



City of Lawrence

September 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
September 30, 2021

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	82,948,000	83,357,679.32	83,087,369.05	35.0	0.7	541,718.75
Municipal Bonds	3,105,000	3,164,064.95	3,151,804.05	1.3	1.2	37,216.50
Treasury Notes	4,876,000	4,960,621.21	4,939,617.17	2.1	1.7	85,330.00
	90,929,000	91,482,365.48	91,178,790.27	38.4	0.7	664,265.25
Cash and Equiv.						
Cash and Equivalents	5,344,097	37,073,360.10	37,073,360.10	15.6	0.0	0.00
Certificate of Deposit	99,431,000	99,431,000.00	99,431,000.00	41.9	0.1	84,187.30
Treasury Bills	9,600,000	9,599,553.80	9,599,424.00	4.0	0.0	0.00
	114,375,097	146,103,913.90	146,103,784.10	61.6	0.1	84,187.30
TOTAL PORTFOLIO	205,304,097	237,586,279.38	237,282,574.37	100.0	0.3	748,452.55

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Agency Securities											
543,000	FED HOME LOAN MTG CORP FHLMC REFERENCE NOT 2.375% 01/13/2022 2.375% Due 01-13-22	101.10	548,970.29	100.65	546,555.24	2,758.36	549,313.61	0.2	0.09	2.36	0.29
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	100.26	1,704,339.69	2,833.33	1,707,173.03	0.7	0.21	0.37	1.55
1,200,000	FEDERAL FARM CREDIT BOND .1% 11/23/2022 0.100% Due 11-23-22	100.00	1,199,950.60	99.98	1,199,714.23	123.33	1,199,837.57	0.5	0.12	0.10	1.15
3,000,000	FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23	99.99	2,999,629.00	99.88	2,996,474.79	566.67	2,997,041.46	1.3	0.27	0.20	1.73
3,000,000	FEDERAL FARM CREDIT BOND .12% 11/29/2022 0.120% Due 11-29-22	99.98	2,999,515.00	99.98	2,999,532.21	1,210.00	3,000,742.21	1.3	0.13	0.12	1.16
5,000,000	FEDERAL FARM CREDIT BOND .17% 03/23/2023 0.170% Due 03-23-23	99.98	4,999,125.00	99.95	4,997,348.70	165.28	4,997,513.98	2.1	0.21	0.17	1.48
3,000,000	FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23	99.92	2,997,475.00	99.80	2,993,996.49	146.67	2,994,143.16	1.3	0.32	0.22	1.97

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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
1,000,000	FEDERAL FARM CREDIT BOND 1.6% 11/22/2021 1.600% Due 11-22-21	100.35	1,003,520.00	100.21	1,002,149.09	5,688.89	1,007,837.98	0.4	0.11	1.60	0.14
3,000,000	FEDERAL FARM CREDIT BOND .125% 03/09/2023 0.125% Due 03-09-23	99.99	2,999,662.00	99.92	2,997,705.30	218.75	2,997,924.05	1.3	0.18	0.13	1.44
1,000,000	FEDERAL FARM CREDIT BOND 1.45% 02/24/2022 1.450% Due 02-24-22	101.49	1,014,925.00	100.55	1,005,466.70	1,450.00	1,006,916.70	0.4	0.08	1.44	0.40
1,200,000	FEDERAL FARM CREDIT BOND 2.28% 03/28/2022 2.280% Due 03-28-22	102.23	1,226,809.00	101.08	1,212,950.46	152.00	1,213,102.46	0.5	0.10	2.26	0.49
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	99.88	2,496,949.62	1,458.33	2,498,407.96	1.1	0.27	0.20	1.70
2,500,000	FEDERAL FARM CREDIT BOND M/W CLBL .08% 05/09/2022 0.080% Due 05-09-22	99.97	2,499,257.50	99.99	2,499,859.32	783.33	2,500,642.66	1.1	0.09	0.08	0.61
6,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023 0.110% Due 03-01-23	99.91	5,994,350.00	99.91	5,994,876.60	531.67	5,995,408.27	2.5	0.17	0.11	1.42

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3,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .12% 09/22/2022 0.120% Due 09-22-22	100.00	3,000,025.00	100.00	3,000,008.79	80.00	3,000,088.79	1.3	0.12	0.12	0.02
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	99.57	995,691.82	1,312.50	997,004.32	0.4	0.44	0.27	2.50
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	99.90	4,994,898.00	3,918.06	4,998,816.06	2.1	0.36	0.31	2.24
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	99.87	1,997,335.18	3,700.00	2,001,035.18	0.8	0.78	0.74	3.68
625,000	FEDERAL HOME LOAN BANKS 0.030% Due 12-03-21	100.00	624,987.50	99.98	624,878.28	60.94	624,939.22	0.3	0.14	0.03	0.17
5,000,000	FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022 2.000% Due 09-09-22	103.32	5,165,825.00	101.79	5,089,537.85	5,833.33	5,095,371.18	2.1	0.10	1.96	0.94
640,000	FEDERAL HOME LOAN BANKS BOND 3% 10/12/2021 3.000% Due 10-12-21	101.37	648,767.97	100.09	640,574.93	8,960.00	649,534.93	0.3	0.30	3.00	0.03

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4,000,000	FEDERAL HOME LOAN BANKS BOND .125% 08/12/2022 0.125% Due 08-12-22	100.03	4,001,025.00	100.03	4,001,003.44	666.67	4,001,670.11	1.7	0.10	0.12	0.87
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	102.05	2,964,593.98	3,812.81	2,968,406.80	1.2	0.07	2.20	0.94
560,000	FEDERAL HOME LOAN BANKS BOND 2.375% 06/10/2022 2.375% Due 06-10-22	101.69	569,466.80	101.58	568,835.26	4,063.89	572,899.15	0.2	0.10	2.34	0.69
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	100.48	4,019,125.08	32,083.33	4,051,208.41	1.7	0.16	2.61	0.19
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	99.76	2,693,488.90	2,730.00	2,696,218.90	1.1	0.48	0.40	2.89
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	99.78	1,995,629.94	66.67	1,995,696.61	0.8	0.66	0.60	3.45
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	99.88	2,497,047.80	3,750.00	2,500,797.80	1.1	0.64	0.60	3.21

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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	99.54	995,402.19	15.00	995,417.19	0.4	0.46	0.27	2.48
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	99.86	873,808.13	825.17	874,633.30	0.4	0.40	0.35	2.55
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	99.90	2,497,542.65	3,075.69	2,500,618.34	1.1	0.47	0.43	2.69
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	99.89	2,497,233.27	0.00	2,497,233.27	1.1	0.56	0.52	2.97
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	99.72	2,492,921.75	390.62	2,493,312.37	1.1	0.49	0.38	2.44
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	2,999,893.35	0.00	2,999,893.35	1.3	0.04	0.00	0.09
			83,357,679.32			93,431.30	83,180,800.35	35.0	0.26	0.65	1.53
Cash and Equivalents											
Cash			31,539,969.62				31,539,969.62	13.3			

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	FDIC INSURED DEPOSIT ACCOUNT		189,293.77		189,293.77		189,293.77	0.1			
5,344,097	IDA12 NOT CO SCHWAB FUNDS US TREASURY INVESTOR	1.00	5,344,096.71	1.00	5,344,096.71		5,344,096.71	2.3			0.00
			<u>37,073,360.10</u>		<u>37,073,360.10</u>	<u>0.00</u>	<u>37,073,360.10</u>	<u>15.6</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Certificate of Deposit											
5,000,000	CAPITOL FEDERAL 10/1/21 LKS	100.00	5,000,000.00	100.00	5,000,000.00	4,452.05	5,004,452.05	2.1	0.10	0.10	0.00
	0.100% Due 10-01-21										
5,000,000	Capitol Federal 10/1/21	100.00	5,000,000.00	100.00	5,000,000.00	7,095.89	5,007,095.89	2.1	0.14	0.14	0.00
	0.140% Due 10-01-21										
1,000,000	Capitol Federal 10/1/21	100.00	1,000,000.00	100.00	1,000,000.00	648.77	1,000,648.77	0.4	0.08	0.08	0.00
	.08% Due 10-01-21										
5,000,000	Capitol Federal 10/20/21	100.00	5,000,000.00	100.00	5,000,000.00	1,339.73	5,001,339.73	2.1	0.06	0.06	0.05
	0.060% Due 10-20-21										
5,000,000	Capitol Federal 11/1/21	100.00	5,000,000.00	100.00	5,000,000.00	3,735.62	5,003,735.62	2.1	0.09	0.09	0.09
	0.090% Due 11-01-21										
2,500,000	Capitol Federal 11/1/21	100.00	2,500,000.00	100.00	2,500,000.00	123.29	2,500,123.29	1.1	0.06	0.06	0.09
	0.060% Due 11-01-21										
			<u>7,500,000.00</u>		<u>7,500,000.00</u>	<u>3,858.90</u>	<u>7,503,858.90</u>	<u>3.2</u>	<u>0.08</u>	<u>0.08</u>	<u>0.09</u>
3,500,000	Capitol Federal 11/2/21	100.00	3,500,000.00	100.00	3,500,000.00	4,176.99	3,504,176.99	1.5	0.12	0.12	0.09
	0.120% Due 11-02-21										
3,500,000	Capitol Federal 12/1/21	100.00	3,500,000.00	100.00	3,500,000.00	4,873.15	3,504,873.15	1.5	0.14	0.14	0.17
	0.140% Due 12-01-21										
2,000,000	Capitol Federal 12/1/21	100.00	2,000,000.00	100.00	2,000,000.00	1,660.27	2,001,660.27	0.8	0.10	0.10	0.17
	.1% Due 12-01-21										
2,500,000	Capitol Federal 2/1/22	100.00	2,500,000.00	100.00	2,500,000.00	143.84	2,500,143.84	1.1	0.07	0.07	0.34
	0.070% Due 02-01-22										
5,000,000	Capitol Federal 4/1/22	100.00	5,000,000.00	100.00	5,000,000.00	1,160.27	5,001,160.27	2.1	0.07	0.07	0.50
	0.070% Due 04-01-22										

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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
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	450.00	2,500,450.00	1.1	0.09	0.09	0.50
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	139.04	2,500,139.04	1.1	0.07	0.07	0.50
			10,000,000.00		10,000,000.00	1,749.32	10,001,749.32	4.2	0.08	0.07	0.50
2,000,000	Capitol Federal 4/5/22 0.080% Due 04-05-22	100.00	2,000,000.00	100.00	2,000,000.00	780.27	2,000,780.27	0.8	0.08	0.08	0.51
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	134.25	2,500,134.25	1.1	0.07	0.07	0.62
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	153.42	2,500,153.42	1.1	0.08	0.08	0.71
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	172.60	2,500,172.60	1.1	0.09	0.09	0.79
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	1,216.44	5,001,216.44	2.1	0.08	0.08	0.83
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	178.77	2,500,178.77	1.1	0.09	0.09	0.83
			7,500,000.00		7,500,000.00	1,395.21	7,501,395.21	3.2	0.08	0.08	0.83
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	172.60	2,500,172.60	1.1	0.09	0.09	0.87
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	821.10	3,000,821.10	1.3	0.09	0.09	0.92
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	1,024.11	3,001,024.11	1.3	0.07	0.07	0.27
4,000,000	Commerce 10/1/21 0.060% Due 10-01-21	100.00	4,000,000.00	100.00	4,000,000.00	1,058.63	4,001,058.63	1.7	0.06	0.06	0.00
1,000,000	Commerce 10/5/21 0.060% Due 10-05-21	100.00	1,000,000.00	100.00	1,000,000.00	292.60	1,000,292.60	0.4	0.06	0.06	0.01
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	709.59	2,000,709.59	0.8	0.07	0.07	0.25
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	831.60	2,970,831.60	1.3	0.07	0.07	0.36
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	709.59	2,000,709.59	0.8	0.07	0.07	0.49

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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	91.02	2,461,091.02	1.0	0.03	0.03	0.50
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	700.00	2,500,700.00	1.1	0.07	0.07	0.60
5,000,000	Intrust 10/1/21 0.110% Due 10-01-21	100.00	5,000,000.00	100.00	5,000,000.00	4,565.75	5,004,565.75	2.1	0.11	0.11	0.00
1,000,000	Intrust 10/1/21 .08% 0.080% Due 10-01-21	100.00	1,000,000.00	100.00	1,000,000.00	648.77	1,000,648.77	0.4	0.08	0.08	0.00
3,000,000	Intrust 10/29/21 0.073% Due 10-29-21	100.00	3,000,000.00	100.00	3,000,000.00	1,464.00	3,001,464.00	1.3	0.07	0.07	0.08
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	1,524.16	3,001,524.16	1.3	0.08	0.08	0.16
			99,431,000.00		99,431,000.00	47,248.18	99,478,248.18	41.9	0.08	0.08	0.33
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	99.90	154,838.80	56.19	154,894.99	0.1	0.50	0.45	1.91
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	99.84	149,758.50	42.29	149,800.79	0.1	0.43	0.35	1.91
350,000	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24	100.01	350,025.00	99.53	348,369.00	155.07	348,524.07	0.1	0.71	0.55	2.89
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	107.89	194,203.80	2,380.00	196,583.80	0.1	0.35	3.71	2.07

