



City of Lawrence

December 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
December 31, 2022

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	192,648,000	190,692,721.92	188,403,178.36	63.7	1.0	1,943,605.25
Municipal Bonds	2,505,000	2,559,955.95	2,446,909.05	0.8	1.4	33,647.50
Treasury Notes	24,164,000	23,980,783.29	23,927,092.79	8.1	0.7	178,005.00
	219,317,000	217,233,461.16	214,777,180.20	72.6	1.0	2,155,257.75
Cash and Equiv.						
Cash and Equivalents	33,702	8,136,936.57	8,136,936.57	2.8	0.0	0.00
Certificate of Deposit	66,849,000	66,849,000.00	66,849,000.00	22.6	4.4	2,921,535.00
Treasury Bills	6,012,000	5,900,785.44	5,944,797.38	2.0	0.0	0.00
	72,894,702	80,886,722.01	80,930,733.95	27.4	3.6	2,921,535.00
TOTAL PORTFOLIO	292,211,702	298,120,183.17	295,707,914.15	100.0	1.7	5,076,792.75

Columbia Capital Management, LLC
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
Agency Securities										
1,700,000	FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023 0.375% Due 04-20-23	100.32	1,705,482.00	98.75	1,678,689.70	1,257.29	1,679,946.99	0.6	4.53	0.30
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	97.98	489,877.71	0.00	489,877.71	0.2	4.54	0.49
2,500,000	FED NATIONAL MTG ASSN FNMA BENCHMARK ISSUE 2.375% 01/19/2023 2.375% Due 01-19-23	100.57	2,514,300.00	99.92	2,497,879.20	26,718.75	2,524,597.95	0.8	3.82	0.05
4,762,000	FED NATIONAL MTG ASSN FNMA BENCHMARK ISSUES .25% 11/27/2023 0.250% Due 11-27-23	95.91	4,567,068.72	96.06	4,574,344.34	1,124.36	4,575,468.70	1.5	4.73	0.89
350,000	FED NATIONAL MTG ASSN NOTE M/W CLBL .31% 11/16/2023 0.310% Due 11-16-23	99.62	348,667.00	96.09	336,299.13	135.62	336,434.76	0.1	4.92	0.86
619,000	FEDERAL FARM CR BKS 2.350% Due 01-17-23	99.94	618,610.03	99.92	618,476.81	6,626.74	625,103.55	0.2	3.96	0.05
3,000,000	FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23	99.99	2,999,629.00	97.94	2,938,072.80	83.33	2,938,156.13	1.0	4.51	0.48

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5,000,000	FEDERAL FARM CREDIT BOND .17% 03/23/2023 0.170% Due 03-23-23	99.98	4,999,125.00	99.10	4,954,882.90	2,313.89	4,957,196.79	1.7	4.12	0.23
3,000,000	FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23	99.92	2,997,475.00	96.76	2,902,914.57	1,815.00	2,904,729.57	1.0	4.80	0.71
3,000,000	FEDERAL FARM CREDIT BOND .125% 03/09/2023 0.125% Due 03-09-23	99.99	2,999,662.00	99.17	2,975,083.56	1,166.67	2,976,250.23	1.0	4.49	0.19
6,000,000	FEDERAL FARM CREDIT BOND 1.55% 01/10/2023 1.550% Due 01-10-23	99.92	5,995,109.97	99.94	5,996,532.36	44,175.00	6,040,707.36	2.0	3.45	0.03
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	97.86	2,446,375.35	222.22	2,446,597.57	0.8	4.99	0.45
6,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023 0.110% Due 03-01-23	99.91	5,994,350.00	99.27	5,956,252.38	2,200.00	5,958,452.38	2.0	4.44	0.17
1,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .12% 01/12/2023 0.120% Due 01-12-23	99.86	998,605.00	99.84	998,380.41	563.33	998,943.74	0.3	4.97	0.03

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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	94.20	942,023.86	645.00	942,668.86	0.3	5.06	1.23
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	95.61	4,780,583.15	86.11	4,780,669.26	1.6	4.87	0.97
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	95.94	959,441.26	330.00	959,771.26	0.3	5.07	0.93
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	91.04	1,820,867.30	0.00	1,820,867.30	0.6	4.57	2.43
6,989,000	FEDERAL HOME LOAN BANKS 0.000% Due 08-15-23	96.58	6,749,642.04	97.25	6,796,976.18	0.00	6,796,976.18	2.3	4.51	0.61
507,000	FEDERAL HOME LOAN BANKS 0.000% Due 04-20-23	98.50	499,403.45	98.70	500,395.99	0.00	500,395.99	0.2	4.32	0.30
6,906,000	FEDERAL HOME LOAN BANKS 0.000% Due 05-19-23	97.74	6,749,805.53	98.33	6,790,639.76	0.00	6,790,639.76	2.3	4.40	0.38
5,106,000	FEDERAL HOME LOAN BANKS 0.000% Due 05-30-23	97.92	4,999,777.65	98.20	5,013,871.52	0.00	5,013,871.52	1.7	4.41	0.41

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5,137,000	FEDERAL HOME LOAN BANKS 0.000% Due 07-17-23	97.33	4,999,931.31	97.60	5,013,672.91	0.00	5,013,672.91	1.7	4.49	0.54
			23,998,559.98		24,115,556.36	0.00	24,115,556.36	8.2	4.45	0.48
3,000,000	FEDERAL HOME LOAN BANKS BOND 2.125% 03/10/2023 2.125% Due 03-10-23	100.04	3,001,225.00	99.56	2,986,921.02	19,656.25	3,006,577.27	1.0	4.33	0.19
3,000,000	FEDERAL HOME LOAN BANKS BOND 4.735% 01/22/2024 4.735% Due 01-22-24	100.00	3,000,025.00	99.88	2,996,346.75	3,551.25	2,999,898.00	1.0	4.84	1.02
1,000,000	FEDERAL HOME LOAN BANKS BOND 4.755% 01/12/2024 4.755% Due 01-12-24	100.00	1,000,025.00	99.96	999,635.91	264.17	999,900.08	0.3	4.78	1.00
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	92.92	2,508,798.55	60.00	2,508,858.55	0.8	4.88	1.62
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	91.39	1,827,777.22	3,100.00	1,830,877.22	0.6	4.69	2.18
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	92.16	2,303,895.57	0.00	2,303,895.57	0.8	4.76	1.94

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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	94.29	942,936.52	697.50	943,634.02	0.3	5.06	1.21
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	94.15	823,817.01	68.06	823,885.06	0.3	5.01	1.28
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	93.71	2,342,738.52	418.06	2,343,156.58	0.8	4.94	1.43
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	92.82	2,320,436.05	3,250.00	2,323,686.05	0.8	4.85	1.70
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	93.72	937,218.82	2,997.78	940,216.60	0.3	4.88	1.53
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	95.78	2,873,328.78	120.00	2,873,448.78	1.0	5.11	0.97

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2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.3% 07/28/2023 3.300% Due 07-28-23	100.00	2,500,025.00	99.13	2,478,242.22	34,833.33	2,513,075.56	0.8	4.82	0.56
2,130,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.5% 08/28/2023 3.500% Due 08-28-23	100.00	2,130,025.00	99.31	2,115,324.90	24,850.00	2,140,174.90	0.7	4.56	0.64
2,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.7% 09/27/2023 3.700% Due 09-27-23	100.00	2,000,025.00	99.78	1,995,532.98	19,322.22	2,014,855.20	0.7	3.99	0.72
5,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.2% 09/29/2023 4.200% Due 09-29-23	100.00	5,000,025.00	99.79	4,989,458.80	53,666.67	5,043,125.47	1.7	4.47	0.72
2,750,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 5.1% 12/20/2023 5.100% Due 12-20-23	100.00	2,750,025.00	100.28	2,757,768.72	4,285.42	2,762,054.14	0.9	4.78	0.22
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	94.73	2,368,363.75	2,760.42	2,371,124.17	0.8	4.92	1.18

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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	92.43	2,615,782.33	10,524.06	2,626,306.39	0.9	4.74	2.01
3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.15% 07/28/2023 3.150% Due 07-28-23	100.00	3,000,025.00	98.98	2,969,487.96	39,900.00	3,009,387.96	1.0	4.94	0.56
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.55% 01/26/2024 3.550% Due 01-26-24	100.00	2,500,025.00	98.37	2,459,288.72	37,472.22	2,496,760.95	0.8	5.12	1.02
1,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.125% 08/01/2023 3.125% Due 08-01-23	100.00	1,500,025.00	98.91	1,483,579.56	19,791.67	1,503,371.23	0.5	5.02	0.56
3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.625% 02/28/2024 3.625% Due 02-28-24	99.98	2,999,275.00	98.52	2,955,699.72	36,250.00	2,991,949.72	1.0	4.95	1.11
3,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.625% 01/26/2024 4.625% Due 01-26-24	100.00	3,500,025.00	99.44	3,480,307.04	29,227.43	3,509,534.47	1.2	5.16	1.02

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2,435,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.625% 04/26/2024 4.625% Due 04-26-24	99.70	2,427,720.00	99.56	2,424,276.82	20,333.94	2,444,610.76	0.8	4.96	1.26
3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL STEP 3.33% 08/28/2023 3.330% Due 08-28-23	100.00	3,000,025.00	99.51	2,985,299.79	33,300.00	3,018,599.79	1.0	4.08	0.64
7,023,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 01/24/2023 0.000% Due 01-24-23	99.66	6,999,015.73	99.75	7,005,499.18	0.00	7,005,499.18	2.4	3.75	0.07
6,832,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 02/27/2023 0.000% Due 02-27-23	98.80	6,749,949.91	99.33	6,786,011.90	0.00	6,786,011.90	2.3	4.28	0.16
3,545,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 03/24/2023 0.000% Due 03-24-23	98.69	3,498,621.12	99.04	3,510,866.90	0.00	3,510,866.90	1.2	4.17	0.23
5,062,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 03/27/2023 0.000% Due 03-27-23	98.76	4,999,253.39	99.00	5,011,441.86	0.00	5,011,441.86	1.7	4.22	0.24

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5,073,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/14/2023 0.000% Due 04-14-23	98.56	4,999,956.89	98.77	5,010,603.32	0.00	5,010,603.32	1.7	4.31	0.29
5,081,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/24/2023 0.000% Due 04-24-23	98.39	4,999,275.94	98.65	5,012,359.25	0.00	5,012,359.25	1.7	4.32	0.31
1,500,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/15/2023 0.000% Due 05-15-23	97.60	1,464,011.67	98.38	1,475,674.42	0.00	1,475,674.42	0.5	4.40	0.37
2,561,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/22/2023 0.000% Due 05-22-23	97.62	2,500,010.60	98.29	2,517,284.58	0.00	2,517,284.58	0.9	4.40	0.39
9,235,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 06/20/2023 0.000% Due 06-20-23	97.45	8,999,275.97	97.91	9,042,392.72	0.00	9,042,392.72	3.1	4.51	0.46
2,370,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/10/2023 0.000% Due 08-10-23	96.89	2,296,217.93	97.31	2,306,298.71	0.00	2,306,298.71	0.8	4.51	0.60

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7,070,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/14/2023 0.000% Due 11-14-23	95.47	6,749,396.57	96.18	6,799,948.34	0.00	6,799,948.34	2.3	4.52	0.85
			190,692,721.92		188,403,178.36	490,163.76	188,893,342.12	63.7	4.50	0.63
Cash and Equivalents										
	Cash		7,670,198.17		7,670,198.17		7,670,198.17	2.6		
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		433,036.05		433,036.05		433,036.05	0.1		
33,702	SCHWAB FUNDS US TREASURY INVESTOR	1.00	33,702.35	1.00	33,702.35		33,702.35	0.0		0.00
			8,136,936.57		8,136,936.57	0.00	8,136,936.57	2.8	0.00	0.00
Certificate of Deposit										
4,157,000	Capitol Federal 1/13/23 3.900% Due 01-13-23	100.00	4,157,000.00	100.00	4,157,000.00	7,106.76	4,164,106.76	1.4	3.97	0.03
4,000,000	Capitol Federal 10/20/23 4.600% Due 10-20-23	100.00	4,000,000.00	100.00	4,000,000.00	36,295.89	4,036,295.89	1.4	4.58	0.77
5,000,000	Capitol Federal 12/12/23 4.720% Due 12-12-23	100.00	5,000,000.00	100.00	5,000,000.00	12,284.93	5,012,284.93	1.7	4.71	0.91
4,000,000	Capitol Federal 2/10/23 3.000% Due 02-10-23	100.00	4,000,000.00	100.00	4,000,000.00	45,369.86	4,045,369.86	1.4	3.01	0.11
4,000,000	Capitol Federal 4/19/24 4.650% Due 04-19-24	100.00	4,000,000.00	100.00	4,000,000.00	36,690.41	4,036,690.41	1.4	4.58	1.24
4,000,000	Capitol Federal 7/28/23 4.500% Due 07-28-23	100.00	4,000,000.00	100.00	4,000,000.00	35,506.85	4,035,506.85	1.4	4.50	0.55
4,000,000	Capitol Federal 8/30/23 4.550% Due 08-30-23	100.00	4,000,000.00	100.00	4,000,000.00	35,901.37	4,035,901.37	1.4	4.54	0.63
1,500,000	Intrust 01/03/2023 4.050% Due 01-03-23	100.00	1,500,000.00	100.00	1,500,000.00	9,486.99	1,509,486.99	0.5	4.11	0.01

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3,000,000	Intrust 08/28/2023 4.450% Due 08-28-23	100.00	3,000,000.00	100.00	3,000,000.00	34,015.07	3,034,015.07	1.0	4.43	0.63
4,000,000	Intrust 09/30/2023 4.450% Due 09-30-23	100.00	4,000,000.00	100.00	4,000,000.00	44,865.75	4,044,865.75	1.4	4.42	0.72
5,481,000	Intrust 10/17/23 4.370% Due 10-17-23	100.00	5,481,000.00	100.00	5,481,000.00	49,216.38	5,530,216.38	1.9	4.35	0.76
3,000,000	Intrust 10/4/23 4.350% Due 10-04-23	100.00	3,000,000.00	100.00	3,000,000.00	31,463.01	3,031,463.01	1.0	4.33	0.73
1,200,000	Intrust 11/23/2023 4.630% Due 11-23-23	100.00	1,200,000.00	100.00	1,200,000.00	5,784.33	1,205,784.33	0.4	4.62	0.86
2,500,000	Intrust 11/28/2023 4.630% Due 11-28-23	100.00	2,500,000.00	100.00	2,500,000.00	10,465.07	2,510,465.07	0.8	4.62	0.87
3,796,000	Intrust 3/30/2024 4.450% Due 03-30-24	100.00	3,796,000.00	100.00	3,796,000.00	42,577.60	3,838,577.60	1.3	4.38	1.19
5,481,000	Intrust 4/17/24 4.370% Due 04-17-24	100.00	5,481,000.00	100.00	5,481,000.00	49,216.38	5,530,216.38	1.9	4.30	1.24
3,734,000	Intrust 6/20/23 4.590% Due 06-20-23	100.00	3,734,000.00	100.00	3,734,000.00	4,226.07	3,738,226.07	1.3	4.64	0.45
4,000,000	Intrust 9/30/2023 4.450% Due 09-30-23	100.00	4,000,000.00	100.00	4,000,000.00	44,865.75	4,044,865.75	1.4	4.42	0.72
			66,849,000.00		66,849,000.00	535,338.47	67,384,338.47	22.6	4.36	0.72
Municipal Bonds										
155,000	BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023 0.450% Due 09-01-23	100.02	155,025.00	97.29	150,802.60	232.50	151,035.10	0.1	4.60	0.65
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	97.29	145,935.00	175.00	146,110.00	0.0	4.50	0.65

