683.10	112,060.27	58,960.94	12,060.42	148,209.32	14,047.09	8,410.31	53,273.37	61,144.20	11,256.85	132,558.58		3,635,664.45

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
08-27-2021	3,000,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/02/2021	99.99	2,999,811.67	100.00	2,999,996.67	185.00	0.0
08-30-2021	1,000,000	0.000% Due 11-02-21 FEDERAL FARM CREDIT BOND 1.6% 11/22/2021	100.35	1,003,520.00	100.09	1,000,860.24	-2,659.76	-0.3
06-04-2021	625,000	1.600% Due 11-22-21 FEDERAL HOME LOAN BANKS	100.00	624,987.50	99.99	624,913.59	-73.91	0.0
08-27-2020	4,000,000	0.030% Due 12-03-21 FEDERAL HOME LOAN BANKS BOND	103.19	4,127,425.00	100.27	4,010,900.08	-116,524.92	-2.8
07-23-2021	543,000	2.625% 12/10/2021 2.625% Due 12-10-21 FED HOME LOAN MTG CORP FHLMC REFERENCE NOT	101.10	548,970.29	100.44	545,407.88	-3,562.41	-0.6
03-20-2020	1,000,000	2.375% 01/13/2022 2.375% Due 01-13-22 FEDERAL FARM CREDIT BOND	101.49	1,014,925.00	100.42	1,004,204.52	-10,720.48	-1.1
10-14-2021	670,000	1.45% 02/24/2022 1.450% Due 02-24-22 FEDERAL HOME LOAN BANKS	100.00	670,025.00	99.99	669,912.05	-112.95	0.0
03-16-2021	1,200,000	0.050% Due 03-14-22 FEDERAL FARM CREDIT BOND	102.23	1,226,809.00	100.88	1,210,601.14	-16,207.86	-1.3
		2.28% 03/28/2022 2.280% Due 03-28-22						

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
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Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
03-01-2021	2,500,000	FEDERAL FARM CREDIT BOND M/W CLBL .08% 05/09/2022	99.97	2,499,257.50	99.98	2,499,470.55	213.05	0.0
09-17-2021	560,000	0.080% Due 05-09-22 FEDERAL HOME LOAN BANKS BOND	101.69	569,466.80	101.37	567,676.09	-1,790.71	-0.3
07-13-2021	4,000,000	2.375% 06/10/2022 2.375% Due 06-10-22 FEDERAL HOME LOAN BANKS BOND	100.03	4,001,025.00	100.00	4,000,021.80	-1,003.20	0.0
09-03-2021	2,905,000	.125% 08/12/2022 0.125% Due 08-12-22 FEDERAL HOME LOAN BANKS BOND	102.19	2,968,522.49	101.83	2,958,124.46	-10,398.03	-0.4
11-10-2020	5,000,000	2.250% 09/09/2022 2.250% Due 09-09-22 FEDERAL HOME LOAN BANKS BOND	103.32	5,165,825.00	101.61	5,080,600.45	-85,224.55	-1.6
12-22-2020	3,000,000	2% 09/09/2022 2.000% Due 09-09-22 FEDERAL FARM CREDIT BOND M/W CLBL .12%	100.00	3,000,025.00	99.95	2,998,430.70	-1,594.30	-0.1
10-14-2021	3,000,000	09/22/2022 0.120% Due 09-22-22 FEDERAL FARM CREDIT BOND	100.06	3,001,765.00	100.03	3,001,030.92	-734.08	0.0
08-30-2021	1,200,000	.16% 10/13/2022 0.160% Due 10-13-22 FEDERAL FARM CREDIT BOND	100.00	1,199,950.60	99.83	1,197,914.06	-2,036.54	-0.2
		.1% 11/23/2022 0.100% Due 11-23-22						

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
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Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
03-23-2021	3,000,000	FEDERAL FARM CREDIT BOND .12% 11/29/2022	99.98	2,999,515.00	99.92	2,997,458.04	-2,056.96	-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	99.86	998,605.00	99.85	998,529.36	-75.64	0.0
03-01-2021	6,000,000	0.120% Due 01-12-23 FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	99.91	5,994,350.00	99.82	5,988,946.56	-5,403.44	-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	99.72	2,991,666.39	-7,995.61	-0.3
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	99.79	4,989,528.15	-9,596.85	-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	100.06	1,701,084.75	-4,397.25	-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 0.200% Due 06-15-23	100.00	2,500,025.00	99.81	2,495,175.95	-4,849.05	-0.2

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
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Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
08-20-2021	3,000,000	FEDERAL FARM CREDIT BOND .2% 06/26/2023	99.99	2,999,629.00	99.66	2,989,739.25	-9,889.75	-0.3
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	500,105.09	-154.90	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	99.44	2,983,280.85	-14,194.15	-0.5
10-26-2021	350,000	0.220% Due 09-22-23 FEDERAL NATL MTG ASSN	99.62	348,667.00	99.83	349,389.75	722.75	0.2
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	99.58	4,978,926.75	-18,598.25	-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	99.15	2,478,635.95	-21,389.05	-0.9
06-02-2021	1,000,000	0.375% Due 03-15-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024 0.270% Due 03-28-24	99.86	998,625.00	99.14	991,439.13	-7,185.87	-0.7

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Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-02-2021	1,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024	99.86	998,615.00	99.40	994,039.68	-4,575.32	-0.5
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	99.53	870,868.57	-4,068.93	-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	100.00	2,500,025.00	99.58	2,489,394.22	-10,630.77	-0.4
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	99.85	998,503.00	-1,522.00	-0.2
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	99.34	2,682,281.60	-10,993.40	-0.4
06-17-2021	2,500,000	0.400% Due 08-29-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024 0.520% Due 09-30-24	100.00	2,500,025.00	99.51	2,487,750.50	-12,274.50	-0.5

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
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Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-17-2021	2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024	100.00	2,500,025.00	99.47	2,486,829.27	-13,195.72	-0.5
10-19-2021	2,830,000	0.600% Due 12-30-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025	100.00	2,830,025.00	99.85	2,825,753.78	-4,271.22	-0.2
06-10-2021	2,000,000	0.875% Due 01-28-25 FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025	100.00	2,000,025.00	99.27	1,985,419.14	-14,605.86	-0.7
06-25-2021	2,000,000	0.600% Due 03-28-25 FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025	100.00	2,000,025.00	99.47	1,989,371.32	-10,653.68	-0.5
				92,058,283.35		91,614,182.29	-444,101.06	-0.5
Treasury Notes								
06-29-2021	4,876,000	UNITED STATES TREASURY NOTES NOTE 1.75% 07/15/2022	101.74	4,960,621.21	101.15	4,931,995.98	-28,625.23	-0.6
				4,960,621.21		4,931,995.98	-28,625.23	-0.6
Cash and Equivalents								
09-30-2021	5,433,795	SCHWAB FUNDS US TREASURY INVESTOR	1.00	5,433,795.45	1.00	5,433,795.45	0.00	0.0
				5,433,795.45		5,433,795.45	0.00	0.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
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	100.06	180,109.80	84.80	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	100.02	150,025.00	99.99	149,986.50	-38.50	0.0
06-10-2021	500,000	0.305% Due 09-01-22 SEDGWICK CNTY KANS UNI SCH DIS TAXABLE GO REF .4% 09/01/2022	100.00	500,025.00	100.04	500,225.00	200.00	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	99.99	449,973.00	-52.00	0.0
04-01-2021	220,000	0.259% Due 09-01-22 SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .33% 09/01/2022	100.01	220,025.00	100.02	220,044.00	19.00	0.0
06-07-2021	100,000	0.330% Due 09-01-22 MANHATTAN KANS GO BDS REV 3% 11/01/2022 3.000% Due 11-01-22	104.01	104,009.00	102.81	102,807.00	-1,202.00	-1.2

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-10-2021	155,000	BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023	100.02	155,025.00	99.60	154,376.90	-648.10	-0.4
06-09-2021	150,000	0.450% Due 09-01-23 BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023	100.02	150,025.00	99.54	149,314.50	-710.50	-0.5
09-02-2021	200,000	0.350% Due 09-01-23 GEARY CNTY KANS UNI SCH DIST N TAXABLE GO REF .4% 09/01/2023	100.01	200,025.00	99.54	199,086.00	-939.00	-0.5
06-03-2021	275,000	0.400% Due 09-01-23 LEAVENWORTH KANS GO REF BDS 4% 09/01/2023	108.40	298,089.25	106.69	293,389.25	-4,700.00	-1.6
05-25-2021	115,000	4.000% Due 09-01-23 NEWTON KANS GO REF BDS REV 4% 09/01/2023	108.42	124,687.30	106.74	122,756.75	-1,930.55	-1.5
07-13-2021	80,000	4.000% Due 09-01-23 OSWEGO KANS GO REF BDS 3% 09/01/2023	105.33	84,263.40	104.47	83,576.00	-687.40	-0.8
03-24-2021	180,000	3.000% Due 09-01-23 DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023 4.000% Due 12-01-23	109.88	197,791.00	107.51	193,518.00	-4,273.00	-2.2

