



City of Lawrence

July 2022

Security Investment Report

City of Lawrence, Kansas



COLUMBIA CAPITAL
MUNICIPAL ADVISORS

City of Lawrence, Kansas

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CONSOLIDATED



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	141,833,000	142,112,873.72	139,549,035.20	42.4	1.3	1,746,894.00
Municipal Bonds	4,310,000	4,368,409.75	4,260,906.15	1.3	1.0	42,434.00
Treasury Notes	112,559,000	112,880,771.51	112,077,078.76	34.1	1.4	1,604,797.50
	258,702,000	259,362,054.98	255,887,020.12	77.8	1.3	3,394,125.50
Cash and Equiv.						
Cash and Equivalents	28,303	45,070,867.61	45,070,867.61	13.7	0.0	0.00
Certificate of Deposit	16,000,000	16,000,000.00	16,000,000.00	4.9	0.1	13,900.00
Treasury Bills	11,885,000	11,820,914.39	11,817,342.88	3.6	0.0	0.00
	27,913,303	72,891,782.00	72,888,210.49	22.2	0.0	13,900.00
TOTAL PORTFOLIO	286,615,303	332,253,836.98	328,775,230.61	100.0	1.0	3,408,025.50

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	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	98.15	1,668,590.24	1,788.54	1,670,378.78	0.5	2.98	0.71
500,000	FED HOME LOAN MTG CORP NOTE M/W CLBL .4% 06/30/2023 0.400% Due 06-30-23	100.05	500,260.00	97.81	489,043.98	166.67	489,210.65	0.1	2.84	0.90
619,000	FEDERAL FARM CR BKS 2.350% Due 01-17-23	99.94	618,610.03	99.66	616,896.20	565.70	617,461.90	0.2	3.08	0.46
1,200,000	FEDERAL FARM CREDIT BOND .1% 11/23/2022 0.100% Due 11-23-22	100.00	1,199,950.60	99.26	1,191,089.23	226.67	1,191,315.90	0.4	2.48	0.31
3,000,000	FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23	99.99	2,999,629.00	97.44	2,923,172.31	583.33	2,923,755.64	0.9	3.09	0.89
2,000,000	FEDERAL FARM CREDIT BOND .08% 09/15/2022 0.080% Due 09-15-22	99.84	1,996,900.00	99.69	1,993,852.08	604.44	1,994,456.52	0.6	2.54	0.12
3,000,000	FEDERAL FARM CREDIT BOND .12% 11/29/2022 0.120% Due 11-29-22	99.98	2,999,515.00	99.11	2,973,192.15	620.00	2,973,812.15	0.9	2.85	0.33
3,000,000	FEDERAL FARM CREDIT BOND .16% 10/13/2022 0.160% Due 10-13-22	100.06	3,001,765.00	99.50	2,985,039.03	1,440.00	2,986,479.03	0.9	2.63	0.20

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5,000,000	FEDERAL FARM CREDIT BOND .17% 03/23/2023 0.170% Due 03-23-23	99.98	4,999,125.00	98.21	4,910,317.75	3,022.22	4,913,339.97	1.5	2.99	0.64
3,000,000	FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23	99.92	2,997,475.00	96.95	2,908,564.95	2,365.00	2,910,929.95	0.9	2.95	1.13
3,000,000	FEDERAL FARM CREDIT BOND .125% 03/09/2023 0.125% Due 03-09-23	99.99	2,999,662.00	98.36	2,950,855.62	1,479.17	2,952,334.79	0.9	2.86	0.60
6,000,000	FEDERAL FARM CREDIT BOND 1.55% 01/10/2023 1.550% Due 01-10-23	99.92	5,995,109.97	99.45	5,966,965.50	5,425.00	5,972,390.50	1.8	2.79	0.44
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	97.60	2,440,033.72	638.89	2,440,672.61	0.7	3.00	0.86
6,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023 0.110% Due 03-01-23	99.91	5,994,350.00	98.19	5,891,490.90	2,750.00	5,894,240.90	1.8	3.25	0.58
1,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .12% 01/12/2023 0.120% Due 01-12-23	99.86	998,605.00	98.78	987,822.32	63.33	987,885.65	0.3	2.86	0.44

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3,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .12% 09/22/2022 0.120% Due 09-22-22	100.00	3,000,025.00	99.65	2,989,461.54	1,290.00	2,990,751.54	0.9	2.56	0.14
1,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024 0.270% Due 04-05-24	99.86	998,615.00	95.58	955,818.68	870.00	956,688.68	0.3	2.98	1.65
5,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023 0.310% Due 12-29-23	99.95	4,997,525.00	96.00	4,799,806.50	1,377.78	4,801,184.28	1.5	3.23	1.39
1,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .66% 12/13/2023 0.660% Due 12-13-23	99.91	999,085.00	96.65	966,542.24	880.00	967,422.24	0.3	3.17	1.34
2,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025 0.740% Due 06-30-25	100.00	2,000,025.00	93.75	1,874,913.78	1,233.33	1,876,147.11	0.6	3.00	2.85
5,000,000	FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022 2.000% Due 09-09-22	103.32	5,165,825.00	99.96	4,997,788.90	39,444.44	5,037,233.34	1.5	2.34	0.11
3,000,000	FEDERAL HOME LOAN BANKS BOND 3% 12/09/2022 3.000% Due 12-09-22	100.88	3,026,365.00	100.04	3,001,314.63	13,000.00	3,014,314.63	0.9	2.84	0.35

