



City of Lawrence

April 2022  
Security Investment Report  
City of Lawrence, Kansas



# City of Lawrence, Kansas

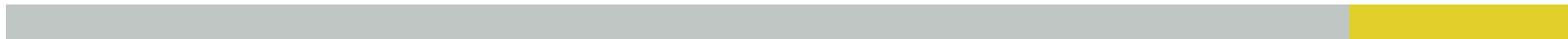
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**CONSOLIDATED**



Columbia Capital Management, LLC  
**PORTFOLIO SUMMARY**  
**City of Lawrence, Kansas**  
 April 30, 2022

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
<b>Fixed Income</b>						
Agency Securities	99,945,000	100,193,531.88	97,910,285.43	31.2	0.6	572,722.50
Municipal Bonds	4,310,000	4,368,409.75	4,260,501.05	1.4	1.0	42,434.00
Treasury Notes	78,826,000	79,328,109.75	78,699,522.81	25.1	1.4	1,139,217.50
	<u>183,081,000</u>	<u>183,890,051.38</u>	<u>180,870,309.29</u>	57.6	1.0	<u>1,754,374.00</u>
<b>Cash and Equiv.</b>						
Cash and Equivalents	60,125,052	82,044,919.76	82,044,919.76	26.1	0.0	0.00
Certificate of Deposit	30,500,000	30,500,000.00	30,500,000.00	9.7	0.1	25,900.00
Treasury Bills	20,403,000	20,374,529.43	20,364,170.97	6.5	0.0	0.00
	<u>111,028,052</u>	<u>132,919,449.19</u>	<u>132,909,090.73</u>	42.4	0.0	<u>25,900.00</u>
<b>TOTAL PORTFOLIO</b>	<b>294,109,052</b>	<b>316,809,500.57</b>	<b>313,779,400.02</b>	<b>100.0</b>	<b>0.6</b>	<b>1,780,274.00</b>

Columbia Capital Management, LLC  
**FIXED INCOME PORTFOLIO**  
**City of Lawrence, Kansas**  
April 30, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
<b>Agency Securities</b>										
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	98.30	1,671,028.43	177.08	1,671,205.51	0.5	2.16	0.96
500,000	FED HOME LOAN MTG CORP NOTE M/W CLBL .4% 06/30/2023 0.400% Due 06-30-23	100.05	500,260.00	97.81	489,046.17	666.67	489,712.84	0.2	2.31	1.15
625,000	FEDERAL FARM CR BKS 0.260% Due 06-22-22	100.09	625,541.25	99.93	624,592.46	577.78	625,170.24	0.2	0.71	0.14
1,200,000	FEDERAL FARM CREDIT BOND .1% 11/23/2022 0.100% Due 11-23-22	100.00	1,199,950.60	99.22	1,190,669.48	523.33	1,191,192.82	0.4	1.49	0.56
3,000,000	FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23	99.99	2,999,629.00	97.63	2,928,912.12	2,066.67	2,930,978.79	0.9	2.29	1.14
2,000,000	FEDERAL FARM CREDIT BOND .08% 09/15/2022 0.080% Due 09-15-22	99.84	1,996,900.00	99.59	1,991,742.84	200.00	1,991,942.84	0.6	1.19	0.37
3,000,000	FEDERAL FARM CREDIT BOND .12% 11/29/2022 0.120% Due 11-29-22	99.98	2,999,515.00	99.15	2,974,535.91	1,510.00	2,976,045.91	0.9	1.59	0.58
3,000,000	FEDERAL FARM CREDIT BOND .16% 10/13/2022 0.160% Due 10-13-22	100.06	3,001,765.00	99.41	2,982,427.02	226.67	2,982,653.69	1.0	1.46	0.45

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5,000,000	FEDERAL FARM CREDIT BOND .17% 03/23/2023 0.170% Due 03-23-23	99.98	4,999,125.00	98.28	4,914,153.55	873.61	4,915,027.16	1.6	2.11	0.89
3,000,000	FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23	99.92	2,997,475.00	97.08	2,912,462.91	696.67	2,913,159.58	0.9	2.36	1.38
3,000,000	FEDERAL FARM CREDIT BOND .125% 03/09/2023 0.125% Due 03-09-23	99.99	2,999,662.00	98.54	2,956,285.35	531.25	2,956,816.60	0.9	1.84	0.85
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	97.74	2,443,398.22	1,875.00	2,445,273.22	0.8	2.25	1.11
2,500,000	FEDERAL FARM CREDIT BOND M/W CLBL .08% 05/09/2022 0.080% Due 05-09-22	99.97	2,499,257.50	99.98	2,499,510.65	950.00	2,500,460.65	0.8	0.86	0.02
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	98.44	5,906,358.42	1,081.67	5,907,440.09	1.9	2.00	0.83
1,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .12% 01/12/2023 0.120% Due 01-12-23	99.86	998,605.00	98.72	987,232.43	360.00	987,592.43	0.3	1.97	0.69

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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	99.54	2,986,106.16	380.00	2,986,486.16	1.0	1.30	0.39
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	95.45	954,486.58	187.50	954,674.08	0.3	2.71	1.90
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	96.24	4,812,087.40	5,209.72	4,817,297.12	1.5	2.63	1.64
1,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .66% 12/13/2023 0.660% Due 12-13-23	99.91	999,085.00	96.97	969,710.50	2,511.67	972,222.17	0.3	2.58	1.59
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	93.19	1,863,895.74	4,933.33	1,868,829.07	0.6	3.01	3.08
5,000,000	FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022 2.000% Due 09-09-22	103.32	5,165,825.00	100.28	5,013,750.60	14,166.67	5,027,917.27	1.6	1.23	0.36
3,000,000	FEDERAL HOME LOAN BANKS BOND 3% 12/09/2022 3.000% Due 12-09-22	100.88	3,026,365.00	100.80	3,024,074.01	35,250.00	3,059,324.01	1.0	1.67	0.60

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2,000,000	FEDERAL HOME LOAN BANKS BOND .22% 06/30/2022 0.220% Due 06-30-22	100.00	1,999,917.00	99.93	1,998,502.70	1,332.22	1,999,834.92	0.6	0.67	0.17
4,000,000	FEDERAL HOME LOAN BANKS BOND .125% 08/12/2022 0.125% Due 08-12-22	100.03	4,001,025.00	99.74	3,989,573.80	1,083.33	3,990,657.13	1.3	1.05	0.28
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	100.38	2,916,007.83	9,259.69	2,925,267.52	0.9	1.18	0.36
560,000	FEDERAL HOME LOAN BANKS BOND 2.375% 06/10/2022 2.375% Due 06-10-22	101.69	569,466.80	100.17	560,926.83	5,172.22	566,099.06	0.2	0.88	0.11
2,700,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024 0.400% Due 08-29-24	99.75	2,693,275.00	95.10	2,567,700.13	3,630.00	2,571,330.13	0.8	2.58	2.29
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	93.69	1,873,899.86	1,066.67	1,874,966.53	0.6	2.87	2.85
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	94.76	2,368,996.95	5,000.00	2,373,996.95	0.8	2.65	2.61

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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	95.38	953,775.98	240.00	954,015.98	0.3	2.77	1.88
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	95.86	838,810.19	1,080.38	839,890.57	0.3	2.50	1.95
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	95.68	2,391,942.57	3,971.53	2,395,914.10	0.8	2.53	2.09
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	94.84	2,371,075.47	1,083.33	2,372,158.81	0.8	2.74	2.37
1,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .71% 07/29/2024 0.710% Due 07-29-24	100.00	1,000,025.00	95.82	958,230.91	1,794.72	960,025.63	0.3	2.64	2.20
3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023 0.720% Due 12-29-23	100.00	3,000,025.00	97.08	2,912,335.65	7,260.00	2,919,595.65	0.9	2.52	1.63

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2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024 0.375% Due 03-15-24	100.00	2,500,025.00	95.87	2,396,643.22	1,171.87	2,397,815.10	0.8	2.65	1.84
2,830,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025 0.875% Due 01-28-25	100.00	2,830,025.00	94.63	2,678,150.69	6,328.19	2,684,478.88	0.9	2.92	2.67
1,200,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 06/17/2022 0.000% Due 06-17-22	99.94	1,199,297.07	99.91	1,198,900.46	0.00	1,198,900.46	0.4	0.70	0.13
5,000,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/18/2022 0.000% Due 07-18-22	99.81	4,990,291.67	99.81	4,990,427.25	0.00	4,990,427.25	1.6	0.87	0.22
350,000	FEDERAL NATL MTG ASSN 0.310% Due 11-16-23	99.62	348,667.00	96.50	337,764.87	494.28	338,259.15	0.1	2.63	1.52
2,500,000	FEDERAL NATL MTG ASSN 2.375% Due 01-19-23	100.57	2,514,300.00	100.41	2,510,153.07	16,657.99	2,526,811.06	0.8	1.80	0.71
			<u>2,862,967.00</u>		<u>2,847,917.95</u>	<u>17,152.26</u>	<u>2,865,070.21</u>	<u>0.9</u>	<u>1.90</u>	<u>0.80</u>
			100,193,531.88		97,910,285.43	141,581.71	98,051,867.14	31.2	1.91	1.09
<b>Cash and Equivalents</b>										
	Cash		21,867,138.49		21,867,138.49		21,867,138.49	7.0		
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		52,729.76		52,729.76		52,729.76	0.0		

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60,125,052	Schwab Funds US Treasury Investor	1.00	60,125,051.51	1.00	60,125,051.51		60,125,051.51	19.2		0.00
			82,044,919.76		82,044,919.76	0.00	82,044,919.76	26.1	0.00	0.00
<b>Certificate of Deposit</b>										
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	1,150.68	2,501,150.68	0.8	0.07	0.04
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	1,315.07	2,501,315.07	0.8	0.08	0.13
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	1,479.45	2,501,479.45	0.8	0.09	0.21
2,000,000	Capitol Federal 7/29/22 0.100% Due 07-29-22	100.00	2,000,000.00	100.00	2,000,000.00	756.16	2,000,756.16	0.6	0.10	0.25
2,500,000	Capitol Federal 7/29/22 0.090% Due 07-29-22	100.00	2,500,000.00	100.00	2,500,000.00	1,109.59	2,501,109.59	0.8	0.09	0.25
			4,500,000.00		4,500,000.00	1,865.75	4,501,865.75	1.4	0.09	0.25
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	3,539.73	5,003,539.73	1.6	0.08	0.25
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	1,485.62	2,501,485.62	0.8	0.09	0.25
			7,500,000.00		7,500,000.00	5,025.34	7,505,025.34	2.4	0.08	0.25
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	1,479.45	2,501,479.45	0.8	0.09	0.29
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	2,389.32	3,002,389.32	1.0	0.09	0.34
3,000,000	Capitol Federal 9/29/22 0.090% Due 09-29-22	100.00	3,000,000.00	100.00	3,000,000.00	1,324.11	3,001,324.11	1.0	0.09	0.42
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	1,716.44	2,501,716.44	0.8	0.07	0.02
			30,500,000.00		30,500,000.00	17,745.62	30,517,745.62	9.7	0.08	0.23

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**FIXED INCOME PORTFOLIO**  
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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
<b>Municipal Bonds</b>										
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	97.17	150,607.30	114.31	150,721.61	0.0	2.62	1.32
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	97.13	145,689.00	86.04	145,775.04	0.0	2.55	1.32
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	94.50	330,739.50	315.49	331,054.99	0.1	3.01	2.29
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	102.76	184,973.40	2,980.00	187,953.40	0.1	2.22	1.51
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	99.71	179,479.80	118.00	179,597.80	0.1	1.26	0.33
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	97.25	194,508.00	131.11	194,639.11	0.1	2.50	1.32

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150,000	LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .305% 09/01/2022 0.305% Due 09-01-22	100.02	150,025.00	99.72	149,584.50	74.98	149,659.48	0.0	1.13	0.33
275,000	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	108.40	298,089.25	102.51	281,910.75	1,802.78	283,713.53	0.1	2.08	1.29
100,000	MANHATTAN KANS GO BDS REV 3% 11/01/2022 3.000% Due 11-01-22	104.01	104,009.00	100.73	100,735.00	1,491.67	102,226.67	0.0	1.53	0.49
115,000	NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	108.42	124,687.30	102.43	117,797.95	753.89	118,551.84	0.0	2.14	1.29
80,000	OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23	105.33	84,263.40	100.82	80,653.60	393.33	81,046.93	0.0	2.37	1.30
205,000	RICE CNTY KANS UNI SCH DIST NO TAXABLE GO RE .35% 09/01/2022 0.350% Due 09-01-22	99.67	204,319.80	99.65	204,276.35	117.59	204,393.94	0.1	1.40	0.33
1,000,000	SALINA KANS ARPT AUTH TAXABLE GO TEMP NTS CL .45% 09/01/2023 0.450% Due 09-01-23	100.00	1,000,025.00	97.29	972,930.00	737.50	973,667.50	0.3	2.52	1.32

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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	99.72	498,590.00	327.78	498,917.78	0.2	1.24	0.33
450,000	SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022 0.259% Due 09-01-22	100.01	450,025.00	99.68	448,582.50	191.01	448,773.51	0.1	1.20	0.33
220,000	SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .33% 09/01/2022 0.330% Due 09-01-22	100.01	220,025.00	99.75	219,443.40	118.98	219,562.38	0.1	1.08	0.33
			4,368,409.75		4,260,501.05	9,754.46	4,270,255.51	1.4	1.97	0.99
<b>Treasury Bills</b>										
753,000	UNITED STATES TREAS BILLS 0.000% Due 09-15-22	99.60	749,954.54	99.59	749,948.84	0.00	749,948.84	0.2	1.06	0.38
3,918,000	UNITED STATES TREASURY BILLS BILL 0% 05/05/2022 0.000% Due 05-05-22	99.97	3,916,980.96	100.00	3,917,968.66	0.00	3,917,968.66	1.2	0.06	0.01
2,000,000	UNITED STATES TREASURY BILLS BILL 0% 05/12/2022 0.000% Due 05-12-22	99.97	1,999,391.11	100.00	1,999,918.00	0.00	1,999,918.00	0.6	0.12	0.03
1,600,000	UNITED STATES TREASURY BILLS BILL 0% 06/23/2022 0.000% Due 06-23-22	99.88	1,598,144.47	99.91	1,598,636.80	0.00	1,598,636.80	0.5	0.57	0.15

Columbia Capital Management, LLC  
**FIXED INCOME PORTFOLIO**  
**City of Lawrence, Kansas**  
 April 30, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
475,000	UNITED STATES TREASURY BILLS BILL 0% 07/14/2022 0.000% Due 07-14-22	99.87	474,369.52	99.84	474,249.50	0.00	474,249.50	0.2	0.76	0.21
6,000,000	UNITED STATES TREASURY BILLS BILL 0% 07/21/2022 0.000% Due 07-21-22	99.84	5,990,383.33	99.82	5,989,032.00	0.00	5,989,032.00	1.9	0.80	0.23
2,000,000	UNITED STATES TREASURY BILLS BILL 0% 08/11/2022 0.000% Due 08-11-22	99.93	1,998,571.56	99.73	1,994,590.00	0.00	1,994,590.00	0.6	0.95	0.29
2,157,000	UNITED STATES TREASURY BILLS BILL 0% 08/18/2022 0.000% Due 08-18-22	99.64	2,149,173.52	99.70	2,150,565.67	0.00	2,150,565.67	0.7	0.98	0.30
1,500,000	UNITED STATES TREASURY BILLS BILL 0% 11/03/2022 0.000% Due 11-03-22	99.84	1,497,560.42	99.28	1,489,261.50	0.00	1,489,261.50	0.5	1.39	0.52
			20,374,529.43		20,364,170.97	0.00	20,364,170.97	6.5	0.66	0.20
<b>Treasury Notes</b>										
5,073,000	UNITED STATES TREASURY NOTES NOTE .25% 04/15/2023 0.250% Due 04-15-23	98.43	4,993,317.07	98.26	4,984,816.04	519.77	4,985,335.82	1.6	2.09	0.95
2,464,000	UNITED STATES TREASURY NOTES NOTE 1.5% 01/15/2023 1.500% Due 01-15-23	99.95	2,462,655.17	99.79	2,458,899.52	10,720.44	2,469,619.96	0.8	1.79	0.70