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
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October 31, 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	98.95	346,325.00	-3,700.00	-1.1
				3,164,064.95		3,145,487.70	-18,577.25	-0.6
Treasury Bills								
09-29-2021	9,600,000	UNITED STATES TREASURY BILLS BILL 0% 11/26/2021 0.000% Due 11-26-21	100.00	9,599,553.80	100.00	9,599,625.60	71.80	0.0
				9,599,553.80		9,599,625.60	71.80	0.0
Certificate of Deposit								
12-01-2020	5,000,000	Capitol Federal 11/1/21 0.090% Due 11-01-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
08-31-2021	2,500,000	Capitol Federal 11/1/21 0.060% Due 11-01-21	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
10-02-2020	3,500,000	Capitol Federal 11/2/21 0.120% Due 11-02-21	100.00	3,500,000.00	100.00	3,500,000.00	0.00	0.0
01-29-2021	3,000,000	Intrust 11/29/21 0.076% Due 11-29-21	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
10-02-2020	3,500,000	Capitol Federal 12/1/21 0.140% Due 12-01-21	100.00	3,500,000.00	100.00	3,500,000.00	0.00	0.0
12-01-2020	2,000,000	Capitol Federal 12/1/21 .1% 0.100% Due 12-01-21	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
03-29-2021	2,000,000	Commerce 12/29/21 0.070% Due 12-29-21	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
04-05-2021	3,000,000	Commerce 1/5/22 0.070% Due 01-05-22	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
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

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
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
10-01-2021	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	0.00	0.0
08-16-2021	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	0.00	0.0
06-01-2021	5,000,000	Capitol Federal 4/1/22 0.070% Due 04-01-22	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
07-19-2021	2,500,000	Capitol Federal 4/1/22 0.090% Due 04-01-22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
09-01-2021	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	0.00	0.0
04-05-2021	2,000,000	Capitol Federal 4/5/22 0.080% Due 04-05-22	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
05-07-2021	2,500,000	Commerce 5/6/22 0.070% Due 05-06-22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
09-02-2021	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	0.00	0.0
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
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

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
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
				83,431,000.00		83,431,000.00	0.00	0.0
Cash and Equivalents								
		Cash		23,429,832.64		23,429,832.64		
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		2,340,706.27		2,340,706.27		
				25,770,538.91		25,770,538.91		
TOTAL PORTFOLIO				224,417,857.67		223,926,625.93	-491,231.74	-0.2

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
From 10-01-21 Through 10-31-21

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-25-2020	10-01-2021	5,000,000	Capitol Federal 10/1/21 0.140% Due 10-01-21	5,000,000.00	5,000,000.00		0.00
11-09-2020	10-01-2021	5,000,000	CAPITOL FEDERAL 10/1/21 LKS 0.100% Due 10-01-21	5,000,000.00	5,000,000.00	0.00	
12-08-2020	10-01-2021	1,000,000	Capitol Federal 10/1/21 .08% 0.080% Due 10-01-21	1,000,000.00	1,000,000.00	0.00	
12-08-2020	10-01-2021	1,000,000	Intrust 10/1/21 .08% 0.080% Due 10-01-21	1,000,000.00	1,000,000.00	0.00	
12-01-2020	10-01-2021	5,000,000	Intrust 10/1/21 0.110% Due 10-01-21	5,000,000.00	5,000,000.00	0.00	
04-22-2021	10-01-2021	4,000,000	Commerce 10/1/21 0.060% Due 10-01-21	4,000,000.00	4,000,000.00	0.00	
04-05-2021	10-05-2021	1,000,000	Commerce 10/5/21 0.060% Due 10-05-21	1,000,000.00	1,000,000.00	0.00	
04-26-2021	10-12-2021	640,000	FEDERAL HOME LOAN BANKS BOND 3% 10/12/2021 3.000% Due 10-12-21	648,767.97	640,000.00	-8,767.97	
08-31-2021	10-19-2021	7,271	SCHWAB FUNDS US TREASURY INVESTOR	7,271.09	7,271.09	0.00	
09-30-2021	10-19-2021	2,821,375	SCHWAB FUNDS US TREASURY INVESTOR	2,821,375.17	2,821,375.17	0.00	
04-20-2021	10-20-2021	5,000,000	Capitol Federal 10/20/21 0.060% Due 10-20-21	5,000,000.00	5,000,000.00	0.00	
09-30-2021	10-26-2021	998,655	SCHWAB FUNDS US TREASURY INVESTOR	998,655.00	998,655.00	0.00	
01-29-2021	10-29-2021	3,000,000	Intrust 10/29/21 0.073% Due 10-29-21	3,000,000.00	3,000,000.00	0.00	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						-8,767.97	0.00
TOTAL REALIZED GAIN/LOSS				34,476,069.23	34,467,301.26	-8,767.97	0.00

Columbia Capital Management, LLC

PERFORMANCE REPORT

City of Lawrence

Consolidated

October 31, 2021

Period	Portfolio	90 Day US Treasury Index
Month-to-Date	-0.05%	0.00%
Year-to-Date	0.10%	0.03%
Inception-to-Date	6.11%	5.44%

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

<u>Period</u>	<u>Portfolio 2020</u>	<u>Portfolio 2021</u>
Month-to-Date	0.03%	-0.05%
Year-to-Date	1.06%	0.10%
Inception-to-Date	6.03%	6.11%

Columbia Capital Management, LLC
MODEL PORTFOLIO TRACKING
City of Lawrence

October 31, 2021

Primary Liquidity

Item	Holding	Value
1	US Bank	23,374,631
2	MIP	53,152
3		
Total		<u>23,427,783</u>

Portfolio Target 15,000,000
Above Target 8,427,783

Capital & Bond

Item	Holding	Value
1	From TDA	41,362,207
2		
3		
Total		<u>41,362,207</u>

Portfolio Target 65,000,000
(Below Target) (23,637,793)

Secondary Liquidity

Item	Holding	Value
1	Cap Fed CDs	7,501,392
2	From TDA	0
3		
4		
Total		<u>7,501,392</u>

Portfolio Target 10,000,000
(Below Target) (2,498,608)

Income

Item	Holding	Value
1	From TDA	139,755,748
2		
3		
Total		<u>139,755,748</u>

Portfolio Target n/a

Farmland

Item	Holding	Value
1	Agency Securities	2,417,108
2	Treasury Securities	0
3	Cash	2,049
Total		<u>2,419,158</u>

Portfolio Target n/a

ARPA Funds

Item	Holding	Value
1	From TDA	9,651,798
2		
3		
Total		<u>9,651,798</u>

Portfolio Target n/a

Columbia Capital Management, LLC
COLLATERAL PRICING
City of Lawrence
October 29, 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: 23,374,631
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	105.250	0.406	4,270,077	100.0%	4,270,077
3	FG G14989	Mtge 2/1/2024	Agency	3128MDXS7	24,500,000	103.771	0.064	1,638,999	100.0%	1,638,999
4	FH 840234	Mtge 11/1/2045	Agency	31347AHK3	12,000,000	104.660	0.109	1,373,978	100.0%	1,373,978
5	FN BC0144	Mtge 1/1/2046	Agency	3140EUES4	20,991,773	105.098	0.126	2,769,714	100.0%	2,769,714
6	FG J35797	Mtge 12/1/2031	Agency	31307SNN9	5,745,000	104.204	0.387	2,318,763	100.0%	2,318,763
7	FN BM3544	Mtge 6/1/2031	Agency	3140J75E1	8,000,000	105.250	0.406	3,416,062	100.0%	3,416,062
8	FN AK7766	Mtge 3/1/2027	Agency	3138ECTY9	15,000,000	103.956	0.102	1,587,988	100.0%	1,587,988
9	FN AS4209	Mtge 1/1/2025	Agency	3138WDVB4	24,000,000	102.503	0.119	2,921,513	100.0%	2,921,513
10	FNR 2012-129 GD	Mtge 12/25/2027	Agency	3136AAEF8	12,000,000	101.246	0.171	2,073,193	100.0%	2,073,193
11	FN AB4667	Mtge 3/1/2027	Agency	31417BFH5	25,000,000	104.032	0.118	3,074,982	100.0%	3,074,982
12	FN AS2870	Mtge 7/1/2029	Agency	3138WCFL2	7,500,000	105.368	0.200	1,580,261	100.0%	1,580,261
13	FG J14503	Mtge 2/1/2026	Agency	3128PUAC6	40,000,000	106.231	0.058	2,465,513	100.0%	2,465,513
14	FHR 4203 DJ	Mtge 4/15/2033	Agency	3137B2CK4	5,000,000	103.311	0.166	855,143	100.0%	855,143
15	FNR 2013-18 GT	Mtge 10/25/2027	Agency	3136ACXZ9	5,650,000	101.386	0.114	652,762	100.0%	652,762
16	FNR 2012-128 WC	Mtge 10/25/2032	Agency	3136A9WQ7	5,000,000	102.169	0.156	796,476	100.0%	796,476
17	FN MA4148	Mtge 10/1/2030	Agency	31418DTE2	5,000,000	102.856	0.728	3,746,153	100.0%	3,746,153
18	FN MA4148	Mtge 10/1/2030	Agency	31418DTE2	13,000,000	102.856	0.728	9,739,999	100.0%	9,739,999
19	FN MA4173	Mtge 11/1/2030	Agency	31418DT77	10,000,000	102.856	0.774	7,956,253	100.0%	7,956,253
20	FG U79058	Mtge 5/1/2030	Agency	3132G5B40	6,340,853	104.416	0.289	1,912,227	100.0%	1,912,227
21	FNR 2012-129 GD	Mtge 12/25/2027	Agency	3136AAEF8	12,000,000	101.246	0.171	2,073,193	100.0%	2,073,193
22	FN MA4172	Mtge 11/1/2030	Agency	31418DT69	4,000,000	101.419	0.798	3,239,170	100.0%	3,239,170
Total										60,712,421