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13,000,000	FEDERAL HOME LOAN BANKS BOND 2.5% 12/09/2022	100.50	13,065,285.00	99.83	12,978,062.89	46,944.44	13,025,007.33	3.9	2.95	0.35
4,000,000	2.500% Due 12-09-22 FEDERAL HOME LOAN BANKS BOND .125% 08/12/2022	100.03	4,001,025.00	99.95	3,997,923.64	2,347.22	4,000,270.86	1.2	1.67	0.03
2,905,000	0.125% Due 08-12-22 FEDERAL HOME LOAN BANKS BOND 2.25% 09/09/2022	102.19	2,968,522.49	99.97	2,904,076.76	25,781.87	2,929,858.64	0.9	2.46	0.11
995,000	2.250% Due 09-09-22 FEDERAL HOME LOAN BANKS BOND 1.875% 12/09/2022	100.13	996,265.77	99.66	991,604.21	2,694.79	994,299.01	0.3	2.81	0.35
3,000,000	1.875% Due 12-09-22 FEDERAL HOME LOAN BANKS BOND 2.125% 03/10/2023	100.04	3,001,225.00	99.42	2,982,691.74	24,968.75	3,007,660.49	0.9	3.07	0.60
6,845,000	2.125% Due 03-10-23 FEDERAL HOME LOAN BANKS BOND 5.375% 09/30/2022	101.24	6,930,039.90	100.50	6,879,299.47	122,639.58	7,001,939.06	2.1	2.32	0.17
2,700,000	5.375% Due 09-30-22 FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024	99.75	2,693,275.00	95.32	2,573,512.32	960.00	2,574,472.32	0.8	2.73	2.05
2,000,000	0.400% Due 08-29-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025 0.600% Due 03-28-25	100.00	2,000,025.00	93.56	1,871,170.54	4,100.00	1,875,270.54	0.6	3.14	2.60

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2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024 0.600% Due 12-30-24	100.00	2,500,025.00	94.10	2,352,454.20	1,250.00	2,353,704.20	0.7	3.16	2.36
1,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024 0.270% Due 03-28-24	99.86	998,625.00	95.32	953,198.37	922.50	954,120.87	0.3	3.18	1.63
875,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .35% 04/23/2024 0.350% Due 04-23-24	99.99	874,937.50	95.96	839,691.54	323.26	840,014.80	0.3	2.75	1.70
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024 0.430% Due 06-17-24	100.00	2,500,025.00	95.81	2,395,319.22	1,313.89	2,396,633.11	0.7	2.73	1.85
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	95.09	2,377,320.75	4,333.33	2,381,654.08	0.7	2.87	2.12
1,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .71% 07/29/2024 0.710% Due 07-29-24	100.00	1,000,025.00	95.95	959,497.08	39.44	959,536.52	0.3	2.81	1.96

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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	96.92	2,907,490.50	1,920.00	2,909,410.50	0.9	2.96	1.39
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	100.06	2,501,461.52	458.33	2,501,919.86	0.8	3.23	0.24
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024 0.375% Due 03-15-24	100.00	2,500,025.00	95.75	2,393,780.52	3,541.67	2,397,322.19	0.7	3.07	1.59
2,830,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025 0.875% Due 01-28-25	100.00	2,830,025.00	94.56	2,676,177.70	206.35	2,676,384.05	0.8	3.16	2.43
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	100.00	2,999,995.23	525.00	3,000,520.23	0.9	3.14	0.24
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	100.09	2,502,222.85	493.06	2,502,715.91	0.8	3.48	0.24

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1,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.125% 08/01/2023	100.00	1,500,025.00	99.96	1,499,377.24	260.42	1,499,637.66	0.5	3.16	0.98
1,500,000	3.125% Due 08-01-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/15/2023	97.60	1,464,011.67	97.77	1,466,621.04	0.00	1,466,621.04	0.4	2.84	0.79
2,239,000	0.000% Due 05-15-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 09/02/2022	99.69	2,232,107.73	99.80	2,234,478.90	0.00	2,234,478.90	0.7	2.21	0.09
10,075,000	0.000% Due 09-02-22 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/17/2022	99.26	10,000,358.06	99.24	9,998,301.95	0.00	9,998,301.95	3.0	2.53	0.30
350,000	0.000% Due 11-17-22 FEDERAL NATL MTG ASSN	99.62	348,667.00	96.44	337,555.13	226.04	337,781.17	0.1	3.13	1.27
2,500,000	0.310% Due 11-16-23 FEDERAL NATL MTG ASSN 2.375% Due 01-19-23	100.57	2,514,300.00	99.73	2,493,177.62	1,979.17	2,495,156.79	0.8	2.95	0.46
			<u>2,862,967.00</u>		<u>2,830,732.75</u>	<u>2,205.21</u>	<u>2,832,937.96</u>	<u>0.9</u>	<u>2.97</u>	<u>0.56</u>
			142,112,873.72		139,549,035.20	328,063.65	139,877,098.85	42.4	2.82	0.73
Cash and Equivalents										
	Cash		30,551,502.63		30,551,502.63		30,551,502.63	9.3		
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		14,491,062.38		14,491,062.38		14,491,062.38	4.4		