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September 30, 2021

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
180,000	ELLSWORTH CNTY KANS UNI SCH DI TAXABLE GO REF .4% 09/01/2022 0.400% Due 09-01-22	100.01	180,025.00	100.09	180,163.80	58.00	180,221.80	0.1	0.30	0.40	0.92
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	99.84	199,678.00	62.22	199,740.22	0.1	0.48	0.40	1.91
150,000	LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .305% 09/01/2022 0.305% Due 09-01-22	100.02	150,025.00	100.01	150,021.00	36.85	150,057.85	0.1	0.29	0.30	0.92
275,000	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	108.40	298,089.25	107.06	294,404.00	886.11	295,290.11	0.1	0.31	3.74	1.86
100,000	MANHATTAN KANS GO BDS REV 3% 11/01/2022 3.000% Due 11-01-22	104.01	104,009.00	103.05	103,048.00	941.67	103,989.67	0.0	0.19	2.91	1.07
115,000	NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	108.42	124,687.30	106.94	122,977.55	370.56	123,348.11	0.1	0.37	3.74	1.86
80,000	OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23	105.33	84,263.40	104.74	83,794.40	513.33	84,307.73	0.0	0.51	2.86	1.87

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
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	100.07	500,365.00	161.11	500,526.11	0.2	0.32	0.40	0.92
450,000	SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022 0.259% Due 09-01-22	100.01	450,025.00	100.02	450,081.00	93.89	450,174.89	0.2	0.24	0.26	0.92
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	100.05	220,101.20	58.48	220,159.68	0.1	0.28	0.33	0.92
			3,164,064.95		3,151,804.05	5,815.77	3,157,619.82	1.3	0.37	1.18	1.52
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	99.99	9,599,424.00	0.00	9,599,424.00	4.0	0.04	0.00	0.16
			9,599,553.80		9,599,424.00	0.00	9,599,424.00	4.0	0.04	0.00	0.16
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	101.30	4,939,617.17	17,854.37	4,957,471.55	2.1	0.10	1.73	0.79
			4,960,621.21		4,939,617.17	17,854.37	4,957,471.55	2.1	0.10	1.73	0.79
			237,586,279.38		237,282,574.37	164,349.64	237,446,924.01	100.0	0.14	0.32	0.72

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
 From 08-31-21 to 09-30-21

Portfolio Value on 08-31-21	231,416,081.56
Accrued Interest	221,947.64
Contributions	0.00
Withdrawals	0.00
Transfers In	7,947,021.26
Transfers Out	-2,113,739.01
Realized Gains	-992.75
Unrealized Gains	-90,435.19
Interest	124,638.50
Dividends	0.00
Change in Accrued Interest	-57,598.00
Portfolio Value on 09-30-21	237,282,574.37
Accrued Interest	164,349.64
Average Capital	231,708,825.15
Total Gain before Fees	-24,387.44
IRR for 0.08 Years	-0.01%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
 From 04-01-17 to 09-30-21

Portfolio Value on 04-01-17	63,053,321.50
Accrued Interest	370,811.69
Contributions	389,731,528.16
Withdrawals	-308,354,698.32
Transfers In	598,703,747.34
Transfers Out	-518,048,737.24
Realized Gains	1,702,754.86
Unrealized Gains	-303,705.01
Interest	10,794,983.45
Dividends	3,379.63
Change in Accrued Interest	-206,462.05
Portfolio Value on 09-30-21	237,282,574.37
Accrued Interest	164,349.64
Average Capital	192,622,867.48
Total Gain before Fees	11,990,950.88
IRR for 4.50 Years	6.23%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION

City of Lawrence, Kansas

September 30, 2021

Summary Information

	Totals	Weighted Averages
Par Value	199,960,000	Average Curr. Yld 0.37
Market Value	200,209,214.27	Average Maturity (yrs) 0.87
Total Cost	200,512,919.28	Average Coupon (%) 0.38
Net Gain/Loss	-303,705.01	Average Duration 0.86
Annual Income	748,452.55	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	33	84,402,214.59	42.2	0.7	0.749%	1.6
Aa2	2	397,452.00	0.2	3.5	3.741%	1.7
Aa3	2	349,699.00	0.2	0.4	0.359%	1.5
A2	1	154,838.80	0.1	0.5	0.450%	1.9
Not Rated	45	114,905,009.88	57.4	0.1	0.093%	0.3

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	32	79,462,597.42	39.7	0.7	0.687%	1.6
AA	2	400,265.00	0.2	0.4	0.362%	0.9
AA-	2	317,181.35	0.2	3.7	4.000%	2.0
A+	4	1,448,573.50	0.7	0.4	0.387%	1.5
A	1	83,794.40	0.0	2.9	3.000%	1.9
Not Rated	42	118,496,802.60	59.2	0.2	0.158%	0.3

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

Securities	Market Value	Pct.
Cash	31,539,969.62	13.29
UNITED STATES TREASURY BILLS BILL 0% 11/26/2021 0.000% Due 11-26-21	9,599,424.00	4.05
FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023 0.110% Due 03-01-23	5,994,876.60	2.53
SCHWAB FUNDS US TREASURY INVESTOR FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022 2.000% Due 09-09-22	5,344,096.71	2.25
Capitol Federal 10/1/21 0.140% Due 10-01-21	5,089,537.85	2.14
CAPITOL FEDERAL 10/1/21 LKS 0.100% Due 10-01-21	5,000,000.00	2.11
Capitol Federal 10/20/21 0.060% Due 10-20-21	5,000,000.00	2.11
Capitol Federal 11/1/21 0.090% Due 11-01-21	5,000,000.00	2.11
Capitol Federal 4/1/22 0.070% Due 04-01-22	5,000,000.00	2.11
Total	82,567,904.78	34.80

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

Security	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
Agency Securities													
FEDERAL HOME LOAN BANKS BOND 3% 10/12/2021		9,600.00											9,600.00
3.000% Due 10-12-21 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/02/2021			3,000,000.00										3,000,000.00
0.000% Due 11-02-21 FEDERAL FARM CREDIT BOND 1.6% 11/22/2021			8,000.00										8,000.00
1.600% Due 11-22-21 FEDERAL HOME LOAN BANKS 0.030% Due 12-03-21				93.75									93.75
FEDERAL HOME LOAN BANKS BOND 2.625% 12/10/2021				52,500.00									52,500.00
2.625% Due 12-10-21 FED HOME LOAN MTG CORP FHLMC REFERENCE NOT 2.375% 01/13/2022 2.375% Due 01-13-22					6,448.12								6,448.12

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

Security	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
FEDERAL FARM CREDIT BOND 1.45% 02/24/2022 1.450% Due 02-24-22						7,250.00							7,250.00
FEDERAL FARM CREDIT BOND 2.28% 03/28/2022 2.280% Due 03-28-22							13,680.00						13,680.00
FEDERAL FARM CREDIT BOND M/W CLBL .08% 05/09/2022 0.080% Due 05-09-22			1,000.00						1,000.00				2,000.00
FEDERAL HOME LOAN BANKS BOND 2.375% 06/10/2022 2.375% Due 06-10-22				6,650.00						6,650.00			13,300.00
FEDERAL HOME LOAN BANKS BOND .125% 08/12/2022 0.125% Due 08-12-22						2,500.00					2,500.00		5,000.00
FEDERAL HOME LOAN BANKS BOND 2.25% 09/09/2022 2.250% Due 09-09-22							32,681.25						32,681.25
FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022 2.000% Due 09-09-22							50,000.00						50,000.00

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

Security	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
FEDERAL FARM CREDIT BOND M/W CLBL .12% 09/22/2022 0.120% Due 09-22-22							1,800.00						1,800.00
FEDERAL FARM CREDIT BOND .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 M/W CLBL .11% 03/01/2023 0.110% Due 03-01-23							3,300.00						3,300.00
FEDERAL FARM CREDIT BOND .125% 03/09/2023 0.125% Due 03-09-23							1,875.00						1,875.00
FEDERAL FARM CREDIT BOND .17% 03/23/2023 0.170% Due 03-23-23							4,250.00						4,250.00

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

Security	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023 0.375% Due 04-20-23		3,187.50						3,187.50					6,375.00
FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023 0.200% Due 06-15-23				2,500.00						2,500.00			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
FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23							3,300.00						3,300.00
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
FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024 0.375% Due 03-15-24							4,687.50						4,687.50

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

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

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

Security	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
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 .6% 03/28/2025 0.600% Due 03-28-25							6,000.00						6,000.00
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		14,137.50	1,011,100.00	98,700.00	6,448.12	9,750.00	129,423.75	4,537.50	3,400.00	47,106.25		2,500.00	3,327,103.12
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

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

Security	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .305% 09/01/2022 0.305% Due 09-01-22							228.75						228.75
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
SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022 0.259% Due 09-01-22							582.75						582.75
SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .33% 09/01/2022 0.330% Due 09-01-22							363.00						363.00
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

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

Security	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23							262.50						262.50
GEARY CNTY KANS UNI SCH DIST N TAXABLE GO REF .4% 09/01/2023 0.400% Due 09-01-23							397.78						397.78
LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23							5,500.00						5,500.00
NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23							2,300.00						2,300.00
OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23							1,520.00						1,520.00
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

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

Security	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24							962.50						962.50
TOTAL			1,200.00	3,600.00			13,826.03		1,500.00	3,600.00			23,726.03
Certificate of Deposit													
Capitol Federal 10/1/21 0.140% Due 10-01-21		7,115.07											7,115.07
CAPITOL FEDERAL 10/1/21 LKS 0.100% Due 10-01-21		4,465.75											4,465.75
Capitol Federal 10/1/21 .08% 0.080% Due 10-01-21		650.96											650.96
Commerce 10/1/21 0.060% Due 10-01-21		1,065.21											1,065.21
Intrust 10/1/21 0.110% Due 10-01-21		4,580.82											4,580.82
Intrust 10/1/21 .08% 0.080% Due 10-01-21		650.96											650.96
Commerce 10/5/21 0.060% Due 10-05-21		300.82											300.82
Capitol Federal 10/20/21 0.060% Due 10-20-21		1,504.11											1,504.11
Intrust 10/29/21 0.073% Due 10-29-21		1,638.00											1,638.00

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

Security	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
Capitol Federal 11/1/21			4,130.14										4,130.14
0.090% Due 11-01-21 Capitol Federal 11/1/21			254.79										254.79
0.060% Due 11-01-21 Capitol Federal 11/2/21			4,556.71										4,556.71
0.120% Due 11-02-21 Intrust 11/29/21			1,898.96										1,898.96
0.076% Due 11-29-21 Capitol Federal 12/1/21				5,705.48									5,705.48
0.140% Due 12-01-21 Capitol Federal 12/1/21 .1%				2,000.00									2,000.00
0.100% Due 12-01-21 Commerce 12/29/21				1,054.79									1,054.79
0.070% Due 12-29-21 Commerce 1/5/22					1,582.19								1,582.19
0.070% Due 01-05-22 Capitol Federal 2/1/22						738.36							738.36
0.070% Due 02-01-22 Commerce 2/7/22						1,572.07							1,572.07
0.070% Due 02-07-22 Commerce 3/29/22							1,400.00						1,400.00
0.070% Due 03-29-22 Commerce 3/31/22							459.16						459.16
0.030% Due 03-31-22 Capitol Federal 4/1/22								2,915.07					2,915.07
0.070% Due 04-01-22													

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

Security	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	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													0.00
TOTAL		21,971.70	10,840.60	8,760.27	1,582.19	2,310.42	1,859.16	7,109.59	2,967.81	1,567.12	1,947.95	8,756.85	69,673.67
GRAND TOTAL		36,109.20	20,023,140.60	111,060.27	50,695.32	12,060.42	145,108.94	11,647.09	7,867.81	52,273.37	44,612.95	11,256.85	3,505,832.82