Current Bank Balance: 56,500,000
Collateral Sufficient? Yes

Columbia Capital Management, LLC
COLLATERAL PRICING
City of Lawrence
October 29, 2021

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	103.759	0.373	1,201,122	100.0%	1,201,122
3	FHR 5047 MB	Mtge	12/25/2048	Agency	3137F7VF9	13,900,000	99.758	0.895	12,416,946	100.0%	12,416,946
4	FHR 5076 MA	Mtge	4/25/2043	Agency	3137F9MH1	500,000	99.680	0.915	456,237	100.0%	456,237
5	FHR 5074 DA	Mtge	11/25/2050	Agency	3137F9A92	2,500,000	100.073	0.892	2,232,626	100.0%	2,232,626
6	FHR 5071 WG	Mtge	2/25/2051	Agency	3137F9UG4	5,100,000	101.471	0.916	4,741,847	100.0%	4,741,847
7	FHR 5047 MB	Mtge	12/25/2048	Agency	3137F7VF9	875,000	99.758	0.895	781,642	100.0%	781,642
8	FHR 4993 D	Mtge	9/25/2047	Agency	3137FU5A8	9,500,000	101.492	1.000	9,641,739	100.0%	9,641,739
Total											31,722,158

Current Bank Balance: 23,931,000
Collateral Sufficient? Yes

Intrust

Item	Collateral		Maturity	Type	CUSIP	Face Value	Market Price	Factor (Mtge Only)	Full Market Value	Type Modifier	Adjusted Market Value
1	FDIC Insurance		n/a	Insurance	n/a	250,000	100.000		250,000	100.0%	250,000
2	FG G15882	Mtge	6/1/2029	Agency	3128MEXK2	15,697,000	102.761	0.310	5,003,745	100.0%	5,003,745
3	FR RE6051	Mtge	7/1/2050	Agency	3133N3WL4	12,000,000	102.262	0.463	5,676,602	100.0%	5,676,602
4	FHR 4341 MJ	Mtge	11/15/2031	Agency	3137BAML3	10,325,000	104.362	0.189	2,035,849	100.0%	2,035,849
5	FHR 4608 EA	Mtge	8/15/2042	Agency	3137BR6N0	13,000,000	104.888	0.288	3,928,473	100.0%	3,928,473
6	FHR 4621 HK	Mtge	10/15/2046	Agency	3137BSGH0	14,655,000	101.512	0.189	2,817,347	100.0%	2,817,347
7	FHR 4621 HK	Mtge	10/15/2046	Agency	3137BSGH0	15,000,000	101.512	0.189	2,883,672	100.0%	2,883,672
8	FHR 4646 TA	Mtge	4/15/2028	Agency	3137BUFY9	15,017,960	100.218	0.091	1,369,007	100.0%	1,369,007
9	FN AL7838	Mtge	10/1/2035	Agency	3138EQV82	10,800,000	108.603	0.402	4,717,477	100.0%	4,717,477
10	FN BQ9371	Mtge	1/1/2051	Agency	3140KVMV9	8,261,492	102.964	0.795	6,763,668	100.0%	6,763,668
11	FN CA6064	Mtge	6/1/2050	Agency	3140QDW26	20,000,000	102.262	0.414	8,473,749	100.0%	8,473,749
Total											43,919,589

Current Bank Balance: 3,000,000
Collateral Sufficient? Yes

CAPITAL & BOND



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Capital and Bond Portfolio
October 31, 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	33,947,288.05	82.2	0.9	319,535.00
Municipal Bonds	1,905,000	1,909,184.00	1,906,836.70	4.6	0.5	9,291.50
	35,810,000	36,141,765.50	35,854,124.75	86.8	0.9	328,826.50
Cash and Equiv.						
Cash and Equivalents	5,433,795	5,433,805.94	5,433,805.94	13.2	0.0	0.00
	5,433,795	5,433,805.94	5,433,805.94	13.2	0.0	0.00
TOTAL PORTFOLIO	41,243,795	41,575,571.44	41,287,930.69	100.0	0.8	328,826.50

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Agency Securities											
3,000,000	FEDERAL FARM CREDIT BOND .12% 11/29/2022 0.120% Due 11-29-22	99.98	2,999,515.00	99.92	2,997,458.04	1,520.00	2,998,978.04	7.3	0.20	0.12	1.08
1,000,000	FEDERAL FARM CREDIT BOND 1.45% 02/24/2022 1.450% Due 02-24-22	101.49	1,014,925.00	100.42	1,004,204.52	2,698.61	1,006,903.13	2.4	0.11	1.44	0.32
1,200,000	FEDERAL FARM CREDIT BOND 2.28% 03/28/2022 2.280% Due 03-28-22	102.23	1,226,809.00	100.88	1,210,601.14	2,508.00	1,213,109.14	2.9	0.11	2.26	0.41
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	99.81	2,495,175.95	1,888.89	2,497,064.84	6.0	0.32	0.20	1.62
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	99.82	2,994,473.28	550.00	2,995,023.28	7.3	0.25	0.11	1.33
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	99.85	998,529.36	63.33	998,592.69	2.4	0.24	0.12	1.20
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	99.95	2,998,430.70	390.00	2,998,820.70	7.3	0.18	0.12	0.89

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value + Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
1,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024 0.270% Due 04-05-24	99.86	998,615.00	99.40	994,039.68	195.00	994,234.68	2.4	0.52	0.27	2.42
5,000,000	FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022 2.000% Due 09-09-22	103.32	5,165,825.00	101.61	5,080,600.45	14,444.44	5,095,044.89	12.3	0.11	1.97	0.85
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	100.27	4,010,900.08	41,125.00	4,052,025.08	9.7	0.11	2.62	0.11
2,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025 0.600% Due 03-28-25	100.00	2,000,025.00	99.27	1,985,419.14	1,100.00	1,986,519.14	4.8	0.82	0.60	3.37
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	99.14	991,439.13	247.50	991,686.63	2.4	0.63	0.27	2.40
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	99.53	870,868.57	1,088.89	871,957.46	2.1	0.54	0.35	2.46
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	99.58	2,489,394.22	4,001.39	2,493,395.61	6.0	0.59	0.43	2.61

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
2,830,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025 0.875% Due 01-28-25	100.00	2,830,025.00	99.85	2,825,753.78	206.35	2,825,960.14	6.8	0.92	0.88	3.19
			<u>34,232,581.50</u>		<u>33,947,288.05</u>	<u>72,027.41</u>	<u>34,019,315.46</u>	<u>82.2</u>	<u>0.34</u>	<u>0.94</u>	<u>1.47</u>
Cash and Equivalents											
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		10.49		10.49		10.49	0.0			
5,433,795	SCHWAB FUNDS US TREASURY INVESTOR	1.00	5,433,795.45	1.00	5,433,795.45		5,433,795.45	13.2			0.00
			<u>5,433,805.94</u>		<u>5,433,805.94</u>	<u>0.00</u>	<u>5,433,805.94</u>	<u>13.2</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	99.60	154,376.90	116.25	154,493.15	0.4	0.67	0.45	1.82
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	99.54	149,314.50	87.50	149,402.00	0.4	0.60	0.35	1.83
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	100.06	180,109.80	120.00	180,229.80	0.4	0.33	0.40	0.83

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
150,000	LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .305% 09/01/2022 0.305% Due 09-01-22	100.02	150,025.00	99.99	149,986.50	76.25	150,062.75	0.4	0.31	0.31	0.83
100,000	MANHATTAN KANS GO BDS REV 3% 11/01/2022 3.000% Due 11-01-22	104.01	104,009.00	102.81	102,807.00	1,200.00	104,007.00	0.2	0.19	2.92	0.98
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	100.04	500,225.00	333.33	500,558.33	1.2	0.34	0.40	0.83
450,000	SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022 0.259% Due 09-01-22	100.01	450,025.00	99.99	449,973.00	194.25	450,167.25	1.1	0.27	0.26	0.83
220,000	SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .33% 09/01/2022 0.330% Due 09-01-22	100.01	220,025.00	100.02	220,044.00	121.00	220,165.00	0.5	0.30	0.33	0.83
			1,909,184.00		1,906,836.70	2,248.58	1,909,085.28	4.6	0.36	0.49	1.00
			41,575,571.44		41,287,930.69	74,275.99	41,362,206.68	100.0	0.29	0.80	1.25

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 09-30-21 to 10-31-21

Portfolio Value on 09-30-21	37,431,561.61
Accrued Interest	49,276.35
Contributions	0.00
Withdrawals	0.00
Transfers In	3,917,000.00
Realized Gains	0.00
Unrealized Gains	-61,966.29
Interest	1,335.37
Dividends	0.00
Change in Accrued Interest	24,999.64
Portfolio Value on 10-31-21	41,287,930.69
Accrued Interest	74,275.99
Average Capital	37,986,257.32
Total Gain before Fees	-35,631.28
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 10-31-21