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28,303	SCHWAB FUNDS US TREASURY INVESTOR	1.00	28,302.60	1.00	28,302.60		28,302.60	0.0		0.00
			45,070,867.61		45,070,867.61	0.00	45,070,867.61	13.7	0.00	0.00
Certificate of Deposit										
5,000,000	Capitol Federal 8/1/22 0.080% Due 08-01-22	100.00	5,000,000.00	100.00	5,000,000.00	4,547.95	5,004,547.95	1.5	0.08	0.00
2,500,000	Capitol Federal 8/1/22 0.090% Due 08-01-22	100.00	2,500,000.00	100.00	2,500,000.00	2,052.74	2,502,052.74	0.8	0.09	0.00
			7,500,000.00		7,500,000.00	6,600.68	7,506,600.68	2.3	0.08	0.00
2,500,000	Capitol Federal 8/15/22 0.090% Due 08-15-22	100.00	2,500,000.00	100.00	2,500,000.00	2,046.58	2,502,046.58	0.8	0.09	0.04
3,000,000	Capitol Federal 9/1/22 0.090% Due 09-01-22	100.00	3,000,000.00	100.00	3,000,000.00	3,069.86	3,003,069.86	0.9	0.09	0.09
3,000,000	Capitol Federal 9/29/22 0.090% Due 09-29-22	100.00	3,000,000.00	100.00	3,000,000.00	2,004.66	3,002,004.66	0.9	0.09	0.16
			16,000,000.00		16,000,000.00	13,721.78	16,013,721.78	4.9	0.09	0.05
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	96.91	150,216.70	290.62	150,507.32	0.0	3.37	1.06
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	96.91	145,368.00	218.75	145,586.75	0.0	3.27	1.07
350,000	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24	100.01	350,025.00	94.49	330,708.00	802.08	331,510.08	0.1	3.31	2.04

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180,000	DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023 4.000% Due 12-01-23	109.88	197,791.00	103.18	185,720.40	1,200.00	186,920.40	0.1	1.58	1.30
180,000	ELLSWORTH CNTY KANS UNI SCH DI TAXABLE GO REF .4% 09/01/2022 0.400% Due 09-01-22	100.01	180,025.00	99.83	179,699.40	300.00	179,999.40	0.1	2.33	0.09
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	97.03	194,064.00	333.33	194,397.33	0.1	3.20	1.07
150,000	LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .305% 09/01/2022 0.305% Due 09-01-22	100.02	150,025.00	99.87	149,811.00	190.62	150,001.62	0.0	1.76	0.09
275,000	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	108.40	298,089.25	102.68	282,359.00	4,583.33	286,942.33	0.1	1.50	1.05
100,000	MANHATTAN KANS GO BDS REV 3% 11/01/2022 3.000% Due 11-01-22	104.01	104,009.00	100.39	100,393.00	750.00	101,143.00	0.0	1.40	0.25
115,000	NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	108.42	124,687.30	102.61	118,001.50	1,916.67	119,918.17	0.0	1.56	1.05

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80,000	OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23	105.33	84,263.40	101.28	81,027.20	1,000.00	82,027.20	0.0	1.79	1.05
205,000	RICE CNTY KANS UNI SCH DIST NO TAXABLE GO RE .35% 09/01/2022 0.350% Due 09-01-22	99.67	204,319.80	99.84	204,665.85	298.96	204,964.81	0.1	2.23	0.09
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	97.08	970,850.00	1,875.00	972,725.00	0.3	3.20	1.07
500,000	SEDGWICK CNTY KANS UNI SCH DIS TAXABLE GO REF .4% 09/01/2022 0.400% Due 09-01-22	100.00	500,025.00	99.84	499,205.00	833.33	500,038.33	0.2	2.23	0.09
450,000	SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022 0.259% Due 09-01-22	100.01	450,025.00	99.85	449,338.50	485.62	449,824.12	0.1	1.96	0.09
220,000	SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .33% 09/01/2022 0.330% Due 09-01-22	100.01	220,025.00	99.76	219,478.60	302.50	219,781.10	0.1	3.07	0.09
			4,368,409.75		4,260,906.15	15,380.83	4,276,286.98	1.3	2.53	0.74