Columbia Capital Management, LLC  
**FIXED INCOME PORTFOLIO**  
**City of Lawrence, Kansas**  
 April 30, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
3,500,000	UNITED STATES TREASURY NOTES NOTE .125% 03/31/2023 0.125% Due 03-31-23	99.52	3,483,345.31	98.27	3,439,432.50	368.55	3,439,801.05	1.1	2.04	0.91
10,000,000	UNITED STATES TREASURY NOTES NOTE 1.75% 05/15/2022 1.750% Due 05-15-22	100.63	10,063,065.63	100.05	10,005,030.00	80,248.62	10,085,278.62	3.2	0.53	0.04
7,876,000	UNITED STATES TREASURY NOTES NOTE 1.75% 07/15/2022 1.750% Due 07-15-22	101.37	7,983,807.15	100.18	7,890,460.34	39,978.31	7,930,438.65	2.5	0.87	0.21
2,951,000	UNITED STATES TREASURY NOTES NOTE 1.75% 09/30/2022 1.750% Due 09-30-22	101.33	2,990,217.97	100.18	2,956,187.86	4,232.99	2,960,420.85	0.9	1.33	0.42
8,000,000	UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023 1.375% Due 02-15-23	100.57	8,045,675.00	99.61	7,968,440.00	22,486.19	7,990,926.19	2.5	1.88	0.78
10,962,000	UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022 1.375% Due 10-15-22	100.40	11,005,873.94	100.01	10,963,282.55	6,177.36	10,969,459.91	3.5	1.35	0.46

Columbia Capital Management, LLC  
**FIXED INCOME PORTFOLIO**  
**City of Lawrence, Kansas**  
 April 30, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
12,000,000	UNITED STATES TREASURY NOTES NOTE 1.625% 08/15/2022	100.90	12,108,486.25	100.17	12,020,628.00	39,861.88	12,060,489.88	3.8	1.04	0.29
14,000,000	1.625% Due 08-15-22 UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022	101.19	14,165,938.13	100.05	14,007,658.00	104,323.20	14,111,981.20	4.5	1.52	0.53
2,000,000	1.625% Due 11-15-22 UNITED STATES TREASURY NOTES NOTE 1.875% 09/30/2022	101.29	2,025,728.13	100.23	2,004,688.00	3,073.77	2,007,761.77	0.6	1.31	0.42
			79,328,109.75		78,699,522.81	311,991.09	79,011,513.90	25.1	1.32	0.46
			316,809,500.57		313,779,400.02	481,072.87	314,260,472.89	100.0	1.01	0.50

Columbia Capital Management, LLC  
**PERFORMANCE REPORT**  
**GROSS OF FEES**  
**City of Lawrence, Kansas**  
From 03-31-22 to 04-30-22

Portfolio Value on 03-31-22	284,040,952.75
Accrued Interest	341,035.72
Contributions	80,112,667.30
Withdrawals	0.00
Transfers Out	-49,939,130.66
Realized Gains	594.48
Unrealized Gains	-433,728.48
Interest	-1,955.38
Dividends	0.00
Change in Accrued Interest	140,037.16
Portfolio Value on 04-30-22	313,779,400.02
Accrued Interest	481,072.87
Average Capital	296,056,010.77
Total Gain before Fees	-295,052.22
IRR for 0.08 Years	-0.10%

Columbia Capital Management, LLC  
**PERFORMANCE REPORT**  
**GROSS OF FEES**  
**City of Lawrence, Kansas**  
 From 04-01-17 to 04-30-22

Portfolio Value on 04-01-17	63,053,321.50
Accrued Interest	370,811.69
Contributions	571,399,432.51
Withdrawals	-332,354,698.32
Transfers In	644,037,982.65
Transfers Out	-642,073,920.69
Realized Gains	1,518,259.54
Unrealized Gains	-3,030,100.55
Interest	11,225,743.75
Dividends	3,379.63
Change in Accrued Interest	110,261.19
Portfolio Value on 04-30-22	313,779,400.02
Accrued Interest	481,072.87
Average Capital	199,681,461.56
Total Gain before Fees	9,827,543.55
IRR for 5.08 Years	4.92%

Columbia Capital Management, LLC  
**FIXED INCOME DISTRIBUTION**  
**City of Lawrence, Kansas**  
 April 30, 2022

**Summary Information**

Totals		Weighted Averages	
Par Value	233,984,000	Average Curr. Yld	0.77
Market Value	231,734,480.26	Average Maturity (yrs)	0.69
Total Cost	234,764,580.81	Average Coupon (%)	0.77
Net Gain/Loss	-3,030,100.55	Average Duration	0.68
Annual Income	1,780,274.00	Average Moody Rating	Aa1
Number of Issues	88	Average S&P Rating	AA

**Distribution by Moody Rating**

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	46	164,949,467.41	71.2	1.0	0.993%	0.8
Aa2	1	281,910.75	0.1	3.9	4.000%	1.3
Aa3	4	1,417,757.50	0.6	0.6	0.609%	1.2
A2	1	150,607.30	0.1	0.5	0.450%	1.3
Not Rated	36	64,934,737.29	28.0	0.2	0.177%	0.3

**Distribution by S&P Rating**

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	34	85,760,898.43	37.0	0.6	0.579%	1.2
AA	3	583,896.60	0.3	1.5	1.514%	0.7
AA-	1	117,797.95	0.1	3.9	4.000%	1.3
A+	4	1,423,601.00	0.6	0.4	0.385%	0.9
A	2	284,929.95	0.1	1.1	1.100%	0.6
Not Rated	44	143,563,356.32	62.0	0.9	0.874%	0.4

Columbia Capital Management, LLC  
**LARGEST HOLDINGS**  
**City of Lawrence, Kansas**  
 April 30, 2022

Securities	Market Value	Pct.
SCHWAB FUNDS US TREASURY INVESTOR	60,125,051.51	19.16
Cash	21,867,138.49	6.97
UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022 1.625% Due 11-15-22	14,007,658.00	4.46
UNITED STATES TREASURY NOTES NOTE 1.625% 08/15/2022 1.625% Due 08-15-22	12,020,628.00	3.83
UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022 1.375% Due 10-15-22	10,963,282.55	3.49
UNITED STATES TREASURY NOTES NOTE 1.75% 05/15/2022 1.750% Due 05-15-22	10,005,030.00	3.19
UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023 1.375% Due 02-15-23	7,968,440.00	2.54
UNITED STATES TREASURY NOTES NOTE 1.75% 07/15/2022 1.750% Due 07-15-22	7,890,460.34	2.51
UNITED STATES TREASURY BILLS BILL 07/21/2022 0.000% Due 07-21-22	5,989,032.00	1.91
FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023 0.110% Due 03-01-23	5,906,358.42	1.88
<b>Total</b>	<b>156,743,079.31</b>	<b>49.95</b>

Columbia Capital Management, LLC  
**PROJECTED FIXED INCOME CASH FLOWS**  
**City of Lawrence, Kansas**  
Beginning April 30, 2022

Security	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
<b>Agency Securities</b>													
FEDERAL FARM CREDIT BOND M/W CLBL .08% 05/09/2022		1,000.00											1,000.00
FEDERAL HOME LOAN BANKS BOND 2.375% 06/10/2022			6,650.00										6,650.00
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 06/17/2022			1,200,000.00										1,200,000.00
FEDERAL FARM CR BKS 0.260% Due 06-22-22			812.50										812.50
FEDERAL HOME LOAN BANKS BOND .22% 06/30/2022			2,065.56										2,065.56
FEDERAL HOME LOAN BANKS BOND .125% 08/12/2022					2,500.00								2,500.00
FEDERAL HOME LOAN BANKS BOND 0.125% Due 08-12-22													

Columbia Capital Management, LLC  
**PROJECTED FIXED INCOME CASH FLOWS**  
**City of Lawrence, Kansas**  
Beginning April 30, 2022

Security	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
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
FEDERAL FARM CREDIT BOND .08% 09/15/2022 0.080% Due 09-15-22						800.00							800.00
FEDERAL FARM CREDIT BOND M/W CLBL .12% 09/22/2022 0.120% Due 09-22-22						1,800.00							1,800.00
FEDERAL FARM CREDIT BOND .16% 10/13/2022 0.160% Due 10-13-22							2,400.00						2,400.00
FEDERAL FARM CREDIT BOND .1% 11/23/2022 0.100% Due 11-23-22		600.00						600.00					1,200.00
FEDERAL FARM CREDIT BOND .12% 11/29/2022 0.120% Due 11-29-22		1,800.00						1,800.00					3,600.00

Columbia Capital Management, LLC  
**PROJECTED FIXED INCOME CASH FLOWS**  
**City of Lawrence, Kansas**  
Beginning April 30, 2022

Security	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
FEDERAL HOME LOAN BANKS BOND 3% 12/09/2022 3.000% Due 12-09-22			45,000.00						45,000.00				90,000.00
FEDERAL FARM CREDIT BOND M/W CLBL .12% 01/12/2023 0.120% Due 01-12-23				600.00						600.00			1,200.00
FEDERAL NATL MTG ASSN 2.375% Due 01-19-23				29,687.50						29,687.50			59,375.00
FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023 0.110% Due 03-01-23						3,300.00						3,300.00	6,600.00
FEDERAL FARM CREDIT BOND .125% 03/09/2023 0.125% Due 03-09-23						1,875.00						1,875.00	3,750.00
FEDERAL FARM CREDIT BOND .17% 03/23/2023 0.170% Due 03-23-23						4,250.00						4,250.00	8,500.00
FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023 0.375% Due 04-20-23							3,187.50						3,187.50

Columbia Capital Management, LLC  
**PROJECTED FIXED INCOME CASH FLOWS**  
**City of Lawrence, Kansas**  
Beginning April 30, 2022

Security	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023 0.200% Due 06-15-23			2,500.00						2,500.00				5,000.00
FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23			3,000.00						3,000.00				6,000.00
FED HOME LOAN MTG CORP NOTE M/W CLBL .4% 06/30/2023 0.400% Due 06-30-23			1,000.00						1,000.00				2,000.00
FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23						3,300.00						3,300.00	6,600.00
FEDERAL NATL MTG ASSN 0.310% Due 11-16-23		542.50						542.50					1,085.00
FEDERAL FARM CREDIT BOND M/W CLBL .66% 12/13/2023 0.660% Due 12-13-23			3,300.00						3,300.00				6,600.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023 0.720% Due 12-29-23			10,800.00						10,800.00				21,600.00

Columbia Capital Management, LLC  
**PROJECTED FIXED INCOME CASH FLOWS**  
**City of Lawrence, Kansas**  
 Beginning April 30, 2022

Security	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023			7,750.00						7,750.00				15,500.00
0.310% Due 12-29-23													
FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024						4,687.50						4,687.50	9,375.00
0.375% Due 03-15-24													
FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024						1,350.00						1,350.00	2,700.00
0.270% Due 03-28-24													
FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024							1,350.00						1,350.00
0.270% Due 04-05-24													
FEDERAL HOME LOAN BANKS BOND M/W CLBL .35% 04/23/2024			1,531.25							1,531.25			3,062.50
0.350% Due 04-23-24													
FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024			5,375.00							5,375.00			10,750.00
0.430% Due 06-17-24													

Columbia Capital Management, LLC  
**PROJECTED FIXED INCOME CASH FLOWS**  
**City of Lawrence, Kansas**  
 Beginning April 30, 2022

Security	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
FEDERAL HOME LOAN BANKS BOND M/W CLBL .71% 07/29/2024 0.710% Due 07-29-24				3,550.00						3,550.00			7,100.00
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	13,000.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024 0.600% Due 12-30-24			7,500.00							7,500.00			15,000.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025 0.875% Due 01-28-25				12,381.25						12,381.25			24,762.50
FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025 0.600% Due 03-28-25						6,000.00						6,000.00	12,000.00

Columbia Capital Management, LLC  
**PROJECTED FIXED INCOME CASH FLOWS**  
**City of Lawrence, Kansas**  
Beginning April 30, 2022

Security	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025			7,400.00						7,400.00				14,800.00
0.740% Due 06-30-25													
<b>TOTAL</b>		3,942.50	310,084.31	46,218.75	2,500.00	116,543.75	6,937.50	2,942.50	100,556.25	46,218.75		31,262.50	1,667,206.81
<b>Treasury Notes</b>													
UNITED STATES TREASURY NOTES NOTE 1.75% 05/15/2022		87,500.00											87,500.00
1.750% Due 05-15-22													
UNITED STATES TREASURY NOTES NOTE 1.75% 07/15/2022				68,915.00									68,915.00
1.750% Due 07-15-22													
UNITED STATES TREASURY NOTES NOTE 1.750% 08/15/2022					97,500.00								97,500.00
1.750% Due 08-15-22													
UNITED STATES TREASURY NOTES NOTE 1.625% 09/30/2022						18,750.00							18,750.00
1.625% Due 09-30-22													

Columbia Capital Management, LLC  
**PROJECTED FIXED INCOME CASH FLOWS**  
**City of Lawrence, Kansas**  
 Beginning April 30, 2022

Security	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
UNITED STATES TREASURY NOTES NOTE 1.75% 09/30/2022 1.750% Due 09-30-22						25,821.25							25,821.25
UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022 1.375% Due 10-15-22							75,363.75						75,363.75
UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022 1.625% Due 11-15-22		113,750.00						113,750.00					227,500.00
UNITED STATES TREASURY NOTES NOTE 1.5% 01/15/2023 1.500% Due 01-15-23				18,480.00						18,480.00			36,960.00
UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023 1.375% Due 02-15-23					55,000.00						55,000.00		110,000.00
UNITED STATES TREASURY NOTES NOTE .125% 03/31/2023 0.125% Due 03-31-23						2,187.50						4,375.00	6,562.50

Columbia Capital Management, LLC  
**PROJECTED FIXED INCOME CASH FLOWS**  
**City of Lawrence, Kansas**  
 Beginning April 30, 2022

Security	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
UNITED STATES TREASURY NOTES NOTE .25% 04/15/2023 0.250% Due 04-15-23							6,341.25						6,341.25
<b>TOTAL</b>	201,250.00			87,395.00	152,500.00	46,758.75	81,705.00	113,750.00		18,480.00	55,000.00	4,375.00	761,213.75

**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
LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .305% 09/01/2022 0.305% Due 09-01-22						228.75							228.75
RICE CNTY KANS UNI SCH DIST NO TAXABLE GO RE .35% 09/01/2022 0.350% Due 09-01-22						358.75							358.75
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

Columbia Capital Management, LLC  
**PROJECTED FIXED INCOME CASH FLOWS**  
**City of Lawrence, Kansas**  
 Beginning April 30, 2022

Security	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
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		1,500.00						1,500.00					3,000.00
BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023 0.450% Due 09-01-23						348.75						348.75	697.50
BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23						262.50						262.50	525.00
GEARY CNTY KANS UNI SCH DIST N TAXABLE GO REF .4% 09/01/2023 0.400% Due 09-01-23						400.00						400.00	800.00

Columbia Capital Management, LLC  
**PROJECTED FIXED INCOME CASH FLOWS**  
**City of Lawrence, Kansas**  
 Beginning April 30, 2022

Security	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23						5,500.00						5,500.00	11,000.00
NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23						2,300.00						2,300.00	4,600.00
OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23						1,200.00						1,200.00	2,400.00
SALINA KANS ARPT AUTH TAXABLE GO TEMP NTS CL .45% 09/01/2023 0.450% Due 09-01-23						2,250.00						2,250.00	4,500.00
DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023 4.000% Due 12-01-23			3,600.00						3,600.00				7,200.00
BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24						962.50						962.50	1,925.00
<b>TOTAL</b>		1,500.00	3,600.00			16,117.00		1,500.00	3,600.00			13,223.75	39,540.75

Columbia Capital Management, LLC  
**PROJECTED FIXED INCOME CASH FLOWS**  
**City of Lawrence, Kansas**  
Beginning April 30, 2022

Security	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
<b>Certificate of Deposit</b>													
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 7/29/22 0.100% Due 07-29-22				1,249.32									1,249.32
Capitol Federal 7/29/22 0.090% Due 07-29-22				1,664.38									1,664.38
Capitol Federal 8/1/22 0.080% Due 08-01-22					4,558.90								4,558.90
Capitol Federal 8/1/22 0.090% Due 08-01-22					2,058.90								2,058.90
Capitol Federal 8/15/22 0.090% Due 08-15-22						2,139.04							2,139.04
Capitol Federal 9/1/22 0.090% Due 09-01-22							3,306.58						3,306.58
Capitol Federal 9/29/22 0.090% Due 09-29-22							2,448.49						2,448.49
<b>TOTAL</b>		<b>2,967.81</b>	<b>1,567.12</b>	<b>4,861.64</b>	<b>8,756.85</b>	<b>5,755.07</b>							<b>23,908.49</b>