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	47,490,831.63
Withdrawals	-91,741,081.40
Transfers In	113,698,685.89
Transfers Out	-30,007,548.65
Realized Gains	845,017.42
Unrealized Gains	-287,640.75
Interest	1,286,286.92
Dividends	3,379.63
Change in Accrued Interest	74,275.99
Portfolio Value on 10-31-21	41,287,930.69
Accrued Interest	74,275.99
Average Capital	32,400,255.91
Total Gain before Fees	1,921,319.21
IRR for 4.58 Years	5.93%

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

Summary Information

	Totals	Weighted Averages
Par Value	35,810,000	Average Curr. Yld 0.92
Market Value	35,854,124.75	Average Maturity (yrs) 1.45
Total Cost	36,141,765.50	Average Coupon (%) 0.92
Net Gain/Loss	-287,640.75	Average Duration 1.44
Annual Income	328,826.50	Average Moody Rating Aa1
Number of Issues	23	Average S&P Rating AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	15	33,947,288.05	94.7	0.9	0.947%	1.5
Aa2	1	102,807.00	0.3	2.9	3.000%	1.0
Aa3	1	149,986.50	0.4	0.3	0.305%	0.8
A2	1	154,376.90	0.4	0.5	0.450%	1.8
Not Rated	5	1,499,666.30	4.2	0.3	0.342%	0.9

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	15	33,947,288.05	94.7	0.9	0.947%	1.5
AA	2	400,153.80	1.1	0.4	0.362%	0.8
A+	3	1,099,512.50	3.1	0.3	0.336%	1.0
Not Rated	3	407,170.40	1.1	1.0	1.040%	1.2

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
October 31, 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	100.27	4,010,900.08	-116,524.92	-2.8
03-20-2020	1,000,000	2.625% Due 12-10-21 FEDERAL FARM CREDIT BOND 1.45% 02/24/2022	101.49	1,014,925.00	100.42	1,004,204.52	-10,720.48	-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	100.88	1,210,601.14	-16,207.86	-1.3
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	101.61	5,080,600.45	-85,224.55	-1.6
12-22-2020	3,000,000	2.000% Due 09-09-22 FEDERAL FARM CREDIT BOND M/W CLBL .12% 09/22/2022	100.00	3,000,025.00	99.95	2,998,430.70	-1,594.30	-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	99.92	2,997,458.04	-2,056.96	-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	99.85	998,529.36	-75.64	0.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
03-02-2021	3,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	99.91	2,997,175.00	99.82	2,994,473.28	-2,701.72	-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	99.81	2,495,175.95	-4,849.05	-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	99.14	991,439.13	-7,185.87	-0.7
06-02-2021	1,000,000	0.270% Due 03-28-24 FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024	99.86	998,615.00	99.40	994,039.68	-4,575.32	-0.5
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	99.53	870,868.57	-4,068.93	-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	100.00	2,500,025.00	99.58	2,489,394.22	-10,630.77	-0.4
		0.430% Due 06-17-24						

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
October 31, 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	99.85	2,825,753.78	-4,271.22	-0.2
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	99.27	1,985,419.14	-14,605.86	-0.7
				34,232,581.50		33,947,288.05	-285,293.45	-0.8
Cash and Equivalents								
09-30-2021	5,433,795	SCHWAB FUNDS US TREASURY INVESTOR	1.00	5,433,795.45	1.00	5,433,795.45	0.00	0.0
				5,433,795.45		5,433,795.45	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	100.06	180,109.80	84.80	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	99.99	149,986.50	-38.50	0.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-10-2021	500,000	SEDGWICK CNTY KANS UNI SCH DIS TAXABLE GO REF .4% 09/01/2022	100.00	500,025.00	100.04	500,225.00	200.00	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	99.99	449,973.00	-52.00	0.0
04-01-2021	220,000	0.259% Due 09-01-22 SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .33% 09/01/2022	100.01	220,025.00	100.02	220,044.00	19.00	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	102.81	102,807.00	-1,202.00	-1.2
06-10-2021	155,000	3.000% Due 11-01-22 BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023	100.02	155,025.00	99.60	154,376.90	-648.10	-0.4
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	99.54	149,314.50	-710.50	-0.5
				1,909,184.00		1,906,836.70	-2,347.30	-0.1

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
October 31, 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		10.49		10.49		
				10.49		10.49		
TOTAL PORTFOLIO				41,575,571.44		41,287,930.69	-287,640.75	-0.7

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 10-01-21 Through 10-31-21

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-31-2021	10-19-2021	7,271	Schwab Funds US Treasury Investor	7,271.09	7,271.09	0.00	
09-30-2021	10-19-2021	2,821,375	Schwab Funds US Treasury Investor	2,821,375.17	2,821,375.17	0.00	
09-30-2021	10-26-2021	998,655	Schwab Funds US Treasury Investor	998,655.00	998,655.00	0.00	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
				3,827,301.26	3,827,301.26	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 10-01-21 Through 10-31-21

Ex-Date	Pay-Date	Security		Amount
Agency Securities				
10-05-2021	10-05-2021	FEDERAL FARM CREDIT BOND M/W CLBL 04/05/2024 0.270% Due 04-05-24	.27%	1,350.00
10-26-2021	10-27-2021	FEDERAL FARM CREDIT BOND M/W CLBL 01/12/2023 0.120% Due 01-12-23	.12%	-50.00
				1,300.00
Cash and Equivalents				
10-15-2021	10-15-2021	SCHWAB FUNDS US TREASURY INVESTOR		24.88
10-29-2021	10-29-2021	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		10.49
				35.37
NET INCOME				1,335.37

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bond Portfolio
From 10-01-21 To 10-31-21

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
10-01-2021			Beginning Balance		3.86
10-05-2021	10-05-2021	dp	Interest	FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024 0.270% Due 04-05-24	1,350.00
10-15-2021	10-15-2021	dp	Interest	SCHWAB FUNDS US TREASURY INVESTOR	24.88
10-19-2021	10-28-2021	wd	Purchase	FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025 0.875% Due 01-28-25	-2,830,025.00
10-19-2021	10-20-2021	dp	Sale	SCHWAB FUNDS US TREASURY INVESTOR	2,828,646.26
10-26-2021	10-27-2021	wd	Purchase	FEDERAL FARM CREDIT BOND M/W CLBL .12% 01/12/2023 0.120% Due 01-12-23	-998,605.00
10-26-2021	10-27-2021	dp	Sale	SCHWAB FUNDS US TREASURY INVESTOR	998,655.00
10-26-2021	10-27-2021	wd	Accrued Interest	FEDERAL FARM CREDIT BOND M/W CLBL .12% 01/12/2023 0.120% Due 01-12-23	-50.00
10-28-2021	10-28-2021	ti	Addition	to Portfolio	3,917,000.00
10-29-2021	11-01-2021	wd	Purchase	SCHWAB FUNDS US TREASURY INVESTOR	-3,917,000.00
10-29-2021	10-29-2021	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	10.49
10-31-2021			Ending Balance		10.49

INCOME



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	55,355,000	55,412,252.26	55,258,984.62	39.6	0.4	217,547.50
Municipal Bonds	1,200,000	1,254,880.95	1,238,651.00	0.9	2.3	27,925.00
Treasury Notes	4,876,000	4,960,621.21	4,931,995.98	3.5	1.7	85,330.00
	61,431,000	61,627,754.42	61,429,631.61	44.0	0.5	330,802.50
Cash and Equiv.						
Cash and Equivalents	0	2,288,523.16	2,288,523.16	1.6	0.0	0.00
Certificate of Deposit	75,931,000	75,931,000.00	75,931,000.00	54.4	0.1	58,597.30
	75,931,000	78,219,523.16	78,219,523.16	56.0	0.1	58,597.30
TOTAL PORTFOLIO	137,362,000	139,847,277.58	139,649,154.77	100.0	0.3	389,399.80

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Agency Securities											
1,700,000	FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023 0.375% Due 04-20-23	100.32	1,705,482.00	100.06	1,701,084.75	194.79	1,701,279.54	1.2	0.33	0.37	1.47
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	500,105.09	666.67	500,771.76	0.4	0.39	0.40	0.17
1,200,000	FEDERAL FARM CREDIT BOND .1% 11/23/2022 0.100% Due 11-23-22	100.00	1,199,950.60	99.83	1,197,914.06	226.67	1,198,140.73	0.9	0.26	0.10	1.06
3,000,000	FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23	99.99	2,999,629.00	99.66	2,989,739.25	1,083.33	2,990,822.58	2.1	0.41	0.20	1.65
3,000,000	FEDERAL FARM CREDIT BOND .16% 10/13/2022 0.160% Due 10-13-22	100.06	3,001,765.00	100.03	3,001,030.92	240.00	3,001,270.92	2.1	0.12	0.16	0.95
5,000,000	FEDERAL FARM CREDIT BOND .17% 03/23/2023 0.170% Due 03-23-23	99.98	4,999,125.00	99.79	4,989,528.15	897.22	4,990,425.37	3.6	0.32	0.17	1.39
3,000,000	FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23	99.92	2,997,475.00	99.44	2,983,280.85	715.00	2,983,995.85	2.1	0.52	0.22	1.89