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
December 31, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
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	93.46	327,127.50	641.67	327,769.17	0.1	4.66	1.62
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	101.01	181,821.60	600.00	182,421.60	0.1	2.86	0.90
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	97.32	194,646.00	266.67	194,912.67	0.1	4.50	0.65
275,000	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	108.40	298,089.25	100.74	277,048.75	3,666.67	280,715.42	0.1	2.85	0.65
115,000	NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	108.42	124,687.30	100.68	115,782.00	1,533.33	117,315.33	0.0	2.94	0.65
80,000	OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23	105.33	84,263.40	99.86	79,885.60	800.00	80,685.60	0.0	3.20	0.65
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	97.39	973,860.00	1,500.00	975,360.00	0.3	4.45	0.65
			2,559,955.95		2,446,909.05	9,415.83	2,456,324.88	0.8	4.09	0.80

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
December 31, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Treasury Bills										
475,000	UNITED STATES TREASURY BILLS BILL 0% 01/26/2023 0.000% Due 01-26-23	98.55	468,096.01	99.75	473,822.47	0.00	473,822.47	0.2	3.44	0.07
2,537,000	UNITED STATES TREASURY BILLS BILL 0% 02/09/2023 0.000% Due 02-09-23	98.53	2,499,829.76	99.60	2,526,879.91	0.00	2,526,879.91	0.9	3.60	0.11
3,000,000	UNITED STATES TREASURY BILLS BILL 0% 06/01/2023 0.000% Due 06-01-23	97.76	2,932,859.67	98.14	2,944,095.00	0.00	2,944,095.00	1.0	4.50	0.41
			5,900,785.44		5,944,797.38	0.00	5,944,797.38	2.0	4.03	0.26
Treasury Notes										
2,021,000	UNITED STATES TREASURY NOTES NOTE .5% 03/15/2023 0.500% Due 03-15-23	98.83	1,997,262.46	99.24	2,005,604.02	2,986.84	2,008,590.86	0.7	4.25	0.20
5,073,000	UNITED STATES TREASURY NOTES NOTE .25% 04/15/2023 0.250% Due 04-15-23	98.43	4,993,317.07	98.84	5,013,945.21	2,682.84	5,016,628.04	1.7	4.33	0.28
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	99.93	2,462,188.96	16,973.48	2,479,162.44	0.8	3.28	0.04

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
December 31, 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	98.98	3,464,156.50	1,111.88	3,465,268.38	1.2	4.31	0.24
3,106,000	UNITED STATES TREASURY NOTES NOTE .125% 09/15/2023 0.125% Due 09-15-23	96.54	2,998,528.28	96.86	3,008,574.10	1,147.59	3,009,721.69	1.0	4.70	0.69
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	99.66	7,972,624.00	41,250.00	8,013,874.00	2.7	4.11	0.12
			23,980,783.29		23,927,092.79	66,152.62	23,993,245.41	8.1	4.19	0.24
			298,120,183.17		295,707,914.15	1,101,070.68	296,808,984.83	100.0	4.31	0.60

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
 From 11-30-22 to 12-31-22

Portfolio Value on 11-30-22	305,472,543.55
Accrued Interest	1,137,279.18
Contributions	9,000,000.00
Withdrawals	-11,734,000.00
Transfers In	8,734,000.00
Transfers Out	-16,945,701.02
Realized Gains	37,179.61
Unrealized Gains	654,046.48
Interest	489,845.52
Dividends	0.00
Change in Accrued Interest	-36,208.50
Portfolio Value on 12-31-22	295,707,914.15
Accrued Interest	1,101,070.68
Average Capital	312,818,035.91
Total Gain before Fees	1,144,863.12
IRR for 0.08 Years	0.37%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
 From 04-01-17 to 12-31-22

Portfolio Value on 04-01-17	63,053,321.50
Accrued Interest	370,811.69
Contributions	650,550,166.01
Withdrawals	-453,202,698.32
Transfers In	755,475,288.37
Transfers Out	-731,840,124.09
Realized Gains	754,198.89
Unrealized Gains	-2,412,269.02
Interest	13,326,651.18
Dividends	3,379.63
Change in Accrued Interest	730,259.00
Portfolio Value on 12-31-22	295,707,914.15
Accrued Interest	1,101,070.68
Average Capital	211,967,190.87
Total Gain before Fees	12,402,219.68
IRR for 5.75 Years	5.85%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
December 31, 2022

Summary Information

	Totals		Weighted Averages
Par Value	292,178,000	Average Curr. Yld	1.77
Market Value	287,570,977.58	Average Maturity (yrs)	0.64
Total Cost	289,983,246.60	Average Coupon (%)	1.76
Net Gain/Loss	-2,412,269.02	Average Duration	0.62
Annual Income	5,076,792.75	Average Moody Rating	Aa1
Number of Issues	96	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	49	133,117,856.83	46.3	1.6	1.567%	0.7
Aa2	1	277,048.75	0.1	4.0	4.000%	0.7
Aa3	2	1,168,506.00	0.4	0.5	0.442%	0.7
A2	1	150,802.60	0.1	0.5	0.450%	0.7
Not Rated	43	152,856,763.41	53.2	1.9	1.932%	0.5

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	35	88,409,770.95	30.7	1.3	1.282%	0.9
AA	1	181,821.60	0.1	4.0	4.000%	0.9
AA-	1	115,782.00	0.0	4.0	4.000%	0.7
A+	2	473,062.50	0.2	0.5	0.488%	1.3
A	1	79,885.60	0.0	3.0	3.000%	0.7
Not Rated	56	198,310,654.93	69.0	2.0	1.969%	0.5

Columbia Capital Management, LLC
LARGEST HOLDINGS
City of Lawrence, Kansas
December 31, 2022

Securities	Market Value	Pct.
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 06/20/2023 0.000% Due 06-20-23	9,042,392.72	3.06
UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023 1.375% Due 02-15-23	7,972,624.00	2.70
Cash	7,670,198.17	2.59
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 01/24/2023 0.000% Due 01-24-23	7,005,499.18	2.37
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/14/2023 0.000% Due 11-14-23	6,799,948.34	2.30
FEDERAL HOME LOAN BANKS 0.000% Due 08-15-23	6,796,976.18	2.30
FEDERAL HOME LOAN BANKS 0.000% Due 05-19-23	6,790,639.76	2.30
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 02/27/2023 0.000% Due 02-27-23	6,786,011.90	2.29
FEDERAL FARM CREDIT BOND 1.55% 01/10/2023 1.550% Due 01-10-23	5,996,532.36	2.03
FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023 0.110% Due 03-01-23	5,956,252.38	2.01
Total	70,817,074.97	23.95

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning December 31, 2022

Security	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total
Agency Securities													
FEDERAL FARM CREDIT BOND 1.55% 01/10/2023		46,500.00											46,500.00
1.550% Due 01-10-23 FEDERAL FARM CREDIT BOND M/W CLBL .12% 01/12/2023		600.00											600.00
0.120% Due 01-12-23 FEDERAL FARM CR BKS		7,273.25											7,273.25
2.350% Due 01-17-23 FED NATIONAL MTG ASSN FNMA BENCHMARK ISSUE 2.375% 01/19/2023		29,687.50											29,687.50
2.375% Due 01-19-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 02/27/2023		6,832,000.00											6,832,000.00
0.000% Due 02-27-23 FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023				3,300.00									3,300.00
0.110% Due 03-01-23													

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning December 31, 2022

Security	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total
FEDERAL FARM CREDIT BOND .125% 03/09/2023 0.125% Due 03-09-23				1,875.00									1,875.00
FEDERAL HOME LOAN BANKS BOND 2.125% 03/10/2023 2.125% Due 03-10-23				31,875.00									31,875.00
FEDERAL FARM CREDIT BOND .17% 03/23/2023 0.170% Due 03-23-23				4,250.00									4,250.00
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 03/24/2023 0.000% Due 03-24-23				3,545,000.00									3,545,000.00
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/14/2023 0.000% Due 04-14-23				5,073,000.00									5,073,000.00
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/14/2023 0.000% Due 04-14-23				507,000.00									507,000.00
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/14/2023 0.000% Due 04-20-23													

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning December 31, 2022

Security	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total
FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023 0.375% Due 04-20-23					3,187.50								3,187.50
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/24/2023 0.000% Due 04-24-23				5,081,000.00									5,081,000.00
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/22/2023 0.000% Due 05-22-23					6,906,000.00								6,906,000.00
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/22/2023 0.000% Due 05-22-23					2,561,000.00								2,561,000.00
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/22/2023 0.000% Due 05-22-23					5,106,000.00								5,106,000.00
FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023 0.200% Due 06-15-23							2,500.00						2,500.00

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning December 31, 2022

Security	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 06/20/2023 0.000% Due 06-20-23							9,235,000.00						9,235,000.00
FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23							3,000.00						3,000.00
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
FEDERAL HOME LOAN BANKS 0.000% Due 07-17-23							5,137,000.00						5,137,000.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.3% 07/28/2023 3.300% Due 07-28-23		41,020.83						41,250.00					82,270.83
FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.15% 07/28/2023 3.150% Due 07-28-23		46,987.50						47,250.00					94,237.50

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning December 31, 2022

Security	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total
FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.125% 08/01/2023 3.125% Due 08-01-23			23,697.92						23,437.50				47,135.42
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/10/2023 0.000% Due 08-10-23									2,370,000.00				2,370,000.00
FEDERAL HOME LOAN BANKS 0.000% Due 08-15-23									6,989,000.00				6,989,000.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.5% 08/28/2023 3.500% Due 08-28-23			36,860.83						37,275.00				74,135.83
FEDERAL HOME LOAN BANKS BOND M/W CLBL STEP 3.33% 08/28/2023 3.330% Due 08-28-23			49,395.00						49,950.00				99,345.00
FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23				3,300.00						3,300.00			6,600.00

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning December 31, 2022

Security	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total
FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.7% 09/27/2023 3.700% Due 09-27-23				37,000.00						37,000.00			74,000.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.2% 09/29/2023 4.200% Due 09-29-23				105,000.00						105,000.00			210,000.00
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/14/2023 0.000% Due 11-14-23											7,070,000.00		7,070,000.00
FED NATIONAL MTG ASSN NOTE M/W CLBL .31% 11/16/2023 0.310% Due 11-16-23						542.50						542.50	1,085.00
FED NATIONAL MTG ASSN FNMA BENCHMARK ISSUES .25% 11/27/2023 0.250% Due 11-27-23						5,952.50						5,952.50	11,905.00
FEDERAL FARM CREDIT BOND M/W CLBL .66% 12/13/2023 0.660% Due 12-13-23							3,300.00						3,300.00

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning December 31, 2022

Security	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total
FEDERAL HOME LOAN BANKS BOND M/W CLBL 5.1% 12/20/2023 5.100% Due 12-20-23							70,125.00						70,125.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023 0.720% Due 12-29-23							10,800.00						10,800.00
FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023 0.310% Due 12-29-23							7,750.00						7,750.00
FEDERAL HOME LOAN BANKS BOND 4.755% 01/12/2024 4.755% Due 01-12-24								25,492.08					25,492.08
FEDERAL HOME LOAN BANKS BOND 4.755% Due 01-12-24		11,837.50						71,025.00					82,862.50
FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.55% 01/26/2024 3.550% Due 01-26-24		43,635.42						44,375.00					88,010.42

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning December 31, 2022

Security	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total
FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.625% 01/26/2024 4.625% Due 01-26-24		40,468.75						80,937.50					121,406.25
FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.625% 02/28/2024 3.625% Due 02-28-24			53,770.83						54,375.00				108,145.83
FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024 0.375% Due 03-15-24				4,687.50						4,687.50			9,375.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024 0.270% Due 03-28-24				1,350.00						1,350.00			2,700.00
FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024 0.270% Due 04-05-24					1,350.00						1,350.00		2,700.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .35% 04/23/2024 0.350% Due 04-23-24							1,531.25						1,531.25

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning December 31, 2022

Security	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total
FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.625% 04/26/2024 4.625% Due 04-26-24					56,309.37						56,309.37		112,618.75
FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024 0.430% Due 06-17-24							5,375.00						5,375.00
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
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

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning December 31, 2022

Security	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total
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
FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025 0.740% Due 06-30-25							7,400.00						7,400.00
TOTAL		283,942.00	6,995,724.58	58,750,137.50	50,721,846.87	87,579,495.00	9,360,681.25	5,463,260.83	8,524,037.50	163,837.50	57,659.37	7,076,495.00	67,977,117.42
Treasury Notes													
UNITED STATES TREASURY NOTES NOTE 1.5% 01/15/2023 1.500% Due 01-15-23		18,480.00											18,480.00
UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023 1.375% Due 02-15-23			55,000.00										55,000.00

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning December 31, 2022

Security	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total
UNITED STATES TREASURY NOTES NOTE .5% 03/15/2023 0.500% Due 03-15-23				5,052.50									5,052.50
UNITED STATES TREASURY NOTES NOTE .125% 03/31/2023 0.125% Due 03-31-23				4,375.00									4,375.00
UNITED STATES TREASURY NOTES NOTE .25% 04/15/2023 0.250% Due 04-15-23					6,341.25								6,341.25
UNITED STATES TREASURY NOTES NOTE .125% 09/15/2023 0.125% Due 09-15-23				1,941.25						1,941.25			3,882.50
TOTAL		18,480.00	55,000.00	11,368.75	6,341.25					1,941.25			93,131.25
Municipal Bonds													
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

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning December 31, 2022

Security	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total
BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23				262.50						262.50			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
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

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning December 31, 2022

Security	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total
DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023 4.000% Due 12-01-23							3,600.00						3,600.00
BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24				962.50						962.50			1,925.00
TOTAL				13,223.75			3,600.00			13,223.75			30,047.50
Certificate of Deposit													
Intrust 01/03/2023 4.050% Due 01-03-23		9,986.30											9,986.30
Capitol Federal 1/13/23 3.900% Due 01-13-23		12,881.01											12,881.01
Capitol Federal 2/10/23 3.000% Due 02-10-23			58,849.32										58,849.32
Intrust 6/20/23 4.590% Due 06-20-23							84,521.39						84,521.39
Capitol Federal 7/28/23 4.500% Due 07-28-23							138,575.34						138,575.34
Intrust 08/28/2023 4.450% Due 08-28-23								121,795.89					121,795.89
Capitol Federal 8/30/23 4.550% Due 08-30-23								156,569.86					156,569.86
Intrust 09/30/2023 4.450% Due 09-30-23									178,000.00				178,000.00

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning December 31, 2022

Security	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total
Intrust 9/30/2023 4.450% Due 09-30-23										178,000.00			178,000.00
Intrust 10/4/23 4.350% Due 10-04-23											130,500.00		130,500.00
Intrust 10/17/23 4.370% Due 10-17-23											239,519.70		239,519.70
Capitol Federal 10/20/23 4.600% Due 10-20-23										184,000.00			184,000.00
Intrust 11/23/2023 4.630% Due 11-23-23												55,560.00	55,560.00
Intrust 11/28/2023 4.630% Due 11-28-23												115,750.00	115,750.00
Capitol Federal 12/12/23 4.720% Due 12-12-23													0.00
TOTAL		22,867.31	58,849.32				84,521.39	138,575.34	278,365.75	356,000.00	554,019.70	171,310.00	1,664,508.81
GRAND TOTAL		325,289.37	1,109,573.98	98,774,730.00	10,728,188.14	12,579,495.00	9,448,802.68	68,601,836.18	18,802,403.25	535,002.50	611,679.07	7,247,805.00	69,764,804.98

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
December 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
05-27-2022	6,000,000	FEDERAL FARM CREDIT BOND 1.55% 01/10/2023	99.92	5,995,109.97	99.94	5,996,532.36	1,422.39	0.0
10-26-2021	1,000,000	1.550% Due 01-10-23 FEDERAL FARM CREDIT BOND M/W CLBL .12% 01/12/2023	99.86	998,605.00	99.84	998,380.41	-224.59	0.0
06-24-2022	619,000	0.120% Due 01-12-23 FEDERAL FARM CR BKS	99.94	618,610.03	99.92	618,476.81	-133.22	0.0
04-12-2022	2,500,000	2.350% Due 01-17-23 FED NATIONAL MTG ASSN FNMA BENCHMARK ISSUE 2.375% 01/19/2023	100.57	2,514,300.00	99.92	2,497,879.20	-16,420.80	-0.7
12-22-2022	7,023,000	2.375% Due 01-19-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 01/24/2023	99.66	6,999,015.73	99.75	7,005,499.18	6,483.45	0.1
11-16-2022	6,832,000	0.000% Due 01-24-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 02/27/2023	98.80	6,749,949.91	99.33	6,786,011.90	36,061.99	0.5
03-01-2021	6,000,000	0.000% Due 02-27-23 FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023 0.110% Due 03-01-23	99.91	5,994,350.00	99.27	5,956,252.38	-38,097.62	-0.6