Columbia Capital Management, LLC  
**PROJECTED FIXED INCOME CASH FLOWS**  
**City of Lawrence, Kansas**  
 Beginning April 30, 2022

Security	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
GRAND TOTAL	209,660.31	1,315,251.43	138,475.39	163,756.85	185,174.57	88,642.50	118,192.50	104,156.25	64,698.75	55,000.00	48,861.25	2,491,869.80	

Columbia Capital Management, LLC  
**UNREALIZED GAINS AND LOSSES**  
**City of Lawrence, Kansas**  
 April 30, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
<b>Agency Securities</b>								
03-01-2021	2,500,000	FEDERAL FARM CREDIT BOND M/W CLBL .08% 05/09/2022	99.97	2,499,257.50	99.98	2,499,510.65	253.15	0.0
09-17-2021	560,000	FEDERAL HOME LOAN BANKS BOND 2.375% 06/10/2022	101.69	569,466.80	100.17	560,926.83	-8,539.97	-1.5
12-17-2021	1,200,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 06/17/2022	99.94	1,199,297.07	99.91	1,198,900.46	-396.61	0.0
12-07-2021	625,000	FEDERAL FARM CR BKS 0.000% Due 06-17-22	100.09	625,541.25	99.93	624,592.46	-948.79	-0.2
01-07-2022	2,000,000	FEDERAL HOME LOAN BANKS BOND .22% 06/30/2022	100.00	1,999,917.00	99.93	1,998,502.70	-1,414.30	-0.1
04-12-2022	5,000,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/18/2022	99.81	4,990,291.67	99.81	4,990,427.25	135.58	0.0
07-13-2021	4,000,000	FEDERAL HOME LOAN BANKS BOND .125% 08/12/2022 0.125% Due 08-12-22	100.03	4,001,025.00	99.74	3,989,573.80	-11,451.20	-0.3

Columbia Capital Management, LLC  
**UNREALIZED GAINS AND LOSSES**  
**City of Lawrence, Kansas**  
April 30, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
09-03-2021	2,905,000	FEDERAL HOME LOAN BANKS BOND 2.25% 09/09/2022	102.19	2,968,522.49	100.38	2,916,007.83	-52,514.66	-1.8
11-10-2020	5,000,000	FEDERAL HOME LOAN BANKS BOND 2.250% Due 09-09-22 2% 09/09/2022	103.32	5,165,825.00	100.28	5,013,750.60	-152,074.40	-2.9
01-07-2022	2,000,000	FEDERAL FARM CREDIT BOND 2.000% Due 09-09-22 .08% 09/15/2022	99.84	1,996,900.00	99.59	1,991,742.84	-5,157.16	-0.3
12-22-2020	3,000,000	FEDERAL FARM CREDIT BOND M/W CLBL 0.080% Due 09-15-22 .12% 09/22/2022	100.00	3,000,025.00	99.54	2,986,106.16	-13,918.84	-0.5
10-14-2021	3,000,000	FEDERAL FARM CREDIT BOND 0.120% Due 09-22-22 .16% 10/13/2022	100.06	3,001,765.00	99.41	2,982,427.02	-19,337.98	-0.6
08-30-2021	1,200,000	FEDERAL FARM CREDIT BOND 0.160% Due 10-13-22 .1% 11/23/2022	100.00	1,199,950.60	99.22	1,190,669.48	-9,281.12	-0.8
03-23-2021	3,000,000	FEDERAL FARM CREDIT BOND 0.100% Due 11-23-22 .12% 11/29/2022	99.98	2,999,515.00	99.15	2,974,535.91	-24,979.09	-0.8
04-25-2022	3,000,000	FEDERAL HOME LOAN BANKS BOND 0.120% Due 11-29-22 3% 12/09/2022 3.000% Due 12-09-22	100.88	3,026,365.00	100.80	3,024,074.01	-2,290.99	-0.1

Columbia Capital Management, LLC  
**UNREALIZED GAINS AND LOSSES**  
**City of Lawrence, Kansas**  
 April 30, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
10-26-2021	1,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .12% 01/12/2023	99.86	998,605.00	98.72	987,232.43	-11,372.57	-1.1
04-12-2022	2,500,000	FEDERAL NATL MTG ASSN 2.375% Due 01-12-23	100.57	2,514,300.00	100.41	2,510,153.07	-4,146.92	-0.2
03-01-2021	6,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	99.91	5,994,350.00	98.44	5,906,358.42	-87,991.58	-1.5
09-03-2021	3,000,000	FEDERAL FARM CREDIT BOND .110% Due 03-01-23	99.99	2,999,662.00	98.54	2,956,285.35	-43,376.65	-1.4
06-17-2021	5,000,000	FEDERAL FARM CREDIT BOND .125% Due 03-09-23	99.98	4,999,125.00	98.28	4,914,153.55	-84,971.45	-1.7
06-29-2021	1,700,000	FEDERAL FARM CREDIT BOND .17% 03/23/2023	100.32	1,705,482.00	98.30	1,671,028.43	-34,453.57	-2.0
12-29-2020	2,500,000	FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023	100.00	2,500,025.00	97.74	2,443,398.22	-56,626.77	-2.3
		FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023						
		0.200% Due 06-15-23						

Columbia Capital Management, LLC  
**UNREALIZED GAINS AND LOSSES**  
**City of Lawrence, Kansas**  
 April 30, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
08-20-2021	3,000,000	FEDERAL FARM CREDIT BOND .2% 06/26/2023	99.99	2,999,629.00	97.63	2,928,912.12	-70,716.88	-2.4
10-13-2021	500,000	0.200% Due 06-26-23 FED HOME LOAN MTG CORP NOTE M/W CLBL .4% 06/30/2023	100.05	500,260.00	97.81	489,046.17	-11,213.83	-2.2
03-17-2021	3,000,000	0.400% Due 06-30-23 FEDERAL FARM CREDIT BOND .22% 09/22/2023	99.92	2,997,475.00	97.08	2,912,462.91	-85,012.09	-2.8
10-26-2021	350,000	0.220% Due 09-22-23 FEDERAL NATL MTG ASSN	99.62	348,667.00	96.50	337,764.87	-10,902.13	-3.1
12-14-2021	1,000,000	0.310% Due 11-16-23 FEDERAL FARM CREDIT BOND M/W CLBL .66% 12/13/2023	99.91	999,085.00	96.97	969,710.50	-29,374.50	-2.9
12-14-2021	3,000,000	0.660% Due 12-13-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023	100.00	3,000,025.00	97.08	2,912,335.65	-87,689.35	-2.9
06-28-2021	5,000,000	0.720% Due 12-29-23 FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023 0.310% Due 12-29-23	99.95	4,997,525.00	96.24	4,812,087.40	-185,437.60	-3.7

Columbia Capital Management, LLC  
**UNREALIZED GAINS AND LOSSES**  
**City of Lawrence, Kansas**  
 April 30, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
04-28-2021	2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024	100.00	2,500,025.00	95.87	2,396,643.22	-103,381.77	-4.1
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	95.38	953,775.98	-44,849.02	-4.5
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	95.45	954,486.58	-44,128.42	-4.4
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	95.86	838,810.19	-36,127.31	-4.1
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	95.68	2,391,942.57	-108,082.42	-4.3
10-19-2021	1,000,000	0.430% Due 06-17-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .71% 07/29/2024 0.710% Due 07-29-24	100.00	1,000,025.00	95.82	958,230.91	-41,794.09	-4.2

Columbia Capital Management, LLC  
**UNREALIZED GAINS AND LOSSES**  
**City of Lawrence, Kansas**  
 April 30, 2022

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 0.400% Due 08-29-24	99.75	2,693,275.00	95.10	2,567,700.13	-125,574.86	-4.7
06-17-2021	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	94.84	2,371,075.47	-128,949.52	-5.2
06-17-2021	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	94.76	2,368,996.95	-131,028.05	-5.2
10-19-2021	2,830,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025 0.875% Due 01-28-25	100.00	2,830,025.00	94.63	2,678,150.69	-151,874.31	-5.4
06-10-2021	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	93.69	1,873,899.86	-126,125.14	-6.3
06-25-2021	2,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025 0.740% Due 06-30-25	100.00	2,000,025.00	93.19	1,863,895.74	-136,129.26	-6.8
				100,193,531.88		97,910,285.43	-2,283,246.45	-2.3

Columbia Capital Management, LLC  
**UNREALIZED GAINS AND LOSSES**  
**City of Lawrence, Kansas**  
 April 30, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
<b>Treasury Notes</b>								
12-23-2021	10,000,000	UNITED STATES TREASURY NOTES NOTE 1.75% 05/15/2022	100.63	10,063,065.63	100.05	10,005,030.00	-58,035.63	-0.6
06-29-2021	7,876,000	1.750% Due 05-15-22 UNITED STATES TREASURY NOTES NOTE 1.75% 07/15/2022	101.37	7,983,807.15	100.18	7,890,460.34	-93,346.81	-1.2
12-23-2021	12,000,000	1.750% Due 07-15-22 UNITED STATES TREASURY NOTES NOTE 1.625% 08/15/2022	100.90	12,108,486.25	100.17	12,020,628.00	-87,858.25	-0.7
12-08-2021	2,000,000	1.625% Due 08-15-22 UNITED STATES TREASURY NOTES NOTE 1.875% 09/30/2022	101.29	2,025,728.13	100.23	2,004,688.00	-21,040.13	-1.0
12-01-2021	2,951,000	1.875% Due 09-30-22 UNITED STATES TREASURY NOTES NOTE 1.75% 09/30/2022	101.33	2,990,217.97	100.18	2,956,187.86	-34,030.11	-1.1
01-21-2022	10,962,000	1.750% Due 09-30-22 UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022 1.375% Due 10-15-22	100.40	11,005,873.94	100.01	10,963,282.55	-42,591.39	-0.4

Columbia Capital Management, LLC  
**UNREALIZED GAINS AND LOSSES**  
**City of Lawrence, Kansas**  
April 30, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-23-2021	14,000,000	UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022	101.19	14,165,938.13	100.05	14,007,658.00	-158,280.13	-1.1
04-12-2022	2,464,000	1.625% Due 11-15-22 UNITED STATES TREASURY NOTES NOTE 1.5% 01/15/2023	99.95	2,462,655.17	99.79	2,458,899.52	-3,755.65	-0.2
12-23-2021	8,000,000	1.500% Due 01-15-23 UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023	100.57	8,045,675.00	99.61	7,968,440.00	-77,235.00	-1.0
12-08-2021	3,500,000	1.375% Due 02-15-23 UNITED STATES TREASURY NOTES NOTE .125% 03/31/2023	99.52	3,483,345.31	98.27	3,439,432.50	-43,912.81	-1.3
04-12-2022	5,073,000	0.125% Due 03-31-23 UNITED STATES TREASURY NOTES NOTE .25% 04/15/2023 0.250% Due 04-15-23	98.43	4,993,317.07	98.26	4,984,816.04	-8,501.03	-0.2
				79,328,109.75		78,699,522.81	-628,586.94	-0.8
<b>Cash and Equivalents</b>								
02-18-2022	60,125,052	SCHWAB FUNDS US TREASURY INVESTOR	1.00	60,125,051.51	1.00	60,125,051.51	0.00	0.0
				60,125,051.51		60,125,051.51	0.00	0.0

Columbia Capital Management, LLC  
**UNREALIZED GAINS AND LOSSES**  
**City of Lawrence, Kansas**  
 April 30, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
<b>Municipal Bonds</b>								
04-05-2021	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	99.71	179,479.80	-545.20	-0.3
03-03-2021	150,000	LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .305% 09/01/2022 0.305% Due 09-01-22	100.02	150,025.00	99.72	149,584.50	-440.50	-0.3
04-11-2022	205,000	RICE CNTY KANS UNI SCH DIST NO TAXABLE GO RE .35% 09/01/2022 0.350% Due 09-01-22	99.67	204,319.80	99.65	204,276.35	-43.45	0.0
06-10-2021	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	99.72	498,590.00	-1,435.00	-0.3
03-25-2021	450,000	SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022 0.259% Due 09-01-22	100.01	450,025.00	99.68	448,582.50	-1,442.50	-0.3
04-01-2021	220,000	SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .33% 09/01/2022 0.330% Due 09-01-22	100.01	220,025.00	99.75	219,443.40	-581.60	-0.3

Columbia Capital Management, LLC  
**UNREALIZED GAINS AND LOSSES**  
**City of Lawrence, Kansas**  
 April 30, 2022

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	100.73	100,735.00	-3,274.00	-3.1
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	97.17	150,607.30	-4,417.70	-2.8
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	97.13	145,689.00	-4,336.00	-2.9
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	97.25	194,508.00	-5,517.00	-2.8
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	102.51	281,910.75	-16,178.50	-5.4
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	102.43	117,797.95	-6,889.35	-5.5
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	100.82	80,653.60	-3,609.80	-4.3

Columbia Capital Management, LLC  
**UNREALIZED GAINS AND LOSSES**  
**City of Lawrence, Kansas**  
 April 30, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
11-10-2021	1,000,000	SALINA KANS ARPT AUTH TAXABLE GO TEMP NTS CL .45% 09/01/2023	100.00	1,000,025.00	97.29	972,930.00	-27,095.00	-2.7
03-24-2021	180,000	0.450% Due 09-01-23 DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023	109.88	197,791.00	102.76	184,973.40	-12,817.60	-6.5
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	94.50	330,739.50	-19,285.50	-5.5
				4,368,409.75		4,260,501.05	-107,908.70	-2.5
<b>Treasury Bills</b>								
11-04-2021	3,918,000	UNITED STATES TREASURY BILLS BILL 0% 05/05/2022 0.000% Due 05-05-22	99.97	3,916,980.96	100.00	3,917,968.66	987.70	0.0
11-29-2021	2,000,000	UNITED STATES TREASURY BILLS BILL 0% 05/12/2022 0.000% Due 05-12-22	99.97	1,999,391.11	100.00	1,999,918.00	526.89	0.0
03-28-2022	1,600,000	UNITED STATES TREASURY BILLS BILL 0% 06/23/2022 0.000% Due 06-23-22	99.88	1,598,144.47	99.91	1,598,636.80	492.33	0.0
01-14-2022	475,000	UNITED STATES TREASURY BILLS BILL 0% 07/14/2022 0.000% Due 07-14-22	99.87	474,369.52	99.84	474,249.50	-120.02	0.0

Columbia Capital Management, LLC  
**UNREALIZED GAINS AND LOSSES**  
**City of Lawrence, Kansas**  
April 30, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
01-21-2022	6,000,000	UNITED STATES TREASURY BILLS BILL 0% 07/21/2022	99.84	5,990,383.33	99.82	5,989,032.00	-1,351.33	0.0
11-29-2021	2,000,000	0.000% Due 07-21-22 UNITED STATES TREASURY BILLS BILL 0% 08/11/2022	99.93	1,998,571.56	99.73	1,994,590.00	-3,981.56	-0.2
02-15-2022	2,157,000	0.000% Due 08-11-22 UNITED STATES TREASURY BILLS BILL 0% 08/18/2022	99.64	2,149,173.52	99.70	2,150,565.67	1,392.15	0.1
03-17-2022	753,000	0.000% Due 08-18-22 UNITED STATES TREAS BILLS	99.60	749,954.54	99.59	749,948.84	-5.70	0.0
11-29-2021	1,500,000	0.000% Due 09-15-22 UNITED STATES TREASURY BILLS BILL 0% 11/03/2022	99.84	1,497,560.42	99.28	1,489,261.50	-8,298.92	-0.6
		0.000% Due 11-03-22		20,374,529.43		20,364,170.97	-10,358.46	-0.1
<b>Certificate of Deposit</b>								
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
12-13-2021	2,000,000	Capitol Federal 7/29/22 0.100% Due 07-29-22	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
11-01-2021	2,500,000	Capitol Federal 7/29/22 0.090% Due 07-29-22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0