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value + Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
1,000,000	FEDERAL FARM CREDIT BOND 1.6% 11/22/2021 1.600% Due 11-22-21	100.35	1,003,520.00	100.09	1,000,860.24	7,066.67	1,007,926.91	0.7	0.12	1.60	0.06
3,000,000	FEDERAL FARM CREDIT BOND .125% 03/09/2023 0.125% Due 03-09-23	99.99	2,999,662.00	99.72	2,991,666.39	541.67	2,992,208.06	2.1	0.33	0.13	1.36
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	99.98	2,499,470.55	955.56	2,500,426.11	1.8	0.12	0.08	0.52
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	99.82	2,994,473.28	550.00	2,995,023.28	2.1	0.25	0.11	1.33
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	99.58	4,978,926.75	5,252.78	4,984,179.53	3.6	0.51	0.31	2.15
2,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025 0.740% Due 06-30-25	100.00	2,000,025.00	99.47	1,989,371.32	4,933.33	1,994,304.65	1.4	0.89	0.74	3.60
4,000,000	FEDERAL HOME LOAN BANKS BOND .125% 08/12/2022 0.125% Due 08-12-22	100.03	4,001,025.00	100.00	4,000,021.80	1,097.22	4,001,119.02	2.9	0.12	0.12	0.78

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
2,905,000	FEDERAL HOME LOAN BANKS BOND 2.25% 09/09/2022 2.250% Due 09-09-22	102.19	2,968,522.49	101.83	2,958,124.46	9,441.25	2,967,565.71	2.1	0.11	2.21	0.85
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	99.34	2,682,281.60	3,660.00	2,685,941.60	1.9	0.63	0.40	2.80
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	99.47	2,486,829.27	5,000.00	2,491,829.27	1.8	0.77	0.60	3.12
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	99.51	2,487,750.50	1,083.33	2,488,833.83	1.8	0.69	0.52	2.89
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	99.85	998,503.00	39.44	998,542.44	0.7	0.76	0.71	2.71
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	99.15	2,478,635.95	1,197.92	2,479,833.87	1.8	0.74	0.38	2.36

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
3,000,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/02/2021	99.99	2,999,811.67	100.00	2,999,996.67	0.00	2,999,996.67	2.1	0.02	0.00	0.01
350,000	0.000% Due 11-02-21 FEDERAL NATL MTG ASSN 0.310% Due 11-16-23	99.62	348,667.00	99.83	349,389.75	497.29	349,887.05	0.3	0.40	0.31	2.03
			55,412,252.26		55,258,984.62	45,340.14	55,304,324.76	39.6	0.38	0.39	1.61
Cash and Equivalents											
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		2,288,523.16		2,288,523.16		2,288,523.16	1.6			
			2,288,523.16		2,288,523.16	0.00	2,288,523.16	1.6	0.00	0.00	0.00
Certificate of Deposit											
5,000,000	Capitol Federal 11/1/21 0.090% Due 11-01-21	100.00	5,000,000.00	100.00	5,000,000.00	4,117.81	5,004,117.81	3.6	0.09	0.09	0.00
3,500,000	Capitol Federal 11/2/21 0.120% Due 11-02-21	100.00	3,500,000.00	100.00	3,500,000.00	4,533.70	3,504,533.70	2.5	0.12	0.12	0.01
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	5,289.32	3,505,289.32	2.5	0.14	0.14	0.08
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	1,830.14	2,001,830.14	1.4	0.10	0.10	0.08
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	135.62	5,000,135.62	3.6	0.09	0.09	0.38
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	1,457.53	5,001,457.53	3.6	0.07	0.07	0.42

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
2,500,000	Capitol Federal 4/1/22 0.090% Due 04-01-22	100.00	2,500,000.00	100.00	2,500,000.00	641.10	2,500,641.10	1.8	0.09	0.09	0.42
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	287.67	2,500,287.67	1.8	0.07	0.07	0.42
			10,000,000.00		10,000,000.00	2,386.30	10,002,386.30	7.2	0.07	0.07	0.42
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	916.16	2,000,916.16	1.4	0.08	0.08	0.43
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	282.88	2,500,282.88	1.8	0.07	0.07	0.54
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	323.29	2,500,323.29	1.8	0.08	0.08	0.62
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	363.70	2,500,363.70	1.8	0.09	0.09	0.70
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	1,556.16	5,001,556.16	3.6	0.08	0.08	0.75
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	369.86	2,500,369.86	1.8	0.09	0.09	0.75
			7,500,000.00		7,500,000.00	1,926.03	7,501,926.03	5.4	0.08	0.08	0.75
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	363.70	2,500,363.70	1.8	0.09	0.09	0.79
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	1,050.41	3,001,050.41	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	1,202.47	3,001,202.47	2.1	0.07	0.07	0.18
2,000,000	Commerce 12/29/21 0.070% Due 12-29-21	100.00	2,000,000.00	100.00	2,000,000.00	828.49	2,000,828.49	1.4	0.07	0.07	0.16
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	1,008.17	2,971,008.17	2.1	0.07	0.07	0.27
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	82.19	5,000,082.19	3.6	0.02	0.02	0.40
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	828.49	2,000,828.49	1.4	0.07	0.07	0.41

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value + Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
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	98.63	4,000,098.63	2.9	0.03	0.03	0.41
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	153.73	2,461,153.73	1.8	0.03	0.03	0.41
3,000,000	Intrust 11/29/21 0.076% Due 11-29-21	100.00	3,000,000.00	100.00	3,000,000.00	1,717.81	3,001,717.81	2.1	0.08	0.08	0.08
			<u>75,931,000.00</u>		<u>75,931,000.00</u>	<u>29,439.02</u>	<u>75,960,439.02</u>	<u>54.4</u>	<u>0.08</u>	<u>0.08</u>	<u>0.39</u>
Municipal Bonds											
350,000	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24	100.01	350,025.00	98.95	346,325.00	320.83	346,645.83	0.2	0.93	0.56	2.80
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	107.51	193,518.00	3,000.00	196,518.00	0.1	0.38	3.72	1.99
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	99.54	199,086.00	131.11	199,217.11	0.1	0.65	0.40	1.82
275,000	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	108.40	298,089.25	106.69	293,389.25	1,833.33	295,222.58	0.2	0.34	3.75	1.78
115,000	NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	108.42	124,687.30	106.74	122,756.75	766.67	123,523.42	0.1	0.31	3.75	1.78

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
80,000	OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23	105.33	84,263.40	104.47	83,576.00	720.00	84,296.00	0.1	0.54	2.87	1.78
			1,254,880.95		1,238,651.00	6,771.94	1,245,422.94	0.9	0.57	2.25	2.11
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	101.15	4,931,995.98	25,042.50	4,957,038.48	3.5	0.12	1.73	0.70
			4,960,621.21		4,931,995.98	25,042.50	4,957,038.48	3.5	0.12	1.73	0.70
			139,847,277.58		139,649,154.77	106,593.61	139,755,748.37	100.0	0.20	0.28	0.89

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 09-30-21 to 10-31-21

Portfolio Value on 09-30-21	148,778,603.25
Accrued Interest	98,262.97
Contributions	10,917,000.00
Withdrawals	0.00
Transfers Out	-19,938,993.41
Realized Gains	0.00
Unrealized Gains	-131,570.91
Interest	24,115.84
Dividends	0.00
Change in Accrued Interest	8,330.64
Portfolio Value on 10-31-21	139,649,154.77
Accrued Interest	106,593.61
Average Capital	152,519,899.11
Total Gain before Fees	-99,124.43
IRR for 0.08 Years	-0.06%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 04-01-17 to 10-31-21

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	348,200,792.71
Withdrawals	-211,548,086.82
Transfers In	252,518,699.95
Transfers Out	-257,588,032.33
Realized Gains	813,308.53
Unrealized Gains	-198,122.81
Interest	7,450,595.54
Dividends	0.00
Change in Accrued Interest	106,593.61
Portfolio Value on 10-31-21	139,649,154.77
Accrued Interest	106,593.61
Average Capital	114,240,960.15
Total Gain before Fees	8,172,374.86
IRR for 4.58 Years	7.15%

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

Summary Information

	Totals	Weighted Averages
Par Value	137,362,000	Average Curr. Yld 0.28
Market Value	137,360,631.61	Average Maturity (yrs) 0.92
Total Cost	137,558,754.42	Average Coupon (%) 0.29
Net Gain/Loss	-198,122.81	Average Duration 0.91
Annual Income	389,399.80	Average Moody Rating Aa1
Number of Issues	53	Average S&P Rating AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	21	56,841,594.18	41.4	0.5	0.534%	1.6
Aa2	1	293,389.25	0.2	3.7	4.000%	1.8
Aa3	1	199,086.00	0.1	0.4	0.400%	1.8
Not Rated	30	80,026,562.17	58.3	0.1	0.096%	0.4

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	19	51,409,493.10	37.4	0.4	0.418%	1.7
AA-	2	316,274.75	0.2	3.7	4.000%	1.9
A+	1	346,325.00	0.3	0.6	0.550%	2.8
A	1	83,576.00	0.1	2.9	3.000%	1.8
Not Rated	30	85,204,962.75	62.0	0.2	0.188%	0.4