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Treasury Bills										
475,000	UNITED STATES TREASURY BILLS BILL 0% 01/26/2023 0.000% Due 01-26-23	98.55	468,096.01	98.62	468,454.50	0.00	468,454.50	0.1	2.81	0.49
2,000,000	UNITED STATES TREASURY BILLS BILL 0% 08/11/2022 0.000% Due 08-11-22	99.93	1,998,571.56	99.94	1,998,866.00	0.00	1,998,866.00	0.6	1.86	0.03
2,157,000	UNITED STATES TREASURY BILLS BILL 0% 08/18/2022 0.000% Due 08-18-22	99.64	2,149,173.52	99.90	2,154,935.75	0.00	2,154,935.75	0.7	1.92	0.05
753,000	UNITED STATES TREASURY BILLS BILL 0% 09/15/2022 0.000% Due 09-15-22	99.60	749,954.54	99.74	751,025.63	0.00	751,025.63	0.2	2.06	0.13
1,500,000	UNITED STATES TREASURY BILLS BILL 0% 11/03/2022 0.000% Due 11-03-22	99.84	1,497,560.42	99.36	1,490,421.00	0.00	1,490,421.00	0.5	2.44	0.26
5,000,000	UNITED STATES TREASURY BILLS BILL 0% 12/08/2022 0.000% Due 12-08-22	99.15	4,957,558.34	99.07	4,953,640.00	0.00	4,953,640.00	1.5	2.59	0.36
			11,820,914.39		11,817,342.88	0.00	11,817,342.88	3.6	2.30	0.22
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	98.50	1,990,606.18	3,789.37	1,994,395.56	0.6	2.95	0.61

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
5,073,000	UNITED STATES TREASURY NOTES NOTE .25% 04/15/2023	98.43	4,993,317.07	98.09	4,975,897.71	3,707.73	4,979,605.43	1.5	3.00	0.70
2,464,000	0.250% Due 04-15-23 UNITED STATES TREASURY NOTES NOTE 1.5% 01/15/2023	99.95	2,462,655.17	99.38	2,448,792.19	1,606.96	2,450,399.15	0.7	2.87	0.45
3,500,000	1.500% Due 01-15-23 UNITED STATES TREASURY NOTES NOTE .125% 03/31/2023	99.52	3,483,345.31	98.14	3,435,057.50	1,462.30	3,436,519.80	1.0	2.95	0.66
2,951,000	0.125% Due 03-31-23 UNITED STATES TREASURY NOTES NOTE 1.75% 09/30/2022	101.33	2,990,217.97	99.92	2,948,680.51	17,214.17	2,965,894.68	0.9	2.21	0.17
8,000,000	1.750% Due 09-30-22 UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023	100.57	8,045,675.00	99.19	7,935,312.00	50,441.99	7,985,753.99	2.4	2.89	0.53
25,962,000	1.375% Due 02-15-23 UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022	100.17	26,007,070.82	99.81	25,911,529.87	104,362.27	26,015,892.15	7.9	2.31	0.21
	1.375% Due 10-15-22									

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
12,000,000	UNITED STATES TREASURY NOTES NOTE 1.625% 08/15/2022	100.90	12,108,486.25	99.98	11,997,516.00	89,419.89	12,086,935.89	3.6	2.11	0.04
31,500,000	1.625% Due 08-15-22 UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022	100.57	31,678,917.04	99.71	31,408,933.50	107,104.28	31,516,037.78	9.6	2.62	0.29
17,088,000	1.625% Due 11-15-22 UNITED STATES TREASURY NOTES NOTE 1.625% 12/15/2022	100.00	17,088,096.29	99.64	17,025,919.30	34,899.67	17,060,818.97	5.2	2.60	0.37
2,000,000	1.625% Due 12-15-22 UNITED STATES TREASURY NOTES NOTE 1.875% 09/30/2022	101.29	2,025,728.13	99.94	1,998,834.00	12,500.00	2,011,334.00	0.6	2.21	0.17
	1.875% Due 09-30-22									
			112,880,771.51		112,077,078.76	426,508.62	112,503,587.39	34.1	2.53	0.31
			332,253,836.98		328,775,230.61	783,674.89	329,558,905.50	100.0	2.18	0.44

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
 From 06-30-22 to 07-31-22

Portfolio Value on 06-30-22	321,531,898.96
Accrued Interest	704,874.17
Contributions	14,150,733.50
Withdrawals	-7,876,000.00
Transfers In	17,424,694.89
Transfers Out	-16,662,219.19
Realized Gains	1,659.09
Unrealized Gains	1,054.17
Interest	203,409.18
Dividends	0.00
Change in Accrued Interest	78,800.72
Portfolio Value on 07-31-22	328,775,230.61
Accrued Interest	783,674.89
Average Capital	323,333,511.34
Total Gain before Fees	284,923.17
IRR for 0.08 Years	0.09%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
From 04-01-17 to 07-31-22