Columbia Capital Management, LLC  
**UNREALIZED GAINS AND LOSSES**  
**City of Lawrence, Kansas**  
April 30, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-11-2021	5,000,000	Capitol Federal 8/1/22 0.080% Due 08-01-22	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
09-01-2021	2,500,000	Capitol Federal 8/1/22 0.090% Due 08-01-22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
09-02-2021	2,500,000	Capitol Federal 8/15/22 0.090% Due 08-15-22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
06-11-2021	3,000,000	Capitol Federal 9/1/22 0.090% Due 09-01-22	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
11-02-2021	3,000,000	Capitol Federal 9/29/22 0.090% Due 09-29-22	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
				30,500,000.00		30,500,000.00	0.00	0.0
<b>Cash and Equivalents</b>								
		Cash		21,867,138.49		21,867,138.49		
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		52,729.76		52,729.76		
				21,919,868.25		21,919,868.25		
<b>TOTAL PORTFOLIO</b>								
				316,809,500.57		313,779,400.02	-3,030,100.55	-1.0

Columbia Capital Management, LLC  
**REALIZED GAINS AND LOSSES**  
**City of Lawrence, Kansas**  
From 04-01-22 Through 04-30-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-01-2021	04-01-2022	5,000,000	Capitol Federal 4/1/22 0.070% Due 04-01-22	5,000,000.00	5,000,000.00	0.00	
07-19-2021	04-01-2022	2,500,000	Capitol Federal 4/1/22 0.090% Due 04-01-22	2,500,000.00	2,500,000.00	0.00	
09-01-2021	04-01-2022	2,500,000	Capitol Federal 4/1/22 0.070% Due 04-01-22	2,500,000.00	2,500,000.00	0.00	
04-05-2021	04-05-2022	2,000,000	Capitol Federal 4/5/22 0.080% Due 04-05-22	2,000,000.00	2,000,000.00	0.00	
01-21-2022	04-22-2022	6,000,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/22/2022 0.000% Due 04-22-22	5,997,678.33	6,000,000.00	2,321.67	
TOTAL GAINS						2,321.67	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS		2,321.67		17,997,678.33	18,000,000.00	2,321.67	0.00

Columbia Capital Management, LLC  
PERFORMANCE REPORT  
**City of Lawrence**  
**Consolidated**  
April 30, 2022

<u>Period</u>	<u>Portfolio</u>	<u>90 Day US Treasury Index</u>
Month-to-Date	-0.10%	0.02%
Year-to-Date	-0.66%	0.06%
Inception-to-Date	4.90%	5.51%

Columbia Capital Management, LLC  
PERFORMANCE REPORT - COMPARISON  
**City of Lawrence**  
**Consolidated**  
April 30, 2022

<u>Period</u>	<u>Portfolio 2021</u>	<u>Portfolio 2022</u>
Month-to-Date	0.02%	-0.10%
Year-to-Date	0.10%	-0.66%
Inception-to-Date	6.22%	4.90%

Columbia Capital Management, LLC  
**MODEL PORTFOLIO TRACKING**  
**City of Lawrence**

April 30, 2022

**Primary Liquidity**

Item	Holding	Value
1	US Bank	21,807,764
2	MIP	55,792
3		
<b>Total</b>		<u>21,863,556</u>

Portfolio Target

15,000,000

**Above Target**

6,863,556

**Capital & Bond**

Item	Holding	Value
1	From TDA	141,763,060
2		
3		
<b>Total</b>		<u>141,763,060</u>

Portfolio Target

145,000,000

**(Below Target)**

(3,236,940)

**Secondary Liquidity**

Item	Holding	Value
1	Cap Fed CDs	4,501,866
2	Commerce CD	2,501,716
3	From TDA	0
4		
<b>Total</b>		<u>7,003,582</u>

Portfolio Target

10,000,000

**(Below Target)**

(2,996,418)

**Income**

Item	Holding	Value
1	From TDA	133,569,174
2		
3		
<b>Total</b>		<u>133,569,174</u>

Portfolio Target

n/a

**Farmland**

Item	Holding	Value
1	Agency Securities	1,191,269
2	Treasury Securities	1,224,198
3	Cash	3,582
<b>Total</b>		<u>2,419,050</u>

Portfolio Target

n/a

**ARPA Funds**

Item	Holding	Value
1	From TDA	7,642,051
2		
3		
<b>Total</b>		<u>7,642,051</u>

Portfolio Target

n/a

Columbia Capital Management, LLC  
**COLLATERAL PRICING**  
**City of Lawrence**  
 April 29, 2022

**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	12/30/22	LoC	n/a	25,000,000	100.000		25,000,000	100.0%	25,000,000
Total										25,250,000

Current Bank Balance: 21,807,764  
**Collateral Sufficient?** Yes

**Capitol Federal Savings**

Item	Collateral	Maturity	Type	CUSIP	Face Value	Market Price	Factor (Mtge Only)	Full Market Value	Type Modifier	Adjusted Market Value
1	FDIC Insurance	n/a	Insurance	n/a	250,000	100.000		250,000	100.0%	250,000
2	FN BM3544	Mtge 6/1/2031	Agency	3140J75E1	10,000,000	99.631	0.340	3,384,474	100.0%	3,384,474
3	FN AB4667	Mtge 3/1/2027	Agency	31417BFH5	25,000,000	98.676	0.096	2,377,575	100.0%	2,377,575
4	FHR 4203 DJ	Mtge 4/15/2033	Agency	3137B2CK4	5,000,000	98.465	0.142	698,035	100.0%	698,035
5	FNR 2013-18 GT	Mtge 10/25/2027	Agency	3136ACXZ9	5,650,000	98.798	0.086	479,069	100.0%	479,069
6	FNR 2012-128 WC	Mtge 10/25/2032	Agency	3136A9WQ7	5,000,000	97.168	0.136	660,355	100.0%	660,355
7	FN MA4148	Mtge 10/1/2030	Agency	31418DTE2	5,000,000	95.181	0.625	2,974,532	100.0%	2,974,532
8	FN MA4148	Mtge 10/1/2030	Agency	31418DTE2	13,000,000	95.181	0.625	7,733,782	100.0%	7,733,782
9	FN MA4173	Mtge 11/1/2030	Agency	31418DT77	10,000,000	95.181	0.666	6,338,508	100.0%	6,338,508
10	FG U79058	Mtge 5/1/2030	Agency	3132G5B40	6,340,853	98.837	0.226	1,415,411	100.0%	1,415,411
11	FNR 2012-129 GD	Mtge 12/25/2027	Agency	3136AAEF8	12,000,000	97.221	0.144	1,676,247	100.0%	1,676,247
12	FN MA4172	Mtge 11/1/2030	Agency	31418DT69	4,000,000	93.406	0.694	2,592,597	100.0%	2,592,597
Total										30,580,584

Current Bank Balance: 28,000,000  
**Collateral Sufficient?** Yes

**Commerce**

Item	Collateral	Maturity	Type	CUSIP	Face Value	Market Price	Factor (Mtge Only)	Full Market Value	Type Modifier	Adjusted Market Value
1	FDIC Insurance	n/a	Insurance	n/a	250,000	100.000		250,000	100.0%	250,000
2	FNR 2020-40 KP	Mtge 6/25/2050	Agency	3136BAPA6	3,100,000	96.857	0.288	865,806	100.0%	865,806
3	FHR 5047 MB	Mtge 12/25/2048	Agency	3137F7VF9	13,900,000	85.814	0.849	10,121,434	100.0%	10,121,434
4	FHR 5076 MA	Mtge 4/25/2043	Agency	3137F9MH1	500,000	91.898	0.851	391,169	100.0%	391,169

Columbia Capital Management, LLC

**COLLATERAL PRICING**

**City of Lawrence**

April 29, 2022

5	FHR 5074 DA	Mtge	11/25/2050	Agency	3137F9A92	2,500,000	88.358	0.808	1,785,018	100.0%	1,785,018
6	FHR 5071 WG	Mtge	2/25/2051	Agency	3137F9UG4	5,100,000	92.439	0.846	3,989,821	100.0%	3,989,821
7	FHR 5047 MB	Mtge	12/25/2048	Agency	3137F7VF9	875,000	85.814	0.849	637,141	100.0%	637,141
8	FHR 4993 D	Mtge	9/25/2047	Agency	3137FU5A8	9,500,000	92.184	0.952	8,334,926	100.0%	8,334,926
Total											26,375,314

Current Bank Balance: 2,500,000

**Collateral Sufficient? Yes**

## **CAPITAL & BOND**



Columbia Capital Management, LLC  
**PORTFOLIO SUMMARY**  
**City of Lawrence, Kansas**  
**Capital and Bond Portfolio**  
 April 30, 2022

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
<b>Fixed Income</b>						
Agency Securities	32,705,000	32,863,364.50	31,960,106.76	22.6	0.6	198,675.00
Municipal Bonds	2,905,000	2,909,209.00	2,865,641.50	2.0	0.5	13,791.50
Treasury Notes	41,000,000	41,393,569.70	41,013,591.00	29.0	1.6	666,250.00
	76,610,000	77,166,143.20	75,839,339.26	53.6	1.2	878,716.50
<b>Cash and Equiv.</b>						
Cash and Equivalents	60,125,052	60,125,067.98	60,125,067.98	42.5	0.0	0.00
Treasury Bills	5,518,000	5,515,125.43	5,516,605.46	3.9	0.0	0.00
	65,643,052	65,640,193.41	65,641,673.44	46.4	0.0	0.00
<b>TOTAL PORTFOLIO</b>	142,253,052	142,806,336.61	141,481,012.70	100.0	0.6	878,716.50

Columbia Capital Management, LLC  
**FIXED INCOME PORTFOLIO**  
**City of Lawrence, Kansas**  
**Capital and Bond Portfolio**  
April 30, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
<b>Agency Securities</b>										
3,000,000	FEDERAL FARM CREDIT BOND .12% 11/29/2022	99.98	2,999,515.00	99.15	2,974,535.91	1,510.00	2,976,045.91	2.1	1.59	0.58
2,500,000	0.120% Due 11-29-22 FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023	100.00	2,500,025.00	97.74	2,443,398.22	1,875.00	2,445,273.22	1.7	2.25	1.11
3,000,000	0.200% Due 06-15-23 FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	99.91	2,997,175.00	98.44	2,953,179.21	540.83	2,953,720.04	2.1	2.00	0.83
1,000,000	0.110% Due 03-01-23 FEDERAL FARM CREDIT BOND M/W CLBL .12% 01/12/2023	99.86	998,605.00	98.72	987,232.43	360.00	987,592.43	0.7	1.97	0.69
3,000,000	0.120% Due 01-12-23 FEDERAL FARM CREDIT BOND M/W CLBL .12% 09/22/2022	100.00	3,000,025.00	99.54	2,986,106.16	380.00	2,986,486.16	2.1	1.30	0.39
1,000,000	0.120% Due 09-22-22 FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024	99.86	998,615.00	95.45	954,486.58	187.50	954,674.08	0.7	2.71	1.90
	0.270% Due 04-05-24									

Columbia Capital Management, LLC  
**FIXED INCOME PORTFOLIO**  
**City of Lawrence, Kansas**  
**Capital and Bond Portfolio**  
April 30, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	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	100.28	5,013,750.60	14,166.67	5,027,917.27	3.5	1.23	0.36
2,000,000	FEDERAL HOME LOAN BANKS BOND .22% 06/30/2022 0.220% Due 06-30-22	100.00	1,999,917.00	99.93	1,998,502.70	1,332.22	1,999,834.92	1.4	0.67	0.17
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	93.69	1,873,899.86	1,066.67	1,874,966.53	1.3	2.87	2.85
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	95.38	953,775.98	240.00	954,015.98	0.7	2.77	1.88
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	95.86	838,810.19	1,080.38	839,890.57	0.6	2.50	1.95
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	95.68	2,391,942.57	3,971.53	2,395,914.10	1.7	2.53	2.09
3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023 0.720% Due 12-29-23	100.00	3,000,025.00	97.08	2,912,335.65	7,260.00	2,919,595.65	2.1	2.52	1.63

Columbia Capital Management, LLC  
**FIXED INCOME PORTFOLIO**  
**City of Lawrence, Kansas**  
**Capital and Bond Portfolio**  
April 30, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
2,830,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025 0.875% Due 01-28-25	100.00	2,830,025.00	94.63	2,678,150.69	6,328.19	2,684,478.88	1.9	2.92	2.67
			32,863,364.50		31,960,106.76	40,298.99	32,000,405.76	22.6	1.98	1.20
<b>Cash and Equivalents</b>										
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		16.47		16.47		16.47	0.0		
60,125,052	SCHWAB FUNDS US TREASURY INVESTOR	1.00	60,125,051.51	1.00	60,125,051.51		60,125,051.51	42.5		0.00
			60,125,067.98		60,125,067.98	0.00	60,125,067.98	42.5	0.00	0.00
<b>Municipal Bonds</b>										
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	97.17	150,607.30	114.31	150,721.61	0.1	2.62	1.32
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	97.13	145,689.00	86.04	145,775.04	0.1	2.55	1.32
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	99.71	179,479.80	118.00	179,597.80	0.1	1.26	0.33

Columbia Capital Management, LLC  
**FIXED INCOME PORTFOLIO**  
**City of Lawrence, Kansas**  
**Capital and Bond Portfolio**  
April 30, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
150,000	LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .305% 09/01/2022 0.305% Due 09-01-22	100.02	150,025.00	99.72	149,584.50	74.98	149,659.48	0.1	1.13	0.33
100,000	MANHATTAN KANS GO BDS REV 3% 11/01/2022 3.000% Due 11-01-22	104.01	104,009.00	100.73	100,735.00	1,491.67	102,226.67	0.1	1.53	0.49
1,000,000	SALINA KANS ARPT AUTH TAXABLE GO TEMP NTS CL .45% 09/01/2023 0.450% Due 09-01-23	100.00	1,000,025.00	97.29	972,930.00	737.50	973,667.50	0.7	2.52	1.32
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	99.72	498,590.00	327.78	498,917.78	0.4	1.24	0.33
450,000	SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022 0.259% Due 09-01-22	100.01	450,025.00	99.68	448,582.50	191.01	448,773.51	0.3	1.20	0.33
220,000	SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .33% 09/01/2022 0.330% Due 09-01-22	100.01	220,025.00	99.75	219,443.40	118.98	219,562.38	0.2	1.08	0.33
			2,909,209.00		2,865,641.50	3,260.27	2,868,901.77	2.0	1.80	0.77

Columbia Capital Management, LLC  
**FIXED INCOME PORTFOLIO**  
**City of Lawrence, Kansas**  
**Capital and Bond Portfolio**  
April 30, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
<b>Treasury Bills</b>										
3,918,000	UNITED STATES TREASURY BILLS BILL 0% 05/05/2022 0.000% Due 05-05-22	99.97	3,916,980.96	100.00	3,917,968.66	0.00	3,917,968.66	2.8	0.06	0.01
1,600,000	UNITED STATES TREASURY BILLS BILL 0% 06/23/2022 0.000% Due 06-23-22	99.88	1,598,144.47	99.91	1,598,636.80	0.00	1,598,636.80	1.1	0.57	0.15
			5,515,125.43		5,516,605.46	0.00	5,516,605.46	3.9	0.21	0.05
<b>Treasury Notes</b>										
10,000,000	UNITED STATES TREASURY NOTES NOTE 1.75% 05/15/2022 1.750% Due 05-15-22	100.63	10,063,065.63	100.05	10,005,030.00	80,248.62	10,085,278.62	7.1	0.53	0.04
5,000,000	UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023 1.375% Due 02-15-23	101.12	5,056,079.69	99.61	4,980,275.00	14,053.87	4,994,328.87	3.5	1.88	0.78
12,000,000	UNITED STATES TREASURY NOTES NOTE 1.625% 08/15/2022 1.625% Due 08-15-22	100.90	12,108,486.25	100.17	12,020,628.00	39,861.88	12,060,489.88	8.5	1.04	0.29

Columbia Capital Management, LLC  
**FIXED INCOME PORTFOLIO**  
**City of Lawrence, Kansas**  
**Capital and Bond Portfolio**  
 April 30, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
14,000,000	UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022 1.625% Due 11-15-22	101.19	14,165,938.13	100.05	14,007,658.00	104,323.20	14,111,981.20	9.9	1.52	0.53
			41,393,569.70		41,013,591.00	238,487.57	41,252,078.57	29.0	1.18	0.37
			142,806,336.61		141,481,012.70	282,046.84	141,763,059.53	100.0	0.84	0.40

Columbia Capital Management, LLC  
**PERFORMANCE REPORT**  
**GROSS OF FEES**  
**City of Lawrence, Kansas**  
**Capital and Bond Portfolio**  
From 03-31-22 to 04-30-22