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
08-27-2021	3,000,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/02/2021	99.99	2,999,811.67	100.00	2,999,996.67	185.00	0.0
08-30-2021	1,000,000	0.000% Due 11-02-21 FEDERAL FARM CREDIT BOND 1.6% 11/22/2021	100.35	1,003,520.00	100.09	1,000,860.24	-2,659.76	-0.3
03-01-2021	2,500,000	1.600% Due 11-22-21 FEDERAL FARM CREDIT BOND M/W CLBL .08% 05/09/2022	99.97	2,499,257.50	99.98	2,499,470.55	213.05	0.0
07-13-2021	4,000,000	0.080% Due 05-09-22 FEDERAL HOME LOAN BANKS BOND .125% 08/12/2022	100.03	4,001,025.00	100.00	4,000,021.80	-1,003.20	0.0
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	101.83	2,958,124.46	-10,398.03	-0.4
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	100.03	3,001,030.92	-734.08	0.0
08-30-2021	1,200,000	0.160% Due 10-13-22 FEDERAL FARM CREDIT BOND .1% 11/23/2022 0.100% Due 11-23-22	100.00	1,199,950.60	99.83	1,197,914.06	-2,036.54	-0.2

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
03-01-2021	3,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	99.91	2,997,175.00	99.82	2,994,473.28	-2,701.72	-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	99.72	2,991,666.39	-7,995.61	-0.3
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	99.79	4,989,528.15	-9,596.85	-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	100.06	1,701,084.75	-4,397.25	-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	99.66	2,989,739.25	-9,889.75	-0.3
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	500,105.09	-154.90	0.0
03-17-2021	3,000,000	0.400% Due 06-30-23 FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23	99.92	2,997,475.00	99.44	2,983,280.85	-14,194.15	-0.5

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
10-26-2021	350,000	FEDERAL NATL MTG ASSN	99.62	348,667.00	99.83	349,389.75	722.75	0.2
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	99.58	4,978,926.75	-18,598.25	-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	99.15	2,478,635.95	-21,389.05	-0.9
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	99.85	998,503.00	-1,522.00	-0.2
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	99.34	2,682,281.60	-10,993.40	-0.4
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	99.51	2,487,750.50	-12,274.50	-0.5
06-17-2021	2,500,000	0.520% Due 09-30-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024 0.600% Due 12-30-24	100.00	2,500,025.00	99.47	2,486,829.27	-13,195.72	-0.5

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-25-2021	2,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025 0.740% Due 06-30-25	100.00	2,000,025.00	99.47	1,989,371.32	-10,653.68	-0.5
				55,412,252.26		55,258,984.62	-153,267.64	-0.3
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	101.15	4,931,995.98	-28,625.23	-0.6
				4,960,621.21		4,931,995.98	-28,625.23	-0.6
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	99.54	199,086.00	-939.00	-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	106.69	293,389.25	-4,700.00	-1.6
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	106.74	122,756.75	-1,930.55	-1.5

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
07-13-2021	80,000	OSWEGO KANS GO REF BDS 3% 09/01/2023	105.33	84,263.40	104.47	83,576.00	-687.40	-0.8
03-24-2021	180,000	3.000% Due 09-01-23 DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023	109.88	197,791.00	107.51	193,518.00	-4,273.00	-2.2
06-09-2021	350,000	4.000% Due 12-01-23 BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24	100.01	350,025.00	98.95	346,325.00	-3,700.00	-1.1
				1,254,880.95		1,238,651.00	-16,229.95	-1.3
Certificate of Deposit								
12-01-2020	5,000,000	Capitol Federal 11/1/21 0.090% Due 11-01-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
10-02-2020	3,500,000	Capitol Federal 11/2/21 0.120% Due 11-02-21	100.00	3,500,000.00	100.00	3,500,000.00	0.00	0.0
01-29-2021	3,000,000	Intrust 11/29/21 0.076% Due 11-29-21	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
10-02-2020	3,500,000	Capitol Federal 12/1/21 0.140% Due 12-01-21	100.00	3,500,000.00	100.00	3,500,000.00	0.00	0.0
12-01-2020	2,000,000	Capitol Federal 12/1/21 .1% 0.100% Due 12-01-21	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
03-29-2021	2,000,000	Commerce 12/29/21 0.070% Due 12-29-21	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
04-05-2021	3,000,000	Commerce 1/5/22 0.070% Due 01-05-22	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
05-06-2021	2,970,000	Commerce 2/7/22 0.070% Due 02-07-22	100.00	2,970,000.00	100.00	2,970,000.00	0.00	0.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
10-20-2021	5,000,000	Capitol Federal 3/20/2022	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
		0.090% Due 03-20-22						
10-01-2021	5,000,000	Commerce 3/25/2022	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
		0.020% Due 03-25-22						
03-29-2021	2,000,000	Commerce 3/29/22	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
		0.070% Due 03-29-22						
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						

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-11-2021	3,000,000	Capitol Federal 9/1/22 0.090% Due 09-01-22	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
				75,931,000.00		75,931,000.00	0.00	0.0
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		2,288,523.16		2,288,523.16		
				2,288,523.16		2,288,523.16		
TOTAL PORTFOLIO				139,847,277.58		139,649,154.77	-198,122.81	-0.1

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
From 10-01-21 Through 10-31-21

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-25-2020	10-01-2021	5,000,000	Capitol Federal 10/1/21 0.140% Due 10-01-21	5,000,000.00	5,000,000.00		0.00
11-09-2020	10-01-2021	5,000,000	CAPITOL FEDERAL 10/1/21 LKS 0.100% Due 10-01-21	5,000,000.00	5,000,000.00	0.00	
12-08-2020	10-01-2021	1,000,000	Capitol Federal 10/1/21 .08% 0.080% Due 10-01-21	1,000,000.00	1,000,000.00	0.00	
12-08-2020	10-01-2021	1,000,000	Intrust 10/1/21 .08% 0.080% Due 10-01-21	1,000,000.00	1,000,000.00	0.00	
12-01-2020	10-01-2021	5,000,000	Intrust 10/1/21 0.110% Due 10-01-21	5,000,000.00	5,000,000.00	0.00	
04-22-2021	10-01-2021	4,000,000	Commerce 10/1/21 0.060% Due 10-01-21	4,000,000.00	4,000,000.00	0.00	
04-05-2021	10-05-2021	1,000,000	Commerce 10/5/21 0.060% Due 10-05-21	1,000,000.00	1,000,000.00	0.00	
04-20-2021	10-20-2021	5,000,000	Capitol Federal 10/20/21 0.060% Due 10-20-21	5,000,000.00	5,000,000.00	0.00	
01-29-2021	10-29-2021	3,000,000	Intrust 10/29/21 0.073% Due 10-29-21	3,000,000.00	3,000,000.00	0.00	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS				30,000,000.00	30,000,000.00	0.00	0.00
				0.00			

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Income Portfolio
From 10-01-21 Through 10-31-21

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
10-13-2021	10-14-2021	FED HOME LOAN MTG CORP NOTE M/W CLBL .4% 06/30/2023	-577.78
10-14-2021	10-15-2021	0.400% Due 06-30-23 FEDERAL FARM CREDIT BOND .16% 10/13/2022	-26.67
10-20-2021	10-20-2021	0.160% Due 10-13-22 FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE	3,187.50
10-26-2021	10-28-2021	.375% 04/20/2023 0.375% Due 04-20-23 FEDERAL NATL MTG ASSN	-488.25
		0.310% Due 11-16-23	
			2,094.80
Cash and Equivalents			
10-29-2021	10-29-2021	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	27.63
			27.63
Certificate of Deposit			
10-01-2021	10-01-2021	Capitol Federal 10/1/21 0.140% Due 10-01-21	7,115.07
10-01-2021	10-01-2021	CAPITOL FEDERAL 10/1/21 LKS 0.100% Due 10-01-21	4,465.75
10-01-2021	10-01-2021	Capitol Federal 10/1/21 .08% 0.080% Due 10-01-21	650.96
10-01-2021	10-01-2021	Commerce 10/1/21 0.060% Due 10-01-21	1,080.00
10-01-2021	10-01-2021	Intrust 10/1/21 0.110% Due 10-01-21	4,582.91
10-01-2021	10-01-2021	Intrust 10/1/21 .08% 0.080% Due 10-01-21	651.17
10-05-2021	10-05-2021	Commerce 10/5/21 0.060% Due 10-05-21	305.00
10-20-2021	10-20-2021	Capitol Federal 10/20/21 0.060% Due 10-20-21	1,504.11

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Income Portfolio
 From 10-01-21 Through 10-31-21

Ex-Date	Pay-Date	Security	Amount
10-29-2021	10-29-2021	Intrust 10/29/21 0.073% Due 10-29-21	1,638.44
			21,993.41
NET INCOME			24,115.84