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
04-26-2021	640,000	FEDERAL HOME LOAN BANKS BOND 3% 10/12/2021	101.37	648,767.97	100.09	640,574.93	-8,193.04	-1.3
08-27-2021	3,000,000	3.000% Due 10-12-21 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/02/2021	99.99	2,999,811.67	100.00	2,999,893.35	81.68	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	100.21	1,002,149.09	-1,370.91	-0.1
06-04-2021	625,000	1.600% Due 11-22-21 FEDERAL HOME LOAN BANKS	100.00	624,987.50	99.98	624,878.28	-109.22	0.0
08-27-2020	4,000,000	0.030% Due 12-03-21 FEDERAL HOME LOAN BANKS BOND 2.625% 12/10/2021	103.19	4,127,425.00	100.48	4,019,125.08	-108,299.92	-2.6
07-23-2021	543,000	2.625% Due 12-10-21 FED HOME LOAN MTG CORP FHLMC REFERENCE NOT 2.375% 01/13/2022	101.10	548,970.29	100.65	546,555.24	-2,415.05	-0.4
03-20-2020	1,000,000	2.375% Due 01-13-22 FEDERAL FARM CREDIT BOND 1.45% 02/24/2022	101.49	1,014,925.00	100.55	1,005,466.70	-9,458.30	-0.9
03-16-2021	1,200,000	1.450% Due 02-24-22 FEDERAL FARM CREDIT BOND 2.28% 03/28/2022 2.280% Due 03-28-22	102.23	1,226,809.00	101.08	1,212,950.46	-13,858.54	-1.1

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

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	99.99	2,499,859.32	601.82	0.0
09-17-2021	560,000	0.080% Due 05-09-22 FEDERAL HOME LOAN BANKS BOND	101.69	569,466.80	101.58	568,835.26	-631.54	-0.1
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	100.03	4,001,003.44	-21.56	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	102.05	2,964,593.98	-3,928.51	-0.1
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	101.79	5,089,537.85	-76,287.15	-1.5
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	100.00	3,000,008.79	-16.21	0.0
08-30-2021	1,200,000	0.120% Due 09-22-22 FEDERAL FARM CREDIT BOND	100.00	1,199,950.60	99.98	1,199,714.23	-236.37	0.0
03-23-2021	3,000,000	.1% 11/23/2022 0.100% Due 11-23-22 FEDERAL FARM CREDIT BOND	99.98	2,999,515.00	99.98	2,999,532.21	17.21	0.0
		.12% 11/29/2022 0.120% Due 11-29-22						

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
03-01-2021	6,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	99.91	5,994,350.00	99.91	5,994,876.60	526.60	0.0
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	99.92	2,997,705.30	-1,956.70	-0.1
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	99.95	4,997,348.70	-1,776.30	0.0
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	100.26	1,704,339.69	-1,142.31	-0.1
12-29-2020	2,500,000	0.375% Due 04-20-23 FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023	100.00	2,500,025.00	99.88	2,496,949.62	-3,075.37	-0.1
08-20-2021	3,000,000	0.200% Due 06-15-23 FEDERAL FARM CREDIT BOND .2% 06/26/2023	99.99	2,999,629.00	99.88	2,996,474.79	-3,154.21	-0.1
03-17-2021	3,000,000	0.200% Due 06-26-23 FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23	99.92	2,997,475.00	99.80	2,993,996.49	-3,478.51	-0.1

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-28-2021	5,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023	99.95	4,997,525.00	99.90	4,994,898.00	-2,627.00	-0.1
04-28-2021	2,500,000	0.310% Due 12-29-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024	100.00	2,500,025.00	99.72	2,492,921.75	-7,103.25	-0.3
06-02-2021	1,000,000	0.375% Due 03-15-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024	99.86	998,625.00	99.54	995,402.19	-3,222.81	-0.3
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	99.57	995,691.82	-2,923.18	-0.3
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	99.86	873,808.13	-1,129.37	-0.1
06-03-2021	2,500,000	0.350% Due 04-23-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024 0.430% Due 06-17-24	100.00	2,500,025.00	99.90	2,497,542.65	-2,482.35	-0.1

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-29-2021	2,700,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024	99.75	2,693,275.00	99.76	2,693,488.90	213.90	0.0
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	99.89	2,497,233.27	-2,791.72	-0.1
06-17-2021	2,500,000	0.520% Due 09-30-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024	100.00	2,500,025.00	99.88	2,497,047.80	-2,977.20	-0.1
06-10-2021	2,000,000	0.600% Due 12-30-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025	100.00	2,000,025.00	99.78	1,995,629.94	-4,395.06	-0.2
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	99.87	1,997,335.18	-2,689.82	-0.1
		0.740% Due 06-30-25		83,357,679.32		83,087,369.05	-270,310.27	-0.3
Treasury Notes								
06-29-2021	4,876,000	UNITED STATES TREASURY NOTES NOTE 1.75% 07/15/2022	101.74	4,960,621.21	101.30	4,939,617.17	-21,004.04	-0.4
		1.750% Due 07-15-22		4,960,621.21		4,939,617.17	-21,004.04	-0.4

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
08-31-2021	5,344,097	SCHWAB FUNDS US TREASURY INVESTOR	1.00	5,344,096.71	1.00	5,344,096.71	0.00	0.0
				5,344,096.71		5,344,096.71	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	100.09	180,163.80	138.80	0.1
03-03-2021	150,000	0.400% Due 09-01-22 LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .305% 09/01/2022	100.02	150,025.00	100.01	150,021.00	-4.00	0.0
06-10-2021	500,000	0.305% Due 09-01-22 SEDGWICK CNTY KANS UNI SCH DIS TAXABLE GO REF .4% 09/01/2022	100.00	500,025.00	100.07	500,365.00	340.00	0.1
03-25-2021	450,000	0.400% Due 09-01-22 SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022	100.01	450,025.00	100.02	450,081.00	56.00	0.0
04-01-2021	220,000	0.259% Due 09-01-22 SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .33% 09/01/2022 0.330% Due 09-01-22	100.01	220,025.00	100.05	220,101.20	76.20	0.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-07-2021	100,000	MANHATTAN KANS GO BDS REV 3% 11/01/2022	104.01	104,009.00	103.05	103,048.00	-961.00	-0.9
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	99.90	154,838.80	-186.20	-0.1
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	99.84	149,758.50	-266.50	-0.2
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	99.84	199,678.00	-347.00	-0.2
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	107.06	294,404.00	-3,685.25	-1.2
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	106.94	122,977.55	-1,709.75	-1.4
07-13-2021	80,000	4.000% Due 09-01-23 OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23	105.33	84,263.40	104.74	83,794.40	-469.00	-0.6

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
03-24-2021	180,000	DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023	109.88	197,791.00	107.89	194,203.80	-3,587.20	-1.8
06-09-2021	350,000	4.000% Due 12-01-23 BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24	100.01	350,025.00	99.53	348,369.00	-1,656.00	-0.5
				3,164,064.95		3,151,804.05	-12,260.90	-0.4
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	99.99	9,599,424.00	-129.80	0.0
				9,599,553.80		9,599,424.00	-129.80	0.0
Certificate of Deposit								
09-25-2020	5,000,000	Capitol Federal 10/1/21 0.140% Due 10-01-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
11-09-2020	5,000,000	CAPITOL FEDERAL 10/1/21 LKS 0.100% Due 10-01-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
12-08-2020	1,000,000	Capitol Federal 10/1/21 .08% 0.080% Due 10-01-21	100.00	1,000,000.00	100.00	1,000,000.00	0.00	0.0
04-22-2021	4,000,000	Commerce 10/1/21 0.060% Due 10-01-21	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
12-01-2020	5,000,000	Intrust 10/1/21 0.110% Due 10-01-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
12-08-2020	1,000,000	Intrust 10/1/21 .08% 0.080% Due 10-01-21	100.00	1,000,000.00	100.00	1,000,000.00	0.00	0.0

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

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

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
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
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
				99,431,000.00		99,431,000.00	0.00	0.0
Cash and Equivalents								
				Cash		31,539,969.62		
				FDIC INSURED DEPOSIT		189,293.77		
				ACCOUNT IDA12 NOT CO				
						31,729,263.39		
TOTAL PORTFOLIO						237,282,574.37	-303,705.01	-0.1

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
From 09-01-21 Through 09-30-21

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-03-2021	09-01-2021	150,000	LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .275% 09/01/2021 0.275% Due 09-01-21	150,025.00	150,000.00	-25.00	
04-01-2021	09-01-2021	110,000	SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .32% 09/01/2021 0.320% Due 09-01-21	110,025.00	110,000.00	-25.00	
09-25-2020	09-01-2021	5,000,000	Capitol Federal 9/1/21 0.140% Due 09-01-21	5,000,000.00	5,000,000.00	0.00	
11-09-2020	09-01-2021	5,000,000	INTRUST 9/1/21 0.090% Due 09-01-21	5,000,000.00	5,000,000.00	0.00	
12-01-2020	09-01-2021	5,000,000	Intrust 9/1/21 .11% 0.110% Due 09-01-21	5,000,000.00	5,000,000.00	0.00	
12-14-2020	09-15-2021	650,000	UNITED STATES TREAS NTS 2.750% Due 09-15-21	663,032.50	650,000.00	-13,032.50	
03-29-2021	09-29-2021	2,000,000	Commerce 9/29/21 0.060% Due 09-29-21	2,000,000.00	2,000,000.00	0.00	
09-28-2020	09-30-2021	5,000,000	FEDERAL HOME LOAN BANKS BOND .125% 09/30/2021 0.125% Due 09-30-21	4,999,925.00	5,000,000.00		75.00
TOTAL GAINS						0.00	75.00
TOTAL LOSSES						-13,082.50	0.00
				22,923,007.50	22,910,000.00	-13,082.50	75.00
TOTAL REALIZED GAIN/LOSS		-13,007.50					

Columbia Capital Management, LLC

PERFORMANCE REPORT

City of Lawrence

Consolidated

September 30, 2021

Period	Portfolio	90 Day US Treasury Index
Month-to-Date	-0.01%	0.00%
Year-to-Date	0.16%	0.03%
Inception-to-Date	6.20%	5.44%

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

Period	Portfolio 2020	Portfolio 2021
Month-to-Date	0.03%	-0.01%
Year-to-Date	1.03%	0.16%
Inception-to-Date	6.00%	6.20%

Columbia Capital Management, LLC
MODEL PORTFOLIO TRACKING
City of Lawrence

September 30, 2021

Primary Liquidity

Item	Holding	Value
1	US Bank	21,964,339
2	MIP	9,505,157
3		
Total		<u>31,469,495</u>

Portfolio Target

15,000,000
Above Target 16,469,495

Capital & Bond

Item	Holding	Value
1	From TDA	37,480,838
2		
3		
Total		<u>37,480,838</u>

Portfolio Target

65,000,000
(Below Target) (27,519,162)

Secondary Liquidity

Item	Holding	Value
1	Cap Fed CDs	750,096,718
2	From TDA	0
3		
4		
Total		<u>750,096,718</u>

Portfolio Target

10,000,000
Above Target 740,096,718

Income

Item	Holding	Value
1	From TDA	148,876,866
2		
3		
Total		<u>148,876,866</u>

Portfolio Target

n/a

Farmland

Item	Holding	Value
1	Agency Securities	2,396,687
2	Treasury Securities	0
3	Cash	22,474
Total		<u>2,419,161</u>