Portfolio Value on 03-31-22	81,546,057.14
Accrued Interest	211,067.39
Contributions	60,112,667.30
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	-179,079.41
Interest	1,367.67
Dividends	0.00
Change in Accrued Interest	70,979.45
Portfolio Value on 04-30-22	141,481,012.70
Accrued Interest	282,046.84
Average Capital	87,768,391.26
Total Gain before Fees	-106,732.30
IRR for 0.08 Years	-0.12%

Columbia Capital Management, LLC  
**PERFORMANCE REPORT**  
**GROSS OF FEES**  
**City of Lawrence, Kansas**  
**Capital and Bond Portfolio**  
From 04-01-17 to 04-30-22

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	157,741,735.98
Withdrawals	-100,741,081.40
Transfers In	113,698,685.89
Transfers Out	-30,007,548.65
Realized Gains	676,282.86
Unrealized Gains	-1,325,323.91
Interest	1,434,882.30
Dividends	3,379.63
Change in Accrued Interest	282,046.84
Portfolio Value on 04-30-22	141,481,012.70
Accrued Interest	282,046.84
Average Capital	36,407,878.30
Total Gain before Fees	1,071,267.71
IRR for 5.08 Years	2.94%

Columbia Capital Management, LLC  
**FIXED INCOME DISTRIBUTION**  
**City of Lawrence, Kansas**  
**Capital and Bond Portfolio**  
April 30, 2022

**Summary Information**

	Totals		Weighted Averages
Par Value	82,128,000		Average Curr. Yld 1.08
Market Value	81,355,944.72		Average Maturity (yrs) 0.70
Total Cost	82,681,268.63		Average Coupon (%) 1.08
Net Gain/Loss	-1,325,323.91		Average Duration 0.69
Annual Income	878,716.50		Average Moody Rating Aa1
Number of Issues	29		Average S&P Rating AA

**Distribution by Moody Rating**

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	17	70,975,195.06	87.2	1.2	1.208%	0.8
Aa3	3	1,223,249.50	1.5	0.7	0.642%	1.1
A2	1	150,607.30	0.2	0.5	0.450%	1.3
Not Rated	8	9,006,892.86	11.1	0.1	0.106%	0.1

**Distribution by S&P Rating**

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	13	29,961,604.06	36.8	0.6	0.637%	1.3
AA	2	398,923.20	0.5	0.4	0.361%	0.3
A+	3	1,092,861.50	1.3	0.3	0.335%	0.5
Not Rated	11	49,902,555.96	61.3	1.4	1.362%	0.4

Columbia Capital Management, LLC  
**UNREALIZED GAINS AND LOSSES**  
**City of Lawrence, Kansas**  
**Capital and Bond Portfolio**  
April 30, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
<b>Agency Securities</b>								
01-07-2022	2,000,000	FEDERAL HOME LOAN BANKS BOND .22% 06/30/2022	100.00	1,999,917.00	99.93	1,998,502.70	-1,414.30	-0.1
11-10-2020	5,000,000	0.220% Due 06-30-22 FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022	103.32	5,165,825.00	100.28	5,013,750.60	-152,074.40	-2.9
12-22-2020	3,000,000	2.000% Due 09-09-22 FEDERAL FARM CREDIT BOND M/W CLBL .12% 09/22/2022	100.00	3,000,025.00	99.54	2,986,106.16	-13,918.84	-0.5
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	99.15	2,974,535.91	-24,979.09	-0.8
10-26-2021	1,000,000	0.120% Due 11-29-22 FEDERAL FARM CREDIT BOND M/W CLBL .12% 01/12/2023	99.86	998,605.00	98.72	987,232.43	-11,372.57	-1.1
03-02-2021	3,000,000	0.120% Due 01-12-23 FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	99.91	2,997,175.00	98.44	2,953,179.21	-43,995.79	-1.5
12-29-2020	2,500,000	0.110% Due 03-01-23 FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023 0.200% Due 06-15-23	100.00	2,500,025.00	97.74	2,443,398.22	-56,626.77	-2.3

Columbia Capital Management, LLC  
**UNREALIZED GAINS AND LOSSES**  
**City of Lawrence, Kansas**  
**Capital and Bond Portfolio**  
April 30, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-14-2021	3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023	100.00	3,000,025.00	97.08	2,912,335.65	-87,689.35	-2.9
06-02-2021	1,000,000	0.720% Due 12-29-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024	99.86	998,625.00	95.38	953,775.98	-44,849.02	-4.5
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	95.45	954,486.58	-44,128.42	-4.4
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	95.86	838,810.19	-36,127.31	-4.1
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	95.68	2,391,942.57	-108,082.42	-4.3
10-19-2021	2,830,000	0.430% Due 06-17-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025 0.875% Due 01-28-25	100.00	2,830,025.00	94.63	2,678,150.69	-151,874.31	-5.4

Columbia Capital Management, LLC  
**UNREALIZED GAINS AND LOSSES**  
**City of Lawrence, Kansas**  
**Capital and Bond Portfolio**  
April 30, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-10-2021	2,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025 0.600% Due 03-28-25	100.00	2,000,025.00	93.69	1,873,899.86	-126,125.14	-6.3
				32,863,364.50		31,960,106.76	-903,257.74	-2.7
<b>Treasury Notes</b>								
12-23-2021	10,000,000	UNITED STATES TREASURY NOTES NOTE 1.75% 05/15/2022 1.750% Due 05-15-22	100.63	10,063,065.63	100.05	10,005,030.00	-58,035.63	-0.6
12-23-2021	12,000,000	UNITED STATES TREASURY NOTES NOTE 1.625% 08/15/2022 1.625% Due 08-15-22	100.90	12,108,486.25	100.17	12,020,628.00	-87,858.25	-0.7
12-23-2021	14,000,000	UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022 1.625% Due 11-15-22	101.19	14,165,938.13	100.05	14,007,658.00	-158,280.13	-1.1
12-23-2021	5,000,000	UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023 1.375% Due 02-15-23	101.12	5,056,079.69	99.61	4,980,275.00	-75,804.69	-1.5
				41,393,569.70		41,013,591.00	-379,978.70	-0.9

Columbia Capital Management, LLC  
**UNREALIZED GAINS AND LOSSES**  
**City of Lawrence, Kansas**  
**Capital and Bond Portfolio**  
April 30, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
<b>Cash and Equivalents</b>								
02-18-2022	60,125,052	SCHWAB FUNDS US TREASURY INVESTOR	1.00	60,125,051.51	1.00	60,125,051.51	0.00	0.0
				60,125,051.51		60,125,051.51	0.00	0.0
<b>Municipal Bonds</b>								
04-05-2021	180,000	ELLSWORTH CNTY KANS UNI SCH DI TAXABLE GO REF .4% 09/01/2022	100.01	180,025.00	99.71	179,479.80	-545.20	-0.3
03-03-2021	150,000	0.400% Due 09-01-22 LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .305% 09/01/2022	100.02	150,025.00	99.72	149,584.50	-440.50	-0.3
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	99.72	498,590.00	-1,435.00	-0.3
03-25-2021	450,000	0.400% Due 09-01-22 SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022	100.01	450,025.00	99.68	448,582.50	-1,442.50	-0.3
04-01-2021	220,000	0.259% Due 09-01-22 SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .33% 09/01/2022	100.01	220,025.00	99.75	219,443.40	-581.60	-0.3
		0.330% Due 09-01-22						

Columbia Capital Management, LLC  
**UNREALIZED GAINS AND LOSSES**  
**City of Lawrence, Kansas**  
**Capital and Bond Portfolio**  
April 30, 2022

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	100.73	100,735.00	-3,274.00	-3.1
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	97.17	150,607.30	-4,417.70	-2.8
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	97.13	145,689.00	-4,336.00	-2.9
11-10-2021	1,000,000	0.350% Due 09-01-23 SALINA KANS ARPT AUTH TAXABLE GO TEMP NTS CL .45% 09/01/2023 0.450% Due 09-01-23	100.00	1,000,025.00	97.29	972,930.00	-27,095.00	-2.7
				2,909,209.00		2,865,641.50	-43,567.50	-1.5
<b>Treasury Bills</b>								
11-04-2021	3,918,000	UNITED STATES TREASURY BILLS BILL 0% 05/05/2022	99.97	3,916,980.96	100.00	3,917,968.66	987.70	0.0
03-28-2022	1,600,000	0.000% Due 05-05-22 UNITED STATES TREASURY BILLS BILL 0% 06/23/2022 0.000% Due 06-23-22	99.88	1,598,144.47	99.91	1,598,636.80	492.33	0.0
				5,515,125.43		5,516,605.46	1,480.03	0.0

Columbia Capital Management, LLC  
**UNREALIZED GAINS AND LOSSES**  
**City of Lawrence, Kansas**  
**Capital and Bond Portfolio**  
 April 30, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
<b>Cash and Equivalents</b>								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		16.47		16.47		
				16.47		16.47		
<b>TOTAL PORTFOLIO</b>				142,806,336.61		141,481,012.70	-1,325,323.91	-0.9

Columbia Capital Management, LLC  
**REALIZED GAINS AND LOSSES**  
**City of Lawrence, Kansas**  
**Capital and Bond Portfolio**  
 From 04-01-22 Through 04-30-22

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
TOTAL REALIZED GAIN/LOSS		0.00		0.00	0.00	0.00	0.00

Columbia Capital Management, LLC  
**INCOME AND EXPENSES**  
**City of Lawrence, Kansas**  
**Capital and Bond Portfolio**  
From 04-01-22 Through 04-30-22

Ex-Date	Pay-Date	Security	Amount
<b>Agency Securities</b>			
04-05-2022	04-05-2022	FEDERAL FARM CREDIT BOND M/W CLBL .27%	1,350.00
		04/05/2024	
		0.270% Due 04-05-24	
			1,350.00
<b>Cash and Equivalents</b>			
04-18-2022	04-18-2022	Schwab Funds US Treasury Investor	1.20
04-29-2022	04-29-2022	FDIC Insured Deposit Account IDA12 Not Co	16.47
			17.67
<b>NET INCOME</b>			1,367.67

Columbia Capital Management, LLC  
**CASH LEDGER**  
**City of Lawrence, Kansas**  
**Capital and Bond Portfolio**  
From 04-01-22 To 04-30-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
<b>FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO</b>					
04-01-2022			Beginning Balance		1.49
04-05-2022	04-05-2022	dp	Interest	FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024 0.270% Due 04-05-24	1,350.00
04-18-2022	04-18-2022	dp	Interest	SCHWAB FUNDS US TREASURY INVESTOR	1.20
04-28-2022	04-28-2022	li	Addition	to Portfolio	60,112,667.30
04-28-2022	04-29-2022	wd	Purchase	SCHWAB FUNDS US TREASURY INVESTOR	-60,114,019.99
04-29-2022	04-29-2022	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	16.47
04-30-2022			Ending Balance		16.47

**INCOME**



Columbia Capital Management, LLC  
**PORTFOLIO SUMMARY**  
**City of Lawrence, Kansas**  
**Income Portfolio**  
April 30, 2022

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
<b>Fixed Income</b>						
Agency Securities	66,055,000	66,135,159.33	64,764,659.37	48.6	0.6	359,122.50
Municipal Bonds	1,405,000	1,459,200.75	1,394,859.55	1.0	2.1	28,642.50
Treasury Notes	37,826,000	37,934,540.05	37,685,931.81	28.3	1.3	472,967.50
	105,286,000	105,528,900.13	103,845,450.73	77.9	0.8	860,732.50
<b>Cash and Equiv.</b>						
Cash and Equivalents	0	44,996.99	44,996.99	0.0	0.0	0.00
Certificate of Deposit	23,500,000	23,500,000.00	23,500,000.00	17.6	0.1	19,900.00
Treasury Bills	6,000,000	5,990,383.33	5,989,032.00	4.5	0.0	0.00
	29,500,000	29,535,380.32	29,534,028.99	22.1	0.1	19,900.00
<b>TOTAL PORTFOLIO</b>	<b>134,786,000</b>	<b>135,064,280.45</b>	<b>133,379,479.72</b>	<b>100.0</b>	<b>0.7</b>	<b>880,632.50</b>

Columbia Capital Management, LLC  
**FIXED INCOME PORTFOLIO**  
**City of Lawrence, Kansas**  
**Income Portfolio**  
April 30, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
<b>Agency Securities</b>										
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	98.30	1,671,028.43	177.08	1,671,205.51	1.3	2.16	0.96
500,000	FED HOME LOAN MTG CORP NOTE M/W CLBL .4% 06/30/2023 0.400% Due 06-30-23	100.05	500,260.00	97.81	489,046.17	666.67	489,712.84	0.4	2.31	1.15
1,200,000	FEDERAL FARM CREDIT BOND .1% 11/23/2022 0.100% Due 11-23-22	100.00	1,199,950.60	99.22	1,190,669.48	523.33	1,191,192.82	0.9	1.49	0.56
3,000,000	FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23	99.99	2,999,629.00	97.63	2,928,912.12	2,066.67	2,930,978.79	2.2	2.29	1.14
2,000,000	FEDERAL FARM CREDIT BOND .08% 09/15/2022 0.080% Due 09-15-22	99.84	1,996,900.00	99.59	1,991,742.84	200.00	1,991,942.84	1.5	1.19	0.37
3,000,000	FEDERAL FARM CREDIT BOND .16% 10/13/2022 0.160% Due 10-13-22	100.06	3,001,765.00	99.41	2,982,427.02	226.67	2,982,653.69	2.2	1.46	0.45
5,000,000	FEDERAL FARM CREDIT BOND .17% 03/23/2023 0.170% Due 03-23-23	99.98	4,999,125.00	98.28	4,914,153.55	873.61	4,915,027.16	3.7	2.11	0.89

Columbia Capital Management, LLC  
**FIXED INCOME PORTFOLIO**  
**City of Lawrence, Kansas**  
**Income Portfolio**  
April 30, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
3,000,000	FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23	99.92	2,997,475.00	97.08	2,912,462.91	696.67	2,913,159.58	2.2	2.36	1.38
3,000,000	FEDERAL FARM CREDIT BOND .125% 03/09/2023 0.125% Due 03-09-23	99.99	2,999,662.00	98.54	2,956,285.35	531.25	2,956,816.60	2.2	1.84	0.85
2,500,000	FEDERAL FARM CREDIT BOND M/W CLBL .08% 05/09/2022 0.080% Due 05-09-22	99.97	2,499,257.50	99.98	2,499,510.65	950.00	2,500,460.65	1.9	0.86	0.02
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	98.44	2,953,179.21	540.83	2,953,720.04	2.2	2.00	0.83
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	96.24	4,812,087.40	5,209.72	4,817,297.12	3.6	2.63	1.64
1,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .66% 12/13/2023 0.660% Due 12-13-23	99.91	999,085.00	96.97	969,710.50	2,511.67	972,222.17	0.7	2.58	1.59
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	93.19	1,863,895.74	4,933.33	1,868,829.07	1.4	3.01	3.08

Columbia Capital Management, LLC  
**FIXED INCOME PORTFOLIO**  
**City of Lawrence, Kansas**  
**Income Portfolio**  
April 30, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
3,000,000	FEDERAL HOME LOAN BANKS BOND 3% 12/09/2022 3.000% Due 12-09-22	100.88	3,026,365.00	100.80	3,024,074.01	35,250.00	3,059,324.01	2.3	1.67	0.60
4,000,000	FEDERAL HOME LOAN BANKS BOND .125% 08/12/2022 0.125% Due 08-12-22	100.03	4,001,025.00	99.74	3,989,573.80	1,083.33	3,990,657.13	3.0	1.05	0.28
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	100.38	2,916,007.83	9,259.69	2,925,267.52	2.2	1.18	0.36
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	95.10	2,567,700.13	3,630.00	2,571,330.13	1.9	2.58	2.29
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	94.76	2,368,996.95	5,000.00	2,373,996.95	1.8	2.65	2.61
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024 0.520% Due 09-30-24	100.00	2,500,025.00	94.84	2,371,075.47	1,083.33	2,372,158.81	1.8	2.74	2.37
1,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .71% 07/29/2024 0.710% Due 07-29-24	100.00	1,000,025.00	95.82	958,230.91	1,794.72	960,025.63	0.7	2.64	2.20