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
December 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
09-03-2021	3,000,000	FEDERAL FARM CREDIT BOND .125% 03/09/2023	99.99	2,999,662.00	99.17	2,975,083.56	-24,578.44	-0.8
06-07-2022	3,000,000	FEDERAL HOME LOAN BANKS BOND 2.125% 03/10/2023	100.04	3,001,225.00	99.56	2,986,921.02	-14,303.98	-0.5
06-17-2021	5,000,000	FEDERAL FARM CREDIT BOND .17% 03/23/2023	99.98	4,999,125.00	99.10	4,954,882.90	-44,242.10	-0.9
12-02-2022	3,545,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 03/24/2023	98.69	3,498,621.12	99.04	3,510,866.90	12,245.78	0.4
12-15-2022	5,062,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 03/27/2023	98.76	4,999,253.39	99.00	5,011,441.86	12,188.47	0.2
12-16-2022	5,073,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/14/2023	98.56	4,999,956.89	98.77	5,010,603.32	10,646.43	0.2
12-23-2022	507,000	FEDERAL HOME LOAN BANKS 0.000% Due 04-20-23	98.50	499,403.45	98.70	500,395.99	992.54	0.2

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
December 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-29-2021	1,700,000	FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023	100.32	1,705,482.00	98.75	1,678,689.70	-26,792.30	-1.6
12-15-2022	5,081,000	0.375% Due 04-20-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/24/2023	98.39	4,999,275.94	98.65	5,012,359.25	13,083.31	0.3
07-26-2022	1,500,000	0.000% Due 04-24-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/15/2023	97.60	1,464,011.67	98.38	1,475,674.42	11,662.75	0.8
11-16-2022	6,906,000	0.000% Due 05-15-23 FEDERAL HOME LOAN BANKS 0.000% Due 05-19-23	97.74	6,749,805.53	98.33	6,790,639.76	40,834.23	0.6
08-10-2022	2,561,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/22/2023	97.62	2,500,010.60	98.29	2,517,284.58	17,273.98	0.7
12-15-2022	5,106,000	0.000% Due 05-22-23 FEDERAL HOME LOAN BANKS 0.000% Due 05-30-23	97.92	4,999,777.65	98.20	5,013,871.52	14,093.87	0.3
12-29-2020	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	97.86	2,446,375.35	-53,649.65	-2.1

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
December 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-01-2022	9,235,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 06/20/2023 0.000% Due 06-20-23	97.45	8,999,275.97	97.91	9,042,392.72	43,116.75	0.5
08-20-2021	3,000,000	FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23	99.99	2,999,629.00	97.94	2,938,072.80	-61,556.20	-2.1
10-13-2021	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	97.98	489,877.71	-10,382.28	-2.1
12-16-2022	5,137,000	FEDERAL HOME LOAN BANKS 0.000% Due 07-17-23	97.33	4,999,931.31	97.60	5,013,672.91	13,741.60	0.3
07-20-2022	2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.3% 07/28/2023 3.300% Due 07-28-23	100.00	2,500,025.00	99.13	2,478,242.22	-21,782.77	-0.9
07-25-2022	3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.15% 07/28/2023 3.150% Due 07-28-23	100.00	3,000,025.00	98.98	2,969,487.96	-30,537.04	-1.0
07-26-2022	1,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.125% 08/01/2023 3.125% Due 08-01-23	100.00	1,500,025.00	98.91	1,483,579.56	-16,445.44	-1.1

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
December 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
08-10-2022	2,370,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/10/2023	96.89	2,296,217.93	97.31	2,306,298.71	10,080.78	0.4
11-16-2022	6,989,000	0.000% Due 08-10-23 FEDERAL HOME LOAN BANKS	96.58	6,749,642.04	97.25	6,796,976.18	47,334.14	0.7
08-19-2022	2,130,000	0.000% Due 08-15-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.5% 08/28/2023	100.00	2,130,025.00	99.31	2,115,324.90	-14,700.10	-0.7
08-17-2022	3,000,000	3.500% Due 08-28-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL STEP 3.33% 08/28/2023	100.00	3,000,025.00	99.51	2,985,299.79	-14,725.21	-0.5
03-17-2021	3,000,000	3.330% Due 08-28-23 FEDERAL FARM CREDIT BOND .22% 09/22/2023	99.92	2,997,475.00	96.76	2,902,914.57	-94,560.43	-3.2
09-06-2022	2,000,000	0.220% Due 09-22-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.7% 09/27/2023	100.00	2,000,025.00	99.78	1,995,532.98	-4,492.02	-0.2
09-15-2022	5,000,000	3.700% Due 09-27-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.2% 09/29/2023 4.200% Due 09-29-23	100.00	5,000,025.00	99.79	4,989,458.80	-10,566.20	-0.2

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
December 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
11-16-2022	7,070,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/14/2023	95.47	6,749,396.57	96.18	6,799,948.34	50,551.77	0.7
10-26-2021	350,000	0.000% Due 11-14-23 FED NATIONAL MTG ASSN NOTE M/W CLBL .31% 11/16/2023	99.62	348,667.00	96.09	336,299.13	-12,367.87	-3.5
12-16-2022	4,762,000	0.310% Due 11-16-23 FED NATIONAL MTG ASSN FNMA BENCHMARK ISSUES .25% 11/27/2023	95.91	4,567,068.72	96.06	4,574,344.34	7,275.62	0.2
12-14-2021	1,000,000	0.250% Due 11-27-23 FEDERAL FARM CREDIT BOND M/W CLBL .66% 12/13/2023	99.91	999,085.00	95.94	959,441.26	-39,643.74	-4.0
12-02-2022	2,750,000	0.660% Due 12-13-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 5.1% 12/20/2023	100.00	2,750,025.00	100.28	2,757,768.72	7,743.72	0.3
12-14-2021	3,000,000	5.100% Due 12-20-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023	100.00	3,000,025.00	95.78	2,873,328.78	-126,696.22	-4.2
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	95.61	4,780,583.15	-216,941.85	-4.3

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
December 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-22-2022	1,000,000	FEDERAL HOME LOAN BANKS BOND 4.755% 01/12/2024	100.00	1,000,025.00	99.96	999,635.91	-389.09	0.0
12-20-2022	3,000,000	4.755% Due 01-12-24 FEDERAL HOME LOAN BANKS BOND 4.735% 01/22/2024	100.00	3,000,025.00	99.88	2,996,346.75	-3,678.25	-0.1
07-20-2022	2,500,000	4.735% Due 01-22-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.55% 01/26/2024	100.00	2,500,025.00	98.37	2,459,288.72	-40,736.27	-1.6
10-04-2022	3,500,000	3.550% Due 01-26-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.625% 01/26/2024	100.00	3,500,025.00	99.44	3,480,307.04	-19,717.96	-0.6
08-17-2022	3,000,000	4.625% Due 01-26-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.625% 02/28/2024	99.98	2,999,275.00	98.52	2,955,699.72	-43,575.28	-1.5
04-28-2021	2,500,000	3.625% Due 02-28-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024	100.00	2,500,025.00	94.73	2,368,363.75	-131,661.25	-5.3
06-02-2021	1,000,000	0.375% Due 03-15-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024 0.270% Due 03-28-24	99.86	998,625.00	94.29	942,936.52	-55,688.48	-5.6

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
December 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-02-2021	1,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024	99.86	998,615.00	94.20	942,023.86	-56,591.14	-5.7
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	94.15	823,817.01	-51,120.49	-5.8
11-15-2022	2,435,000	0.350% Due 04-23-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.625% 04/26/2024	99.70	2,427,720.00	99.56	2,424,276.82	-3,443.18	-0.1
06-03-2021	2,500,000	4.625% Due 04-26-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024	100.00	2,500,025.00	93.71	2,342,738.52	-157,286.47	-6.3
10-19-2021	1,000,000	0.430% Due 06-17-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .71% 07/29/2024	100.00	1,000,025.00	93.72	937,218.82	-62,806.18	-6.3
06-29-2021	2,700,000	0.710% Due 07-29-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024 0.400% Due 08-29-24	99.75	2,693,275.00	92.92	2,508,798.55	-184,476.44	-6.8

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
December 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-17-2021	2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024	100.00	2,500,025.00	92.82	2,320,436.05	-179,588.95	-7.2
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	92.16	2,303,895.57	-196,129.42	-7.8
10-19-2021	2,830,000	0.600% Due 12-30-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025	100.00	2,830,025.00	92.43	2,615,782.33	-214,242.67	-7.6
06-10-2021	2,000,000	0.875% Due 01-28-25 FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025	100.00	2,000,025.00	91.39	1,827,777.22	-172,247.78	-8.6
06-25-2021	2,000,000	0.600% Due 03-28-25 FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025	100.00	2,000,025.00	91.04	1,820,867.30	-179,157.70	-9.0
		0.740% Due 06-30-25		190,692,721.92		188,403,178.36	-2,289,543.56	-1.2
Treasury Notes								
04-12-2022	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	99.93	2,462,188.96	-466.21	0.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
December 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-23-2021	8,000,000	UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023	100.57	8,045,675.00	99.66	7,972,624.00	-73,051.00	-0.9
06-07-2022	2,021,000	1.375% Due 02-15-23 UNITED STATES TREASURY NOTES NOTE .5% 03/15/2023	98.83	1,997,262.46	99.24	2,005,604.02	8,341.56	0.4
12-08-2021	3,500,000	0.500% Due 03-15-23 UNITED STATES TREASURY NOTES NOTE .125% 03/31/2023	99.52	3,483,345.31	98.98	3,464,156.50	-19,188.81	-0.6
04-12-2022	5,073,000	0.125% Due 03-31-23 UNITED STATES TREASURY NOTES NOTE .25% 04/15/2023	98.43	4,993,317.07	98.84	5,013,945.21	20,628.14	0.4
12-02-2022	3,106,000	0.250% Due 04-15-23 UNITED STATES TREASURY NOTES NOTE .125% 09/15/2023	96.54	2,998,528.28	96.86	3,008,574.10	10,045.82	0.3
		0.125% Due 09-15-23		23,980,783.29		23,927,092.79	-53,690.50	-0.2
Cash and Equivalents								
12-15-2022	33,702	Schwab Funds US TREASURY INVESTOR	1.00	33,702.35	1.00	33,702.35	0.00	0.0
				33,702.35		33,702.35	0.00	0.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
December 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Municipal Bonds								
06-10-2021	155,000	BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023	100.02	155,025.00	97.29	150,802.60	-4,222.40	-2.7
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	97.29	145,935.00	-4,090.00	-2.7
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	97.32	194,646.00	-5,379.00	-2.7
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	100.74	277,048.75	-21,040.50	-7.1
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	100.68	115,782.00	-8,905.30	-7.1
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	99.86	79,885.60	-4,377.80	-5.2
11-10-2021	1,000,000	3.000% 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	97.39	973,860.00	-26,165.00	-2.6

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
December 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
03-24-2021	180,000	DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023	109.88	197,791.00	101.01	181,821.60	-15,969.40	-8.1
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	93.46	327,127.50	-22,897.50	-6.5
				2,559,955.95		2,446,909.05	-113,046.90	-4.4
Treasury Bills								
07-28-2022	475,000	UNITED STATES TREASURY BILLS BILL 0% 01/26/2023 0.000% Due 01-26-23	98.55	468,096.01	99.75	473,822.47	5,726.46	1.2
08-10-2022	2,537,000	UNITED STATES TREASURY BILLS BILL 0% 02/09/2023 0.000% Due 02-09-23	98.53	2,499,829.76	99.60	2,526,879.91	27,050.15	1.1
12-02-2022	3,000,000	UNITED STATES TREASURY BILLS BILL 0% 06/01/2023 0.000% Due 06-01-23	97.76	2,932,859.67	98.14	2,944,095.00	11,235.33	0.4
				5,900,785.44		5,944,797.38	44,011.94	0.7
Certificate of Deposit								
11-04-2022	1,500,000	Intrust 01/03/2023 4.050% Due 01-03-23	100.00	1,500,000.00	100.00	1,500,000.00	0.00	0.0
12-15-2022	4,157,000	Capitol Federal 1/13/23 3.900% Due 01-13-23	100.00	4,157,000.00	100.00	4,157,000.00	0.00	0.0
08-15-2022	4,000,000	Capitol Federal 2/10/23 3.000% Due 02-10-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
December 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-22-2022	3,734,000	Intrust 6/20/23	100.00	3,734,000.00	100.00	3,734,000.00	0.00	0.0
		4.590% Due 06-20-23						
10-20-2022	4,000,000	Capitol Federal 7/28/23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
		4.500% Due 07-28-23						
09-29-2022	3,000,000	Intrust 08/28/2023	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
		4.450% Due 08-28-23						
10-20-2022	4,000,000	Capitol Federal 8/30/23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
		4.550% Due 08-30-23						
09-30-2022	4,000,000	Intrust 09/30/2023	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
		4.450% Due 09-30-23						
09-30-2022	4,000,000	Intrust 9/30/2023	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
		4.450% Due 09-30-23						
10-04-2022	3,000,000	Intrust 10/4/23	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
		4.350% Due 10-04-23						
10-17-2022	5,481,000	Intrust 10/17/23	100.00	5,481,000.00	100.00	5,481,000.00	0.00	0.0
		4.370% Due 10-17-23						
10-20-2022	4,000,000	Capitol Federal 10/20/23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
		4.600% Due 10-20-23						
11-23-2022	1,200,000	Intrust 11/23/2023	100.00	1,200,000.00	100.00	1,200,000.00	0.00	0.0
		4.630% Due 11-23-23						
11-28-2022	2,500,000	Intrust 11/28/2023	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
		4.630% Due 11-28-23						
12-12-2022	5,000,000	Capitol Federal 12/12/23	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
		4.720% Due 12-12-23						
09-30-2022	3,796,000	Intrust 3/30/2024	100.00	3,796,000.00	100.00	3,796,000.00	0.00	0.0
		4.450% Due 03-30-24						
10-17-2022	5,481,000	Intrust 4/17/24	100.00	5,481,000.00	100.00	5,481,000.00	0.00	0.0
		4.370% Due 04-17-24						
10-20-2022	4,000,000	Capitol Federal 4/19/24	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
		4.650% Due 04-19-24						
				66,849,000.00		66,849,000.00	0.00	0.0
Cash and Equivalents								
		Cash		7,670,198.17		7,670,198.17		

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
December 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		433,036.05		433,036.05		
				8,103,234.22		8,103,234.22		
TOTAL PORTFOLIO				298,120,183.17		295,707,914.15	-2,412,269.02	-0.8

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
From 12-01-22 Through 12-31-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-15-2022	12-02-2022	2,000	SCHWAB FUNDS US TREASURY INVESTOR	2,000.48	2,000.48	0.00	
10-31-2022	12-02-2022	111,315	SCHWAB FUNDS US TREASURY INVESTOR	111,315.44	111,315.44	0.00	
11-28-2022	12-02-2022	8,818,328	SCHWAB FUNDS US TREASURY INVESTOR	8,818,328.15	8,818,328.15	0.00	
05-16-2022	12-09-2022	995,000	FEDERAL HOME LOAN BANKS BOND 1.875% 12/09/2022	996,265.77	995,000.00	-1,265.77	
10-03-2022	12-09-2022	1,846,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 12/09/2022	1,834,927.98	1,846,000.00	11,072.02	
05-03-2022	12-09-2022	13,000,000	FEDERAL HOME LOAN BANKS BOND 2.5% 12/09/2022	13,065,285.00	13,000,000.00	-65,285.00	
04-25-2022	12-09-2022	3,000,000	FEDERAL HOME LOAN BANKS BOND 3% 12/09/2022	3,026,365.00	3,000,000.00	-26,365.00	
08-12-2022	12-15-2022	2,000,000	Capitol Federal 12/15/22 2.700% Due 12-15-22	2,000,000.00	2,000,000.00	0.00	
08-18-2022	12-15-2022	2,157,000	Capitol Federal 12/15/22a 2.700% Due 12-15-22	2,157,000.00	2,157,000.00	0.00	
05-03-2022	12-15-2022	16,687,000	UNITED STATES TREASURY NOTES NOTE 1.625% 12/15/2022	16,688,443.40	16,687,000.00	-1,443.40	