Portfolio Target

n/a

ARPA Funds

Item	Holding	Value
1	From TDA	9,651,596
2		
3		
Total		<u>9,651,596</u>

Portfolio Target

n/a

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

U.S. Bank

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

Current Bank Balance: 21,964,339

Collateral Sufficient? Yes

Capitol Federal Savings

Item	Collateral	Maturity	Type	CUSIP	Face Value	Market Price	Factor (Mtge Only)	Full Market Value	Type Modifier	Adjusted Market Value
1	FDIC Insurance	n/a	Insurance	n/a	250,000	100.000		250,000	100.0%	250,000
2	FG G15002	Mtge 12/1/2023	Agency	3128MDX73	8,000,000	104.032	0.059	489,189	100.0%	489,189
3	FN AS0324	Mtge 8/1/2023	Agency	3138W9LE8	1,000,000	104.017	0.046	47,479	100.0%	47,479
4	FHS 287 150	Mtge 10/15/2027	Agency	31283AEX4	2,000,000	101.254	0.146	295,790	100.0%	295,790
5	FN AB9171	Mtge 4/1/2028	Agency	31417GFM3	2,500,000	104.236	0.181	471,372	100.0%	471,372
6	FN AL1366	Mtge 2/1/2027	Agency	3138EHQU9	6,000,000	104.182	0.115	716,672	100.0%	716,672
7	FN AL1366	Mtge 2/1/2027	Agency	3138EHQU9	8,000,000	104.182	0.115	955,562	100.0%	955,562
8	GNR 2015-115 A	Mtge 1/16/2045	Agency	38379KB80	4,000,000	101.836	0.268	1,093,377	100.0%	1,093,377
9	FN BM3504	Mtge 3/1/2031	Agency	3140J73N3	11,000,000	104.236	0.389	4,460,202	100.0%	4,460,202
10	FN BM3544	Mtge 6/1/2031	Agency	3140J75E1	8,500,000	105.492	0.421	3,778,697	100.0%	3,778,697
11	FN BM3544	Mtge 6/1/2031	Agency	3140J75E1	10,000,000	105.492	0.421	4,445,526	100.0%	4,445,526
12	FG G14989	Mtge 2/1/2024	Agency	3128MDXS7	24,500,000	104.038	0.070	1,776,319	100.0%	1,776,319
13	FH 840234	Mtge 11/1/2045	Agency	31347AHK3	12,000,000	104.380	0.110	1,377,415	100.0%	1,377,415
14	FN BC0144	Mtge 1/1/2046	Agency	3140EUES4	20,991,773	104.705	0.135	2,964,298	100.0%	2,964,298
15	FG J35797	Mtge 12/1/2031	Agency	31307SNN9	5,745,000	104.496	0.400	2,401,698	100.0%	2,401,698
16	FN BM3544	Mtge 6/1/2031	Agency	3140J75E1	8,000,000	105.492	0.421	3,556,421	100.0%	3,556,421
17	FN AK7766	Mtge 3/1/2027	Agency	3138ECTY9	15,000,000	104.181	0.106	1,656,382	100.0%	1,656,382
18	FN AS4209	Mtge 1/1/2025	Agency	3138WDVB4	24,000,000	102.897	0.123	3,044,390	100.0%	3,044,390
19	FNR 2012-129 GD	Mtge 12/25/2027	Agency	3136AAEF8	12,000,000	101.287	0.175	2,127,750	100.0%	2,127,750
20	FN AB4667	Mtge 3/1/2027	Agency	31417BFH5	25,000,000	104.355	0.122	3,190,383	100.0%	3,190,383
21	FN AS2870	Mtge 7/1/2029	Agency	3138WCFL2	7,500,000	105.718	0.209	1,656,570	100.0%	1,656,570
22	FG J14503	Mtge 2/1/2026	Agency	3128PUAC6	40,000,000	106.666	0.060	2,573,171	100.0%	2,573,171
23	FHR 4203 DJ	Mtge 4/15/2033	Agency	3137B2CK4	5,000,000	103.212	0.170	876,345	100.0%	876,345
24	FNR 2013-18 GT	Mtge 10/25/2027	Agency	3136ACXZ9	5,650,000	101.355	0.118	673,477	100.0%	673,477
25	FNR 2012-128 WC	Mtge 10/25/2032	Agency	3136A9WQ7	5,000,000	102.235	0.160	816,254	100.0%	816,254
26	FN MA4148	Mtge 10/1/2030	Agency	31418DTE2	5,000,000	103.145	0.758	3,907,957	100.0%	3,907,957
27	FN MA4148	Mtge 10/1/2030	Agency	31418DTE2	13,000,000	103.145	0.758	10,160,688	100.0%	10,160,688
28	FN MA4173	Mtge 11/1/2030	Agency	31418DT77	10,000,000	103.147	0.802	8,277,336	100.0%	8,277,336
29	FG U79058	Mtge 05/01/30	Agency	3132G5B40	6,340,853	104.708	0.296	1,964,219	100.0%	1,964,219
Total										<u>70,004,938</u>

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

Current Bank Balance: 67,500,000
Collateral Sufficient? Yes

Commerce

Item	Collateral	Maturity	Type	CUSIP	Face Value	Market Price	Factor (Mtge Only)	Full Market Value	Type Modifier	Adjusted Market Value
1	FDIC Insurance	n/a	Insurance	n/a	250,000	100.000		250,000	100.0%	250,000
2	FNR 2020-40 KP	Mtge 6/25/2050	Agency	3136BAPA6	3,100,000	103.889	0.415	1,337,665	100.0%	1,337,665
3	FHR 5047 MB	Mtge 12/25/2048	Agency	3137F7VF9	13,900,000	99.331	0.910	12,569,461	100.0%	12,569,461
4	FHR 5076 MA	Mtge 4/25/2043	Agency	3137F9MH1	500,000	100.688	0.931	468,575	100.0%	468,575
5	FHR 5074 DA	Mtge 11/25/2050	Agency	3137F9A92	2,500,000	99.799	0.913	2,278,990	100.0%	2,278,990
6	FHR 5071 WG	Mtge 2/25/2051	Agency	3137F9UG4	5,100,000	102.352	0.929	4,846,854	100.0%	4,846,854
7	FHR 5047 MB	Mtge 12/25/2048	Agency	3137F7VF9	875,000	99.331	0.910	791,243	100.0%	791,243
8	FHR 4993 D	Mtge 9/25/2047	Agency	3137FU5A8	9,500,000	101.575	1.000	9,649,587	100.0%	9,649,587
Total										32,192,375

Current Bank Balance: 19,931,000
Collateral Sufficient? Yes

Intrust

Item	Collateral	Maturity	Type	CUSIP	Face Value	Market Price	Factor (Mtge Only)	Full Market Value	Type Modifier	Adjusted Market Value
1	FDIC Insurance	n/a	Insurance	n/a	250,000	100.000		250,000	100.0%	250,000
2	FG G15882	Mtge 6/1/2029	Agency	3128MEXK2	15,697,000	103.040	0.324	5,244,435	100.0%	5,244,435
3	FR RE6051	Mtge 7/1/2050	Agency	3133N3WL4	12,000,000	102.089	0.487	5,971,564	100.0%	5,971,564
4	FHR 4341 MJ	Mtge 11/15/2031	Agency	3137BAML3	10,325,000	104.646	0.194	2,092,434	100.0%	2,092,434
5	FHR 4608 EA	Mtge 8/15/2042	Agency	3137BR6N0	13,000,000	106.078	0.300	4,143,815	100.0%	4,143,815
6	FHR 4621 HK	Mtge 10/15/2046	Agency	3137BSGH0	14,655,000	102.288	0.206	3,093,778	100.0%	3,093,778
7	FHR 4621 HK	Mtge 10/15/2046	Agency	3137BSGH0	15,000,000	102.288	0.206	3,166,610	100.0%	3,166,610
8	FHR 4646 TA	Mtge 4/15/2028	Agency	3137BUFY9	15,017,960	100.282	0.164	2,475,586	100.0%	2,475,586
9	FN AL7838	Mtge 10/1/2035	Agency	3138EQV82	10,800,000	109.032	0.414	4,877,638	100.0%	4,877,638
10	FN BQ9371	Mtge 1/1/2051	Agency	3140KVMV9	8,261,492	103.352	0.848	7,242,230	100.0%	7,242,230
11	FN CA6064	Mtge 6/1/2050	Agency	3140QDW26	20,000,000	102.090	0.433	8,848,788	100.0%	8,848,788
Total										47,406,880

Current Bank Balance: 12,000,000
Collateral Sufficient? Yes

CAPITAL & BOND



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	30,075,000	30,403,951.50	30,179,083.74	80.6	1.0	293,572.50
Municipal Bonds	1,905,000	1,909,184.00	1,908,377.30	5.1	0.5	9,291.50
	31,980,000	32,313,135.50	32,087,461.04	85.7	0.9	302,864.00
Cash and Equiv.						
Cash and Equivalents	5,344,097	5,344,100.57	5,344,100.57	14.3	0.0	0.00
	5,344,097	5,344,100.57	5,344,100.57	14.3	0.0	0.00
TOTAL PORTFOLIO	37,324,097	37,657,236.07	37,431,561.61	100.0	0.8	302,864.00

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value + Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Agency Securities											
3,000,000	FEDERAL FARM CREDIT BOND .12% 11/29/2022 0.120% Due 11-29-22	99.98	2,999,515.00	99.98	2,999,532.21	1,210.00	3,000,742.21	8.0	0.13	0.12	1.16
1,000,000	FEDERAL FARM CREDIT BOND 1.45% 02/24/2022 1.450% Due 02-24-22	101.49	1,014,925.00	100.55	1,005,466.70	1,450.00	1,006,916.70	2.7	0.08	1.44	0.40
1,200,000	FEDERAL FARM CREDIT BOND 2.28% 03/28/2022 2.280% Due 03-28-22	102.23	1,226,809.00	101.08	1,212,950.46	152.00	1,213,102.46	3.2	0.10	2.26	0.49
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	99.88	2,496,949.62	1,458.33	2,498,407.96	6.7	0.27	0.20	1.70
3,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023 0.110% Due 03-01-23	99.91	2,997,175.00	99.91	2,997,438.30	265.83	2,997,704.13	8.0	0.17	0.11	1.42
3,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .12% 09/22/2022 0.120% Due 09-22-22	100.00	3,000,025.00	100.00	3,000,008.79	80.00	3,000,088.79	8.0	0.12	0.12	0.02
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	99.57	995,691.82	1,312.50	997,004.32	2.7	0.44	0.27	2.50

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
5,000,000	FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022 2.000% Due 09-09-22	103.32	5,165,825.00	101.79	5,089,537.85	5,833.33	5,095,371.18	13.6	0.10	1.96	0.94
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	100.48	4,019,125.08	32,083.33	4,051,208.41	10.7	0.16	2.61	0.19
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	99.78	1,995,629.94	66.67	1,995,696.61	5.3	0.66	0.60	3.45
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	99.54	995,402.19	15.00	995,417.19	2.7	0.46	0.27	2.48
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	99.86	873,808.13	825.17	874,633.30	2.3	0.40	0.35	2.55
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	99.90	2,497,542.65	3,075.69	2,500,618.34	6.7	0.47	0.43	2.69
			30,403,951.50		30,179,083.74	47,827.87	30,226,911.61	80.6	0.23	0.97	1.30

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Cash and Equivalents											
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		3.86		3.86		3.86	0.0			
5,344,097	SCHWAB FUNDS US TREASURY INVESTOR	1.00	5,344,096.71	1.00	5,344,096.71		5,344,096.71	14.3			0.00
			<u>5,344,100.57</u>		<u>5,344,100.57</u>	<u>0.00</u>	<u>5,344,100.57</u>	<u>14.3</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Municipal Bonds											
155,000	BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023 0.450% Due 09-01-23	100.02	155,025.00	99.90	154,838.80	56.19	154,894.99	0.4	0.50	0.45	1.91
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	99.84	149,758.50	42.29	149,800.79	0.4	0.43	0.35	1.91
180,000	ELLSWORTH CNTY KANS UNI SCH DI TAXABLE GO REF .4% 09/01/2022 0.400% Due 09-01-22	100.01	180,025.00	100.09	180,163.80	58.00	180,221.80	0.5	0.30	0.40	0.92
150,000	LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .305% 09/01/2022 0.305% Due 09-01-22	100.02	150,025.00	100.01	150,021.00	36.85	150,057.85	0.4	0.29	0.30	0.92
100,000	MANHATTAN KANS GO BDS REV 3% 11/01/2022 3.000% Due 11-01-22	104.01	104,009.00	103.05	103,048.00	941.67	103,989.67	0.3	0.19	2.91	1.07

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
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	100.07	500,365.00	161.11	500,526.11	1.3	0.32	0.40	0.92
450,000	SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022 0.259% Due 09-01-22	100.01	450,025.00	100.02	450,081.00	93.89	450,174.89	1.2	0.24	0.26	0.92
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	100.05	220,101.20	58.48	220,159.68	0.6	0.28	0.33	0.92
			1,909,184.00		1,908,377.30	1,448.48	1,909,825.78	5.1	0.31	0.49	1.08
			37,657,236.07		37,431,561.61	49,276.35	37,480,837.96	100.0	0.20	0.81	1.11

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 08-31-21 to 09-30-21

Portfolio Value on 08-31-21	37,390,388.80
Accrued Interest	101,183.71
Contributions	0.00
Withdrawals	0.00
Realized Gains	-324.55
Unrealized Gains	-35,332.10
Interest	76,829.46
Dividends	0.00
Change in Accrued Interest	-51,907.36
Portfolio Value on 09-30-21	37,431,561.61
Accrued Interest	49,276.35
Average Capital	37,491,572.51
Total Gain before Fees	-10,734.55
IRR for 0.08 Years	-0.03%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 04-01-17 to 09-30-21

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	47,490,831.63
Withdrawals	-91,741,081.40
Transfers In	109,781,685.89
Transfers Out	-30,007,548.65
Realized Gains	845,017.42
Unrealized Gains	-225,674.46
Interest	1,284,951.55
Dividends	3,379.63
Change in Accrued Interest	49,276.35
Portfolio Value on 09-30-21	37,431,561.61
Accrued Interest	49,276.35
Average Capital	32,331,783.25
Total Gain before Fees	1,956,950.49
IRR for 4.50 Years	6.05%

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

Summary Information

	Totals	Weighted Averages
Par Value	31,980,000	Average Curr. Yld 0.94
Market Value	32,087,461.04	Average Maturity (yrs) 1.39
Total Cost	32,313,135.50	Average Coupon (%) 0.95
Net Gain/Loss	-225,674.46	Average Duration 1.38
Annual Income	302,864.00	Average Moody Rating Aa1
Number of Issues	21	Average S&P Rating AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	13	30,179,083.74	94.1	1.0	0.981%	1.4
Aa2	1	103,048.00	0.3	2.9	3.000%	1.1
Aa3	1	150,021.00	0.5	0.3	0.305%	0.9
A2	1	154,838.80	0.5	0.5	0.450%	1.9
Not Rated	5	1,500,469.50	4.7	0.3	0.342%	1.0