Columbia Capital Management, LLC  
**FIXED INCOME PORTFOLIO**  
**City of Lawrence, Kansas**  
**Income Portfolio**  
April 30, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
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	95.87	2,396,643.22	1,171.87	2,397,815.10	1.8	2.65	1.84
1,200,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 06/17/2022 0.000% Due 06-17-22	99.94	1,199,297.07	99.91	1,198,900.46	0.00	1,198,900.46	0.9	0.70	0.13
5,000,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/18/2022 0.000% Due 07-18-22	99.81	4,990,291.67	99.81	4,990,427.25	0.00	4,990,427.25	3.7	0.87	0.22
350,000	FEDERAL NATL MTG ASSN 0.310% Due 11-16-23	99.62	348,667.00	96.50	337,764.87	494.28	338,259.15	0.3	2.63	1.52
2,500,000	FEDERAL NATL MTG ASSN 2.375% Due 01-19-23	100.57	2,514,300.00	100.41	2,510,153.07	16,657.99	2,526,811.06	1.9	1.80	0.71
			<u>2,862,967.00</u>		<u>2,847,917.95</u>	<u>17,152.26</u>	<u>2,865,070.21</u>	<u>2.1</u>	<u>1.90</u>	<u>0.80</u>
			66,135,159.33		64,764,659.37	95,532.72	64,860,192.08	48.6	1.90	1.06
<b>Cash and Equivalents</b>										
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		44,996.99		44,996.99		44,996.99	0.0		
			<u>44,996.99</u>		<u>44,996.99</u>	<u>0.00</u>	<u>44,996.99</u>	<u>0.0</u>	<u>0.00</u>	<u>0.00</u>

Columbia Capital Management, LLC  
**FIXED INCOME PORTFOLIO**  
**City of Lawrence, Kansas**  
**Income Portfolio**  
April 30, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
<b>Certificate of Deposit</b>										
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	1,150.68	2,501,150.68	1.9	0.07	0.04
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	1,315.07	2,501,315.07	1.9	0.08	0.13
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	1,479.45	2,501,479.45	1.9	0.09	0.21
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	3,539.73	5,003,539.73	3.7	0.08	0.25
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	1,485.62	2,501,485.62	1.9	0.09	0.25
			7,500,000.00		7,500,000.00	5,025.34	7,505,025.34	5.6	0.08	0.25
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	1,479.45	2,501,479.45	1.9	0.09	0.29
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	2,389.32	3,002,389.32	2.2	0.09	0.34
3,000,000	Capitol Federal 9/29/22 0.090% Due 09-29-22	100.00	3,000,000.00	100.00	3,000,000.00	1,324.11	3,001,324.11	2.2	0.09	0.42
			23,500,000.00		23,500,000.00	14,163.42	23,514,163.42	17.6	0.08	0.25
<b>Municipal Bonds</b>										
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	94.50	330,739.50	315.49	331,054.99	0.2	3.01	2.29
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	102.76	184,973.40	2,980.00	187,953.40	0.1	2.22	1.51

Columbia Capital Management, LLC  
**FIXED INCOME PORTFOLIO**  
**City of Lawrence, Kansas**  
**Income Portfolio**  
April 30, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
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	97.25	194,508.00	131.11	194,639.11	0.1	2.50	1.32
275,000	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	108.40	298,089.25	102.51	281,910.75	1,802.78	283,713.53	0.2	2.08	1.29
115,000	NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	108.42	124,687.30	102.43	117,797.95	753.89	118,551.84	0.1	2.14	1.29
80,000	OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23	105.33	84,263.40	100.82	80,653.60	393.33	81,046.93	0.1	2.37	1.30
205,000	RICE CNTY KANS UNI SCH DIST NO TAXABLE GO RE .35% 09/01/2022 0.350% Due 09-01-22	99.67	204,319.80	99.65	204,276.35	117.59	204,393.94	0.2	1.40	0.33
			1,459,200.75		1,394,859.55	6,494.19	1,401,353.74	1.0	2.30	1.42
<b>Treasury Bills</b>										
6,000,000	UNITED STATES TREASURY BILLS BILL 0% 07/21/2022 0.000% Due 07-21-22	99.84	5,990,383.33	99.82	5,989,032.00	0.00	5,989,032.00	4.5	0.80	0.23
			5,990,383.33		5,989,032.00	0.00	5,989,032.00	4.5	0.80	0.23

Columbia Capital Management, LLC  
**FIXED INCOME PORTFOLIO**  
**City of Lawrence, Kansas**  
**Income Portfolio**  
April 30, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
<b>Treasury Notes</b>										
5,073,000	UNITED STATES TREASURY NOTES NOTE .25% 04/15/2023 0.250% Due 04-15-23	98.43	4,993,317.07	98.26	4,984,816.04	519.77	4,985,335.82	3.7	2.09	0.95
2,464,000	UNITED STATES TREASURY NOTES NOTE 1.5% 01/15/2023 1.500% Due 01-15-23	99.95	2,462,655.17	99.79	2,458,899.52	10,720.44	2,469,619.96	1.8	1.79	0.70
3,500,000	UNITED STATES TREASURY NOTES NOTE .125% 03/31/2023 0.125% Due 03-31-23	99.52	3,483,345.31	98.27	3,439,432.50	368.55	3,439,801.05	2.6	2.04	0.91
7,876,000	UNITED STATES TREASURY NOTES NOTE 1.75% 07/15/2022 1.750% Due 07-15-22	101.37	7,983,807.15	100.18	7,890,460.34	39,978.31	7,930,438.65	5.9	0.87	0.21
2,951,000	UNITED STATES TREASURY NOTES NOTE 1.75% 09/30/2022 1.750% Due 09-30-22	101.33	2,990,217.97	100.18	2,956,187.86	4,232.99	2,960,420.85	2.2	1.33	0.42
3,000,000	UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023 1.375% Due 02-15-23	99.65	2,989,595.31	99.61	2,988,165.00	8,432.32	2,996,597.32	2.2	1.88	0.78

Columbia Capital Management, LLC  
**FIXED INCOME PORTFOLIO**  
**City of Lawrence, Kansas**  
**Income Portfolio**  
April 30, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
10,962,000	UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022	100.40	11,005,873.94	100.01	10,963,282.55	6,177.36	10,969,459.91	8.2	1.35	0.46
2,000,000	1.375% Due 10-15-22 UNITED STATES TREASURY NOTES NOTE 1.875% 09/30/2022 1.875% Due 09-30-22	101.29	2,025,728.13	100.23	2,004,688.00	3,073.77	2,007,761.77	1.5	1.31	0.42
			37,934,540.05		37,685,931.81	73,503.52	37,759,435.33	28.3	1.48	0.55
			135,064,280.45		133,379,479.72	189,693.84	133,569,173.56	100.0	1.41	0.74

Columbia Capital Management, LLC  
**PERFORMANCE REPORT**  
**GROSS OF FEES**  
**City of Lawrence, Kansas**  
**Income Portfolio**  
From 03-31-22 to 04-30-22

Portfolio Value on 03-31-22	125,650,954.46
Accrued Interest	122,331.58
Contributions	20,000,000.00
Withdrawals	0.00
Transfers Out	-12,007,128.09
Realized Gains	594.48
Unrealized Gains	-254,253.48
Interest	-10,687.65
Dividends	0.00
Change in Accrued Interest	67,362.27
Portfolio Value on 04-30-22	133,379,479.72
Accrued Interest	189,693.84
Average Capital	132,700,441.69
Total Gain before Fees	-196,984.38
IRR for 0.08 Years	-0.15%

Columbia Capital Management, LLC  
**PERFORMANCE REPORT**  
**GROSS OF FEES**  
**City of Lawrence, Kansas**  
**Income Portfolio**  
From 04-01-17 to 04-30-22

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	408,700,792.71
Withdrawals	-224,548,086.82
Transfers In	252,518,699.95
Transfers Out	-310,053,675.84
Realized Gains	812,298.53
Unrealized Gains	-1,684,800.73
Interest	7,634,251.92
Dividends	0.00
Change in Accrued Interest	189,693.84
Portfolio Value on 04-30-22	133,379,479.72
Accrued Interest	189,693.84
Average Capital	116,580,491.16
Total Gain before Fees	6,951,443.56
IRR for 5.08 Years	5.96%

Columbia Capital Management, LLC  
**FIXED INCOME DISTRIBUTION**  
**City of Lawrence, Kansas**  
**Income Portfolio**  
April 30, 2022

**Summary Information**

	Totals		Weighted Averages
Par Value	134,786,000	Average Curr. Yld	0.66
Market Value	133,334,482.73	Average Maturity (yrs)	0.75
Total Cost	135,019,283.46	Average Coupon (%)	0.66
Net Gain/Loss	-1,684,800.73	Average Duration	0.74
Annual Income	880,632.50	Average Moody Rating	Aa1
Number of Issues	50	Average S&P Rating	AA

**Distribution by Moody Rating**

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	30	93,413,345.52	70.1	0.8	0.821%	0.9
Aa2	1	281,910.75	0.2	3.9	4.000%	1.3
Aa3	1	194,508.00	0.1	0.4	0.400%	1.3
Not Rated	18	39,444,718.46	29.6	0.2	0.248%	0.3

**Distribution by S&P Rating**

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	21	55,238,367.54	41.4	0.5	0.529%	1.2
AA	1	184,973.40	0.1	3.9	4.000%	1.5
AA-	1	117,797.95	0.1	3.9	4.000%	1.3
A+	1	330,739.50	0.2	0.6	0.550%	2.3
A	2	284,929.95	0.2	1.1	1.100%	0.6
Not Rated	24	77,177,674.39	57.9	0.7	0.735%	0.4

Columbia Capital Management, LLC  
**UNREALIZED GAINS AND LOSSES**  
**City of Lawrence, Kansas**  
**Income Portfolio**  
April 30, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
<b>Agency Securities</b>								
03-01-2021	2,500,000	FEDERAL FARM CREDIT BOND M/W CLBL .08% 05/09/2022	99.97	2,499,257.50	99.98	2,499,510.65	253.15	0.0
12-17-2021	1,200,000	0.080% Due 05-09-22 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 06/17/2022	99.94	1,199,297.07	99.91	1,198,900.46	-396.61	0.0
04-12-2022	5,000,000	0.000% Due 06-17-22 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/18/2022	99.81	4,990,291.67	99.81	4,990,427.25	135.58	0.0
07-13-2021	4,000,000	0.000% Due 07-18-22 FEDERAL HOME LOAN BANKS BOND .125% 08/12/2022	100.03	4,001,025.00	99.74	3,989,573.80	-11,451.20	-0.3
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	100.38	2,916,007.83	-52,514.66	-1.8
01-07-2022	2,000,000	2.250% Due 09-09-22 FEDERAL FARM CREDIT BOND .08% 09/15/2022	99.84	1,996,900.00	99.59	1,991,742.84	-5,157.16	-0.3
10-14-2021	3,000,000	0.080% Due 09-15-22 FEDERAL FARM CREDIT BOND .16% 10/13/2022 0.160% Due 10-13-22	100.06	3,001,765.00	99.41	2,982,427.02	-19,337.98	-0.6

Columbia Capital Management, LLC  
**UNREALIZED GAINS AND LOSSES**  
**City of Lawrence, Kansas**  
**Income Portfolio**  
April 30, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
08-30-2021	1,200,000	FEDERAL FARM CREDIT BOND .1% 11/23/2022	100.00	1,199,950.60	99.22	1,190,669.48	-9,281.12	-0.8
04-25-2022	3,000,000	FEDERAL HOME LOAN BANKS BOND 3% 12/09/2022	100.88	3,026,365.00	100.80	3,024,074.01	-2,290.99	-0.1
04-12-2022	2,500,000	3.000% Due 12-09-22 FEDERAL NATL MTG ASSN	100.57	2,514,300.00	100.41	2,510,153.07	-4,146.92	-0.2
03-01-2021	3,000,000	2.375% Due 01-19-23 FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	99.91	2,997,175.00	98.44	2,953,179.21	-43,995.79	-1.5
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	98.54	2,956,285.35	-43,376.65	-1.4
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	98.28	4,914,153.55	-84,971.45	-1.7
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	98.30	1,671,028.43	-34,453.57	-2.0
08-20-2021	3,000,000	0.375% Due 04-20-23 FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23	99.99	2,999,629.00	97.63	2,928,912.12	-70,716.88	-2.4

Columbia Capital Management, LLC  
**UNREALIZED GAINS AND LOSSES**  
**City of Lawrence, Kansas**  
**Income Portfolio**  
April 30, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
10-13-2021	500,000	FED HOME LOAN MTG CORP NOTE M/W CLBL .4% 06/30/2023	100.05	500,260.00	97.81	489,046.17	-11,213.83	-2.2
03-17-2021	3,000,000	0.400% Due 06-30-23 FEDERAL FARM CREDIT BOND .22% 09/22/2023	99.92	2,997,475.00	97.08	2,912,462.91	-85,012.09	-2.8
10-26-2021	350,000	0.220% Due 09-22-23 FEDERAL NATL MTG ASSN	99.62	348,667.00	96.50	337,764.87	-10,902.13	-3.1
12-14-2021	1,000,000	0.310% Due 11-16-23 FEDERAL FARM CREDIT BOND M/W CLBL .66% 12/13/2023	99.91	999,085.00	96.97	969,710.50	-29,374.50	-2.9
06-28-2021	5,000,000	0.660% Due 12-13-23 FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023	99.95	4,997,525.00	96.24	4,812,087.40	-185,437.60	-3.7
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	95.87	2,396,643.22	-103,381.77	-4.1
10-19-2021	1,000,000	0.375% Due 03-15-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .71% 07/29/2024 0.710% Due 07-29-24	100.00	1,000,025.00	95.82	958,230.91	-41,794.09	-4.2

Columbia Capital Management, LLC  
**UNREALIZED GAINS AND LOSSES**  
**City of Lawrence, Kansas**  
**Income Portfolio**  
April 30, 2022

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	95.10	2,567,700.13	-125,574.86	-4.7
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	94.84	2,371,075.47	-128,949.52	-5.2
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	94.76	2,368,996.95	-131,028.05	-5.2
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	93.19	1,863,895.74	-136,129.26	-6.8
				66,135,159.33		64,764,659.37	-1,370,499.96	-2.1
<b>Treasury Notes</b>								
06-29-2021	7,876,000	UNITED STATES TREASURY NOTES NOTE 1.75% 07/15/2022	101.37	7,983,807.15	100.18	7,890,460.34	-93,346.81	-1.2
12-08-2021	2,000,000	1.750% Due 07-15-22 UNITED STATES TREASURY NOTES NOTE 1.875% 09/30/2022	101.29	2,025,728.13	100.23	2,004,688.00	-21,040.13	-1.0

Columbia Capital Management, LLC  
**UNREALIZED GAINS AND LOSSES**  
**City of Lawrence, Kansas**  
**Income Portfolio**  
April 30, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-01-2021	2,951,000	UNITED STATES TREASURY NOTES NOTE 1.75% 09/30/2022	101.33	2,990,217.97	100.18	2,956,187.86	-34,030.11	-1.1
01-21-2022	10,962,000	1.750% Due 09-30-22 UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022	100.40	11,005,873.94	100.01	10,963,282.55	-42,591.39	-0.4
04-12-2022	2,464,000	1.375% Due 10-15-22 UNITED STATES TREASURY NOTES NOTE 1.5% 01/15/2023	99.95	2,462,655.17	99.79	2,458,899.52	-3,755.65	-0.2
04-25-2022	3,000,000	1.500% Due 01-15-23 UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023	99.65	2,989,595.31	99.61	2,988,165.00	-1,430.31	0.0
12-08-2021	3,500,000	1.375% Due 02-15-23 UNITED STATES TREASURY NOTES NOTE .125% 03/31/2023	99.52	3,483,345.31	98.27	3,439,432.50	-43,912.81	-1.3
04-12-2022	5,073,000	0.125% Due 03-31-23 UNITED STATES TREASURY NOTES NOTE .25% 04/15/2023 0.250% Due 04-15-23	98.43	4,993,317.07	98.26	4,984,816.04	-8,501.03	-0.2
				37,934,540.05		37,685,931.81	-248,608.24	-0.7