Portfolio Value on 04-01-17	63,053,321.50
Accrued Interest	370,811.69
Contributions	608,550,166.01
Withdrawals	-348,348,698.32
Transfers In	663,130,361.25
Transfers Out	-667,193,588.20
Realized Gains	1,348,615.47
Unrealized Gains	-3,478,606.37
Interest	11,710,279.64
Dividends	3,379.63
Change in Accrued Interest	412,863.20
Portfolio Value on 07-31-22	328,775,230.61
Accrued Interest	783,674.89
Average Capital	204,832,143.47
Total Gain before Fees	9,996,531.57
IRR for 5.33 Years	4.88%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION

City of Lawrence, Kansas

July 31, 2022

Summary Information

	Totals		Weighted Averages
Par Value	286,587,000	Average Curr. Yld	1.20
Market Value	283,704,363.00	Average Maturity (yrs)	0.54
Total Cost	287,182,969.37	Average Coupon (%)	1.20
Net Gain/Loss	-3,478,606.37	Average Duration	0.53
Annual Income	3,408,025.50	Average Moody Rating	Aa1
Number of Issues	86	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	53	234,479,083.13	82.6	1.4	1.392%	0.6
Aa2	1	282,359.00	0.1	3.9	4.000%	1.0
Aa3	4	1,415,118.00	0.5	0.6	0.609%	0.9
A2	1	150,216.70	0.1	0.5	0.450%	1.1
Not Rated	27	47,377,586.17	16.7	0.2	0.234%	0.2

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	39	116,411,503.63	41.0	1.3	1.275%	0.8
AA	3	584,898.40	0.2	1.5	1.517%	0.5
AA-	1	118,001.50	0.0	3.9	4.000%	1.0
A+	4	1,424,619.50	0.5	0.4	0.385%	0.6
A	2	285,693.05	0.1	1.1	1.102%	0.4
Not Rated	37	164,879,646.92	58.1	1.1	1.145%	0.3

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

Securities	Market Value	Pct.
UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022 1.625% Due 11-15-22	31,408,933.50	9.55
Cash	30,551,502.63	9.29
UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022 1.375% Due 10-15-22	25,911,529.87	7.88
UNITED STATES TREASURY NOTES NOTE 1.625% 12/15/2022 1.625% Due 12-15-22	17,025,919.30	5.18
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO FEDERAL HOME LOAN BANKS BOND 2.5% 12/09/2022	14,491,062.38	4.41
2.500% Due 12-09-22	12,978,062.89	3.95
UNITED STATES TREASURY NOTES NOTE 1.625% 08/15/2022 1.625% Due 08-15-22	11,997,516.00	3.65
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/17/2022 0.000% Due 11-17-22	9,998,301.95	3.04
UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023 1.375% Due 02-15-23	7,935,312.00	2.41
FEDERAL HOME LOAN BANKS BOND 5.375% 09/30/2022 5.375% Due 09-30-22	6,879,299.47	2.09
Total	169,177,439.99	51.46

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

Security	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Agency Securities													
FEDERAL HOME LOAN BANKS BOND .125% 08/12/2022 0.125% Due 08-12-22		2,500.00											2,500.00
FEDERAL HOME LOAN BANKS BOND 2.25% 09/09/2022 2.250% Due 09-09-22			32,681.25										32,681.25
FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022 2.000% Due 09-09-22			50,000.00										50,000.00
FEDERAL FARM CREDIT BOND .08% 09/15/2022 0.080% Due 09-15-22			800.00										800.00
FEDERAL FARM CREDIT BOND M/W CLBL .12% 09/22/2022 0.120% Due 09-22-22			1,800.00										1,800.00
FEDERAL HOME LOAN BANKS BOND 5.375% 09/30/2022 5.375% Due 09-30-22			183,959.37										183,959.37

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

Security	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
FEDERAL FARM CREDIT BOND .16% 10/13/2022 0.160% Due 10-13-22				2,400.00									2,400.00
FEDERAL FARM CREDIT BOND .1% 11/23/2022 0.100% Due 11-23-22					600.00								600.00
FEDERAL FARM CREDIT BOND .12% 11/29/2022 0.120% Due 11-29-22					1,800.00								1,800.00
FEDERAL HOME LOAN BANKS BOND 2.5% 12/09/2022 2.500% Due 12-09-22						162,500.00							162,500.00
FEDERAL HOME LOAN BANKS BOND 3% 12/09/2022 3.000% Due 12-09-22						45,000.00							45,000.00
FEDERAL HOME LOAN BANKS BOND 1.875% 12/09/2022 1.875% Due 12-09-22						9,328.12							9,328.12
FEDERAL FARM CREDIT BOND 1.55% 01/10/2023 1.550% Due 01-10-23							46,500.00						46,500.00