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	13	30,179,083.74	94.1	1.0	0.981%	1.4
AA	2	400,265.00	1.2	0.4	0.362%	0.9
A+	3	1,100,204.50	3.4	0.3	0.336%	1.1
Not Rated	3	407,907.80	1.3	1.0	1.041%	1.3

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
08-27-2020	4,000,000	FEDERAL HOME LOAN BANKS BOND 2.625% 12/10/2021	103.19	4,127,425.00	100.48	4,019,125.08	-108,299.92	-2.6
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	100.55	1,005,466.70	-9,458.30	-0.9
03-16-2021	1,200,000	1.450% Due 02-24-22 FEDERAL FARM CREDIT BOND 2.28% 03/28/2022	102.23	1,226,809.00	101.08	1,212,950.46	-13,858.54	-1.1
11-10-2020	5,000,000	2.280% Due 03-28-22 FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022	103.32	5,165,825.00	101.79	5,089,537.85	-76,287.15	-1.5
12-22-2020	3,000,000	2.000% Due 09-09-22 FEDERAL FARM CREDIT BOND M/W CLBL .12% 09/22/2022	100.00	3,000,025.00	100.00	3,000,008.79	-16.21	0.0
03-23-2021	3,000,000	0.120% Due 09-22-22 FEDERAL FARM CREDIT BOND .12% 11/29/2022	99.98	2,999,515.00	99.98	2,999,532.21	17.21	0.0
03-02-2021	3,000,000	0.120% Due 11-29-22 FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023 0.110% Due 03-01-23	99.91	2,997,175.00	99.91	2,997,438.30	263.30	0.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-29-2020	2,500,000	FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023	100.00	2,500,025.00	99.88	2,496,949.62	-3,075.37	-0.1
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	99.54	995,402.19	-3,222.81	-0.3
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	99.57	995,691.82	-2,923.18	-0.3
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	99.86	873,808.13	-1,129.37	-0.1
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	99.90	2,497,542.65	-2,482.35	-0.1
06-10-2021	2,000,000	0.430% Due 06-17-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025 0.600% Due 03-28-25	100.00	2,000,025.00	99.78	1,995,629.94	-4,395.06	-0.2
				30,403,951.50		30,179,083.74	-224,867.76	-0.7

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
08-31-2021	5,344,097	SCHWAB FUNDS US TREASURY INVESTOR	1.00	5,344,096.71	1.00	5,344,096.71	0.00	0.0
				5,344,096.71		5,344,096.71	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	100.09	180,163.80	138.80	0.1
03-03-2021	150,000	0.400% Due 09-01-22 LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .305% 09/01/2022	100.02	150,025.00	100.01	150,021.00	-4.00	0.0
06-10-2021	500,000	0.305% Due 09-01-22 SEDGWICK CNTY KANS UNI SCH DIS TAXABLE GO REF .4% 09/01/2022	100.00	500,025.00	100.07	500,365.00	340.00	0.1
03-25-2021	450,000	0.400% Due 09-01-22 SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022	100.01	450,025.00	100.02	450,081.00	56.00	0.0
04-01-2021	220,000	0.259% Due 09-01-22 SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .33% 09/01/2022 0.330% Due 09-01-22	100.01	220,025.00	100.05	220,101.20	76.20	0.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-07-2021	100,000	MANHATTAN KANS GO BDS REV 3% 11/01/2022	104.01	104,009.00	103.05	103,048.00	-961.00	-0.9
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	99.90	154,838.80	-186.20	-0.1
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	99.84	149,758.50	-266.50	-0.2
				1,909,184.00		1,908,377.30	-806.70	0.0
Cash and Equivalents		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		3.86		3.86		
				3.86		3.86		
TOTAL PORTFOLIO				37,657,236.07		37,431,561.61	-225,674.46	-0.6

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 09-01-21 Through 09-30-21

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-03-2021	09-01-2021	150,000	LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .275% 09/01/2021	150,025.00	150,000.00	-25.00	
04-01-2021	09-01-2021	110,000	0.275% Due 09-01-21 SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .32% 09/01/2021	110,025.00	110,000.00	-25.00	
09-28-2020	09-30-2021	5,000,000	0.320% Due 09-01-21 FEDERAL HOME LOAN BANKS BOND .125% 09/30/2021 0.125% Due 09-30-21	4,999,925.00	5,000,000.00		75.00
TOTAL GAINS						0.00	75.00
TOTAL LOSSES						-50.00	0.00
TOTAL REALIZED GAIN/LOSS				5,259,975.00	5,260,000.00	-50.00	75.00
		25.00					

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 09-01-21 Through 09-30-21

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
09-01-2021	09-01-2021	FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023 0.110% Due 03-01-23	1,650.00
09-09-2021	09-09-2021	FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022 2.000% Due 09-09-22	50,000.00
09-22-2021	09-22-2021	FEDERAL FARM CREDIT BOND M/W CLBL .12% 09/22/2022 0.120% Due 09-22-22	1,800.00
09-28-2021	09-28-2021	FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024 0.270% Due 03-28-24	1,350.00
09-28-2021	09-28-2021	FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025 0.600% Due 03-28-25	3,000.00
09-28-2021	09-28-2021	FEDERAL FARM CREDIT BOND 2.28% 03/28/2022 2.280% Due 03-28-22	13,680.00
09-30-2021	09-30-2021	FEDERAL HOME LOAN BANKS BOND .125% 09/30/2021 0.125% Due 09-30-21	3,125.00
			74,605.00
Cash and Equivalents			
09-15-2021	09-15-2021	Schwab Funds US Treasury Investor	0.02
09-30-2021	09-30-2021	FDIC Insured Deposit Account IDA12 Not Co	3.86
			3.88
Municipal Bonds			
09-01-2021	09-01-2021	Barton Cnty Kans Uni Sch Dist Taxable GO Ref .45% 09/01/2023 0.450% Due 09-01-23	156.94

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 09-01-21 Through 09-30-21

Ex-Date	Pay-Date	Security	Amount
09-01-2021	09-01-2021	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23	90.42
09-01-2021	09-01-2021	ELLSWORTH CNTY KANS UNI SCH DI TAXABLE GO REF .4% 09/01/2022 0.400% Due 09-01-22	292.00
09-01-2021	09-01-2021	LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .275% 09/01/2021 0.275% Due 09-01-21	178.75
09-01-2021	09-01-2021	LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .305% 09/01/2022 0.305% Due 09-01-22	198.25
09-01-2021	09-01-2021	SEDGWICK CNTY KANS UNI SCH DIS TAXABLE GO REF .4% 09/01/2022 0.400% Due 09-01-22	350.00
09-01-2021	09-01-2021	SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022 0.259% Due 09-01-22	505.05
09-01-2021	09-01-2021	SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .32% 09/01/2021 0.320% Due 09-01-21	146.67
09-01-2021	09-01-2021	SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .33% 09/01/2022 0.330% Due 09-01-22	302.50
			2,220.58
NET INCOME			76,829.46

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bond Portfolio
From 09-01-21 To 09-30-21

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
09-01-2021			Beginning Balance		0.02
09-01-2021	09-01-2021	dp	Interest	BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023 0.450% Due 09-01-23	156.94
09-01-2021	09-01-2021	dp	Interest	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23	90.42
09-01-2021	09-01-2021	dp	Interest	ELLSWORTH CNTY KANS UNI SCH DI TAXABLE GO REF .4% 09/01/2022 0.400% Due 09-01-22	292.00
09-01-2021	09-01-2021	dp	Interest	FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023 0.110% Due 03-01-23	1,650.00
09-01-2021	09-01-2021	dp	Interest	LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .305% 09/01/2022 0.305% Due 09-01-22	198.25
09-01-2021	09-01-2021	dp	Interest	SEDGWICK CNTY KANS UNI SCH DIS TAXABLE GO REF .4% 09/01/2022 0.400% Due 09-01-22	350.00
09-01-2021	09-01-2021	dp	Interest	SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022 0.259% Due 09-01-22	505.05
09-01-2021	09-01-2021	dp	Interest	SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .33% 09/01/2022 0.330% Due 09-01-22	302.50

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bond Portfolio
From 09-01-21 To 09-30-21

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
09-01-2021	09-01-2021	dp	Sale	LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .275% 09/01/2021 0.275% Due 09-01-21	150,000.00
09-01-2021	09-01-2021	dp	Accrued Interest	LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .275% 09/01/2021 0.275% Due 09-01-21	178.75
09-01-2021	09-01-2021	dp	Sale	SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .32% 09/01/2021 0.320% Due 09-01-21	110,000.00
09-01-2021	09-01-2021	dp	Accrued Interest	SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .32% 09/01/2021 0.320% Due 09-01-21	146.67
09-09-2021	09-09-2021	dp	Interest	FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022 2.000% Due 09-09-22	50,000.00
09-15-2021	09-15-2021	dp	Interest	SCHWAB FUNDS US TREASURY INVESTOR	0.02
09-22-2021	09-22-2021	dp	Interest	FEDERAL FARM CREDIT BOND M/W CLBL .12% 09/22/2022 0.120% Due 09-22-22	1,800.00
09-28-2021	09-28-2021	dp	Interest	FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024 0.270% Due 03-28-24	1,350.00
09-28-2021	09-28-2021	dp	Interest	FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025 0.600% Due 03-28-25	3,000.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bond Portfolio
From 09-01-21 To 09-30-21

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
09-28-2021	09-28-2021	dp	Interest	FEDERAL FARM CREDIT BOND 2.28% 03/28/2022	13,680.00
09-30-2021	09-30-2021	dp	Interest	2.280% Due 03-28-22 FEDERAL HOME LOAN BANKS BOND .125% 09/30/2021	3,125.00
09-30-2021	09-30-2021	dp	Sale	0.125% Due 09-30-21 FEDERAL HOME LOAN BANKS BOND .125% 09/30/2021	5,000,000.00
09-30-2021	10-01-2021	wd	Purchase	0.125% Due 09-30-21 SCHWAB FUNDS US TREASURY INVESTOR	-5,336,825.62
09-30-2021	09-30-2021	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	3.86
09-30-2021			Ending Balance		3.86

INCOME



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	50,505,000	50,561,535.26	50,527,441.59	34.0	0.4	202,562.50
Municipal Bonds	1,200,000	1,254,880.95	1,243,426.75	0.8	2.2	27,925.00
Treasury Notes	4,876,000	4,960,621.21	4,939,617.17	3.3	1.7	85,330.00
	56,581,000	56,777,037.42	56,710,485.52	38.1	0.6	315,817.50
Cash and Equiv.						
Cash and Equivalents	0	137,117.73	137,117.73	0.1	0.0	0.00
Certificate of Deposit	91,931,000	91,931,000.00	91,931,000.00	61.8	0.1	79,187.30
	91,931,000	92,068,117.73	92,068,117.73	61.9	0.1	79,187.30
TOTAL PORTFOLIO	148,512,000	148,845,155.15	148,778,603.25	100.0	0.3	395,004.80

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Agency Securities											
1,700,000	FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023 0.375% Due 04-20-23	100.32	1,705,482.00	100.26	1,704,339.69	2,833.33	1,707,173.03	1.1	0.21	0.37	1.55
1,200,000	FEDERAL FARM CREDIT BOND .1% 11/23/2022 0.100% Due 11-23-22	100.00	1,199,950.60	99.98	1,199,714.23	123.33	1,199,837.57	0.8	0.12	0.10	1.15
3,000,000	FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23	99.99	2,999,629.00	99.88	2,996,474.79	566.67	2,997,041.46	2.0	0.27	0.20	1.73
5,000,000	FEDERAL FARM CREDIT BOND .17% 03/23/2023 0.170% Due 03-23-23	99.98	4,999,125.00	99.95	4,997,348.70	165.28	4,997,513.98	3.4	0.21	0.17	1.48
3,000,000	FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23	99.92	2,997,475.00	99.80	2,993,996.49	146.67	2,994,143.16	2.0	0.32	0.22	1.97
1,000,000	FEDERAL FARM CREDIT BOND 1.6% 11/22/2021 1.600% Due 11-22-21	100.35	1,003,520.00	100.21	1,002,149.09	5,688.89	1,007,837.98	0.7	0.11	1.60	0.14
3,000,000	FEDERAL FARM CREDIT BOND .125% 03/09/2023 0.125% Due 03-09-23	99.99	2,999,662.00	99.92	2,997,705.30	218.75	2,997,924.05	2.0	0.18	0.13	1.44