Columbia Capital Management, LLC  
**UNREALIZED GAINS AND LOSSES**  
**City of Lawrence, Kansas**  
**Income Portfolio**  
April 30, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
<b>Municipal Bonds</b>								
04-11-2022	205,000	RICE CNTY KANS UNI SCH DIST NO TAXABLE GO RE .35% 09/01/2022	99.67	204,319.80	99.65	204,276.35	-43.45	0.0
09-02-2021	200,000	0.350% Due 09-01-22 GEARY CNTY KANS UNI SCH DIST N TAXABLE GO REF .4% 09/01/2023	100.01	200,025.00	97.25	194,508.00	-5,517.00	-2.8
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	102.51	281,910.75	-16,178.50	-5.4
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	102.43	117,797.95	-6,889.35	-5.5
07-13-2021	80,000	4.000% Due 09-01-23 OSWEGO KANS GO REF BDS 3% 09/01/2023	105.33	84,263.40	100.82	80,653.60	-3,609.80	-4.3
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	102.76	184,973.40	-12,817.60	-6.5
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	94.50	330,739.50	-19,285.50	-5.5
				1,459,200.75		1,394,859.55	-64,341.20	-4.4

Columbia Capital Management, LLC  
**UNREALIZED GAINS AND LOSSES**  
**City of Lawrence, Kansas**  
**Income Portfolio**  
April 30, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
<b>Treasury Bills</b>								
01-21-2022	6,000,000	UNITED STATES TREASURY BILLS BILL 0% 07/21/2022 0.000% Due 07-21-22	99.84	5,990,383.33	99.82	5,989,032.00	-1,351.33	0.0
				5,990,383.33		5,989,032.00	-1,351.33	0.0
<b>Certificate of Deposit</b>								
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
11-02-2021	3,000,000	Capitol Federal 9/29/22 0.090% Due 09-29-22	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
				23,500,000.00		23,500,000.00	0.00	0.0
<b>Cash and Equivalents</b>								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		44,996.99		44,996.99		
				44,996.99		44,996.99		

Columbia Capital Management, LLC  
**UNREALIZED GAINS AND LOSSES**  
**City of Lawrence, Kansas**  
**Income Portfolio**  
 April 30, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
<b>TOTAL PORTFOLIO</b>				135,064,280.45		133,379,479.72	-1,684,800.73	-1.2

Columbia Capital Management, LLC  
**REALIZED GAINS AND LOSSES**  
**City of Lawrence, Kansas**  
**Income Portfolio**  
From 04-01-22 Through 04-30-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-01-2021	04-01-2022	5,000,000	Capitol Federal 4/1/22 0.070% Due 04-01-22	5,000,000.00	5,000,000.00	0.00	
07-19-2021	04-01-2022	2,500,000	Capitol Federal 4/1/22 0.090% Due 04-01-22	2,500,000.00	2,500,000.00	0.00	
09-01-2021	04-01-2022	2,500,000	Capitol Federal 4/1/22 0.070% Due 04-01-22	2,500,000.00	2,500,000.00	0.00	
04-05-2021	04-05-2022	2,000,000	Capitol Federal 4/5/22 0.080% Due 04-05-22	2,000,000.00	2,000,000.00	0.00	
01-21-2022	04-22-2022	6,000,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/22/2022 0.000% Due 04-22-22	5,997,678.33	6,000,000.00	2,321.67	
TOTAL GAINS						2,321.67	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS		2,321.67		17,997,678.33	18,000,000.00	2,321.67	0.00

Columbia Capital Management, LLC  
**INCOME AND EXPENSES**  
**City of Lawrence, Kansas**  
**Income Portfolio**  
From 04-01-22 Through 04-30-22

Ex-Date	Pay-Date	Security	Amount
<b>Agency Securities</b>			
04-12-2022	04-13-2022	FEDERAL NATL MTG ASSN 2.375% Due 01-19-23	-13,854.17
04-13-2022	04-13-2022	FEDERAL FARM CREDIT BOND 0.160% Due 10-13-22	2,400.00
04-20-2022	04-20-2022	FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023	3,187.50
04-25-2022	04-26-2022	FEDERAL HOME LOAN BANKS BOND 12/09/2022 3.000% Due 12-09-22	-34,250.00
			-42,516.67
<b>Treasury Notes</b>			
04-12-2022	04-13-2022	UNITED STATES TREASURY NOTES NOTE 10/15/2022 1.375% Due 10-15-22	-33,738.87
04-12-2022	04-13-2022	UNITED STATES TREASURY NOTES NOTE 01/15/2023 1.500% Due 01-15-23	-8,984.75
04-12-2022	04-13-2022	UNITED STATES TREASURY NOTES NOTE 04/15/2023 0.250% Due 04-15-23	-6,271.57
04-18-2022	04-18-2022	UNITED STATES TREASURY NOTES NOTE 10/15/2022 1.375% Due 10-15-22	75,363.75
04-18-2022	04-18-2022	UNITED STATES TREASURY NOTES NOTE 04/15/2023 0.250% Due 04-15-23	6,341.25
04-25-2022	04-26-2022	UNITED STATES TREASURY NOTES NOTE 02/15/2023 1.375% Due 02-15-23	-7,976.52
			24,733.29

Columbia Capital Management, LLC  
**INCOME AND EXPENSES**  
**City of Lawrence, Kansas**  
**Income Portfolio**  
From 04-01-22 Through 04-30-22

Ex-Date	Pay-Date	Security	Amount
<b>Cash and Equivalents</b>			
04-29-2022	04-29-2022	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	51.35
			51.35
<b>Municipal Bonds</b>			
04-11-2022	04-13-2022	RICE CNTY KANS UNI SCH DIST NO TAXABLE GO RE .35% 09/01/2022 0.350% Due 09-01-22	-83.71
			-83.71
<b>Certificate of Deposit</b>			
04-01-2022	04-01-2022	Capitol Federal 4/1/22 0.070% Due 04-01-22	2,915.07
04-01-2022	04-01-2022	Capitol Federal 4/1/22 0.090% Due 04-01-22	1,596.58
04-01-2022	04-01-2022	Capitol Federal 4/1/22 0.070% Due 04-01-22	1,016.44
04-05-2022	04-05-2022	Capitol Federal 4/5/22 0.080% Due 04-05-22	1,600.00
			7,128.09
<b>NET INCOME</b>			<b>-10,687.65</b>

Columbia Capital Management, LLC  
**CASH LEDGER**  
**City of Lawrence, Kansas**  
**Income Portfolio**  
From 04-01-22 To 04-30-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
<b>FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO</b>					
04-01-2022			Beginning Balance		209,125.69
04-01-2022	04-01-2022	dp	Sale	Capitol Federal 4/1/22 0.070% Due 04-01-22	5,000,000.00
04-01-2022	04-01-2022	dp	Accrued Interest	Capitol Federal 4/1/22 0.070% Due 04-01-22	2,915.07
04-01-2022	04-01-2022	dp	Sale	Capitol Federal 4/1/22 0.090% Due 04-01-22	2,500,000.00
04-01-2022	04-01-2022	dp	Accrued Interest	Capitol Federal 4/1/22 0.090% Due 04-01-22	1,596.58
04-01-2022	04-01-2022	dp	Sale	Capitol Federal 4/1/22 0.070% Due 04-01-22	2,500,000.00
04-01-2022	04-01-2022	dp	Accrued Interest	Capitol Federal 4/1/22 0.070% Due 04-01-22	1,016.44
04-05-2022	04-05-2022	li	Addition	to Portfolio	20,000,000.00
04-05-2022	04-05-2022	dp	Sale	Capitol Federal 4/5/22 0.080% Due 04-05-22	2,000,000.00
04-05-2022	04-05-2022	dp	Accrued Interest	Capitol Federal 4/5/22 0.080% Due 04-05-22	1,600.00
04-05-2022	04-05-2022	to	Withdrawal	from Portfolio	-12,007,128.09
04-11-2022	04-13-2022	wd	Purchase	RICE CNTY KANS UNI SCH DIST NO TAXABLE GO RE .35% 09/01/2022	-204,319.80
04-11-2022	04-13-2022	wd	Accrued Interest	RICE CNTY KANS UNI SCH DIST NO TAXABLE GO RE .35% 09/01/2022	-83.71
04-12-2022	04-13-2022	wd	Purchase	0.350% Due 09-01-22 FEDERAL NATL MTG ASSN 2.375% Due 01-19-23	-2,514,300.00

Columbia Capital Management, LLC  
**CASH LEDGER**  
**City of Lawrence, Kansas**  
**Income Portfolio**  
From 04-01-22 To 04-30-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
04-12-2022	04-13-2022	wd	Purchase	UNITED STATES TREASURY NOTES NOTE 1.5% 01/15/2023 1.500% Due 01-15-23	-2,462,655.17
04-12-2022	04-13-2022	wd	Purchase	UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022 1.375% Due 10-15-22	-4,965,468.94
04-12-2022	04-13-2022	wd	Purchase	UNITED STATES TREASURY NOTES NOTE .25% 04/15/2023 0.250% Due 04-15-23	-4,993,317.07
04-12-2022	04-13-2022	wd	Purchase	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/18/2022 0.000% Due 07-18-22	-4,990,291.67
04-12-2022	04-13-2022	wd	Accrued Interest	FEDERAL NATL MTG ASSN 2.375% Due 01-19-23	-13,854.17
04-12-2022	04-13-2022	wd	Accrued Interest	UNITED STATES TREASURY NOTES NOTE 1.5% 01/15/2023 1.500% Due 01-15-23	-8,984.75
04-12-2022	04-13-2022	wd	Accrued Interest	UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022 1.375% Due 10-15-22	-33,738.87
04-12-2022	04-13-2022	wd	Accrued Interest	UNITED STATES TREASURY NOTES NOTE .25% 04/15/2023 0.250% Due 04-15-23	-6,271.57
04-13-2022	04-13-2022	dp	Interest	FEDERAL FARM CREDIT BOND .16% 10/13/2022 0.160% Due 10-13-22	2,400.00

Columbia Capital Management, LLC  
**CASH LEDGER**  
**City of Lawrence, Kansas**  
**Income Portfolio**  
From 04-01-22 To 04-30-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
04-18-2022	04-18-2022	dp	Interest	UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022 1.375% Due 10-15-22	75,363.75
04-18-2022	04-18-2022	dp	Interest	UNITED STATES TREASURY NOTES NOTE .25% 04/15/2023 0.250% Due 04-15-23	6,341.25
04-20-2022	04-20-2022	dp	Interest	FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023 0.375% Due 04-20-23	3,187.50
04-22-2022	04-22-2022	dp	Sale	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/22/2022 0.000% Due 04-22-22	6,000,000.00
04-25-2022	04-26-2022	wd	Purchase	FEDERAL HOME LOAN BANKS BOND 3% 12/09/2022 3.000% Due 12-09-22	-3,026,365.00
04-25-2022	04-26-2022	wd	Purchase	UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023 1.375% Due 02-15-23	-2,989,595.31
04-25-2022	04-26-2022	wd	Accrued Interest	FEDERAL HOME LOAN BANKS BOND 3% 12/09/2022 3.000% Due 12-09-22	-34,250.00
04-25-2022	04-26-2022	wd	Accrued Interest	UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023 1.375% Due 02-15-23	-7,976.52

Columbia Capital Management, LLC  
**CASH LEDGER**  
**City of Lawrence, Kansas**  
**Income Portfolio**  
 From 04-01-22 To 04-30-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
04-29-2022	04-29-2022	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	51.35
04-30-2022			Ending Balance		44,996.99

## SECONDARY LIQUIDITY



Columbia Capital Management, LLC  
**PORTFOLIO SUMMARY**  
**City of Lawrence, Kansas**  
**Secondary**  
 April 30, 2022

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
<b>Cash and Equiv.</b>						
Cash and Equivalents	0	0.06	0.06	0.0	0.0	0.00
Certificate of Deposit	7,000,000	7,000,000.00	7,000,000.00	100.0	0.1	6,000.00
	7,000,000	7,000,000.06	7,000,000.06	100.0	0.1	6,000.00
<b>TOTAL PORTFOLIO</b>	7,000,000	7,000,000.06	7,000,000.06	100.0	0.1	6,000.00

Columbia Capital Management, LLC  
**FIXED INCOME PORTFOLIO**  
**City of Lawrence, Kansas**  
**Secondary**  
April 30, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
<b>Cash and Equivalents</b>										
	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
<b>Certificate of Deposit</b>										
2,000,000	Capitol Federal 7/29/22 0.100% Due 07-29-22	100.00	2,000,000.00	100.00	2,000,000.00	756.16	2,000,756.16	28.6	0.10	0.25
2,500,000	Capitol Federal 7/29/22 0.090% Due 07-29-22	100.00	2,500,000.00	100.00	2,500,000.00	1,109.59	2,501,109.59	35.7	0.09	0.25
			4,500,000.00		4,500,000.00	1,865.75	4,501,865.75	64.3	0.09	0.25
2,500,000	Commerce 5/6/22 0.070% Due 05-06-22	100.00	2,500,000.00	100.00	2,500,000.00	1,716.44	2,501,716.44	35.7	0.07	0.02
			7,000,000.00		7,000,000.00	3,582.19	7,003,582.19	100.0	0.09	0.16
			7,000,000.06		7,000,000.06	3,582.19	7,003,582.25	100.0	0.09	0.16

Columbia Capital Management, LLC  
**PERFORMANCE REPORT**  
**GROSS OF FEES**  
**City of Lawrence, Kansas**  
**Secondary**  
From 03-31-22 to 04-30-22

Portfolio Value on 03-31-22	7,000,000.06
Accrued Interest	3,089.04
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	0.00
Interest	0.00
Dividends	0.00
Change in Accrued Interest	493.15
Portfolio Value on 04-30-22	7,000,000.06
Accrued Interest	3,582.19
Average Capital	7,003,089.10
Total Gain before Fees	493.15
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 04-30-22

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	18,383,791.78
Transfers Out	-32,228,555.81
Realized Gains	31,362.03
Unrealized Gains	0.00
Interest	922,028.34
Dividends	0.00
Change in Accrued Interest	-174,924.66
Portfolio Value on 04-30-22	7,000,000.06
Accrued Interest	3,582.19
Average Capital	11,870,934.79
Total Gain before Fees	778,465.71
IRR for 5.08 Years	6.56%

Columbia Capital Management, LLC  
**FIXED INCOME DISTRIBUTION**  
**City of Lawrence, Kansas**  
**Secondary**  
 April 30, 2022

**Summary Information**

	Totals		Weighted Averages
Par Value	7,000,000	Average Curr. Yld	0.09
Market Value	7,000,000.00	Average Maturity (yrs)	0.16
Total Cost	7,000,000.00	Average Coupon (%)	0.09
Net Gain/Loss	0.00	Average Duration	0.16
Annual Income	6,000.00	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	7,000,000.00	100.0	0.1	0.086%	0.2

**Distribution by S&P Rating**

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	3	7,000,000.00	100.0	0.1	0.086%	0.2

Columbia Capital Management, LLC  
**UNREALIZED GAINS AND LOSSES**  
**City of Lawrence, Kansas**  
**Secondary**  
 April 30, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
<b>Certificate of Deposit</b>								
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
12-13-2021	2,000,000	Capitol Federal 7/29/22 0.100% Due 07-29-22	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
11-01-2021	2,500,000	Capitol Federal 7/29/22 0.090% Due 07-29-22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
				7,000,000.00		7,000,000.00	0.00	0.0
<b>Cash and Equivalents</b>								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		0.06		0.06		
				0.06		0.06		
<b>TOTAL PORTFOLIO</b>				7,000,000.06		7,000,000.06	0.00	0.0

Columbia Capital Management, LLC  
**REALIZED GAINS AND LOSSES**  
**City of Lawrence, Kansas**  
**Secondary**  
 From 04-01-22 Through 04-30-22

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
TOTAL REALIZED GAIN/LOSS		0.00		0.00	0.00	0.00	0.00

Columbia Capital Management, LLC  
**INCOME AND EXPENSES**  
**City of Lawrence, Kansas**  
**Secondary**  
From 04-01-22 Through 04-30-22

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
NET INCOME			0.00

Columbia Capital Management, LLC  
**CASH LEDGER**  
**City of Lawrence, Kansas**  
**Secondary**  
 From 04-01-22 To 04-30-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
<b>FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO</b>					
04-01-2022			Beginning Balance		0.06
04-30-2022			Ending Balance		0.06

## ARPA FUND



Columbia Capital Management, LLC  
**PORTFOLIO SUMMARY**  
**City of Lawrence, Kansas**  
**ARPA Fund**  
 April 30, 2022

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
<b>Cash and Equiv.</b>						
Cash and Equivalents	0	7,716.24	7,716.24	0.1	0.0	0.00
Treasury Bills	7,657,000	7,644,696.61	7,634,335.17	99.9	0.0	0.00
	7,657,000	7,652,412.85	7,642,051.41	100.0	0.0	0.00
<b>TOTAL PORTFOLIO</b>	7,657,000	7,652,412.85	7,642,051.41	100.0	0.0	0.00