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
From 12-01-22 Through 12-31-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-15-2022	12-15-2022	401,000	UNITED STATES TREASURY NOTES NOTE 1.625% 12/15/2022	399,652.89	401,000.00	1,347.11	
11-28-2022	12-16-2022	1,495,191	1.625% Due 12-15-22 SCHWAB FUNDS US TREASURY INVESTOR	1,495,190.84	1,495,190.84	0.00	
11-29-2022	12-16-2022	3,001,800	SCHWAB FUNDS US TREASURY INVESTOR	3,001,800.00	3,001,800.00	0.00	
12-15-2022	12-16-2022	10,033,929	SCHWAB FUNDS US TREASURY INVESTOR	10,033,928.90	10,033,928.90	0.00	
09-21-2022	12-16-2022	750,000	FEDERAL HOME LOAN BANKS 0.000% Due 12-16-22	743,997.92	743,997.92	0.00	
12-15-2022	12-19-2022	2,744,650	SCHWAB FUNDS US TREASURY INVESTOR	2,744,650.00	2,744,650.00	0.00	
12-15-2022	12-20-2022	3,000,025	SCHWAB FUNDS US TREASURY INVESTOR	3,000,025.00	3,000,025.00	0.00	
08-09-2022	12-22-2022	9,734,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 12/22/2022	9,632,756.25	9,734,000.00	101,243.75	
12-15-2022	12-27-2022	998,494	0.000% Due 12-22-22 SCHWAB FUNDS US TREASURY INVESTOR	998,493.75	998,493.75	0.00	
TOTAL GAINS						113,662.88	0.00
TOTAL LOSSES						-94,359.17	0.00
				80,750,426.77	80,769,730.48	19,303.71	0.00
TOTAL REALIZED GAIN/LOSS		19,303.71					

Columbia Capital Management, LLC
PERFORMANCE REPORT
City of Lawrence
Consolidated
December 31, 2022

Period	Portfolio	90 Day US Treasury Index
Month-to-Date	0.37%	0.38%
Year-to-Date	0.22%	1.55%
Inception-to-Date	5.83%	7.08%

Columbia Capital Management, LLC
PERFORMANCE REPORT - COMPARISON
City of Lawrence
Consolidated
December 31, 2022

Period	Portfolio 2021	Portfolio 2022
Month-to-Date	-0.03%	0.37%
Year-to-Date	0.04%	0.22%
Inception-to-Date	6.01%	5.83%

Columbia Capital Management, LLC
MODEL PORTFOLIO TRACKING
City of Lawrence

December 31, 2022

Primary Liquidity

Item	Holding	Value
1	US Bank	7,405,986
2	MIP	81,974
3		
Total		<u>7,487,960</u>

Portfolio Target

25,000,000
(Below Target) (17,512,040)

Capital & Bond

Item	Holding	Value
1	From TDA	106,880,430
2		
3		
Total		<u>106,880,430</u>

Portfolio Target

145,000,000
(Below Target) (38,119,570)

Secondary Liquidity

Item	Holding	Value
1	From TDA	9,911,400
2		
3		
4		
Total		<u>9,911,400</u>

Portfolio Target

10,000,000
(Below Target) (88,600)

Income

Item	Holding	Value
1	From TDA	153,793,266
2		
3		
Total		<u>153,793,266</u>

Portfolio Target

n/a

Farmland

Item	Holding	Value
1	Agency Securities	1,625,637
2	Treasury Securities	473,822
3	Cash	182,238
Total		<u>2,281,698</u>

Portfolio Target

n/a

ARPA Funds

Item	Holding	Value
1	From TDA	7,042,412
2	Cap Fed CDs	9,411,820
3		
Total		<u>16,454,232</u>

Portfolio Target

n/a

Columbia Capital Management, LLC
COLLATERAL PRICING
City of Lawrence
December 30, 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: 7,487,960
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 MA4148	Mtge 10/1/2030	Agency	31418DTE2	13,000,000	93.495	0.540	6,565,029	100.0%	6,565,029
3	FN MA4173	Mtge 11/1/2030	Agency	31418DT77	10,000,000	93.502	0.578	5,408,779	100.0%	5,408,779
4	FG U79058	Mtge 5/1/2030	Agency	3132G5B40	6,340,853	96.489	0.167	1,022,494	100.0%	1,022,494
5	FNR 2012-129 GD	Mtge 12/25/2027	Agency	3136AAEF8	12,000,000	93.907	0.110	1,238,221	100.0%	1,238,221
6	FN MA4172	Mtge 11/1/2030	Agency	31418DT69	4,000,000	90.977	0.600	2,182,576	100.0%	2,182,576
7	FN MA4173	Mtge 11/1/2030	Agency	31418DT77	8,500,000	93.502	0.578	4,597,462	100.0%	4,597,462
8	FN FM2261	Mtge 1/1/2035	Agency	3140X5QP1	13,000,000	94.267	0.333	4,075,801	100.0%	4,075,801
9	FN MA4111	Mtge 8/1/2035	Agency	31418DR95	6,000,000	87.953	0.636	3,354,145	100.0%	3,354,145
10	FN AL8009	Mtge 7/1/2045	Agency	3138EQ3T7	25,000,000	99.756	0.108	2,695,662	100.0%	2,695,662
Total										31,390,170

Current Bank Balance: 29,157,000
Collateral Sufficient? Yes

Intrust

Item	Collateral	Maturity	Type	CUSIP	Face Value	Market Price	Factor (Mtge Only)	Full Market Value	Type Modifier	Adjusted Market Value
1	FDIC Insurance	n/a	Insurance	n/a	250,000	100.000		250,000	100.0%	250,000
2	FN CA7474	Mtge 10/1/2035	Agency	3140QFJU4	5,000,000	94.912	0.692	3,282,785	100.0%	3,282,785
3	FN FM6419	Mtge 3/1/2046	Agency	3140XADZ2	21,710,054	83.151	0.903	16,300,848	100.0%	16,300,848
4	FN BR0918	Mtge 4/1/2041	Agency	3140KYAU8	28,200,000	85.647	0.869	20,987,276	100.0%	20,987,276
Total										40,820,910

Current Bank Balance: 37,692,000

Columbia Capital Management, LLC
COLLATERAL PRICING
City of Lawrence
December 30, 2022

Collateral Sufficient?

Yes

CAPITAL & BOND



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Capital and Bond Portfolio
December 31, 2022

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	96,643,000	95,141,677.83	94,465,952.91	88.5	0.8	787,380.00
Municipal Bonds	1,305,000	1,305,075.00	1,270,597.60	1.2	0.5	5,722.50
Treasury Notes	8,106,000	8,054,607.97	7,991,464.10	7.5	0.9	72,632.50
	106,054,000	104,501,360.80	103,728,014.61	97.2	0.8	865,735.00
Cash and Equiv.						
Cash and Equivalents	33,702	54,961.58	54,961.58	0.1	0.0	0.00
Treasury Bills	3,000,000	2,932,859.67	2,944,095.00	2.8	0.0	0.00
	3,033,702	2,987,821.25	2,999,056.58	2.8	0.0	0.00
TOTAL PORTFOLIO	109,087,702	107,489,182.05	106,727,071.19	100.0	0.8	865,735.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
December 31, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
4,762,000	FED NATIONAL MTG ASSN FNMA BENCHMARK ISSUES .25% 11/27/2023	95.91	4,567,068.72	96.06	4,574,344.34	1,124.36	4,575,468.70	4.3	4.73	0.89
2,500,000	0.250% Due 11-27-23 FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023	100.00	2,500,025.00	97.86	2,446,375.35	222.22	2,446,597.57	2.3	4.99	0.45
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	99.27	2,978,126.19	1,100.00	2,979,226.19	2.8	4.44	0.17
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	99.84	998,380.41	563.33	998,943.74	0.9	4.97	0.03
1,000,000	0.120% Due 01-12-23 FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024	99.86	998,615.00	94.20	942,023.86	645.00	942,668.86	0.9	5.06	1.23
6,989,000	0.270% Due 04-05-24 FEDERAL HOME LOAN BANKS	96.58	6,749,642.04	97.25	6,796,976.18	0.00	6,796,976.18	6.4	4.51	0.61
6,906,000	0.000% Due 08-15-23 FEDERAL HOME LOAN BANKS 0.000% Due 05-19-23	97.74	6,749,805.53	98.33	6,790,639.76	0.00	6,790,639.76	6.4	4.40	0.38

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
December 31, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
5,106,000	FEDERAL HOME LOAN BANKS 0.000% Due 05-30-23	97.92	4,999,777.65	98.20	5,013,871.52	0.00	5,013,871.52	4.7	4.41	0.41
5,137,000	FEDERAL HOME LOAN BANKS 0.000% Due 07-17-23	97.33	4,999,931.31	97.60	5,013,672.91	0.00	5,013,672.91	4.7	4.49	0.54
			23,499,156.53		23,615,160.37	0.00	23,615,160.37	22.1	4.45	0.49
3,000,000	FEDERAL HOME LOAN BANKS BOND 4.735% 01/22/2024	100.00	3,000,025.00	99.88	2,996,346.75	3,551.25	2,999,898.00	2.8	4.84	1.02
1,000,000	FEDERAL HOME LOAN BANKS BOND 4.735% Due 01-22-24	100.00	1,000,025.00	99.96	999,635.91	264.17	999,900.08	0.9	4.78	1.00
2,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025	100.00	2,000,025.00	91.39	1,827,777.22	3,100.00	1,830,877.22	1.7	4.69	2.18
1,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024	99.86	998,625.00	94.29	942,936.52	697.50	943,634.02	0.9	5.06	1.21
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	94.15	823,817.01	68.06	823,885.06	0.8	5.01	1.28

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
December 31, 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 .43% 06/17/2024 0.430% Due 06-17-24	100.00	2,500,025.00	93.71	2,342,738.52	418.06	2,343,156.58	2.2	4.94	1.43
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	95.78	2,873,328.78	120.00	2,873,448.78	2.7	5.11	0.97
2,130,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.5% 08/28/2023 3.500% Due 08-28-23	100.00	2,130,025.00	99.31	2,115,324.90	24,850.00	2,140,174.90	2.0	4.56	0.64
2,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.7% 09/27/2023 3.700% Due 09-27-23	100.00	2,000,025.00	99.78	1,995,532.98	19,322.22	2,014,855.20	1.9	3.99	0.72
5,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.2% 09/29/2023 4.200% Due 09-29-23	100.00	5,000,025.00	99.79	4,989,458.80	53,666.67	5,043,125.47	4.7	4.47	0.72
2,750,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 5.1% 12/20/2023 5.100% Due 12-20-23	100.00	2,750,025.00	100.28	2,757,768.72	4,285.42	2,762,054.14	2.6	4.78	0.22

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
December 31, 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	92.43	2,615,782.33	10,524.06	2,626,306.39	2.5	4.74	2.01
6,832,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 02/27/2023 0.000% Due 02-27-23	98.80	6,749,949.91	99.33	6,786,011.90	0.00	6,786,011.90	6.4	4.28	0.16
3,040,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 03/24/2023 0.000% Due 03-24-23	98.66	2,999,387.38	99.04	3,010,729.30	0.00	3,010,729.30	2.8	4.17	0.23
5,062,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 03/27/2023 0.000% Due 03-27-23	98.76	4,999,253.39	99.00	5,011,441.86	0.00	5,011,441.86	4.7	4.22	0.24
5,073,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/14/2023 0.000% Due 04-14-23	98.56	4,999,956.89	98.77	5,010,603.32	0.00	5,010,603.32	4.7	4.31	0.29
5,081,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/24/2023 0.000% Due 04-24-23	98.39	4,999,275.94	98.65	5,012,359.25	0.00	5,012,359.25	4.7	4.32	0.31

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
December 31, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
7,070,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/14/2023 0.000% Due 11-14-23	95.47	6,749,396.57	96.18	6,799,948.34	0.00	6,799,948.34	6.4	4.52	0.85
			95,141,677.83		94,465,952.91	124,522.31	94,590,475.23	88.5	4.52	0.62
Cash and Equivalents										
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		21,259.23		21,259.23		21,259.23	0.0		
33,702	SCHWAB FUNDS US TREASURY INVESTOR	1.00	33,702.35	1.00	33,702.35		33,702.35	0.0		0.00
			54,961.58		54,961.58	0.00	54,961.58	0.1	0.00	0.00
Municipal Bonds										
155,000	BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023 0.450% Due 09-01-23	100.02	155,025.00	97.29	150,802.60	232.50	151,035.10	0.1	4.60	0.65
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	97.29	145,935.00	175.00	146,110.00	0.1	4.50	0.65
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	97.39	973,860.00	1,500.00	975,360.00	0.9	4.45	0.65
			1,305,075.00		1,270,597.60	1,907.50	1,272,505.10	1.2	4.48	0.65

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
December 31, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Treasury Bills										
3,000,000	UNITED STATES TREASURY BILLS BILL 0% 06/01/2023 0.000% Due 06-01-23	97.76	2,932,859.67	98.14	2,944,095.00	0.00	2,944,095.00	2.8	4.50	0.41
			2,932,859.67		2,944,095.00	0.00	2,944,095.00	2.8	4.50	0.41
Treasury Notes										
3,106,000	UNITED STATES TREASURY NOTES NOTE .125% 09/15/2023 0.125% Due 09-15-23	96.54	2,998,528.28	96.86	3,008,574.10	1,147.59	3,009,721.69	2.8	4.70	0.69
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	99.66	4,982,890.00	25,781.25	5,008,671.25	4.7	4.11	0.12
			8,054,607.97		7,991,464.10	26,928.84	8,018,392.94	7.5	4.33	0.34
			107,489,182.05		106,727,071.19	153,358.65	106,880,429.85	100.0	4.50	0.59

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 11-30-22 to 12-31-22

Portfolio Value on 11-30-22	106,061,691.94
Accrued Interest	397,585.33
Contributions	0.00
Withdrawals	0.00
Realized Gains	17,569.17
Unrealized Gains	309,858.99
Interest	337,951.09
Dividends	0.00
Change in Accrued Interest	-244,226.68
Portfolio Value on 12-31-22	106,727,071.19
Accrued Interest	153,358.65
Average Capital	106,459,277.27
Total Gain before Fees	421,152.58
IRR for 0.08 Years	0.40%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 04-01-17 to 12-31-22

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	157,741,735.98
Withdrawals	-136,759,081.40
Transfers In	113,698,685.89
Transfers Out	-30,007,548.65
Realized Gains	183,778.89
Unrealized Gains	-762,110.86
Interest	2,628,231.71
Dividends	3,379.63
Change in Accrued Interest	153,358.65
Portfolio Value on 12-31-22	106,727,071.19
Accrued Interest	153,358.65
Average Capital	46,558,935.83
Total Gain before Fees	2,206,638.03
IRR for 5.75 Years	4.74%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Capital and Bond Portfolio
December 31, 2022

Summary Information

	Totals		Weighted Averages
Par Value	109,054,000	Average Curr. Yld	0.81
Market Value	106,672,109.61	Average Maturity (yrs)	0.63
Total Cost	107,434,220.47	Average Coupon (%)	0.81
Net Gain/Loss	-762,110.86	Average Duration	0.61
Annual Income	865,735.00	Average Moody Rating	Aa1
Number of Issues	33	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	19	47,211,162.69	44.3	1.8	1.807%	0.8
Aa3	1	973,860.00	0.9	0.5	0.450%	0.7
A2	1	150,802.60	0.1	0.5	0.450%	0.7
Not Rated	12	58,336,284.32	54.7	0.0	0.001%	0.4