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value + Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
2,500,000	FEDERAL FARM CREDIT BOND M/W CLBL .08% 05/09/2022 0.080% Due 05-09-22	99.97	2,499,257.50	99.99	2,499,859.32	783.33	2,500,642.66	1.7	0.09	0.08	0.61
3,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023 0.110% Due 03-01-23	99.91	2,997,175.00	99.91	2,997,438.30	265.83	2,997,704.13	2.0	0.17	0.11	1.42
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	99.90	4,994,898.00	3,918.06	4,998,816.06	3.4	0.36	0.31	2.24
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	99.87	1,997,335.18	3,700.00	2,001,035.18	1.3	0.78	0.74	3.68
4,000,000	FEDERAL HOME LOAN BANKS BOND .125% 08/12/2022 0.125% Due 08-12-22	100.03	4,001,025.00	100.03	4,001,003.44	666.67	4,001,670.11	2.7	0.10	0.12	0.87
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	102.05	2,964,593.98	3,812.81	2,968,406.80	2.0	0.07	2.20	0.94
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	99.76	2,693,488.90	2,730.00	2,696,218.90	1.8	0.48	0.40	2.89

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value + Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024 0.600% Due 12-30-24	100.00	2,500,025.00	99.88	2,497,047.80	3,750.00	2,500,797.80	1.7	0.64	0.60	3.21
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	99.89	2,497,233.27	0.00	2,497,233.27	1.7	0.56	0.52	2.97
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	99.72	2,492,921.75	390.62	2,493,312.37	1.7	0.49	0.38	2.44
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	2,999,893.35	0.00	2,999,893.35	2.0	0.04	0.00	0.09
			50,561,535.26		50,527,441.59	29,760.24	50,557,201.84	34.0	0.28	0.40	1.72
Cash and Equivalents											
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		137,117.73		137,117.73		137,117.73	0.1			
			137,117.73		137,117.73	0.00	137,117.73	0.1	0.00	0.00	0.00
Certificate of Deposit											
5,000,000	CAPITOL FEDERAL 10/1/21 LKS 0.100% Due 10-01-21	100.00	5,000,000.00	100.00	5,000,000.00	4,452.05	5,004,452.05	3.4	0.10	0.10	0.00

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
5,000,000	Capitol Federal 10/1/21 0.140% Due 10-01-21	100.00	5,000,000.00	100.00	5,000,000.00	7,095.89	5,007,095.89	3.4	0.14	0.14	0.00
1,000,000	Capitol Federal 10/1/21 .08% 0.080% Due 10-01-21	100.00	1,000,000.00	100.00	1,000,000.00	648.77	1,000,648.77	0.7	0.08	0.08	0.00
5,000,000	Capitol Federal 10/20/21 0.060% Due 10-20-21	100.00	5,000,000.00	100.00	5,000,000.00	1,339.73	5,001,339.73	3.4	0.06	0.06	0.05
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	3,735.62	5,003,735.62	3.4	0.09	0.09	0.09
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	4,176.99	3,504,176.99	2.4	0.12	0.12	0.09
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	4,873.15	3,504,873.15	2.4	0.14	0.14	0.17
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	1,660.27	2,001,660.27	1.3	0.10	0.10	0.17
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	1,160.27	5,001,160.27	3.4	0.07	0.07	0.50
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	450.00	2,500,450.00	1.7	0.09	0.09	0.50
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	139.04	2,500,139.04	1.7	0.07	0.07	0.50
			10,000,000.00		10,000,000.00	1,749.32	10,001,749.32	6.7	0.08	0.07	0.50
2,000,000	Capitol Federal 4/5/22 0.080% Due 04-05-22	100.00	2,000,000.00	100.00	2,000,000.00	780.27	2,000,780.27	1.3	0.08	0.08	0.51
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	134.25	2,500,134.25	1.7	0.07	0.07	0.62
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	153.42	2,500,153.42	1.7	0.08	0.08	0.71
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	172.60	2,500,172.60	1.7	0.09	0.09	0.79
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	1,216.44	5,001,216.44	3.4	0.08	0.08	0.83

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
2,500,000	Capitol Federal 8/1/22 0.090% Due 08-01-22	100.00	2,500,000.00	100.00	2,500,000.00	178.77	2,500,178.77	1.7	0.09	0.09	0.83
			7,500,000.00		7,500,000.00	1,395.21	7,501,395.21	5.0	0.08	0.08	0.83
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	172.60	2,500,172.60	1.7	0.09	0.09	0.87
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	821.10	3,000,821.10	2.0	0.09	0.09	0.92
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	1,024.11	3,001,024.11	2.0	0.07	0.07	0.27
4,000,000	Commerce 10/1/21 0.060% Due 10-01-21	100.00	4,000,000.00	100.00	4,000,000.00	1,058.63	4,001,058.63	2.7	0.06	0.06	0.00
1,000,000	Commerce 10/5/21 0.060% Due 10-05-21	100.00	1,000,000.00	100.00	1,000,000.00	292.60	1,000,292.60	0.7	0.06	0.06	0.01
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	709.59	2,000,709.59	1.3	0.07	0.07	0.25
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	831.60	2,970,831.60	2.0	0.07	0.07	0.36
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	709.59	2,000,709.59	1.3	0.07	0.07	0.49
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	91.02	2,461,091.02	1.7	0.03	0.03	0.50
5,000,000	Intrust 10/1/21 0.110% Due 10-01-21	100.00	5,000,000.00	100.00	5,000,000.00	4,565.75	5,004,565.75	3.4	0.11	0.11	0.00
1,000,000	Intrust 10/1/21 .08% 0.080% Due 10-01-21	100.00	1,000,000.00	100.00	1,000,000.00	648.77	1,000,648.77	0.7	0.08	0.08	0.00
3,000,000	Intrust 10/29/21 0.073% Due 10-29-21	100.00	3,000,000.00	100.00	3,000,000.00	1,464.00	3,001,464.00	2.0	0.07	0.07	0.08
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	1,524.16	3,001,524.16	2.0	0.08	0.08	0.16
			91,931,000.00		91,931,000.00	46,281.06	91,977,281.06	61.8	0.09	0.09	0.32

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Municipal Bonds											
350,000	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24	100.01	350,025.00	99.53	348,369.00	155.07	348,524.07	0.2	0.71	0.55	2.89
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	107.89	194,203.80	2,380.00	196,583.80	0.1	0.35	3.71	2.07
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	99.84	199,678.00	62.22	199,740.22	0.1	0.48	0.40	1.91
275,000	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	108.40	298,089.25	107.06	294,404.00	886.11	295,290.11	0.2	0.31	3.74	1.86
115,000	NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	108.42	124,687.30	106.94	122,977.55	370.56	123,348.11	0.1	0.37	3.74	1.86
80,000	OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23	105.33	84,263.40	104.74	83,794.40	513.33	84,307.73	0.1	0.51	2.86	1.87
			1,254,880.95		1,243,426.75	4,367.29	1,247,794.04	0.8	0.48	2.25	2.19

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Treasury Notes											
4,876,000	UNITED STATES TREASURY NOTES NOTE 1.75% 07/15/2022 1.750% Due 07-15-22	101.74	4,960,621.21	101.30	4,939,617.17	17,854.37	4,957,471.55	3.3	0.10	1.73	0.79
			4,960,621.21		4,939,617.17	17,854.37	4,957,471.55	3.3	0.10	1.73	0.79
			148,845,155.15		148,778,603.25	98,262.97	148,876,866.22	100.0	0.16	0.27	0.83

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 08-31-21 to 09-30-21

Portfolio Value on 08-31-21	150,809,565.88
Accrued Interest	102,820.20
Contributions	0.00
Withdrawals	0.00
Transfers Out	-2,014,934.22
Realized Gains	0.00
Unrealized Gains	-51,690.41
Interest	35,661.99
Dividends	0.00
Change in Accrued Interest	-4,557.23
Portfolio Value on 09-30-21	148,778,603.25
Accrued Interest	98,262.97
Average Capital	150,764,690.97
Total Gain before Fees	-20,585.65
IRR for 0.08 Years	-0.01%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 04-01-17 to 09-30-21

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	337,283,792.71
Withdrawals	-211,548,086.82
Transfers In	252,518,699.95
Transfers Out	-237,649,038.92
Realized Gains	813,308.53
Unrealized Gains	-66,551.90
Interest	7,426,479.70
Dividends	0.00
Change in Accrued Interest	98,262.97
Portfolio Value on 09-30-21	148,778,603.25
Accrued Interest	98,262.97
Average Capital	113,674,782.04
Total Gain before Fees	8,271,499.30
IRR for 4.50 Years	7.28%

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

Summary Information

	Totals		Weighted Averages
Par Value	148,512,000	Average Curr. Yld	0.27
Market Value	148,641,485.52	Average Maturity (yrs)	0.83
Total Cost	148,708,037.42	Average Coupon (%)	0.27
Net Gain/Loss	-66,551.90	Average Duration	0.83
Annual Income	395,004.80	Average Moody Rating	Aa1
Number of Issues	55	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	18	52,467,165.42	35.3	0.5	0.553%	1.7
Aa2	1	294,404.00	0.2	3.7	4.000%	1.9
Aa3	1	199,678.00	0.1	0.4	0.400%	1.9
Not Rated	35	95,680,238.10	64.4	0.1	0.101%	0.3

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	17	47,527,548.24	32.0	0.4	0.429%	1.8
AA-	2	317,181.35	0.2	3.7	4.000%	2.0
A+	1	348,369.00	0.2	0.6	0.550%	2.9
A	1	83,794.40	0.1	2.9	3.000%	1.9
Not Rated	34	100,364,592.52	67.5	0.2	0.178%	0.3

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
September 30, 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	2,999,893.35	81.68	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	100.21	1,002,149.09	-1,370.91	-0.1
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	99.99	2,499,859.32	601.82	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	100.03	4,001,003.44	-21.56	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	102.05	2,964,593.98	-3,928.51	-0.1
08-30-2021	1,200,000	2.250% Due 09-09-22 FEDERAL FARM CREDIT BOND .1% 11/23/2022	100.00	1,199,950.60	99.98	1,199,714.23	-236.37	0.0
03-01-2021	3,000,000	0.100% Due 11-23-22 FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023 0.110% Due 03-01-23	99.91	2,997,175.00	99.91	2,997,438.30	263.30	0.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
09-03-2021	3,000,000	FEDERAL FARM CREDIT BOND .125% 03/09/2023	99.99	2,999,662.00	99.92	2,997,705.30	-1,956.70	-0.1
06-17-2021	5,000,000	FEDERAL FARM CREDIT BOND .125% Due 03-09-23 .17% 03/23/2023	99.98	4,999,125.00	99.95	4,997,348.70	-1,776.30	0.0
06-29-2021	1,700,000	FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .170% Due 03-23-23 .375% 04/20/2023	100.32	1,705,482.00	100.26	1,704,339.69	-1,142.31	-0.1
08-20-2021	3,000,000	FEDERAL FARM CREDIT BOND .375% Due 04-20-23 .2% 06/26/2023	99.99	2,999,629.00	99.88	2,996,474.79	-3,154.21	-0.1
03-17-2021	3,000,000	FEDERAL FARM CREDIT BOND .200% Due 06-26-23 .22% 09/22/2023	99.92	2,997,475.00	99.80	2,993,996.49	-3,478.51	-0.1
06-28-2021	5,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .220% Due 09-22-23 .31% 12/29/2023	99.95	4,997,525.00	99.90	4,994,898.00	-2,627.00	-0.1
04-28-2021	2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .310% Due 12-29-23 .375% 03/15/2024 0.375% Due 03-15-24	100.00	2,500,025.00	99.72	2,492,921.75	-7,103.25	-0.3

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-29-2021	2,700,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024	99.75	2,693,275.00	99.76	2,693,488.90	213.90	0.0
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	99.89	2,497,233.27	-2,791.72	-0.1
06-17-2021	2,500,000	0.520% Due 09-30-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024	100.00	2,500,025.00	99.88	2,497,047.80	-2,977.20	-0.1
06-25-2021	2,000,000	0.600% Due 12-30-24 FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025	100.00	2,000,025.00	99.87	1,997,335.18	-2,689.82	-0.1
		0.740% Due 06-30-25		50,561,535.26		50,527,441.59	-34,093.67	-0.1
Treasury Notes								
06-29-2021	4,876,000	UNITED STATES TREASURY NOTES NOTE 1.75% 07/15/2022	101.74	4,960,621.21	101.30	4,939,617.17	-21,004.04	-0.4
		1.750% Due 07-15-22		4,960,621.21		4,939,617.17	-21,004.04	-0.4