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 10-01-21 To 10-31-21

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
10-01-2021			Beginning Balance		137,117.73
10-01-2021	10-01-2021	li	Addition	to Portfolio	5,000,000.00
10-01-2021	10-01-2021	wd	Purchase	Commerce 3/25/2022	-5,000,000.00
				0.020% Due 03-25-22	
10-01-2021	10-01-2021	wd	Purchase	Commerce 3/30/22	-4,000,000.00
				0.030% Due 03-30-22	
10-01-2021	10-01-2021	dp	Sale	Capitol Federal 10/1/21	5,000,000.00
				0.140% Due 10-01-21	
10-01-2021	10-01-2021	dp	Accrued Interest	Capitol Federal 10/1/21	7,115.07
				0.140% Due 10-01-21	
10-01-2021	10-01-2021	dp	Sale	CAPITOL FEDERAL 10/1/21 LKS	5,000,000.00
				0.100% Due 10-01-21	
10-01-2021	10-01-2021	dp	Accrued Interest	CAPITOL FEDERAL 10/1/21 LKS	4,465.75
				0.100% Due 10-01-21	
10-01-2021	10-01-2021	dp	Sale	Capitol Federal 10/1/21 .08%	1,000,000.00
				0.080% Due 10-01-21	
10-01-2021	10-01-2021	dp	Accrued Interest	Capitol Federal 10/1/21 .08%	650.96
				0.080% Due 10-01-21	
10-01-2021	10-01-2021	dp	Sale	Intrust 10/1/21 .08%	1,000,000.00
				0.080% Due 10-01-21	
10-01-2021	10-01-2021	dp	Accrued Interest	Intrust 10/1/21 .08%	651.17
				0.080% Due 10-01-21	
10-01-2021	10-01-2021	dp	Sale	Intrust 10/1/21	5,000,000.00
				0.110% Due 10-01-21	
10-01-2021	10-01-2021	dp	Accrued Interest	Intrust 10/1/21	4,582.91
				0.110% Due 10-01-21	
10-01-2021	10-01-2021	dp	Sale	Commerce 10/1/21	4,000,000.00
				0.060% Due 10-01-21	
10-01-2021	10-01-2021	dp	Accrued Interest	Commerce 10/1/21	1,080.00
				0.060% Due 10-01-21	
10-05-2021	10-05-2021	dp	Sale	Commerce 10/5/21	1,000,000.00
				0.060% Due 10-05-21	

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 10-01-21 To 10-31-21

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
10-05-2021	10-05-2021	dp	Accrued Interest	Commerce 10/5/21 0.060% Due 10-05-21	305.00
10-13-2021	10-14-2021	wd	Purchase	FED HOME LOAN MTG CORP NOTE M/W CLBL .4% 06/30/2023	-500,260.00
10-13-2021	10-14-2021	wd	Accrued Interest	0.400% Due 06-30-23 FED HOME LOAN MTG CORP NOTE M/W CLBL .4% 06/30/2023	-577.78
10-14-2021	10-15-2021	wd	Purchase	0.400% Due 06-30-23 FEDERAL FARM CREDIT BOND .16% 10/13/2022	-3,001,765.00
10-14-2021	10-15-2021	wd	Accrued Interest	0.160% Due 10-13-22 FEDERAL FARM CREDIT BOND .16% 10/13/2022	-26.67
10-19-2021	10-29-2021	wd	Purchase	0.160% Due 10-13-22 FEDERAL HOME LOAN BANKS BOND M/W CLBL .71% 07/29/2024	-1,000,025.00
10-20-2021	10-20-2021	dp	Interest	0.710% Due 07-29-24 FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023	3,187.50
10-20-2021	10-20-2021	wd	Purchase	0.375% Due 04-20-23 Capitol Federal 3/20/2022	-5,000,000.00
10-20-2021	10-20-2021	dp	Sale	0.090% Due 03-20-22 Capitol Federal 10/20/21	5,000,000.00
10-20-2021	10-20-2021	dp	Accrued Interest	0.060% Due 10-20-21 Capitol Federal 10/20/21	1,504.11
10-26-2021	10-28-2021	wd	Purchase	0.060% Due 10-20-21 FEDERAL NATL MTG ASSN 0.310% Due 11-16-23	-348,667.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 10-01-21 To 10-31-21

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
10-26-2021	10-28-2021	wd	Accrued Interest	FEDERAL NATL MTG ASSN 0.310% Due 11-16-23	-488.25
10-28-2021	10-28-2021	li	Addition	to Portfolio	3,917,000.00
10-28-2021	10-28-2021	to	Withdrawal	from Portfolio	-3,917,000.00
10-29-2021	10-29-2021	li	Addition	to Portfolio	2,000,000.00
10-29-2021	10-29-2021	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	27.63
10-29-2021	10-29-2021	dp	Sale	Intrust 10/29/21 0.073% Due 10-29-21	3,000,000.00
10-29-2021	10-29-2021	dp	Accrued Interest	Intrust 10/29/21 0.073% Due 10-29-21	1,638.44
10-29-2021	10-29-2021	to	Withdrawal	from Portfolio	-16,021,993.41
10-31-2021			Ending Balance		2,288,523.16

SECONDARY LIQUIDITY



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

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

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Cash and Equivalents											
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		0.06		0.06		0.06	0.0			
			0.06		0.06	0.00	0.06	0.0	0.00	0.00	0.00
Certificate of Deposit											
2,500,000	Capitol Federal 11/1/21 0.060% Due 11-01-21	100.00	2,500,000.00	100.00	2,500,000.00	250.68	2,500,250.68	33.3	0.06	0.06	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	292.47	2,500,292.47	33.3	0.07	0.07	0.25
2,500,000	Commerce 5/6/22 0.070% Due 05-06-22	100.00	2,500,000.00	100.00	2,500,000.00	848.63	2,500,848.63	33.3	0.07	0.07	0.51
			7,500,000.00		7,500,000.00	1,391.78	7,501,391.78	100.0	0.07	0.07	0.26
			7,500,000.06		7,500,000.06	1,391.78	7,501,391.84	100.0	0.07	0.07	0.26

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 09-30-21 to 10-31-21

Portfolio Value on 09-30-21	7,500,000.06
Accrued Interest	967.12
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	0.00
Interest	0.00
Dividends	0.00
Change in Accrued Interest	424.66
Portfolio Value on 10-31-21	7,500,000.06
Accrued Interest	1,391.78
Average Capital	7,500,967.18
Total Gain before Fees	424.66
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 10-31-21

Portfolio Value on 04-01-17	20,000,000.00
Accrued Interest	178,506.85
Contributions	4,956,903.82
Withdrawals	-5,065,530.10
Transfers In	16,383,791.78
Transfers Out	-29,727,562.66
Realized Gains	31,362.03
Unrealized Gains	0.00
Interest	921,035.19
Dividends	0.00
Change in Accrued Interest	-177,115.07
Portfolio Value on 10-31-21	7,500,000.06
Accrued Interest	1,391.78
Average Capital	12,394,127.84
Total Gain before Fees	775,282.15
IRR for 4.58 Years	6.26%

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

Summary Information

	Totals		Weighted Averages
Par Value	7,500,000	Average Curr. Yld	0.07
Market Value	7,500,000.00	Average Maturity (yrs)	0.26
Total Cost	7,500,000.00	Average Coupon (%)	0.07
Net Gain/Loss	0.00	Average Duration	0.26
Annual Income	5,000.00	Average Moody Rating	NR
Number of Issues	3	Average S&P Rating	NR

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	3	7,500,000.00	100.0	0.1	0.067%	0.3

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	0.067%	0.3

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Secondary
October 31, 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 11/1/21 0.060% Due 11-01-21	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
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
				7,500,000.00		7,500,000.00	0.00	0.0
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		0.06		0.06		
				0.06		0.06		
TOTAL PORTFOLIO				7,500,000.06		7,500,000.06	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Secondary
From 10-01-21 Through 10-31-21

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

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Secondary
From 10-01-21 Through 10-31-21

Ex-Date	Pay-Date	Security	Amount
NET INCOME			0.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Secondary
 From 10-01-21 To 10-31-21

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
10-01-2021			Beginning Balance		0.06
10-31-2021			Ending Balance		0.06

ARPA FUND



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	52,172.56	52,172.56	0.5	0.0	0.00
Treasury Bills	9,600,000	9,599,553.80	9,599,625.60	99.5	0.0	0.00
	9,600,000	9,651,726.36	9,651,798.16	100.0	0.0	0.00
TOTAL PORTFOLIO	9,600,000	9,651,726.36	9,651,798.16	100.0	0.0	0.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
ARPA Fund
October 31, 2021

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Cash and Equivalents											
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		52,172.56		52,172.56		52,172.56	0.5			
			52,172.56		52,172.56	0.00	52,172.56	0.5	0.00	0.00	0.00
Treasury Bills											
9,600,000	UNITED STATES TREASURY BILLS BILL 0% 11/26/2021 0.000% Due 11-26-21	100.00	9,599,553.80	100.00	9,599,625.60	0.00	9,599,625.60	99.5	0.05	0.00	0.07
			9,599,553.80		9,599,625.60	0.00	9,599,625.60	99.5	0.05	0.00	0.07
			9,651,726.36		9,651,798.16	0.00	9,651,798.16	100.0	0.05	0.00	0.07

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
ARPA Fund
From 09-30-21 to 10-31-21

Portfolio Value on 09-30-21	9,651,596.12
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	201.60
Interest	0.44
Dividends	0.00
Portfolio Value on 10-31-21	9,651,798.16
Average Capital	9,651,596.12
Total Gain before Fees	202.04
IRR for 0.08 Years	0.00%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
ARPA Fund
 From 04-01-17 to 10-31-21