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	13	27,361,613.19	25.7	1.1	1.034%	1.0
A+	1	145,935.00	0.1	0.4	0.350%	0.7
Not Rated	19	79,164,561.42	74.2	0.7	0.727%	0.5

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
December 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
10-26-2021	1,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .12% 01/12/2023	99.86	998,605.00	99.84	998,380.41	-224.59	0.0
11-16-2022	6,832,000	0.120% Due 01-12-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 02/27/2023	98.80	6,749,949.91	99.33	6,786,011.90	36,061.99	0.5
03-02-2021	3,000,000	0.000% Due 02-27-23 FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	99.91	2,997,175.00	99.27	2,978,126.19	-19,048.81	-0.6
12-02-2022	3,040,000	0.110% Due 03-01-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 03/24/2023	98.66	2,999,387.38	99.04	3,010,729.30	11,341.92	0.4
12-15-2022	5,062,000	0.000% Due 03-24-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 03/27/2023	98.76	4,999,253.39	99.00	5,011,441.86	12,188.47	0.2
12-16-2022	5,073,000	0.000% Due 03-27-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/14/2023 0.000% Due 04-14-23	98.56	4,999,956.89	98.77	5,010,603.32	10,646.43	0.2

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
December 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-15-2022	5,081,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/24/2023 0.000% Due 04-24-23	98.39	4,999,275.94	98.65	5,012,359.25	13,083.31	0.3
11-16-2022	6,906,000	FEDERAL HOME LOAN BANKS 0.000% Due 05-19-23	97.74	6,749,805.53	98.33	6,790,639.76	40,834.23	0.6
12-15-2022	5,106,000	FEDERAL HOME LOAN BANKS 0.000% Due 05-30-23	97.92	4,999,777.65	98.20	5,013,871.52	14,093.87	0.3
12-29-2020	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	97.86	2,446,375.35	-53,649.65	-2.1
12-16-2022	5,137,000	FEDERAL HOME LOAN BANKS 0.000% Due 07-17-23	97.33	4,999,931.31	97.60	5,013,672.91	13,741.60	0.3
11-16-2022	6,989,000	FEDERAL HOME LOAN BANKS 0.000% Due 08-15-23	96.58	6,749,642.04	97.25	6,796,976.18	47,334.14	0.7
08-19-2022	2,130,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.5% 08/28/2023 3.500% Due 08-28-23	100.00	2,130,025.00	99.31	2,115,324.90	-14,700.10	-0.7
09-06-2022	2,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.7% 09/27/2023 3.700% Due 09-27-23	100.00	2,000,025.00	99.78	1,995,532.98	-4,492.02	-0.2

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
December 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
09-15-2022	5,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.2% 09/29/2023	100.00	5,000,025.00	99.79	4,989,458.80	-10,566.20	-0.2
11-16-2022	7,070,000	4.200% Due 09-29-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/14/2023	95.47	6,749,396.57	96.18	6,799,948.34	50,551.77	0.7
12-16-2022	4,762,000	0.000% Due 11-14-23 FED NATIONAL MTG ASSN FNMA BENCHMARK ISSUES .25% 11/27/2023	95.91	4,567,068.72	96.06	4,574,344.34	7,275.62	0.2
12-02-2022	2,750,000	0.250% Due 11-27-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 5.1% 12/20/2023	100.00	2,750,025.00	100.28	2,757,768.72	7,743.72	0.3
12-14-2021	3,000,000	5.100% Due 12-20-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023	100.00	3,000,025.00	95.78	2,873,328.78	-126,696.22	-4.2
12-22-2022	1,000,000	0.720% Due 12-29-23 FEDERAL HOME LOAN BANKS BOND 4.755% 01/12/2024	100.00	1,000,025.00	99.96	999,635.91	-389.09	0.0
12-20-2022	3,000,000	4.755% Due 01-12-24 FEDERAL HOME LOAN BANKS BOND 4.735% 01/22/2024 4.735% Due 01-22-24	100.00	3,000,025.00	99.88	2,996,346.75	-3,678.25	-0.1

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
December 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-02-2021	1,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024	99.86	998,625.00	94.29	942,936.52	-55,688.48	-5.6
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	94.20	942,023.86	-56,591.14	-5.7
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	94.15	823,817.01	-51,120.49	-5.8
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	93.71	2,342,738.52	-157,286.47	-6.3
10-19-2021	2,830,000	0.430% Due 06-17-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025	100.00	2,830,025.00	92.43	2,615,782.33	-214,242.67	-7.6
06-10-2021	2,000,000	0.875% Due 01-28-25 FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025	100.00	2,000,025.00	91.39	1,827,777.22	-172,247.78	-8.6
		0.600% Due 03-28-25						
				95,141,677.83		94,465,952.91	-675,724.92	-0.7

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
December 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Treasury Notes								
12-23-2021	5,000,000	UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023	101.12	5,056,079.69	99.66	4,982,890.00	-73,189.69	-1.4
12-02-2022	3,106,000	1.375% Due 02-15-23 UNITED STATES TREASURY NOTES NOTE .125% 09/15/2023 0.125% Due 09-15-23	96.54	2,998,528.28	96.86	3,008,574.10	10,045.82	0.3
				8,054,607.97		7,991,464.10	-63,143.87	-0.8
Cash and Equivalents								
12-15-2022	33,702	SCHWAB FUNDS US TREASURY INVESTOR	1.00	33,702.35	1.00	33,702.35	0.00	0.0
				33,702.35		33,702.35	0.00	0.0
Municipal Bonds								
06-10-2021	155,000	BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023	100.02	155,025.00	97.29	150,802.60	-4,222.40	-2.7
06-09-2021	150,000	0.450% Due 09-01-23 BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23	100.02	150,025.00	97.29	145,935.00	-4,090.00	-2.7

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
December 31, 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 0.450% Due 09-01-23	100.00	1,000,025.00	97.39	973,860.00	-26,165.00	-2.6
				1,305,075.00		1,270,597.60	-34,477.40	-2.6
Treasury Bills								
12-02-2022	3,000,000	UNITED STATES TREASURY BILLS BILL 0% 06/01/2023 0.000% Due 06-01-23	97.76	2,932,859.67	98.14	2,944,095.00	11,235.33	0.4
				2,932,859.67		2,944,095.00	11,235.33	0.4
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		21,259.23		21,259.23		
				21,259.23		21,259.23		
TOTAL PORTFOLIO				107,489,182.05		106,727,071.19	-762,110.86	-0.7

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 12-01-22 Through 12-31-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-15-2022	12-02-2022	2,000	SCHWAB FUNDS US TREASURY INVESTOR	2,000.48	2,000.48	0.00	
10-31-2022	12-02-2022	111,315	SCHWAB FUNDS US TREASURY INVESTOR	111,315.44	111,315.44	0.00	
11-28-2022	12-02-2022	8,818,328	SCHWAB FUNDS US TREASURY INVESTOR	8,818,328.15	8,818,328.15	0.00	
10-03-2022	12-09-2022	1,846,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 12/09/2022	1,834,927.98	1,846,000.00	11,072.02	
05-03-2022	12-09-2022	13,000,000	FEDERAL HOME LOAN BANKS BOND 2.5% 12/09/2022	13,065,285.00	13,000,000.00	-65,285.00	
05-03-2022	12-15-2022	16,687,000	UNITED STATES TREASURY NOTES NOTE 1.625% 12/15/2022	16,688,443.40	16,687,000.00	-1,443.40	
11-28-2022	12-16-2022	1,495,191	SCHWAB FUNDS US TREASURY INVESTOR	1,495,190.84	1,495,190.84	0.00	
11-29-2022	12-16-2022	3,001,800	SCHWAB FUNDS US TREASURY INVESTOR	3,001,800.00	3,001,800.00	0.00	
12-15-2022	12-16-2022	10,033,929	SCHWAB FUNDS US TREASURY INVESTOR	10,033,928.90	10,033,928.90	0.00	
12-15-2022	12-19-2022	2,744,650	SCHWAB FUNDS US TREASURY INVESTOR	2,744,650.00	2,744,650.00	0.00	
12-15-2022	12-20-2022	3,000,025	SCHWAB FUNDS US TREASURY INVESTOR	3,000,025.00	3,000,025.00	0.00	

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 12-01-22 Through 12-31-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-15-2022	12-27-2022	998,494	Schwab Funds US Treasury Investor	998,493.75	998,493.75	0.00	
TOTAL GAINS						11,072.02	0.00
TOTAL LOSSES						-66,728.40	0.00
				61,794,388.94	61,738,732.56	-55,656.38	0.00
TOTAL REALIZED GAIN/LOSS		-55,656.38					

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 12-01-22 Through 12-31-22

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
12-09-2022	12-09-2022	FEDERAL HOME LOAN BANKS BOND 2.5% 12/09/2022	162,500.00
12-15-2022	12-15-2022	2.500% Due 12-09-22 FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023	2,500.00
12-16-2022	12-19-2022	0.200% Due 06-15-23 FED NATIONAL MTG ASSN FNMA BENCHMARK ISSUES .25% 11/27/2023	-727.53
12-19-2022	12-19-2022	0.250% Due 11-27-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024	5,375.00
12-23-2022	12-23-2022	0.430% Due 06-17-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .35% 04/23/2024	1,531.25
12-29-2022	12-29-2022	0.350% Due 04-23-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023	10,800.00
		0.720% Due 12-29-23	
			181,978.72
Treasury Notes			
12-02-2022	12-05-2022	UNITED STATES TREASURY NOTES NOTE .125% 09/15/2023	-868.74
12-15-2022	12-15-2022	0.125% Due 09-15-23 UNITED STATES TREASURY NOTES NOTE 1.625% 12/15/2022	135,581.88
		1.625% Due 12-15-22	
			134,713.14
Cash and Equivalents			
12-30-2022	12-30-2022	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	1,036.47
12-30-2022	12-30-2022	SCHWAB FUNDS US TREASURY INVESTOR	20,222.66

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 12-01-22 Through 12-31-22

Ex-Date	Pay-Date	Security	Amount
12-30-2022	12-30-2022	SCHWAB FUNDS US TREASURY INVESTOR	0.10
			21,259.23
NET INCOME			337,951.09

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bond Portfolio
From 12-01-22 To 12-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
12-01-2022			Beginning Balance		1,489.81
12-02-2022	12-05-2022	wd	Purchase	UNITED STATES TREASURY BILLS BILL 0% 06/01/2023 0.000% Due 06-01-23	-2,932,859.67
12-02-2022	12-05-2022	wd	Purchase	UNITED STATES TREASURY NOTES NOTE .125% 09/15/2023 0.125% Due 09-15-23	-2,998,528.28
12-02-2022	12-05-2022	wd	Purchase	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 03/24/2023 0.000% Due 03-24-23	-2,999,387.38
12-02-2022	12-05-2022	dp	Sale	SCHWAB FUNDS US TREASURY INVESTOR	8,931,644.07
12-02-2022	12-20-2022	wd	Purchase	FEDERAL HOME LOAN BANKS BOND M/W CLBL 5.1% 12/20/2023 5.100% Due 12-20-23	-2,750,025.00
12-02-2022	12-05-2022	wd	Accrued Interest	UNITED STATES TREASURY NOTES NOTE .125% 09/15/2023 0.125% Due 09-15-23	-868.74
12-09-2022	12-09-2022	dp	Interest	FEDERAL HOME LOAN BANKS BOND 2.5% 12/09/2022 2.500% Due 12-09-22	162,500.00
12-09-2022	12-09-2022	dp	Sale	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 12/09/2022 0.000% Due 12-09-22	1,846,000.00
12-09-2022	12-09-2022	dp	Sale	FEDERAL HOME LOAN BANKS BOND 2.5% 12/09/2022 2.500% Due 12-09-22	13,000,000.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bond Portfolio
From 12-01-22 To 12-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
12-15-2022	12-15-2022	dp	Interest	FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023 0.200% Due 06-15-23	2,500.00
12-15-2022	12-15-2022	dp	Interest	UNITED STATES TREASURY NOTES NOTE 1.625% 12/15/2022 1.625% Due 12-15-22	135,581.88
12-15-2022	12-15-2022	dp	Sale	UNITED STATES TREASURY NOTES NOTE 1.625% 12/15/2022 1.625% Due 12-15-22	16,687,000.00
12-15-2022	12-16-2022	wd	Purchase	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/24/2023 0.000% Due 04-24-23	-4,999,275.94
12-15-2022	12-16-2022	wd	Purchase	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 03/27/2023 0.000% Due 03-27-23	-4,999,253.39
12-15-2022	12-16-2022	wd	Purchase	FEDERAL HOME LOAN BANKS 0.000% Due 05-30-23	-4,999,777.65
12-15-2022	12-16-2022	wd	Purchase	SCHWAB FUNDS US TREASURY INVESTOR	-16,800,000.00
12-16-2022	12-19-2022	wd	Purchase	FED NATIONAL MTG ASSN FNMA BENCHMARK ISSUES .25% 11/27/2023 0.250% Due 11-27-23	-4,567,068.72
12-16-2022	12-19-2022	wd	Purchase	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/14/2023 0.000% Due 04-14-23	-4,999,956.89
12-16-2022	12-19-2022	wd	Purchase	FEDERAL HOME LOAN BANKS 0.000% Due 07-17-23	-4,999,931.31

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bond Portfolio
From 12-01-22 To 12-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
12-16-2022	12-19-2022	dp	Sale	SCHWAB FUNDS US TREASURY INVESTOR	14,530,919.74
12-16-2022	12-19-2022	wd	Accrued Interest	FED NATIONAL MTG ASSN FNMA BENCHMARK ISSUES .25% 11/27/2023 0.250% Due 11-27-23	-727.53
12-19-2022	12-19-2022	dp	Interest	FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024 0.430% Due 06-17-24	5,375.00
12-19-2022	12-20-2022	dp	Sale	SCHWAB FUNDS US TREASURY INVESTOR	2,744,650.00
12-20-2022	12-22-2022	wd	Purchase	FEDERAL HOME LOAN BANKS BOND 4.735% 01/22/2024 4.735% Due 01-22-24	-3,000,025.00
12-20-2022	12-21-2022	dp	Sale	SCHWAB FUNDS US TREASURY INVESTOR	3,000,025.00
12-22-2022	12-29-2022	wd	Purchase	FEDERAL HOME LOAN BANKS BOND 4.755% 01/12/2024 4.755% Due 01-12-24	-1,000,025.00
12-23-2022	12-23-2022	dp	Interest	FEDERAL HOME LOAN BANKS BOND M/W CLBL .35% 04/23/2024 0.350% Due 04-23-24	1,531.25
12-27-2022	12-28-2022	dp	Sale	SCHWAB FUNDS US TREASURY INVESTOR	998,493.75
12-29-2022	12-29-2022	dp	Interest	FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023 0.720% Due 12-29-23	10,800.00
12-30-2022	01-03-2023	wd	Purchase	SCHWAB FUNDS US TREASURY INVESTOR	-10,800.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bond Portfolio
 From 12-01-22 To 12-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
12-30-2022	12-30-2022	dp	Interest	Schwab Funds US Treasury Investor	20,222.66
12-30-2022	12-30-2022	dp	Transfer from	causcasht	0.10
12-30-2022	12-30-2022	dp	Interest	FDIC Insured Deposit Account IDA12 Not Co	1,036.47
12-31-2022			Ending Balance		21,259.23

INCOME



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Income Portfolio
December 31, 2022

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	82,420,000	82,138,552.61	80,489,132.59	52.6	1.4	1,141,678.75
Municipal Bonds	1,200,000	1,254,880.95	1,176,311.45	0.8	2.4	27,925.00
Treasury Notes	16,058,000	15,926,175.32	15,935,628.69	10.4	0.7	105,372.50
	99,678,000	99,319,608.88	97,601,072.73	63.8	1.3	1,274,976.25
Cash and Equiv.						
Cash and Equivalents	0	324,392.54	324,392.54	0.2	0.0	0.00
Certificate of Deposit	54,958,000	54,958,000.00	54,958,000.00	35.9	4.4	2,411,521.40
	54,958,000	55,282,392.54	55,282,392.54	36.2	4.4	2,411,521.40
TOTAL PORTFOLIO	154,636,000	154,602,001.42	152,883,465.27	100.0	2.4	3,686,497.65