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Municipal Bonds								
09-02-2021	200,000	GEARY CNTY KANS UNI SCH DIST N TAXABLE GO REF .4% 09/01/2023	100.01	200,025.00	99.84	199,678.00	-347.00	-0.2
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	107.06	294,404.00	-3,685.25	-1.2
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	106.94	122,977.55	-1,709.75	-1.4
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	104.74	83,794.40	-469.00	-0.6
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	107.89	194,203.80	-3,587.20	-1.8
06-09-2021	350,000	4.000% Due 12-01-23 BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24	100.01	350,025.00	99.53	348,369.00	-1,656.00	-0.5
				1,254,880.95		1,243,426.75	-11,454.20	-0.9
Certificate of Deposit								
09-25-2020	5,000,000	Capitol Federal 10/1/21 0.140% Due 10-01-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
11-09-2020	5,000,000	CAPITOL FEDERAL 10/1/21 LKS	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
12-08-2020	1,000,000	0.100% Due 10-01-21 Capitol Federal 10/1/21 .08%	100.00	1,000,000.00	100.00	1,000,000.00	0.00	0.0
04-22-2021	4,000,000	0.080% Due 10-01-21 Commerce 10/1/21	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
12-01-2020	5,000,000	0.060% Due 10-01-21 Intrust 10/1/21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
12-08-2020	1,000,000	0.110% Due 10-01-21 Intrust 10/1/21 .08%	100.00	1,000,000.00	100.00	1,000,000.00	0.00	0.0
04-05-2021	1,000,000	0.080% Due 10-01-21 Commerce 10/5/21	100.00	1,000,000.00	100.00	1,000,000.00	0.00	0.0
04-20-2021	5,000,000	0.060% Due 10-05-21 Capitol Federal 10/20/21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
01-29-2021	3,000,000	0.060% Due 10-20-21 Intrust 10/29/21	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
12-01-2020	5,000,000	0.073% Due 10-29-21 Capitol Federal 11/1/21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
10-02-2020	3,500,000	0.090% Due 11-01-21 Capitol Federal 11/2/21	100.00	3,500,000.00	100.00	3,500,000.00	0.00	0.0
01-29-2021	3,000,000	0.120% Due 11-02-21 Intrust 11/29/21	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
10-02-2020	3,500,000	0.076% Due 11-29-21 Capitol Federal 12/1/21	100.00	3,500,000.00	100.00	3,500,000.00	0.00	0.0
12-01-2020	2,000,000	0.140% Due 12-01-21 Capitol Federal 12/1/21	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
03-29-2021	2,000,000	.1% 0.100% Due 12-01-21 Commerce 12/29/21	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
04-05-2021	3,000,000	0.070% Due 12-29-21 Commerce 1/5/22	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
		0.070% Due 01-05-22						

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

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	100.00	2,970,000.00	100.00	2,970,000.00	0.00	0.0
		0.070% Due 02-07-22						
03-29-2021	2,000,000	Commerce 3/29/22	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
		0.070% Due 03-29-22						
08-16-2021	2,461,000	Commerce 3/31/22	100.00	2,461,000.00	100.00	2,461,000.00	0.00	0.0
		0.030% Due 03-31-22						
06-01-2021	5,000,000	Capitol Federal 4/1/22	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
		0.070% Due 04-01-22						
07-19-2021	2,500,000	Capitol Federal 4/1/22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
		0.090% Due 04-01-22						
09-01-2021	2,500,000	Capitol Federal 4/1/22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
		0.070% Due 04-01-22						
04-05-2021	2,000,000	Capitol Federal 4/5/22	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
		0.080% Due 04-05-22						
09-02-2021	2,500,000	Capitol Federal 5/15/22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
		0.070% Due 05-15-22						
09-02-2021	2,500,000	Capitol Federal 6/15/22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
		0.080% Due 06-15-22						
09-02-2021	2,500,000	Capitol Federal 7/15/22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
		0.090% Due 07-15-22						
06-11-2021	5,000,000	Capitol Federal 8/1/22	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
		0.080% Due 08-01-22						
09-01-2021	2,500,000	Capitol Federal 8/1/22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
		0.090% Due 08-01-22						
09-02-2021	2,500,000	Capitol Federal 8/15/22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
		0.090% Due 08-15-22						
06-11-2021	3,000,000	Capitol Federal 9/1/22	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
		0.090% Due 09-01-22						
				91,931,000.00		91,931,000.00	0.00	0.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		137,117.73		137,117.73		
				137,117.73		137,117.73		
TOTAL PORTFOLIO				148,845,155.15		148,778,603.25	-66,551.90	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
From 09-01-21 Through 09-30-21

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-25-2020	09-01-2021	5,000,000	Capitol Federal 9/1/21 0.140% Due 09-01-21	5,000,000.00	5,000,000.00	0.00	
11-09-2020	09-01-2021	5,000,000	INTRUST 9/1/21 0.090% Due 09-01-21	5,000,000.00	5,000,000.00	0.00	
12-01-2020	09-01-2021	5,000,000	Intrust 9/1/21 .11% 0.110% Due 09-01-21	5,000,000.00	5,000,000.00	0.00	
03-29-2021	09-29-2021	2,000,000	Commerce 9/29/21 0.060% Due 09-29-21	2,000,000.00	2,000,000.00	0.00	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS				17,000,000.00	17,000,000.00	0.00	0.00

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Income Portfolio
From 09-01-21 Through 09-30-21

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
09-01-2021	09-01-2021	FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	1,650.00
09-03-2021	09-07-2021	0.110% Due 03-01-23 FEDERAL HOME LOAN BANKS BOND 2.25% 09/09/2022	-32,318.13
09-03-2021	09-07-2021	2.250% Due 09-09-22 FEDERAL FARM CREDIT BOND .125% 03/09/2023	-1,854.17
09-09-2021	09-09-2021	0.125% Due 03-09-23 FEDERAL HOME LOAN BANKS BOND 2.25% 09/09/2022	32,681.25
09-09-2021	09-09-2021	2.250% Due 09-09-22 FEDERAL FARM CREDIT BOND .125% 03/09/2023	1,875.00
09-15-2021	09-15-2021	0.125% Due 03-09-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024	4,687.50
09-22-2021	09-22-2021	0.375% Due 03-15-24 FEDERAL FARM CREDIT BOND .22% 09/22/2023	3,300.00
09-23-2021	09-23-2021	0.220% Due 09-22-23 FEDERAL FARM CREDIT BOND .17% 03/23/2023	2,125.00
09-30-2021	09-30-2021	0.170% Due 03-23-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024	3,250.00
		0.520% Due 09-30-24	
			<u>15,396.45</u>
Cash and Equivalents			
09-30-2021	09-30-2021	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	10.90
			<u>10.90</u>

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Income Portfolio
From 09-01-21 Through 09-30-21

Ex-Date	Pay-Date	Security	Amount
Municipal Bonds			
09-01-2021	09-01-2021	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024	331.53
09-01-2021	09-01-2021	0.550% Due 09-01-24 LEAVENWORTH KANS GO REF BDS 09/01/2023	2,688.89
09-01-2021	09-01-2021	4.000% Due 09-01-23 NEWTON KANS GO REF BDS REV 09/01/2023	2,300.00
		4.000% Due 09-01-23	5,320.42
Certificate of Deposit			
09-01-2021	09-01-2021	Capitol Federal 9/1/21 0.140% Due 09-01-21	6,539.73
09-01-2021	09-01-2021	INTRUST 9/1/21 0.090% Due 09-01-21	3,650.69
09-01-2021	09-01-2021	Intrust 9/1/21 .11% 0.110% Due 09-01-21	4,130.47
09-29-2021	09-29-2021	Commerce 9/29/21 0.060% Due 09-29-21	613.33
			14,934.22
NET INCOME			35,661.99

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 09-01-21 To 09-30-21

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
09-01-2021			Beginning Balance		6,284,599.45
09-01-2021	09-01-2021	dp	Interest	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24	331.53
09-01-2021	09-01-2021	dp	Interest	FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023 0.110% Due 03-01-23	1,650.00
09-01-2021	09-01-2021	dp	Interest	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	2,688.89
09-01-2021	09-01-2021	dp	Interest	NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	2,300.00
09-01-2021	09-01-2021	dp	Sale	Capitol Federal 9/1/21 0.140% Due 09-01-21	5,000,000.00
09-01-2021	09-01-2021	dp	Accrued Interest	Capitol Federal 9/1/21 0.140% Due 09-01-21	6,539.73
09-01-2021	09-01-2021	dp	Sale	INTRUST 9/1/21 0.090% Due 09-01-21	5,000,000.00
09-01-2021	09-01-2021	dp	Accrued Interest	INTRUST 9/1/21 0.090% Due 09-01-21	3,650.69
09-01-2021	09-01-2021	dp	Sale	Intrust 9/1/21 .11% 0.110% Due 09-01-21	5,000,000.00
09-01-2021	09-01-2021	dp	Accrued Interest	Intrust 9/1/21 .11% 0.110% Due 09-01-21	4,130.47
09-01-2021	09-01-2021	wd	Purchase	Capitol Federal 4/1/22 0.070% Due 04-01-22	-2,500,000.00
09-01-2021	09-01-2021	wd	Purchase	Capitol Federal 8/1/22 0.090% Due 08-01-22	-2,500,000.00
09-01-2021	09-01-2021	to	Withdrawal	from Portfolio	-14,320.89

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 09-01-21 To 09-30-21

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
09-02-2021	09-02-2021	wd	Purchase	GEARY CNTY KANS UNI SCH DIST N TAXABLE GO REF .4% 09/01/2023 0.400% Due 09-01-23	-200,025.00
09-02-2021	09-02-2021	wd	Purchase	Capitol Federal 5/15/22 0.070% Due 05-15-22	-2,500,000.00
09-02-2021	09-02-2021	wd	Purchase	Capitol Federal 6/15/22 0.080% Due 06-15-22	-2,500,000.00
09-02-2021	09-02-2021	wd	Purchase	Capitol Federal 7/15/22 0.090% Due 07-15-22	-2,500,000.00
09-02-2021	09-02-2021	wd	Purchase	Capitol Federal 8/15/22 0.090% Due 08-15-22	-2,500,000.00
09-03-2021	09-07-2021	wd	Purchase	FEDERAL HOME LOAN BANKS BOND 2.25% 09/09/2022 2.250% Due 09-09-22	-2,968,522.49
09-03-2021	09-07-2021	wd	Purchase	FEDERAL FARM CREDIT BOND .125% 03/09/2023 0.125% Due 03-09-23	-2,999,662.00
09-03-2021	09-07-2021	wd	Accrued Interest	FEDERAL HOME LOAN BANKS BOND 2.25% 09/09/2022 2.250% Due 09-09-22	-32,318.13
09-03-2021	09-07-2021	wd	Accrued Interest	FEDERAL FARM CREDIT BOND .125% 03/09/2023 0.125% Due 03-09-23	-1,854.17
09-09-2021	09-09-2021	dp	Interest	FEDERAL HOME LOAN BANKS BOND 2.25% 09/09/2022 2.250% Due 09-09-22	32,681.25
09-09-2021	09-09-2021	dp	Interest	FEDERAL FARM CREDIT BOND .125% 03/09/2023 0.125% Due 03-09-23	1,875.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 09-01-21 To 09-30-21

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
09-15-2021	09-15-2021	dp	Interest	FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024 0.375% Due 03-15-24	4,687.50
09-22-2021	09-22-2021	dp	Interest	FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23	3,300.00
09-23-2021	09-23-2021	dp	Interest	FEDERAL FARM CREDIT BOND .17% 03/23/2023 0.170% Due 03-23-23	2,125.00
09-29-2021	09-29-2021	dp	Sale	Commerce 9/29/21 0.060% Due 09-29-21	2,000,000.00
09-29-2021	09-29-2021	dp	Accrued Interest	Commerce 9/29/21 0.060% Due 09-29-21	613.33
09-29-2021	09-29-2021	to	Withdrawal	from Portfolio	-2,000,613.33
09-30-2021	09-30-2021	dp	Interest	FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024 0.520% Due 09-30-24	3,250.00
09-30-2021	09-30-2021	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	10.90
09-30-2021			Ending Balance		137,117.73

SECONDARY LIQUIDITY



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	0.06	0.06	0.0	0.0	0.00
Certificate of Deposit	7,500,000	7,500,000.00	7,500,000.00	100.0	0.1	5,000.00
	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
September 30, 2021

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Cash and Equivalents											
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		0.06		0.06		0.06	0.0			
			0.06		0.06	0.00	0.06	0.0	0.00	0.00	0.00
Certificate of Deposit											
2,500,000	Capitol Federal 11/1/21 0.060% Due 11-01-21	100.00	2,500,000.00	100.00	2,500,000.00	123.29	2,500,123.29	33.3	0.06	0.06	0.09
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	143.84	2,500,143.84	33.3	0.07	0.07	0.34
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	700.00	2,500,700.00	33.3	0.07	0.07	0.60
			7,500,000.00		7,500,000.00	967.12	7,500,967.12	100.0	0.07	0.07	0.34
			7,500,000.06		7,500,000.06	967.12	7,500,967.18	100.0	0.07	0.07	0.34

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 08-31-21 to 09-30-21

Portfolio Value on 08-31-21	7,500,000.06
Accrued Interest	556.16
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	0.00
Interest	0.00
Dividends	0.00
Change in Accrued Interest	410.96
Portfolio Value on 09-30-21	7,500,000.06
Accrued Interest	967.12
Average Capital	7,500,556.22
Total Gain before Fees	410.96
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 09-30-21