Portfolio Value on 04-01-17	0.00
Contributions	0.00
Withdrawals	0.00
Transfers In	18,851,050.39
Transfers Out	-9,200,000.00
Realized Gains	0.00
Unrealized Gains	71.80
Interest	675.97
Dividends	0.00
Portfolio Value on 10-31-21	9,651,798.16
Average Capital	625,440.01
Total Gain before Fees	747.77
IRR for 4.58 Years	0.12%

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

Summary Information

Totals		Weighted Averages	
Par Value	9,600,000	Average Curr. Yld	0.00
Market Value	9,599,625.60	Average Maturity (yrs)	0.07
Total Cost	9,599,553.80	Average Coupon (%)	0.00
Net Gain/Loss	71.80	Average Duration	0.07
Annual Income	0.00	Average Moody Rating	NR
Number of Issues	1	Average S&P Rating	NR

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	1	9,599,625.60	100.0	0.0	0.000%	0.1

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	1	9,599,625.60	100.0	0.0	0.000%	0.1

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
ARPA Fund
October 31, 2021

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Treasury Bills								
09-29-2021	9,600,000	UNITED STATES TREASURY BILLS BILL 0% 11/26/2021 0.000% Due 11-26-21	100.00	9,599,553.80	100.00	9,599,625.60	71.80	0.0
				9,599,553.80		9,599,625.60	71.80	0.0
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		52,172.56		52,172.56		
				52,172.56		52,172.56		
TOTAL PORTFOLIO				9,651,726.36		9,651,798.16	71.80	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
ARPA Fund
From 10-01-21 Through 10-31-21

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

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
ARPA Fund
 From 10-01-21 Through 10-31-21

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
10-29-2021	10-29-2021	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	0.44
			0.44
NET INCOME			0.44

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
ARPA Fund
From 10-01-21 To 10-31-21

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
10-01-2021			Beginning Balance		52,172.12
10-29-2021	10-29-2021	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	0.44
10-31-2021			Ending Balance		52,172.56

OUTSIDE ACCOUNTS



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	23,427,783.49	23,427,783.49	100.0	0.0	0.00
	0	23,427,783.49	23,427,783.49	100.0	0.0	0.00
TOTAL PORTFOLIO	0	23,427,783.49	23,427,783.49	100.0	0.0	0.00

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

<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Accrued Interest</u>	<u>Market Value +Accr.Int.</u>	<u>Pct. Assets</u>	<u>Yield To Mat.</u>	<u>Yield To Call</u>	<u>Duration</u>
Cash and Equivalents											
	Cash		<u>23,427,783.49</u>		<u>23,427,783.49</u>		<u>23,427,783.49</u>	<u>100.0</u>			
			23,427,783.49		23,427,783.49	0.00	23,427,783.49	100.0	0.00	0.00	0.00
			23,427,783.49		23,427,783.49	0.00	23,427,783.49	100.0	0.00	0.00	0.00

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Outside
From 09-30-21 to 10-31-21

Portfolio Value on 09-30-21	31,517,495.47
Contributions	0.00
Withdrawals	0.00
Transfers Out	-8,096,128.70
Realized Gains	0.00
Unrealized Gains	0.00
Interest	6,416.72
Dividends	0.00
Portfolio Value on 10-31-21	23,427,783.49
Average Capital	31,256,330.03
Total Gain before Fees	6,416.72
IRR for 0.08 Years	0.02%

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

From 04-01-17 to 10-31-21

Portfolio Value on 04-01-17	43,053,321.50
Accrued Interest	192,304.84
Contributions	0.00
Withdrawals	0.00
Transfers In	196,564,171.60
Transfers Out	-217,171,169.10
Realized Gains	0.00
Unrealized Gains	0.00
Interest	981,459.49
Dividends	0.00
Change in Accrued Interest	-192,304.84
Portfolio Value on 10-31-21	23,427,783.49
Accrued Interest	0.00
Average Capital	30,497,293.40
Total Gain before Fees	789,154.65
IRR for 4.58 Years	2.59%

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

Summary Information

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

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
		Cash		23,427,783.49		23,427,783.49		
				23,427,783.49		23,427,783.49		
TOTAL PORTFOLIO				23,427,783.49		23,427,783.49	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Outside
From 10-01-21 Through 10-31-21

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

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Outside
 From 10-01-21 Through 10-31-21

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
10-31-2021	10-31-2021	Cash	94.37
10-31-2021	10-31-2021	Cash	6,322.35
			<u>6,416.72</u>
NET INCOME			6,416.72

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Outside
From 10-01-21 To 10-31-21

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

FARMLAND ESCROW



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Farmland Escrow
October 31, 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	2,407,909.62	99.9	1.1	26,718.75
	2,398,000	2,413,449.59	2,407,909.62	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	2,409,958.77	100.0	1.1	26,718.75

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Agency Securities											
543,000	FED HOME LOAN MTG CORP FHLMC REFERENCE NOT 2.375% 01/13/2022 2.375% Due 01-13-22	101.10	548,970.29	100.44	545,407.88	3,868.87	549,276.75	22.6	0.15	2.36	0.20
625,000	FEDERAL HOME LOAN BANKS 0.030% Due 12-03-21	100.00	624,987.50	99.99	624,913.59	77.08	624,990.68	25.9	0.18	0.03	0.09
670,000	FEDERAL HOME LOAN BANKS 0.050% Due 03-14-22	100.00	670,025.00	99.99	669,912.05	43.74	669,955.79	27.8	0.08	0.05	0.37
560,000	FEDERAL HOME LOAN BANKS BOND 2.375% 06/10/2022 2.375% Due 06-10-22	101.69	1,295,012.50	101.37	1,294,825.64	120.82	1,294,946.46	53.7	0.13	0.04	0.24
			569,466.80		567,676.09	5,209.17	572,885.26	23.6	0.12	2.34	0.60
			2,413,449.59		2,407,909.62	9,198.86	2,417,108.48	99.9	0.13	1.11	0.32
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		2,409,958.77	9,198.86	2,419,157.63	100.0	0.13	1.11	0.32

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 09-30-21 to 10-31-21

Portfolio Value on 09-30-21	2,403,317.87
Accrued Interest	15,843.19
Contributions	0.00
Withdrawals	0.00
Realized Gains	-574.93
Unrealized Gains	-2,384.17
Interest	9,600.00
Dividends	0.00
Change in Accrued Interest	-6,644.33
Portfolio Value on 10-31-21	2,409,958.77
Accrued Interest	9,198.86
Average Capital	2,419,161.06
Total Gain before Fees	-3.43
IRR for 0.08 Years	0.00%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 04-01-17 to 10-31-21

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	0.00
Withdrawals	0.00
Transfers In	4,604,347.73
Transfers Out	-2,389,546.61
Realized Gains	4,298.91
Unrealized Gains	-5,539.97
Interest	196,398.71
Dividends	0.00
Change in Accrued Interest	9,198.86
Portfolio Value on 10-31-21	2,409,958.77
Accrued Interest	9,198.86
Average Capital	3,144,797.44
Total Gain before Fees	204,356.51
IRR for 4.58 Years	6.50%

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

Summary Information

	Totals		Weighted Averages
Par Value	2,398,000	Average Curr. Yld	1.11
Market Value	2,407,909.62	Average Maturity (yrs)	0.32
Total Cost	2,413,449.59	Average Coupon (%)	1.12
Net Gain/Loss	-5,539.97	Average Duration	0.32
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	1,113,083.97	46.2	2.4	2.375%	0.4
Not Rated	2	1,294,825.64	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	1,113,083.97	46.2	2.4	2.375%	0.4
Not Rated	2	1,294,825.64	53.8	0.0	0.040%	0.2

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
October 31, 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	99.99	624,913.59	-73.91	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	100.44	545,407.88	-3,562.41	-0.6
10-14-2021	670,000	2.375% Due 01-13-22 FEDERAL HOME LOAN BANKS	100.00	670,025.00	99.99	669,912.05	-112.95	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	101.37	567,676.09	-1,790.71	-0.3
				2,413,449.59		2,407,909.62	-5,539.97	-0.2
Cash and Equivalents								
		Cash		2,049.15		2,049.15		
				2,049.15		2,049.15		
TOTAL PORTFOLIO				2,415,498.74		2,409,958.77	-5,539.97	-0.2

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
From 10-01-21 Through 10-31-21

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-26-2021	10-12-2021	640,000	FEDERAL HOME LOAN BANKS BOND 3% 10/12/2021 3.000% Due 10-12-21	648,767.97	640,000.00	-8,767.97	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						-8,767.97	0.00
				648,767.97	640,000.00	-8,767.97	0.00
TOTAL REALIZED GAIN/LOSS		-8,767.97					

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Farmland Escrow
From 10-01-21 Through 10-31-21

Ex-Date	Pay-Date	Security		Amount
Agency Securities				
10-12-2021	10-12-2021	FEDERAL HOME LOAN BANKS BOND	3%	9,600.00
		10/12/2021		
		3.000% Due 10-12-21		
				9,600.00
NET INCOME				9,600.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Farmland Escrow
From 10-01-21 To 10-31-21

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