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
December 31, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
1,700,000	FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023 0.375% Due 04-20-23	100.32	1,705,482.00	98.75	1,678,689.70	1,257.29	1,679,946.99	1.1	4.53	0.30
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	97.98	489,877.71	0.00	489,877.71	0.3	4.54	0.49
2,500,000	FED NATIONAL MTG ASSN FNMA BENCHMARK ISSUE 2.375% 01/19/2023 2.375% Due 01-19-23	100.57	2,514,300.00	99.92	2,497,879.20	26,718.75	2,524,597.95	1.6	3.82	0.05
350,000	FED NATIONAL MTG ASSN NOTE M/W CLBL .31% 11/16/2023 0.310% Due 11-16-23	99.62	348,667.00	96.09	336,299.13	135.62	336,434.76	0.2	4.92	0.86
3,000,000	FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23	99.99	2,999,629.00	97.94	2,938,072.80	83.33	2,938,156.13	1.9	4.51	0.48
5,000,000	FEDERAL FARM CREDIT BOND .17% 03/23/2023 0.170% Due 03-23-23	99.98	4,999,125.00	99.10	4,954,882.90	2,313.89	4,957,196.79	3.2	4.12	0.23
3,000,000	FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23	99.92	2,997,475.00	96.76	2,902,914.57	1,815.00	2,904,729.57	1.9	4.80	0.71

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
December 31, 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 .125% 03/09/2023 0.125% Due 03-09-23	99.99	2,999,662.00	99.17	2,975,083.56	1,166.67	2,976,250.23	1.9	4.49	0.19
6,000,000	FEDERAL FARM CREDIT BOND 1.55% 01/10/2023 1.550% Due 01-10-23	99.92	5,995,109.97	99.94	5,996,532.36	44,175.00	6,040,707.36	3.9	3.45	0.03
3,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023 0.110% Due 03-01-23	99.91	2,997,175.00	99.27	2,978,126.19	1,100.00	2,979,226.19	1.9	4.44	0.17
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	95.61	4,780,583.15	86.11	4,780,669.26	3.1	4.87	0.97
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	95.94	959,441.26	330.00	959,771.26	0.6	5.07	0.93
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	91.04	1,820,867.30	0.00	1,820,867.30	1.2	4.57	2.43
3,000,000	FEDERAL HOME LOAN BANKS BOND 2.125% 03/10/2023 2.125% Due 03-10-23	100.04	3,001,225.00	99.56	2,986,921.02	19,656.25	3,006,577.27	2.0	4.33	0.19

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
December 31, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
2,700,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024 0.400% Due 08-29-24	99.75	2,693,275.00	92.92	2,508,798.55	60.00	2,508,858.55	1.6	4.88	1.62
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	92.16	2,303,895.57	0.00	2,303,895.57	1.5	4.76	1.94
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	92.82	2,320,436.05	3,250.00	2,323,686.05	1.5	4.85	1.70
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	93.72	937,218.82	2,997.78	940,216.60	0.6	4.88	1.53
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.3% 07/28/2023 3.300% Due 07-28-23	100.00	2,500,025.00	99.13	2,478,242.22	34,833.33	2,513,075.56	1.6	4.82	0.56
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	94.73	2,368,363.75	2,760.42	2,371,124.17	1.5	4.92	1.18

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
December 31, 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 M/W CLBL 3.15% 07/28/2023 3.150% Due 07-28-23	100.00	3,000,025.00	98.98	2,969,487.96	39,900.00	3,009,387.96	1.9	4.94	0.56
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.55% 01/26/2024 3.550% Due 01-26-24	100.00	2,500,025.00	98.37	2,459,288.72	37,472.22	2,496,760.95	1.6	5.12	1.02
1,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.125% 08/01/2023 3.125% Due 08-01-23	100.00	1,500,025.00	98.91	1,483,579.56	19,791.67	1,503,371.23	1.0	5.02	0.56
3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.625% 02/28/2024 3.625% Due 02-28-24	99.98	2,999,275.00	98.52	2,955,699.72	36,250.00	2,991,949.72	1.9	4.95	1.11
3,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.625% 01/26/2024 4.625% Due 01-26-24	100.00	3,500,025.00	99.44	3,480,307.04	29,227.43	3,509,534.47	2.3	5.16	1.02
2,435,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.625% 04/26/2024 4.625% Due 04-26-24	99.70	2,427,720.00	99.56	2,424,276.82	20,333.94	2,444,610.76	1.6	4.96	1.26

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
December 31, 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 M/W CLBL STEP 3.33% 08/28/2023	100.00	3,000,025.00	99.51	2,985,299.79	33,300.00	3,018,599.79	2.0	4.08	0.64
1,500,000	3.330% Due 08-28-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/15/2023	97.60	1,464,011.67	98.38	1,475,674.42	0.00	1,475,674.42	1.0	4.40	0.37
9,235,000	0.000% Due 05-15-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 06/20/2023	97.45	8,999,275.97	97.91	9,042,392.72	0.00	9,042,392.72	5.9	4.51	0.46
			82,138,552.61		80,489,132.59	359,014.70	80,848,147.29	52.6	4.56	0.71
Cash and Equivalents										
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		324,392.54		324,392.54		324,392.54	0.2		
			324,392.54		324,392.54	0.00	324,392.54	0.2	0.00	0.00
Certificate of Deposit										
4,000,000	Capitol Federal 10/20/23 4.600% Due 10-20-23	100.00	4,000,000.00	100.00	4,000,000.00	36,295.89	4,036,295.89	2.6	4.58	0.77
5,000,000	Capitol Federal 12/12/23 4.720% Due 12-12-23	100.00	5,000,000.00	100.00	5,000,000.00	12,284.93	5,012,284.93	3.3	4.71	0.91
4,000,000	Capitol Federal 2/10/23 3.000% Due 02-10-23	100.00	4,000,000.00	100.00	4,000,000.00	45,369.86	4,045,369.86	2.6	3.01	0.11
4,000,000	Capitol Federal 4/19/24 4.650% Due 04-19-24	100.00	4,000,000.00	100.00	4,000,000.00	36,690.41	4,036,690.41	2.6	4.58	1.24

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
December 31, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
4,000,000	Capitol Federal 7/28/23 4.500% Due 07-28-23	100.00	4,000,000.00	100.00	4,000,000.00	35,506.85	4,035,506.85	2.6	4.50	0.55
4,000,000	Capitol Federal 8/30/23 4.550% Due 08-30-23	100.00	4,000,000.00	100.00	4,000,000.00	35,901.37	4,035,901.37	2.6	4.54	0.63
3,000,000	Intrust 08/28/2023 4.450% Due 08-28-23	100.00	3,000,000.00	100.00	3,000,000.00	34,015.07	3,034,015.07	2.0	4.43	0.63
4,000,000	Intrust 09/30/2023 4.450% Due 09-30-23	100.00	4,000,000.00	100.00	4,000,000.00	44,865.75	4,044,865.75	2.6	4.42	0.72
5,481,000	Intrust 10/17/23 4.370% Due 10-17-23	100.00	5,481,000.00	100.00	5,481,000.00	49,216.38	5,530,216.38	3.6	4.35	0.76
3,000,000	Intrust 10/4/23 4.350% Due 10-04-23	100.00	3,000,000.00	100.00	3,000,000.00	31,463.01	3,031,463.01	2.0	4.33	0.73
1,200,000	Intrust 11/23/2023 4.630% Due 11-23-23	100.00	1,200,000.00	100.00	1,200,000.00	5,784.33	1,205,784.33	0.8	4.62	0.86
3,796,000	Intrust 3/30/2024 4.450% Due 03-30-24	100.00	3,796,000.00	100.00	3,796,000.00	42,577.60	3,838,577.60	2.5	4.38	1.19
5,481,000	Intrust 4/17/24 4.370% Due 04-17-24	100.00	5,481,000.00	100.00	5,481,000.00	49,216.38	5,530,216.38	3.6	4.30	1.24
4,000,000	Intrust 9/30/2023 4.450% Due 09-30-23	100.00	4,000,000.00	100.00	4,000,000.00	44,865.75	4,044,865.75	2.6	4.42	0.72
			54,958,000.00		54,958,000.00	504,053.59	55,462,053.59	35.9	4.36	0.80
Municipal Bonds										
350,000	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24	100.01	350,025.00	93.46	327,127.50	641.67	327,769.17	0.2	4.66	1.62
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	101.01	181,821.60	600.00	182,421.60	0.1	2.86	0.90

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
December 31, 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	97.32	194,646.00	266.67	194,912.67	0.1	4.50	0.65
275,000	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	108.40	298,089.25	100.74	277,048.75	3,666.67	280,715.42	0.2	2.85	0.65
115,000	NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	108.42	124,687.30	100.68	115,782.00	1,533.33	117,315.33	0.1	2.94	0.65
80,000	OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23	105.33	84,263.40	99.86	79,885.60	800.00	80,685.60	0.1	3.20	0.65
			1,254,880.95		1,176,311.45	7,508.33	1,183,819.78	0.8	3.66	0.96
Treasury Notes										
2,021,000	UNITED STATES TREASURY NOTES NOTE .5% 03/15/2023 0.500% Due 03-15-23	98.83	1,997,262.46	99.24	2,005,604.02	2,986.84	2,008,590.86	1.3	4.25	0.20
5,073,000	UNITED STATES TREASURY NOTES NOTE .25% 04/15/2023 0.250% Due 04-15-23	98.43	4,993,317.07	98.84	5,013,945.21	2,682.84	5,016,628.04	3.3	4.33	0.28

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
December 31, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
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	99.93	2,462,188.96	16,973.48	2,479,162.44	1.6	3.28	0.04
3,500,000	UNITED STATES TREASURY NOTES NOTE .125% 03/31/2023 0.125% Due 03-31-23	99.52	3,483,345.31	98.98	3,464,156.50	1,111.88	3,465,268.38	2.3	4.31	0.24
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	99.66	2,989,734.00	15,468.75	3,005,202.75	2.0	4.11	0.12
			15,926,175.32		15,935,628.69	39,223.78	15,974,852.47	10.4	4.11	0.20
			154,602,001.42		152,883,465.27	909,800.40	153,793,265.67	100.0	4.42	0.69

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 11-30-22 to 12-31-22

Portfolio Value on 11-30-22	146,493,665.78
Accrued Interest	685,524.87
Contributions	9,000,000.00
Withdrawals	-8,000,000.00
Transfers In	5,000,000.00
Realized Gains	843.93
Unrealized Gains	301,200.38
Interest	87,755.18
Dividends	0.00
Change in Accrued Interest	224,275.54
Portfolio Value on 12-31-22	152,883,465.27
Accrued Interest	909,800.40
Average Capital	153,953,384.19
Total Gain before Fees	614,075.03
IRR for 0.08 Years	0.40%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 04-01-17 to 12-31-22

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	487,851,526.21
Withdrawals	-296,487,086.82
Transfers In	309,976,699.95
Transfers Out	-355,566,944.19
Realized Gains	430,237.31
Unrealized Gains	-1,718,536.15
Interest	8,397,568.96
Dividends	0.00
Change in Accrued Interest	909,800.40
Portfolio Value on 12-31-22	152,883,465.27
Accrued Interest	909,800.40
Average Capital	118,777,313.23
Total Gain before Fees	8,019,070.52
IRR for 5.75 Years	6.75%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Income Portfolio
December 31, 2022

Summary Information

	Totals		Weighted Averages
Par Value	154,636,000	Average Curr. Yld	2.42
Market Value	152,559,072.73	Average Maturity (yrs)	0.72
Total Cost	154,277,608.88	Average Coupon (%)	2.41
Net Gain/Loss	-1,718,536.15	Average Duration	0.69
Annual Income	3,686,497.65	Average Moody Rating	Aa1
Number of Issues	54	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	32	85,906,694.14	56.3	1.5	1.435%	0.6
Aa2	1	277,048.75	0.2	4.0	4.000%	0.7
Aa3	1	194,646.00	0.1	0.4	0.400%	0.7
Not Rated	20	66,180,683.84	43.4	3.7	3.668%	0.7

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	23	61,048,157.76	40.0	1.4	1.394%	0.8
AA	1	181,821.60	0.1	4.0	4.000%	0.9
AA-	1	115,782.00	0.1	4.0	4.000%	0.7
A+	1	327,127.50	0.2	0.6	0.550%	1.6
A	1	79,885.60	0.1	3.0	3.000%	0.7
Not Rated	27	90,806,298.27	59.5	3.1	3.089%	0.6

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
December 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
05-27-2022	6,000,000	FEDERAL FARM CREDIT BOND 1.55% 01/10/2023	99.92	5,995,109.97	99.94	5,996,532.36	1,422.39	0.0
04-12-2022	2,500,000	1.550% Due 01-10-23 FED NATIONAL MTG ASSN FNMA BENCHMARK ISSUE 2.375% 01/19/2023	100.57	2,514,300.00	99.92	2,497,879.20	-16,420.80	-0.7
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	99.27	2,978,126.19	-19,048.81	-0.6
09-03-2021	3,000,000	0.110% Due 03-01-23 FEDERAL FARM CREDIT BOND .125% 03/09/2023	99.99	2,999,662.00	99.17	2,975,083.56	-24,578.44	-0.8
06-07-2022	3,000,000	0.125% Due 03-09-23 FEDERAL HOME LOAN BANKS BOND 2.125% 03/10/2023	100.04	3,001,225.00	99.56	2,986,921.02	-14,303.98	-0.5
06-17-2021	5,000,000	2.125% Due 03-10-23 FEDERAL FARM CREDIT BOND .17% 03/23/2023	99.98	4,999,125.00	99.10	4,954,882.90	-44,242.10	-0.9
06-29-2021	1,700,000	0.170% Due 03-23-23 FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023 0.375% Due 04-20-23	100.32	1,705,482.00	98.75	1,678,689.70	-26,792.30	-1.6

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
December 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
07-26-2022	1,500,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/15/2023	97.60	1,464,011.67	98.38	1,475,674.42	11,662.75	0.8
12-01-2022	9,235,000	0.000% Due 05-15-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 06/20/2023	97.45	8,999,275.97	97.91	9,042,392.72	43,116.75	0.5
08-20-2021	3,000,000	0.000% Due 06-20-23 FEDERAL FARM CREDIT BOND .2% 06/26/2023	99.99	2,999,629.00	97.94	2,938,072.80	-61,556.20	-2.1
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	97.98	489,877.71	-10,382.28	-2.1
07-20-2022	2,500,000	0.400% Due 06-30-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.3% 07/28/2023	100.00	2,500,025.00	99.13	2,478,242.22	-21,782.77	-0.9
07-25-2022	3,000,000	3.300% Due 07-28-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.15% 07/28/2023 3.150% Due 07-28-23	100.00	3,000,025.00	98.98	2,969,487.96	-30,537.04	-1.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
December 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
07-26-2022	1,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.125% 08/01/2023	100.00	1,500,025.00	98.91	1,483,579.56	-16,445.44	-1.1
08-17-2022	3,000,000	3.125% Due 08-01-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL STEP 3.33% 08/28/2023	100.00	3,000,025.00	99.51	2,985,299.79	-14,725.21	-0.5
03-17-2021	3,000,000	3.330% Due 08-28-23 FEDERAL FARM CREDIT BOND .22% 09/22/2023	99.92	2,997,475.00	96.76	2,902,914.57	-94,560.43	-3.2
10-26-2021	350,000	0.220% Due 09-22-23 FED NATIONAL MTG ASSN NOTE M/W CLBL .31% 11/16/2023	99.62	348,667.00	96.09	336,299.13	-12,367.87	-3.5
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	95.94	959,441.26	-39,643.74	-4.0
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	95.61	4,780,583.15	-216,941.85	-4.3
07-20-2022	2,500,000	0.310% Due 12-29-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.55% 01/26/2024 3.550% Due 01-26-24	100.00	2,500,025.00	98.37	2,459,288.72	-40,736.27	-1.6