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

Security	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
FEDERAL FARM CREDIT BOND M/W CLBL .12% 01/12/2023 0.120% Due 01-12-23							600.00						600.00
FEDERAL FARM CR BKS 2.350% Due 01-17-23							7,273.25						7,273.25
FEDERAL NATL MTG ASSN 2.375% Due 01-19-23							29,687.50						29,687.50
FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023 0.110% Due 03-01-23			3,300.00						3,300.00				6,600.00
FEDERAL FARM CREDIT BOND .125% 03/09/2023 0.125% Due 03-09-23			1,875.00						1,875.00				3,750.00
FEDERAL HOME LOAN BANKS BOND 2.125% 03/10/2023 2.125% Due 03-10-23			31,875.00						31,875.00				63,750.00
FEDERAL FARM CREDIT BOND .17% 03/23/2023 0.170% Due 03-23-23			4,250.00						4,250.00				8,500.00

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

Security	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023 0.375% Due 04-20-23				3,187.50						3,187.50			6,375.00
FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023 0.200% Due 06-15-23						2,500.00						2,500.00	5,000.00
FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23						3,000.00						3,000.00	6,000.00
FED HOME LOAN MTG CORP NOTE M/W CLBL .4% 06/30/2023 0.400% Due 06-30-23						1,000.00						1,000.00	2,000.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.3% 07/28/2023 3.300% Due 07-28-23							41,020.83						41,020.83
FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.15% 07/28/2023 3.150% Due 07-28-23							46,987.50						46,987.50

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

Security	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.125% 08/01/2023 3.125% Due 08-01-23								23,697.92					23,697.92
FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23			3,300.00						3,300.00				6,600.00
FEDERAL NATL MTG ASSN 0.310% Due 11-16-23					542.50						542.50		1,085.00
FEDERAL FARM CREDIT BOND M/W CLBL .66% 12/13/2023 0.660% Due 12-13-23						3,300.00						3,300.00	6,600.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023 0.720% Due 12-29-23						10,800.00						10,800.00	21,600.00
FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023 0.310% Due 12-29-23						7,750.00						7,750.00	15,500.00

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

Security	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.55% 01/26/2024							43,635.42						43,635.42
3.550% Due 01-26-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024			4,687.50						4,687.50				9,375.00
0.375% Due 03-15-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024			1,350.00						1,350.00				2,700.00
0.270% Due 03-28-24 FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024				1,350.00						1,350.00			2,700.00
0.270% Due 04-05-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .35% 04/23/2024						1,531.25						1,531.25	3,062.50
0.350% Due 04-23-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024						5,375.00						5,375.00	10,750.00
0.430% Due 06-17-24													

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

Security	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
FEDERAL HOME LOAN BANKS BOND M/W CLBL .71% 07/29/2024 0.710% Due 07-29-24							3,550.00						3,550.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024 0.400% Due 08-29-24						5,400.00						5,400.00	10,800.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024 0.520% Due 09-30-24			6,500.00						6,500.00				13,000.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024 0.600% Due 12-30-24						7,500.00						7,500.00	15,000.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025 0.875% Due 01-28-25							12,381.25						12,381.25
FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025 0.600% Due 03-28-25			6,000.00						6,000.00				12,000.00

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

Security	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025 0.740% Due 06-30-25						7,400.00						7,400.00	14,800.00
TOTAL		2,500.00	332,378.12	6,937.50	2,942.50	272,384.37	231,635.75	23,697.92	63,137.50	4,537.50	542.50	55,556.25	996,249.92
Treasury Notes													
UNITED STATES TREASURY NOTES NOTE 1.625% 08/15/2022 1.625% Due 08-15-22		97,500.00											97,500.00
UNITED STATES TREASURY NOTES NOTE 1.875% 09/30/2022 1.875% Due 09-30-22			18,750.00										18,750.00
UNITED STATES TREASURY NOTES NOTE 1.75% 09/30/2022 1.750% Due 09-30-22			25,821.25										25,821.25
UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022 1.375% Due 10-15-22				178,488.75									178,488.75

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

Security	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022 1.625% Due 11-15-22				255,937.50									255,937.50
UNITED STATES TREASURY NOTES NOTE 1.625% 12/15/2022 1.625% Due 12-15-22						138,840.00							138,840.00
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													
UNITED STATES TREASURY NOTES NOTE 1.375% Due 02-15-23													
UNITED STATES TREASURY NOTES NOTE .5% 03/15/2023 0.500% Due 03-15-23		55,000.00						55,000.00					110,000.00
UNITED STATES TREASURY NOTES NOTE .5% 03/15/2023 0.500% Due 03-15-23													
UNITED STATES TREASURY NOTES NOTE .125% 03/31/2023 0.125% Due 03-31-23													
UNITED STATES TREASURY NOTES NOTE .125% 03/31/2023 0.125% Due 03-31-23													

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

Security	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
UNITED STATES TREASURY NOTES NOTE .25% 04/15/2023 0.250% Due 04-15-23				6,341.25						6,341.25			12,682.50
TOTAL		152,500.00	51,811.25	184,830.00	255,937.50	138,840.00	18,480.00	55,000.00	9,427.50	6,341.25			873,167.50
Municipal Bonds													
ELLSWORTH CNTY KANS UNI SCH DI TAXABLE GO REF .4% 09/01/2022 0.400% Due 09-01-22			360.00										360.00
LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .305% 09/01/2022 0.305% Due 09-01-22			228.75										228.75
RICE CNTY KANS UNI SCH DIST NO TAXABLE GO RE .35% 09/01/2022 0.350% Due 09-01-22			358.75										358.75
SEDGWICK CNTY KANS UNI SCH DIS TAXABLE GO REF .4% 09/01/2022 0.400% Due 09-01-22			1,000.00										1,000.00