Portfolio Value on 04-01-17	20,000,000.00
Accrued Interest	178,506.85
Contributions	4,956,903.82
Withdrawals	-5,065,530.10
Transfers In	16,383,791.78
Transfers Out	-29,727,562.66
Realized Gains	31,362.03
Unrealized Gains	0.00
Interest	921,035.19
Dividends	0.00
Change in Accrued Interest	-177,539.73
Portfolio Value on 09-30-21	7,500,000.06
Accrued Interest	967.12
Average Capital	12,501,071.58
Total Gain before Fees	774,857.49
IRR for 4.50 Years	6.20%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Secondary
September 30, 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)	0.34
Total Cost	7,500,000.00	Average Coupon (%)	0.07
Net Gain/Loss	0.00	Average Duration	0.34
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
September 30, 2021

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Certificate of Deposit								
08-31-2021	2,500,000	Capitol Federal 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 09-01-21 Through 09-30-21

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

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Secondary
From 09-01-21 Through 09-30-21

Ex-Date	Pay-Date	Security	Amount
NET INCOME			0.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Secondary
 From 09-01-21 To 09-30-21

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
09-01-2021			Beginning Balance		0.06
09-30-2021			Ending Balance		0.06

ARPA FUND



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	52,172.12	52,172.12	0.5	0.0	0.00
Treasury Bills	9,600,000	9,599,553.80	9,599,424.00	99.5	0.0	0.00
	9,600,000	9,651,725.92	9,651,596.12	100.0	0.0	0.00
TOTAL PORTFOLIO	9,600,000	9,651,725.92	9,651,596.12	100.0	0.0	0.00

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Cash and Equivalents											
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		52,172.12		52,172.12		52,172.12	0.5			
			52,172.12		52,172.12	0.00	52,172.12	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	99.99	9,599,424.00	0.00	9,599,424.00	99.5	0.04	0.00	0.16
			9,599,553.80		9,599,424.00	0.00	9,599,424.00	99.5	0.04	0.00	0.16
			9,651,725.92		9,651,596.12	0.00	9,651,596.12	100.0	0.04	0.00	0.16

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
ARPA Fund
 From 08-31-21 to 09-30-21

Portfolio Value on 08-31-21	9,651,437.50
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	-129.80
Interest	288.42
Dividends	0.00
Portfolio Value on 09-30-21	9,651,596.12
Average Capital	9,651,437.50
Total Gain before Fees	158.62
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 09-30-21

Portfolio Value on 04-01-17	0.00
Contributions	0.00
Withdrawals	0.00
Transfers In	18,851,050.39
Transfers Out	-9,200,000.00
Realized Gains	0.00
Unrealized Gains	-129.80
Interest	675.53
Dividends	0.00
Portfolio Value on 09-30-21	9,651,596.12
Average Capital	455,145.48
Total Gain before Fees	545.73
IRR for 4.50 Years	0.12%

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

Summary Information

Totals		Weighted Averages	
Par Value	9,600,000	Average Curr. Yld	0.00
Market Value	9,599,424.00	Average Maturity (yrs)	0.15
Total Cost	9,599,553.80	Average Coupon (%)	0.00
Net Gain/Loss	-129.80	Average Duration	0.16
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	9,599,424.00	100.0	0.0	0.000%	0.2

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	1	9,599,424.00	100.0	0.0	0.000%	0.2

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
ARPA Fund
September 30, 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	99.99	9,599,424.00	-129.80	0.0
				9,599,553.80		9,599,424.00	-129.80	0.0
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		52,172.12		52,172.12		
				52,172.12		52,172.12		
TOTAL PORTFOLIO				9,651,725.92		9,651,596.12	-129.80	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
ARPA Fund
 From 09-01-21 Through 09-30-21

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

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
ARPA Fund
From 09-01-21 Through 09-30-21

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
09-30-2021	09-30-2021	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	0.42
			<u>0.42</u>
Treasury Bills			
09-30-2021	09-30-2021	UNITED STATES TREASURY BILLS BILL 0%	636.33
		09/30/2021	
		0.000% Due 09-30-21	
			<u>636.33</u>
NET INCOME			636.75

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
ARPA Fund
From 09-01-21 To 09-30-21

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
09-01-2021			Beginning Balance		51,725.50
09-29-2021	09-30-2021	wd	Purchase	UNITED STATES TREASURY BILLS BILL 0% 11/26/2021 0.000% Due 11-26-21	-9,599,553.80
09-30-2021	09-30-2021	dp	Sale	UNITED STATES TREASURY BILLS BILL 0% 09/30/2021 0.000% Due 09-30-21	9,600,000.00
09-30-2021	09-30-2021	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	0.42
09-30-2021			Ending Balance		52,172.12

OUTSIDE ACCOUNTS



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	31,517,495.47	31,517,495.47	100.0	0.0	0.00
	0	31,517,495.47	31,517,495.47	100.0	0.0	0.00
TOTAL PORTFOLIO	0	31,517,495.47	31,517,495.47	100.0	0.0	0.00

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

<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Accrued Interest</u>	<u>Market Value +Accr.Int.</u>	<u>Pct. Assets</u>	<u>Yield To Mat.</u>	<u>Yield To Call</u>	<u>Duration</u>
Cash and Equivalents											
	Cash		<u>31,517,495.47</u>		<u>31,517,495.47</u>		<u>31,517,495.47</u>	<u>100.0</u>			
			31,517,495.47		31,517,495.47	0.00	31,517,495.47	100.0	0.00	0.00	0.00
			31,517,495.47		31,517,495.47	0.00	31,517,495.47	100.0	0.00	0.00	0.00

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Outside
From 08-31-21 to 09-30-21

Portfolio Value on 08-31-21	23,570,382.50
Contributions	0.00
Withdrawals	0.00
Transfers In	7,947,021.26
Transfers Out	-6,413.03
Realized Gains	0.00
Unrealized Gains	0.00
Interest	6,504.74
Dividends	0.00
Portfolio Value on 09-30-21	31,517,495.47
Average Capital	23,835,069.44
Total Gain before Fees	6,504.74
IRR for 0.08 Years	0.03%

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

From 04-01-17 to 09-30-21

Portfolio Value on 04-01-17	43,053,321.50
Accrued Interest	192,304.84
Contributions	0.00
Withdrawals	0.00
Transfers In	196,564,171.60
Transfers Out	-209,075,040.40
Realized Gains	0.00
Unrealized Gains	0.00
Interest	975,042.77
Dividends	0.00
Change in Accrued Interest	-192,304.84
Portfolio Value on 09-30-21	31,517,495.47
Accrued Interest	0.00
Average Capital	30,497,740.59
Total Gain before Fees	782,737.93
IRR for 4.50 Years	2.57%

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

Summary Information

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

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
		Cash		31,517,495.47		31,517,495.47		
				31,517,495.47		31,517,495.47		
TOTAL PORTFOLIO				31,517,495.47		31,517,495.47	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Outside
 From 09-01-21 Through 09-30-21

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

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Outside
From 09-01-21 Through 09-30-21

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
09-30-2021	09-30-2021	Cash	91.71
09-30-2021	09-30-2021	Cash	6,413.03
			6,504.74
NET INCOME			6,504.74

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Outside
From 09-01-21 To 09-30-21

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

FARMLAND ESCROW



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	2,368,000	2,392,192.56	2,380,843.72	99.1	1.9	45,583.75
	2,368,000	2,392,192.56	2,380,843.72	99.1	1.9	45,583.75
Cash and Equiv.						
Cash and Equivalents	0	22,474.15	22,474.15	0.9	0.0	0.00
	0	22,474.15	22,474.15	0.9	0.0	0.00
TOTAL PORTFOLIO	2,368,000	2,414,666.71	2,403,317.87	100.0	1.9	45,583.75

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Agency Securities											
543,000	FED HOME LOAN MTG CORP FHLMC REFERENCE NOT 2.375% 01/13/2022 2.375% Due 01-13-22	101.10	548,970.29	100.65	546,555.24	2,758.36	549,313.61	22.7	0.09	2.36	0.29
625,000	FEDERAL HOME LOAN BANKS 0.030% Due 12-03-21	100.00	624,987.50	99.98	624,878.28	60.94	624,939.22	26.0	0.14	0.03	0.17
640,000	FEDERAL HOME LOAN BANKS BOND 3% 10/12/2021 3.000% Due 10-12-21	101.37	648,767.97	100.09	640,574.93	8,960.00	649,534.93	26.7	0.30	3.00	0.03
560,000	FEDERAL HOME LOAN BANKS BOND 2.375% 06/10/2022 2.375% Due 06-10-22	101.69	569,466.80	101.58	568,835.26	4,063.89	572,899.15	23.7	0.10	2.34	0.69
			2,392,192.56		2,380,843.72	15,843.19	2,396,686.91	99.1	0.16	1.91	0.28
Cash and Equivalents											
	Cash		22,474.15		22,474.15		22,474.15	0.9			
			22,474.15		22,474.15	0.00	22,474.15	0.9	0.00	0.00	0.00
			2,414,666.71		2,403,317.87	15,843.19	2,419,161.06	100.0	0.16	1.90	0.28

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 08-31-21 to 09-30-21

Portfolio Value on 08-31-21	2,494,306.82
Accrued Interest	17,387.57
Contributions	0.00
Withdrawals	0.00
Transfers Out	-92,391.76
Realized Gains	-668.20
Unrealized Gains	-3,282.88
Interest	5,353.89
Dividends	0.00
Change in Accrued Interest	-1,544.38
Portfolio Value on 09-30-21	2,403,317.87
Accrued Interest	15,843.19
Average Capital	2,465,498.50
Total Gain before Fees	-141.56
IRR for 0.08 Years	-0.01%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 04-01-17 to 09-30-21

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	0.00
Withdrawals	0.00
Transfers In	4,604,347.73
Transfers Out	-2,389,546.61
Realized Gains	13,066.88
Unrealized Gains	-11,348.84
Interest	186,798.71
Dividends	0.00
Change in Accrued Interest	15,843.19
Portfolio Value on 09-30-21	2,403,317.87
Accrued Interest	15,843.19
Average Capital	3,162,344.54
Total Gain before Fees	204,359.94
IRR for 4.50 Years	6.46%

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

Summary Information

	Totals		Weighted Averages
Par Value	2,368,000	Average Curr. Yld	1.91
Market Value	2,380,843.72	Average Maturity (yrs)	0.29
Total Cost	2,392,192.56	Average Coupon (%)	1.93
Net Gain/Loss	-11,348.84	Average Duration	0.28
Annual Income	45,583.75	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	3	1,755,965.43	73.8	2.6	2.603%	0.3
Not Rated	1	624,878.28	26.2	0.0	0.030%	0.2

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	3	1,755,965.43	73.8	2.6	2.603%	0.3
Not Rated	1	624,878.28	26.2	0.0	0.030%	0.2

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
04-26-2021	640,000	FEDERAL HOME LOAN BANKS BOND 3% 10/12/2021	101.37	648,767.97	100.09	640,574.93	-8,193.04	-1.3
06-04-2021	625,000	3.000% Due 10-12-21 FEDERAL HOME LOAN BANKS	100.00	624,987.50	99.98	624,878.28	-109.22	0.0
07-23-2021	543,000	0.030% Due 12-03-21 FED HOME LOAN MTG CORP FHLMC	101.10	548,970.29	100.65	546,555.24	-2,415.05	-0.4
09-17-2021	560,000	REFERENCE NOT 2.375% 01/13/2022 2.375% Due 01-13-22 FEDERAL HOME LOAN BANKS BOND	101.69	569,466.80	101.58	568,835.26	-631.54	-0.1
		2.375% 06/10/2022 2.375% Due 06-10-22						
				2,392,192.56		2,380,843.72	-11,348.84	-0.5
Cash and Equivalents								
		Cash		22,474.15		22,474.15		
				22,474.15		22,474.15		
TOTAL PORTFOLIO				2,414,666.71		2,403,317.87	-11,348.84	-0.5

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
From 09-01-21 Through 09-30-21

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-14-2020	09-15-2021	650,000	UNITED STATES TREAS NTS 2.750% Due 09-15-21	663,032.50	650,000.00	-13,032.50	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						-13,032.50	0.00
				663,032.50	650,000.00	-13,032.50	0.00
TOTAL REALIZED GAIN/LOSS		-13,032.50					

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Farmland Escrow
From 09-01-21 Through 09-30-21

Ex-Date	Pay-Date	Security		Amount
Agency Securities				
09-17-2021	09-17-2021	FEDERAL HOME LOAN BANKS BOND	2.375%	-3,583.61
		06/10/2022		
		2.375% Due 06-10-22		-3,583.61
Treasury Notes				
09-15-2021	09-15-2021	UNITED STATES TREAS NTS		8,937.50
		2.750% Due 09-15-21		8,937.50
NET INCOME				5,353.89

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Farmland Escrow
From 09-01-21 To 09-30-21

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