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
December 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
10-04-2022	3,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.625% 01/26/2024	100.00	3,500,025.00	99.44	3,480,307.04	-19,717.96	-0.6
08-17-2022	3,000,000	4.625% Due 01-26-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.625% 02/28/2024	99.98	2,999,275.00	98.52	2,955,699.72	-43,575.28	-1.5
04-28-2021	2,500,000	3.625% Due 02-28-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024	100.00	2,500,025.00	94.73	2,368,363.75	-131,661.25	-5.3
11-15-2022	2,435,000	0.375% Due 03-15-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.625% 04/26/2024	99.70	2,427,720.00	99.56	2,424,276.82	-3,443.18	-0.1
10-19-2021	1,000,000	4.625% Due 04-26-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .71% 07/29/2024	100.00	1,000,025.00	93.72	937,218.82	-62,806.18	-6.3
06-29-2021	2,700,000	0.710% Due 07-29-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024 0.400% Due 08-29-24	99.75	2,693,275.00	92.92	2,508,798.55	-184,476.44	-6.8

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
December 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-17-2021	2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024	100.00	2,500,025.00	92.82	2,320,436.05	-179,588.95	-7.2
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	92.16	2,303,895.57	-196,129.42	-7.8
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	91.04	1,820,867.30	-179,157.70	-9.0
		0.740% Due 06-30-25						
				82,138,552.61		80,489,132.59	-1,649,420.02	-2.0
Treasury Notes								
04-12-2022	2,464,000	UNITED STATES TREASURY NOTES NOTE 1.5% 01/15/2023	99.95	2,462,655.17	99.93	2,462,188.96	-466.21	0.0
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	99.66	2,989,734.00	138.69	0.0
06-07-2022	2,021,000	1.375% Due 02-15-23 UNITED STATES TREASURY NOTES NOTE .5% 03/15/2023	98.83	1,997,262.46	99.24	2,005,604.02	8,341.56	0.4
		0.500% Due 03-15-23						

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
December 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-08-2021	3,500,000	UNITED STATES TREASURY NOTES NOTE .125% 03/31/2023	99.52	3,483,345.31	98.98	3,464,156.50	-19,188.81	-0.6
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	98.84	5,013,945.21	20,628.14	0.4
				15,926,175.32		15,935,628.69	9,453.37	0.1
Municipal Bonds								
09-02-2021	200,000	GEARY CNTY KANS UNI SCH DIST N TAXABLE GO REF .4% 09/01/2023 0.400% Due 09-01-23	100.01	200,025.00	97.32	194,646.00	-5,379.00	-2.7
06-03-2021	275,000	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	108.40	298,089.25	100.74	277,048.75	-21,040.50	-7.1
05-25-2021	115,000	NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	108.42	124,687.30	100.68	115,782.00	-8,905.30	-7.1
07-13-2021	80,000	OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23	105.33	84,263.40	99.86	79,885.60	-4,377.80	-5.2

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
December 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
03-24-2021	180,000	DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023	109.88	197,791.00	101.01	181,821.60	-15,969.40	-8.1
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	93.46	327,127.50	-22,897.50	-6.5
				1,254,880.95		1,176,311.45	-78,569.50	-6.3
Certificate of Deposit								
08-15-2022	4,000,000	Capitol Federal 2/10/23 3.000% Due 02-10-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
10-20-2022	4,000,000	Capitol Federal 7/28/23 4.500% Due 07-28-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
09-29-2022	3,000,000	Intrust 08/28/2023 4.450% Due 08-28-23	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
10-20-2022	4,000,000	Capitol Federal 8/30/23 4.550% Due 08-30-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
09-30-2022	4,000,000	Intrust 09/30/2023 4.450% Due 09-30-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
09-30-2022	4,000,000	Intrust 9/30/2023 4.450% Due 09-30-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
10-04-2022	3,000,000	Intrust 10/4/23 4.350% Due 10-04-23	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
10-17-2022	5,481,000	Intrust 10/17/23 4.370% Due 10-17-23	100.00	5,481,000.00	100.00	5,481,000.00	0.00	0.0
10-20-2022	4,000,000	Capitol Federal 10/20/23 4.600% Due 10-20-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
11-23-2022	1,200,000	Intrust 11/23/2023 4.630% Due 11-23-23	100.00	1,200,000.00	100.00	1,200,000.00	0.00	0.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
December 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-12-2022	5,000,000	Capitol Federal 12/12/23 4.720% Due 12-12-23	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
09-30-2022	3,796,000	Intrust 3/30/2024 4.450% Due 03-30-24	100.00	3,796,000.00	100.00	3,796,000.00	0.00	0.0
10-17-2022	5,481,000	Intrust 4/17/24 4.370% Due 04-17-24	100.00	5,481,000.00	100.00	5,481,000.00	0.00	0.0
10-20-2022	4,000,000	Capitol Federal 4/19/24 4.650% Due 04-19-24	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
				54,958,000.00		54,958,000.00	0.00	0.0
Cash and Equivalents								
				324,392.54		324,392.54		
				324,392.54		324,392.54		
TOTAL PORTFOLIO				154,602,001.42		152,883,465.27	-1,718,536.15	-1.1

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
From 12-01-22 Through 12-31-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-25-2022	12-09-2022	3,000,000	FEDERAL HOME LOAN BANKS BOND 3% 12/09/2022 3.000% Due 12-09-22	3,026,365.00	3,000,000.00	-26,365.00	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						-26,365.00	0.00
				3,026,365.00	3,000,000.00	-26,365.00	0.00
TOTAL REALIZED GAIN/LOSS		-26,365.00					

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Income Portfolio
From 12-01-22 Through 12-31-22

Ex-Date	Pay-Date	Security		Amount
Agency Securities				
12-09-2022	12-09-2022	FEDERAL HOME LOAN BANKS BOND 12/09/2022 3.000% Due 12-09-22	3%	45,000.00
12-13-2022	12-13-2022	FEDERAL FARM CREDIT BOND M/W CLBL 12/13/2023 0.660% Due 12-13-23	.66%	3,300.00
12-27-2022	12-27-2022	FEDERAL FARM CREDIT BOND 0.200% Due 06-26-23	.2% 06/26/2023	3,000.00
12-29-2022	12-29-2022	FEDERAL HOME LOAN BANKS BOND M/W CLBL 08/29/2024 0.400% Due 08-29-24	.4%	5,400.00
12-29-2022	12-29-2022	FEDERAL FARM CREDIT BOND M/W CLBL 12/29/2023 0.310% Due 12-29-23	.31%	7,750.00
12-30-2022	12-30-2022	FEDERAL HOME LOAN BANKS BOND M/W CLBL 12/30/2024 0.600% Due 12-30-24	.6%	7,500.00
12-30-2022	12-30-2022	FEDERAL FARM CREDIT BOND M/W CLBL 06/30/2025 0.740% Due 06-30-25	.74%	7,400.00
12-30-2022	12-30-2022	FED HOME LOAN MTG CORP NOTE M/W CLBL 06/30/2023 0.400% Due 06-30-23	.4%	1,000.00
				80,350.00
Cash and Equivalents				
12-30-2022	12-30-2022	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		310.18
				310.18

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Income Portfolio
From 12-01-22 Through 12-31-22

Ex-Date	Pay-Date	Security		Amount
Municipal Bonds				
12-01-2022	12-01-2022	DERBY KANS GO REF AND IMPT BDS REV 12/01/2023 4.000% Due 12-01-23	4%	3,600.00
				3,600.00
Treasury Bills				
12-08-2022	12-08-2022	UNITED STATES TREASURY BILLS BILL 12/08/2022 0.000% Due 12-08-22	0%	42,441.66
				42,441.66
NET INCOME				126,701.84

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 12-01-22 To 12-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
12-01-2022			Beginning Balance		239,408.33
12-01-2022	12-01-2022	dp	Interest	DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023 4.000% Due 12-01-23	3,600.00
12-01-2022	12-01-2022	li	Addition	to Portfolio	9,000,000.00
12-01-2022	12-01-2022	wd	Purchase	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 06/20/2023 0.000% Due 06-20-23	-8,999,275.97
12-08-2022	12-08-2022	dp	Sale	UNITED STATES TREASURY BILLS BILL 0% 12/08/2022 0.000% Due 12-08-22	5,000,000.00
12-09-2022	12-09-2022	dp	Interest	FEDERAL HOME LOAN BANKS BOND 3% 12/09/2022 3.000% Due 12-09-22	45,000.00
12-09-2022	12-09-2022	dp	Sale	FEDERAL HOME LOAN BANKS BOND 3% 12/09/2022 3.000% Due 12-09-22	3,000,000.00
12-09-2022	12-09-2022	lo	Withdrawal	from Portfolio	-3,000,000.00
12-12-2022	12-12-2022	lo	Withdrawal	from Portfolio	-5,000,000.00
12-12-2022	12-12-2022	wd	Purchase	Capitol Federal 12/12/23 4.720% Due 12-12-23	-5,000,000.00
12-12-2022	12-12-2022	ti	Addition	to Portfolio	5,000,000.00
12-13-2022	12-13-2022	dp	Interest	FEDERAL FARM CREDIT BOND M/W CLBL .66% 12/13/2023 0.660% Due 12-13-23	3,300.00
12-27-2022	12-27-2022	dp	Interest	FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23	3,000.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 12-01-22 To 12-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
12-29-2022	12-29-2022	dp	Interest	FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024 0.400% Due 08-29-24	5,400.00
12-29-2022	12-29-2022	dp	Interest	FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023 0.310% Due 12-29-23	7,750.00
12-30-2022	12-30-2022	dp	Interest	FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024 0.600% Due 12-30-24	7,500.00
12-30-2022	12-30-2022	dp	Interest	FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025 0.740% Due 06-30-25	7,400.00
12-30-2022	12-30-2022	dp	Interest	FED HOME LOAN MTG CORP NOTE M/W CLBL .4% 06/30/2023 0.400% Due 06-30-23	1,000.00
12-30-2022	12-30-2022	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	310.18
12-31-2022			Ending Balance		324,392.54

SECONDARY LIQUIDITY



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Secondary
December 31, 2022

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	4,931,000	4,796,228.53	4,823,583.29	48.7	0.0	0.00
	4,931,000	4,796,228.53	4,823,583.29	48.7	0.0	0.00
Cash and Equiv.						
Cash and Equivalents	0	50,471.76	50,471.76	0.5	0.0	0.00
Certificate of Deposit	2,500,000	2,500,000.00	2,500,000.00	25.3	4.6	115,750.00
Treasury Bills	2,537,000	2,499,829.76	2,526,879.91	25.5	0.0	0.00
	5,037,000	5,050,301.52	5,077,351.67	51.3	2.3	115,750.00
TOTAL PORTFOLIO	9,968,000	9,846,530.05	9,900,934.96	100.0	1.2	115,750.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Secondary
December 31, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
2,561,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/22/2023 0.000% Due 05-22-23	97.62	2,500,010.60	98.29	2,517,284.58	0.00	2,517,284.58	25.4	4.40	0.39
2,370,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/10/2023 0.000% Due 08-10-23	96.89	2,296,217.93	97.31	2,306,298.71	0.00	2,306,298.71	23.3	4.51	0.60
			4,796,228.53		4,823,583.29	0.00	4,823,583.29	48.7	4.45	0.49
Cash and Equivalents										
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		50,471.76		50,471.76		50,471.76	0.5		
			50,471.76		50,471.76	0.00	50,471.76	0.5	0.00	0.00
Certificate of Deposit										
2,500,000	Intrust 11/28/2023 4.630% Due 11-28-23	100.00	2,500,000.00	100.00	2,500,000.00	10,465.07	2,510,465.07	25.3	4.62	0.87
			2,500,000.00		2,500,000.00	10,465.07	2,510,465.07	25.3	4.62	0.87
Treasury Bills										
2,537,000	UNITED STATES TREASURY BILLS BILL 0% 02/09/2023 0.000% Due 02-09-23	98.53	2,499,829.76	99.60	2,526,879.91	0.00	2,526,879.91	25.5	3.60	0.11
			2,499,829.76		2,526,879.91	0.00	2,526,879.91	25.5	3.60	0.11
			9,846,530.05		9,900,934.96	10,465.07	9,911,400.02	100.0	4.26	0.49

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 11-30-22 to 12-31-22

Portfolio Value on 11-30-22	9,869,436.85
Accrued Interest	634.25
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	31,485.25
Interest	12.86
Dividends	0.00
Change in Accrued Interest	9,830.82
Portfolio Value on 12-31-22	9,900,934.96
Accrued Interest	10,465.07
Average Capital	9,870,071.10
Total Gain before Fees	41,328.93
IRR for 0.08 Years	0.42%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 04-01-17 to 12-31-22

Portfolio Value on 04-01-17	20,000,000.00
Accrued Interest	178,506.85
Contributions	4,956,903.82
Withdrawals	-7,565,530.10
Transfers In	30,710,971.56
Transfers Out	-39,233,238.95
Realized Gains	50,549.53
Unrealized Gains	54,404.91
Interest	926,874.19
Dividends	0.00
Change in Accrued Interest	-168,041.78
Portfolio Value on 12-31-22	9,900,934.96
Accrued Interest	10,465.07
Average Capital	11,270,380.69
Total Gain before Fees	863,786.84
IRR for 5.75 Years	7.66%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Secondary
December 31, 2022

Summary Information

Totals		Weighted Averages	
Par Value	9,968,000	Average Curr. Yld	1.18
Market Value	9,850,463.20	Average Maturity (yrs)	0.50
Total Cost	9,796,058.29	Average Coupon (%)	1.18
Net Gain/Loss	54,404.91	Average Duration	0.49
Annual Income	115,750.00	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	9,850,463.20	100.0	1.2	1.175%	0.5

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	4	9,850,463.20	100.0	1.2	1.175%	0.5

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Secondary
December 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
08-10-2022	2,561,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/22/2023	97.62	2,500,010.60	98.29	2,517,284.58	17,273.98	0.7
08-10-2022	2,370,000	0.000% Due 05-22-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/10/2023	96.89	2,296,217.93	97.31	2,306,298.71	10,080.78	0.4
		0.000% Due 08-10-23		4,796,228.53		4,823,583.29	27,354.76	0.6
Treasury Bills								
08-10-2022	2,537,000	UNITED STATES TREASURY BILLS BILL 0% 02/09/2023	98.53	2,499,829.76	99.60	2,526,879.91	27,050.15	1.1
		0.000% Due 02-09-23		2,499,829.76		2,526,879.91	27,050.15	1.1
Certificate of Deposit								
11-28-2022	2,500,000	Intrust 11/28/2023 4.630% Due 11-28-23	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
				2,500,000.00		2,500,000.00	0.00	0.0
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		50,471.76		50,471.76		
				50,471.76		50,471.76		
TOTAL PORTFOLIO				9,846,530.05		9,900,934.96	54,404.91	0.6

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Secondary
 From 12-01-22 Through 12-31-22

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
				0.00	0.00	0.00	0.00
TOTAL REALIZED GAIN/LOSS		0.00					

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Secondary
 From 12-01-22 Through 12-31-22

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
12-30-2022	12-30-2022	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	12.86
			12.86
NET INCOME			12.86

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Secondary
From 12-01-22 To 12-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
12-01-2022			Beginning Balance		50,458.90
12-30-2022	12-30-2022	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	12.86
12-31-2022			Ending Balance		50,471.76

ARPA FUND



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
ARPA Fund
December 31, 2022

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	7,023,000	6,999,015.73	7,005,499.18	42.6	0.0	0.00
	7,023,000	6,999,015.73	7,005,499.18	42.6	0.0	0.00
Cash and Equiv.						
Cash and Equivalents	0	36,912.52	36,912.52	0.2	0.0	0.00
Certificate of Deposit	9,391,000	9,391,000.00	9,391,000.00	57.1	4.2	394,263.60
	9,391,000	9,427,912.52	9,427,912.52	57.4	4.2	394,263.60
TOTAL PORTFOLIO	16,414,000	16,426,928.25	16,433,411.70	100.0	2.4	394,263.60