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

Security	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022 0.259% Due 09-01-22			582.75										582.75
SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .33% 09/01/2022 0.330% Due 09-01-22			363.00										363.00
MANHATTAN KANS GO BDS REV 3% 11/01/2022 3.000% Due 11-01-22					1,500.00								1,500.00
BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023 0.450% Due 09-01-23			348.75						348.75				697.50
BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23			262.50						262.50				525.00
GEARY CNTY KANS UNI SCH DIST N TAXABLE GO REF .4% 09/01/2023 0.400% Due 09-01-23			400.00						400.00				800.00

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

Security	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23			5,500.00						5,500.00				11,000.00
NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23			2,300.00						2,300.00				4,600.00
OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23			1,200.00						1,200.00				2,400.00
SALINA KANS ARPT AUTH TAXABLE GO TEMP NTS CL .45% 09/01/2023 0.450% Due 09-01-23			2,250.00						2,250.00				4,500.00
DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023 4.000% Due 12-01-23						3,600.00						3,600.00	7,200.00
BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24			962.50						962.50				1,925.00
TOTAL			16,117.00		1,500.00	3,600.00			13,223.75			3,600.00	38,040.75

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

Security	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Certificate of Deposit													
Capitol Federal 8/1/22		4,558.90											4,558.90
0.080% Due 08-01-22 Capitol Federal 8/1/22		2,058.90											2,058.90
0.090% Due 08-01-22 Capitol Federal 8/15/22		2,139.04											2,139.04
0.090% Due 08-15-22 Capitol Federal 9/1/22			3,306.58										3,306.58
0.090% Due 09-01-22 Capitol Federal 9/29/22			2,448.49										2,448.49
0.090% Due 09-29-22													
TOTAL		8,756.85	5,755.07										14,511.92
GRAND TOTAL	163,756.85	406,061.44	191,767.50	260,380.00	414,824.37	250,115.75	78,697.92	85,788.75	10,878.75	542.50	59,156.25		1,921,970.08

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
07-13-2021	4,000,000	FEDERAL HOME LOAN BANKS BOND .125% 08/12/2022	100.03	4,001,025.00	99.95	3,997,923.64	-3,101.36	-0.1
06-24-2022	2,239,000	0.125% Due 08-12-22 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 09/02/2022	99.69	2,232,107.73	99.80	2,234,478.90	2,371.17	0.1
09-03-2021	2,905,000	0.000% Due 09-02-22 FEDERAL HOME LOAN BANKS BOND 2.25% 09/09/2022	102.19	2,968,522.49	99.97	2,904,076.76	-64,445.73	-2.2
11-10-2020	5,000,000	2.250% Due 09-09-22 FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022	103.32	5,165,825.00	99.96	4,997,788.90	-168,036.10	-3.3
01-07-2022	2,000,000	2.000% Due 09-09-22 FEDERAL FARM CREDIT BOND .08% 09/15/2022	99.84	1,996,900.00	99.69	1,993,852.08	-3,047.92	-0.2
12-22-2020	3,000,000	0.080% Due 09-15-22 FEDERAL FARM CREDIT BOND M/W CLBL .12% 09/22/2022	100.00	3,000,025.00	99.65	2,989,461.54	-10,563.46	-0.4
06-07-2022	6,845,000	0.120% Due 09-22-22 FEDERAL HOME LOAN BANKS BOND 5.375% 09/30/2022 5.375% Due 09-30-22	101.24	6,930,039.90	100.50	6,879,299.47	-50,740.43	-0.7

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
10-14-2021	3,000,000	FEDERAL FARM CREDIT BOND .16% 10/13/2022	100.06	3,001,765.00	99.50	2,985,039.03	-16,725.97	-0.6
05-16-2022	10,075,000	0.160% Due 10-13-22 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/17/2022	99.26	10,000,358.06	99.24	9,998,301.95	-2,056.11	0.0
08-30-2021	1,200,000	0.000% Due 11-17-22 FEDERAL FARM CREDIT BOND .1% 11/23/2022	100.00	1,199,950.60	99.26	1,191,089.23	-8,861.37	-0.7
03-23-2021	3,000,000	0.100% Due 11-23-22 FEDERAL FARM CREDIT BOND .12% 11/29/2022	99.98	2,999,515.00	99.11	2,973,192.15	-26,322.85	-0.9
05-03-2022	13,000,000	0.120% Due 11-29-22 FEDERAL HOME LOAN BANKS BOND 2.5% 12/09/2022	100.50	13,065,285.00	99.83	12,978,062.89	-87,222.11	-0.7
04-25-2022	3,000,000	2.500% Due 12-09-22 FEDERAL HOME LOAN BANKS BOND 3% 12/09/2022	100.88	3,026,365.00	100.04	3,001,314.63	-25,050.37	-0.8
05-16-2022	995,000	3.000% Due 12-09-22 FEDERAL HOME LOAN BANKS BOND 1.875% 12/09/2022	100.13	996,265.77	99.66	991,604.21	-4,661.56	-0.5
05-27-2022	6,000,000	1.875% Due 12-09-22 FEDERAL FARM CREDIT BOND 1.55% 01/10/2023 1.550% Due 01-10-23	99.92	5,995,109.97	99.45	5,966,965.50	-28,144.47	-0.5