Columbia Capital Management, LLC  
**FIXED INCOME PORTFOLIO**  
**City of Lawrence, Kansas**  
**ARPA Fund**  
April 30, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
<b>Cash and Equivalents</b>										
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		7,716.24		7,716.24		7,716.24	0.1		
			7,716.24		7,716.24	0.00	7,716.24	0.1	0.00	0.00
<b>Treasury Bills</b>										
2,000,000	UNITED STATES TREASURY BILLS BILL 0% 05/12/2022 0.000% Due 05-12-22	99.97	1,999,391.11	100.00	1,999,918.00	0.00	1,999,918.00	26.2	0.12	0.03
2,000,000	UNITED STATES TREASURY BILLS BILL 0% 08/11/2022 0.000% Due 08-11-22	99.93	1,998,571.56	99.73	1,994,590.00	0.00	1,994,590.00	26.1	0.95	0.29
2,157,000	UNITED STATES TREASURY BILLS BILL 0% 08/18/2022 0.000% Due 08-18-22	99.64	2,149,173.52	99.70	2,150,565.67	0.00	2,150,565.67	28.1	0.98	0.30
1,500,000	UNITED STATES TREASURY BILLS BILL 0% 11/03/2022 0.000% Due 11-03-22	99.84	1,497,560.42	99.28	1,489,261.50	0.00	1,489,261.50	19.5	1.39	0.52
			7,644,696.61		7,634,335.17	0.00	7,634,335.17	99.9	0.83	0.27
			7,652,412.85		7,642,051.41	0.00	7,642,051.41	100.0	0.83	0.27

Columbia Capital Management, LLC  
**PERFORMANCE REPORT**  
**GROSS OF FEES**  
**City of Lawrence, Kansas**  
**ARPA Fund**  
From 03-31-22 to 04-30-22

Portfolio Value on 03-31-22	7,642,184.57
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	-133.22
Interest	0.06
Dividends	0.00
Portfolio Value on 04-30-22	7,642,051.41
Average Capital	7,642,184.57
Total Gain before Fees	-133.16
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 04-30-22

Portfolio Value on 04-01-17	0.00
Contributions	0.00
Withdrawals	-2,000,000.00
Transfers In	18,851,050.39
Transfers Out	-9,200,000.00
Realized Gains	0.00
Unrealized Gains	-10,361.44
Interest	1,362.46
Dividends	0.00
Portfolio Value on 04-30-22	7,642,051.41
 Average Capital	 1,373,491.48
Total Gain before Fees	-8,998.98
IRR for 5.08 Years	-0.66%

Columbia Capital Management, LLC  
**FIXED INCOME DISTRIBUTION**  
**City of Lawrence, Kansas**  
**ARPA Fund**  
 April 30, 2022

**Summary Information**

	Totals		Weighted Averages
Par Value	7,657,000	Average Curr. Yld	0.00
Market Value	7,634,335.17	Average Maturity (yrs)	0.26
Total Cost	7,644,696.61	Average Coupon (%)	0.00
Net Gain/Loss	-10,361.44	Average Duration	0.27
Annual Income	0.00	Average Moody Rating	NR
Number of Issues	4	Average S&P Rating	NR

**Distribution by Moody Rating**

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	4	7,634,335.17	100.0	0.0	0.000%	0.3

**Distribution by S&P Rating**

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	4	7,634,335.17	100.0	0.0	0.000%	0.3

Columbia Capital Management, LLC  
**UNREALIZED GAINS AND LOSSES**  
**City of Lawrence, Kansas**  
**ARPA Fund**  
April 30, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
<b>Treasury Bills</b>								
11-29-2021	2,000,000	UNITED STATES TREASURY BILLS BILL 0% 05/12/2022	99.97	1,999,391.11	100.00	1,999,918.00	526.89	0.0
11-29-2021	2,000,000	UNITED STATES TREASURY BILLS BILL 0% 08/11/2022	99.93	1,998,571.56	99.73	1,994,590.00	-3,981.56	-0.2
02-15-2022	2,157,000	UNITED STATES TREASURY BILLS BILL 0% 08/18/2022	99.64	2,149,173.52	99.70	2,150,565.67	1,392.15	0.1
11-29-2021	1,500,000	UNITED STATES TREASURY BILLS BILL 0% 11/03/2022	99.84	1,497,560.42	99.28	1,489,261.50	-8,298.92	-0.6
		0.000% Due 11-03-22		7,644,696.61		7,634,335.17	-10,361.44	-0.1
<b>Cash and Equivalents</b>								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		7,716.24		7,716.24		
				7,716.24		7,716.24		
<b>TOTAL PORTFOLIO</b>				7,652,412.85		7,642,051.41	-10,361.44	-0.1

Columbia Capital Management, LLC  
**REALIZED GAINS AND LOSSES**  
**City of Lawrence, Kansas**  
**ARPA Fund**  
 From 04-01-22 Through 04-30-22

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
TOTAL REALIZED GAIN/LOSS		0.00		0.00	0.00	0.00	0.00

Columbia Capital Management, LLC  
**INCOME AND EXPENSES**  
**City of Lawrence, Kansas**  
**ARPA Fund**  
 From 04-01-22 Through 04-30-22

Ex-Date	Pay-Date	Security	Amount
<b>Cash and Equivalents</b>			
04-29-2022	04-29-2022	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	0.06
			0.06
<b>NET INCOME</b>			<b>0.06</b>

Columbia Capital Management, LLC  
**CASH LEDGER**  
**City of Lawrence, Kansas**  
**ARPA Fund**  
From 04-01-22 To 04-30-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
<b>FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO</b>					
04-01-2022			Beginning Balance		7,716.18
04-29-2022	04-29-2022	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	0.06
04-30-2022			Ending Balance		7,716.24

## **OUTSIDE ACCOUNTS**



Columbia Capital Management, LLC  
**PORTFOLIO SUMMARY**  
**City of Lawrence, Kansas**  
**Outside**  
 April 30, 2022

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
<b>Cash and Equiv.</b>						
Cash and Equivalents	0	21,863,556.00	21,863,556.00	100.0	0.0	0.00
	0	21,863,556.00	21,863,556.00	100.0	0.0	0.00
<b>TOTAL PORTFOLIO</b>	0	21,863,556.00	21,863,556.00	100.0	0.0	0.00

Columbia Capital Management, LLC  
**FIXED INCOME PORTFOLIO**  
**City of Lawrence, Kansas**  
**Outside**  
 April 30, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
<b>Cash and Equivalents</b>										
	Cash		<u>21,863,556.00</u>		<u>21,863,556.00</u>		<u>21,863,556.00</u>	<u>100.0</u>		
			21,863,556.00		21,863,556.00	0.00	21,863,556.00	100.0	0.00	0.00
			21,863,556.00		21,863,556.00	0.00	21,863,556.00	100.0	0.00	0.00

Columbia Capital Management, LLC  
**PERFORMANCE REPORT**  
**GROSS OF FEES**  
**City of Lawrence, Kansas**  
**Outside**  
From 03-31-22 to 04-30-22

Portfolio Value on 03-31-22	59,788,194.03
Contributions	0.00
Withdrawals	0.00
Transfers Out	-37,932,002.57
Realized Gains	0.00
Unrealized Gains	0.00
Interest	7,364.54
Dividends	0.00
Portfolio Value on 04-30-22	21,863,556.00
Average Capital	58,523,793.94
Total Gain before Fees	7,364.54
IRR for 0.08 Years	0.01%

Columbia Capital Management, LLC  
**PERFORMANCE REPORT**  
**GROSS OF FEES**  
**City of Lawrence, Kansas**  
**Outside**  
From 04-01-17 to 04-30-22

Portfolio Value on 04-01-17	43,053,321.50
Accrued Interest	192,304.84
Contributions	0.00
Withdrawals	0.00
Transfers In	235,981,406.91
Transfers Out	-258,194,593.78
Realized Gains	0.00
Unrealized Gains	0.00
Interest	1,023,421.37
Dividends	0.00
Change in Accrued Interest	-192,304.84
Portfolio Value on 04-30-22	21,863,556.00
Accrued Interest	0.00
Average Capital	30,394,611.98
Total Gain before Fees	831,116.53
IRR for 5.08 Years	2.73%

Columbia Capital Management, LLC  
**FIXED INCOME DISTRIBUTION**  
**City of Lawrence, Kansas**  
**Outside**  
 April 30, 2022

**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**  
 April 30, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
<b>Cash and Equivalents</b>								
		Cash		21,863,556.00		21,863,556.00		
				21,863,556.00		21,863,556.00		
<b>TOTAL PORTFOLIO</b>				21,863,556.00		21,863,556.00	0.00	0.0

Columbia Capital Management, LLC  
**REALIZED GAINS AND LOSSES**  
**City of Lawrence, Kansas**  
**Outside**  
From 04-01-22 Through 04-30-22

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
TOTAL REALIZED GAIN/LOSS		0.00		0.00	0.00	0.00	0.00

Columbia Capital Management, LLC  
**INCOME AND EXPENSES**  
**City of Lawrence, Kansas**  
**Outside**  
 From 04-01-22 Through 04-30-22

Ex-Date	Pay-Date	Security	Amount
<b>Cash and Equivalents</b>			
04-30-2022	04-30-2022	Cash	96.53
04-30-2022	04-30-2022	Cash	7,268.01
			7,364.54
<b>NET INCOME</b>			<b>7,364.54</b>

Columbia Capital Management, LLC  
**CASH LEDGER**  
**City of Lawrence, Kansas**  
**Outside**  
From 04-01-22 To 04-30-22

<u>Trade Date</u>	<u>Settle Date</u>	<u>Tran Code</u>	<u>Activity</u>	<u>Security</u>	<u>Amount</u>
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No transactions were found!

## **FARMLAND ESCROW**



Columbia Capital Management, LLC  
**PORTFOLIO SUMMARY**  
**City of Lawrence, Kansas**  
**Farmland Escrow**  
 April 30, 2022

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
<b>Fixed Income</b>						
Agency Securities	1,185,000	1,195,008.05	1,185,519.30	49.1	1.3	14,925.00
	1,185,000	1,195,008.05	1,185,519.30	49.1	1.3	14,925.00
<b>Cash and Equiv.</b>						
Cash and Equivalents	0	3,582.49	3,582.49	0.1	0.0	0.00
Treasury Bills	1,228,000	1,224,324.06	1,224,198.34	50.7	0.0	0.00
	1,228,000	1,227,906.55	1,227,780.83	50.9	0.0	0.00
<b>TOTAL PORTFOLIO</b>	2,413,000	2,422,914.60	2,413,300.13	100.0	0.6	14,925.00

Columbia Capital Management, LLC  
**FIXED INCOME PORTFOLIO**  
**City of Lawrence, Kansas**  
**Farmland Escrow**  
April 30, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
<b>Agency Securities</b>										
625,000	FEDERAL FARM CR BKS 0.260% Due 06-22-22	100.09	625,541.25	99.93	624,592.46	577.78	625,170.24	25.9	0.71	0.14
560,000	FEDERAL HOME LOAN BANKS BOND 2.375% 06/10/2022 2.375% Due 06-10-22	101.69	569,466.80	100.17	560,926.83	5,172.22	566,099.06	23.2	0.88	0.11
			1,195,008.05		1,185,519.30	5,750.00	1,191,269.30	49.1	0.79	0.13
<b>Cash and Equivalents</b>										
	Cash		3,582.49		3,582.49		3,582.49	0.1		
			3,582.49		3,582.49	0.00	3,582.49	0.1	0.00	0.00
<b>Treasury Bills</b>										
753,000	UNITED STATES TREAS BILLS 0.000% Due 09-15-22	99.60	749,954.54	99.59	749,948.84	0.00	749,948.84	31.1	1.06	0.38
475,000	UNITED STATES TREASURY BILLS BILL 0% 07/14/2022 0.000% Due 07-14-22	99.87	474,369.52	99.84	474,249.50	0.00	474,249.50	19.7	0.76	0.21
			1,224,324.06		1,224,198.34	0.00	1,224,198.34	50.7	0.94	0.31
			2,422,914.60		2,413,300.13	5,750.00	2,419,050.13	100.0	0.87	0.22

Columbia Capital Management, LLC  
**PERFORMANCE REPORT**  
**GROSS OF FEES**  
**City of Lawrence, Kansas**  
**Farmland Escrow**  
From 03-31-22 to 04-30-22

Portfolio Value on 03-31-22	2,413,562.49
Accrued Interest	4,547.71
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	-262.36
Interest	0.00
Dividends	0.00
Change in Accrued Interest	1,202.29
Portfolio Value on 04-30-22	2,413,300.13
Accrued Interest	5,750.00
Average Capital	2,418,110.20
Total Gain before Fees	939.93
IRR for 0.08 Years	0.04%

Columbia Capital Management, LLC  
**PERFORMANCE REPORT**  
**GROSS OF FEES**  
**City of Lawrence, Kansas**  
**Farmland Escrow**  
From 04-01-17 to 04-30-22

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	-1,683.88
Unrealized Gains	-9,614.47
Interest	209,797.36
Dividends	0.00
Change in Accrued Interest	5,750.00
Portfolio Value on 04-30-22	2,413,300.13
Accrued Interest	5,750.00
Average Capital	3,054,053.86
Total Gain before Fees	204,249.01
IRR for 5.08 Years	6.69%

Columbia Capital Management, LLC  
**FIXED INCOME DISTRIBUTION**  
**City of Lawrence, Kansas**  
**Farmland Escrow**  
 April 30, 2022

**Summary Information**

	Totals		Weighted Averages
Par Value	2,413,000	Average Curr. Yld	0.62
Market Value	2,409,717.64	Average Maturity (yrs)	0.22
Total Cost	2,419,332.11	Average Coupon (%)	0.62
Net Gain/Loss	-9,614.47	Average Duration	0.22
Annual Income	14,925.00	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	1	560,926.83	23.3	2.4	2.375%	0.1
Not Rated	3	1,848,790.81	76.7	0.1	0.088%	0.3

**Distribution by S&P Rating**

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	1	560,926.83	23.3	2.4	2.375%	0.1
Not Rated	3	1,848,790.81	76.7	0.1	0.088%	0.3

Columbia Capital Management, LLC  
**UNREALIZED GAINS AND LOSSES**  
**City of Lawrence, Kansas**  
**Farmland Escrow**  
April 30, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
<b>Agency Securities</b>								
09-17-2021	560,000	FEDERAL HOME LOAN BANKS BOND 2.375% 06/10/2022	101.69	569,466.80	100.17	560,926.83	-8,539.97	-1.5
12-07-2021	625,000	2.375% Due 06-10-22 FEDERAL FARM CR BKS 0.260% Due 06-22-22	100.09	625,541.25	99.93	624,592.46	-948.79	-0.2
				1,195,008.05		1,185,519.30	-9,488.75	-0.8
<b>Treasury Bills</b>								
01-14-2022	475,000	UNITED STATES TREASURY BILLS BILL 0% 07/14/2022	99.87	474,369.52	99.84	474,249.50	-120.02	0.0
03-17-2022	753,000	0.000% Due 07-14-22 UNITED STATES TREAS BILLS 0.000% Due 09-15-22	99.60	749,954.54	99.59	749,948.84	-5.70	0.0
				1,224,324.06		1,224,198.34	-125.72	0.0
<b>Cash and Equivalents</b>								
		Cash		3,582.49		3,582.49		
				3,582.49		3,582.49		
<b>TOTAL PORTFOLIO</b>				2,422,914.60		2,413,300.13	-9,614.47	-0.4

Columbia Capital Management, LLC  
**REALIZED GAINS AND LOSSES**  
**City of Lawrence, Kansas**  
**Farmland Escrow**  
 From 04-01-22 Through 04-30-22

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
TOTAL REALIZED GAIN/LOSS		0.00		0.00	0.00	0.00	0.00

Columbia Capital Management, LLC  
**INCOME AND EXPENSES**  
**City of Lawrence, Kansas**  
**Farmland Escrow**  
From 04-01-22 Through 04-30-22

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
NET INCOME			0.00

Columbia Capital Management, LLC  
**CASH LEDGER**  
**City of Lawrence, Kansas**  
**Farmland Escrow**  
From 04-01-22 To 04-30-22

<u>Trade Date</u>	<u>Settle Date</u>	<u>Tran Code</u>	<u>Activity</u>	<u>Security</u>	<u>Amount</u>
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No transactions were found!