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
ARPA Fund
December 31, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
7,023,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 01/24/2023 0.000% Due 01-24-23	99.66	6,999,015.73	99.75	7,005,499.18	0.00	7,005,499.18	42.6	3.75	0.07
			6,999,015.73		7,005,499.18	0.00	7,005,499.18	42.6	3.75	0.07
Cash and Equivalents										
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		36,912.52		36,912.52		36,912.52	0.2		
			36,912.52		36,912.52	0.00	36,912.52	0.2	0.00	0.00
Certificate of Deposit										
4,157,000	Capitol Federal 1/13/23 3.900% Due 01-13-23	100.00	4,157,000.00	100.00	4,157,000.00	7,106.76	4,164,106.76	25.3	3.97	0.03
1,500,000	Intrust 01/03/2023 4.050% Due 01-03-23	100.00	1,500,000.00	100.00	1,500,000.00	9,486.99	1,509,486.99	9.1	4.11	0.01
3,734,000	Intrust 6/20/23 4.590% Due 06-20-23	100.00	3,734,000.00	100.00	3,734,000.00	4,226.07	3,738,226.07	22.7	4.64	0.45
			9,391,000.00		9,391,000.00	20,819.82	9,411,819.82	57.1	4.26	0.19
			16,426,928.25		16,433,411.70	20,819.82	16,454,231.51	100.0	4.03	0.14

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

From 11-30-22 to 12-31-22

Portfolio Value on 11-30-22	16,394,223.71
Accrued Interest	45,169.54
Contributions	0.00
Withdrawals	-3,734,000.00
Transfers In	3,734,000.00
Transfers Out	-37,480.66
Realized Gains	23,203.12
Unrealized Gains	6,483.45
Interest	46,982.08
Dividends	0.00
Change in Accrued Interest	-24,349.73
Portfolio Value on 12-31-22	16,433,411.70
Accrued Interest	20,819.82
Average Capital	16,418,839.35
Total Gain before Fees	52,318.92
IRR for 0.08 Years	0.32%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
ARPA Fund
From 04-01-17 to 12-31-22

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	0.00
Withdrawals	-12,391,000.00
Transfers In	37,892,783.89
Transfers Out	-9,237,480.66
Realized Gains	99,977.98
Unrealized Gains	6,483.45
Interest	62,647.04
Dividends	0.00
Change in Accrued Interest	20,819.82
Portfolio Value on 12-31-22	16,433,411.70
Accrued Interest	20,819.82
Average Capital	2,799,698.34
Total Gain before Fees	189,928.28
IRR for 5.75 Years	6.78%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
ARPA Fund
December 31, 2022

Summary Information

	Totals		Weighted Averages
Par Value	16,414,000	Average Curr. Yld	2.40
Market Value	16,396,499.18	Average Maturity (yrs)	0.14
Total Cost	16,390,015.73	Average Coupon (%)	2.40
Net Gain/Loss	6,483.45	Average Duration	0.14
Annual Income	394,263.60	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	16,396,499.18	100.0	2.4	2.405%	0.1

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	4	16,396,499.18	100.0	2.4	2.405%	0.1

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
ARPA Fund
December 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
12-22-2022	7,023,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 01/24/2023 0.000% Due 01-24-23	99.66	6,999,015.73	99.75	7,005,499.18	6,483.45	0.1
				6,999,015.73		7,005,499.18	6,483.45	0.1
Certificate of Deposit								
11-04-2022	1,500,000	Intrust 01/03/2023 4.050% Due 01-03-23	100.00	1,500,000.00	100.00	1,500,000.00	0.00	0.0
12-15-2022	4,157,000	Capitol Federal 1/13/23 3.900% Due 01-13-23	100.00	4,157,000.00	100.00	4,157,000.00	0.00	0.0
12-22-2022	3,734,000	Intrust 6/20/23 4.590% Due 06-20-23	100.00	3,734,000.00	100.00	3,734,000.00	0.00	0.0
				9,391,000.00		9,391,000.00	0.00	0.0
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		36,912.52		36,912.52		
				36,912.52		36,912.52		
TOTAL PORTFOLIO				16,426,928.25		16,433,411.70	6,483.45	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
ARPA Fund
From 12-01-22 Through 12-31-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-16-2022	12-09-2022	995,000	FEDERAL HOME LOAN BANKS BOND 1.875% 12/09/2022	996,265.77	995,000.00	-1,265.77	
08-12-2022	12-15-2022	2,000,000	1.875% Due 12-09-22 Capitol Federal 12/15/22	2,000,000.00	2,000,000.00	0.00	
08-18-2022	12-15-2022	2,157,000	2.700% Due 12-15-22 Capitol Federal 12/15/22a	2,157,000.00	2,157,000.00	0.00	
08-09-2022	12-22-2022	9,734,000	2.700% Due 12-15-22 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 12/22/2022	9,632,756.25	9,734,000.00	101,243.75	
			0.000% Due 12-22-22				
TOTAL GAINS						101,243.75	0.00
TOTAL LOSSES						-1,265.77	0.00
TOTAL REALIZED GAIN/LOSS				14,786,022.02	14,886,000.00	99,977.98	0.00
		99,977.98					

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
ARPA Fund
From 12-01-22 Through 12-31-22

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
12-09-2022	12-09-2022	FEDERAL HOME LOAN BANKS BOND 1.875% 12/09/2022 1.875% Due 12-09-22	9,328.13
			9,328.13
Cash and Equivalents			
12-30-2022	12-30-2022	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	173.29
			173.29
Certificate of Deposit			
12-15-2022	12-15-2022	Capitol Federal 12/15/22 2.700% Due 12-15-22	18,493.15
12-15-2022	12-15-2022	Capitol Federal 12/15/22a 2.700% Due 12-15-22	18,987.51
			37,480.66
NET INCOME			46,982.08

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
ARPA Fund
From 12-01-22 To 12-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
12-01-2022			Beginning Balance		31,426.83
12-09-2022	12-09-2022	dp	Interest	FEDERAL HOME LOAN BANKS BOND 1.875% 12/09/2022 1.875% Due 12-09-22	9,328.13
12-09-2022	12-09-2022	dp	Sale	FEDERAL HOME LOAN BANKS BOND 1.875% 12/09/2022 1.875% Due 12-09-22	995,000.00
12-15-2022	12-15-2022	wd	Purchase	Capitol Federal 1/13/23 3.900% Due 01-13-23	-4,157,000.00
12-15-2022	12-15-2022	dp	Sale	Capitol Federal 12/15/22 2.700% Due 12-15-22	2,000,000.00
12-15-2022	12-15-2022	dp	Accrued Interest	Capitol Federal 12/15/22 2.700% Due 12-15-22	18,493.15
12-15-2022	12-15-2022	dp	Sale	Capitol Federal 12/15/22a 2.700% Due 12-15-22	2,157,000.00
12-15-2022	12-15-2022	dp	Accrued Interest	Capitol Federal 12/15/22a 2.700% Due 12-15-22	18,987.51
12-15-2022	12-15-2022	to	Withdrawal	from Portfolio	-37,480.66
12-22-2022	12-22-2022	dp	Sale	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 12/22/2022 0.000% Due 12-22-22	9,734,000.00
12-22-2022	12-22-2022	lo	Withdrawal	from Portfolio	-3,734,000.00
12-22-2022	12-23-2022	wd	Purchase	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 01/24/2023 0.000% Due 01-24-23	-5,999,423.22
12-22-2022	12-23-2022	wd	Purchase	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 01/24/2023 0.000% Due 01-24-23	-999,592.51

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
ARPA Fund
From 12-01-22 To 12-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
12-22-2022	12-22-2022	wd	Purchase	Intrust 6/20/23 4.590% Due 06-20-23	-3,734,000.00
12-22-2022	12-22-2022	ti	Addition	to Portfolio	3,734,000.00
12-30-2022	12-30-2022	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	173.29
12-31-2022			Ending Balance		36,912.52

OUTSIDE ACCOUNTS



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Outside
December 31, 2022

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	7,487,959.73	7,487,959.73	100.0	0.0	0.00
	0	7,487,959.73	7,487,959.73	100.0	0.0	0.00
TOTAL PORTFOLIO	0	7,487,959.73	7,487,959.73	100.0	0.0	0.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Outside
December 31, 2022

<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Accrued Interest</u>	<u>Market Value +Accr.Int.</u>	<u>Pct. Assets</u>	<u>Yield To Mat.</u>	<u>Duration</u>
Cash and Equivalents										
	Cash		<u>7,487,959.73</u>		<u>7,487,959.73</u>		<u>7,487,959.73</u>	<u>100.0</u>		
			7,487,959.73		7,487,959.73	0.00	7,487,959.73	100.0	0.00	0.00
			7,487,959.73		7,487,959.73	0.00	7,487,959.73	100.0	0.00	0.00

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Outside
 From 11-30-22 to 12-31-22

Portfolio Value on 11-30-22	24,388,295.99
Contributions	0.00
Withdrawals	0.00
Transfers Out	-16,908,220.36
Realized Gains	0.00
Unrealized Gains	0.00
Interest	7,884.10
Dividends	0.00
Portfolio Value on 12-31-22	7,487,959.73
Average Capital	23,842,869.53
Total Gain before Fees	7,884.10
IRR for 0.08 Years	0.03%

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

From 04-01-17 to 12-31-22

Portfolio Value on 04-01-17	43,053,321.50
Accrued Interest	192,304.84
Contributions	0.00
Withdrawals	0.00
Transfers In	258,591,799.35
Transfers Out	-295,237,365.03
Realized Gains	0.00
Unrealized Gains	0.00
Interest	1,080,203.91
Dividends	0.00
Change in Accrued Interest	-192,304.84
Portfolio Value on 12-31-22	7,487,959.73
Accrued Interest	0.00
Average Capital	29,620,641.74
Total Gain before Fees	887,899.07
IRR for 5.75 Years	3.00%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Outside
December 31, 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
December 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
		Cash		7,487,959.73		7,487,959.73		
				7,487,959.73		7,487,959.73		
TOTAL PORTFOLIO				7,487,959.73		7,487,959.73	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Outside
From 12-01-22 Through 12-31-22

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
				0.00	0.00	0.00	0.00
TOTAL REALIZED GAIN/LOSS		0.00					

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Outside
From 12-01-22 Through 12-31-22

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
12-31-2022	12-31-2022	Cash	931.02
12-31-2022	12-31-2022	Cash	6,953.08
			<u>7,884.10</u>
NET INCOME			7,884.10

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Outside
From 12-01-22 To 12-31-22

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

FARMLAND ESCROW



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Farmland Escrow
December 31, 2022

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	1,631,000	1,617,247.22	1,619,010.40	71.2	0.9	14,546.50
	1,631,000	1,617,247.22	1,619,010.40	71.2	0.9	14,546.50
Cash and Equiv.						
Cash and Equivalents	0	182,238.44	182,238.44	8.0	0.0	0.00
Treasury Bills	475,000	468,096.01	473,822.47	20.8	0.0	0.00
	475,000	650,334.45	656,060.91	28.8	0.0	0.00
TOTAL PORTFOLIO	2,106,000	2,267,581.67	2,275,071.31	100.0	0.6	14,546.50

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Farmland Escrow
December 31, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
619,000	FEDERAL FARM CR BKS	99.94	618,610.03	99.92	618,476.81	6,626.74	625,103.55	27.2	3.96	0.05
507,000	2.350% Due 01-17-23 FEDERAL HOME LOAN BANKS	98.50	499,403.45	98.70	500,395.99	0.00	500,395.99	22.0	4.32	0.30
505,000	0.000% Due 04-20-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 03/24/2023 0.000% Due 03-24-23	98.86	499,233.74	99.04	500,137.60	0.00	500,137.60	22.0	4.17	0.23
			1,617,247.22		1,619,010.40	6,626.74	1,625,637.14	71.2	4.14	0.18
Cash and Equivalents										
	Cash		182,238.44		182,238.44		182,238.44	8.0		
			182,238.44		182,238.44	0.00	182,238.44	8.0	0.00	0.00
Treasury Bills										
475,000	UNITED STATES TREASURY BILLS BILL 0% 01/26/2023 0.000% Due 01-26-23	98.55	468,096.01	99.75	473,822.47	0.00	473,822.47	20.8	3.44	0.07
			468,096.01		473,822.47	0.00	473,822.47	20.8	3.44	0.07
			2,267,581.67		2,275,071.31	6,626.74	2,281,698.05	100.0	3.66	0.14

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 11-30-22 to 12-31-22

Portfolio Value on 11-30-22	2,265,229.29
Accrued Interest	8,365.19
Contributions	0.00
Withdrawals	0.00
Realized Gains	-4,436.61
Unrealized Gains	5,018.42
Interest	9,260.21
Dividends	0.00
Change in Accrued Interest	-1,738.45
Portfolio Value on 12-31-22	2,275,071.31
Accrued Interest	6,626.74
Average Capital	2,273,594.48
Total Gain before Fees	8,103.57
IRR for 0.08 Years	0.36%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 04-01-17 to 12-31-22

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	-2,557,546.61
Realized Gains	-10,344.82
Unrealized Gains	7,489.64
Interest	231,125.37
Dividends	0.00
Change in Accrued Interest	6,626.74
Portfolio Value on 12-31-22	2,275,071.31
Accrued Interest	6,626.74
Average Capital	2,940,221.04
Total Gain before Fees	234,896.93
IRR for 5.75 Years	7.99%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Farmland Escrow
December 31, 2022

Summary Information

	Totals		Weighted Averages
Par Value	2,106,000	Average Curr. Yld	0.70
Market Value	2,092,832.87	Average Maturity (yrs)	0.16
Total Cost	2,085,343.23	Average Coupon (%)	0.69
Net Gain/Loss	7,489.64	Average Duration	0.16
Annual Income	14,546.50	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	2,092,832.87	100.0	0.7	0.694%	0.2

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	4	2,092,832.87	100.0	0.7	0.694%	0.2

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
December 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
06-24-2022	619,000	FEDERAL FARM CR BKS	99.94	618,610.03	99.92	618,476.81	-133.22	0.0
12-23-2022	505,000	2.350% Due 01-17-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 03/24/2023	98.86	499,233.74	99.04	500,137.60	903.86	0.2
12-23-2022	507,000	0.000% Due 03-24-23 FEDERAL HOME LOAN BANKS 0.000% Due 04-20-23	98.50	499,403.45	98.70	500,395.99	992.54	0.2
				1,617,247.22		1,619,010.40	1,763.18	0.1
Treasury Bills								
07-28-2022	475,000	UNITED STATES TREASURY BILLS BILL 0% 01/26/2023 0.000% Due 01-26-23	98.55	468,096.01	99.75	473,822.47	5,726.46	1.2
				468,096.01		473,822.47	5,726.46	1.2
Cash and Equivalents								
		Cash		182,238.44		182,238.44		
				182,238.44		182,238.44		
TOTAL PORTFOLIO				2,267,581.67		2,275,071.31	7,489.64	0.3

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
From 12-01-22 Through 12-31-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-15-2022	12-15-2022	401,000	UNITED STATES TREASURY NOTES NOTE 1.625% 12/15/2022	399,652.89	401,000.00	1,347.11	
09-21-2022	12-16-2022	750,000	1.625% Due 12-15-22 FEDERAL HOME LOAN BANKS 0.000% Due 12-16-22	743,997.92	743,997.92	0.00	
TOTAL GAINS						1,347.11	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS				1,143,650.81	1,144,997.92	1,347.11	0.00

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Farmland Escrow
From 12-01-22 Through 12-31-22

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
12-16-2022	12-16-2022	FEDERAL HOME LOAN BANKS 0.000% Due 12-16-22	6,002.08
			6,002.08
Treasury Notes			
12-15-2022	12-15-2022	UNITED STATES TREASURY NOTES NOTE 12/15/2022 1.625% Due 12-15-22	3,258.13
			3,258.13
NET INCOME			9,260.21

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Farmland Escrow
From 12-01-22 To 12-31-22

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