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
10-26-2021	1,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .12% 01/12/2023	99.86	998,605.00	98.78	987,822.32	-10,782.68	-1.1
06-24-2022	619,000	0.120% Due 01-12-23 FEDERAL FARM CR BKS	99.94	618,610.03	99.66	616,896.20	-1,713.83	-0.3
04-12-2022	2,500,000	2.350% Due 01-17-23 FEDERAL NATL MTG ASSN	100.57	2,514,300.00	99.73	2,493,177.62	-21,122.37	-0.8
03-01-2021	6,000,000	2.375% Due 01-19-23 FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	99.91	5,994,350.00	98.19	5,891,490.90	-102,859.10	-1.7
09-03-2021	3,000,000	0.110% Due 03-01-23 FEDERAL FARM CREDIT BOND	99.99	2,999,662.00	98.36	2,950,855.62	-48,806.38	-1.6
06-07-2022	3,000,000	.125% 03/09/2023 0.125% Due 03-09-23 FEDERAL HOME LOAN BANKS BOND	100.04	3,001,225.00	99.42	2,982,691.74	-18,533.26	-0.6
06-17-2021	5,000,000	2.125% 03/10/2023 2.125% Due 03-10-23 FEDERAL FARM CREDIT BOND	99.98	4,999,125.00	98.21	4,910,317.75	-88,807.25	-1.8
06-29-2021	1,700,000	.17% 03/23/2023 0.170% Due 03-23-23 FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE	100.32	1,705,482.00	98.15	1,668,590.24	-36,891.76	-2.2
		.375% 04/20/2023 0.375% Due 04-20-23						

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
July 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	97.77	1,466,621.04	2,609.37	0.2
12-29-2020	2,500,000	0.000% Due 05-15-23 FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023	100.00	2,500,025.00	97.60	2,440,033.72	-59,991.27	-2.4
08-20-2021	3,000,000	0.200% Due 06-15-23 FEDERAL FARM CREDIT BOND .2% 06/26/2023	99.99	2,999,629.00	97.44	2,923,172.31	-76,456.69	-2.5
10-13-2021	500,000	0.200% Due 06-26-23 FED HOME LOAN MTG CORP NOTE M/W CLBL .4% 06/30/2023	100.05	500,260.00	97.81	489,043.98	-11,216.02	-2.2
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	100.06	2,501,461.52	1,436.52	0.1
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	100.00	3,000,025.00	100.00	2,999,995.23	-29.77	0.0
07-26-2022	1,500,000	3.150% Due 07-28-23 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	99.96	1,499,377.24	-647.75	0.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
03-17-2021	3,000,000	FEDERAL FARM CREDIT BOND .22% 09/22/2023	99.92	2,997,475.00	96.95	2,908,564.95	-88,910.05	-3.0
10-26-2021	350,000	0.220% Due 09-22-23 FEDERAL NATL MTG ASSN	99.62	348,667.00	96.44	337,555.13	-11,111.87	-3.2
12-14-2021	1,000,000	0.310% Due 11-16-23 FEDERAL FARM CREDIT BOND M/W CLBL .66% 12/13/2023	99.91	999,085.00	96.65	966,542.24	-32,542.76	-3.3
12-14-2021	3,000,000	0.660% Due 12-13-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023	100.00	3,000,025.00	96.92	2,907,490.50	-92,534.50	-3.1
06-28-2021	5,000,000	0.720% Due 12-29-23 FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023	99.95	4,997,525.00	96.00	4,799,806.50	-197,718.50	-4.0
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	100.00	2,500,025.00	100.09	2,502,222.85	2,197.85	0.1
04-28-2021	2,500,000	3.550% Due 01-26-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024 0.375% Due 03-15-24	100.00	2,500,025.00	95.75	2,393,780.52	-106,244.47	-4.2

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
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Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-02-2021	1,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024	99.86	998,625.00	95.32	953,198.37	-45,426.63	-4.5
06-02-2021	1,000,000	0.270% Due 03-28-24 FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024	99.86	998,615.00	95.58	955,818.68	-42,796.32	-4.3
06-17-2021	875,000	0.270% Due 04-05-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .35% 04/23/2024	99.99	874,937.50	95.96	839,691.54	-35,245.96	-4.0
06-03-2021	2,500,000	0.350% Due 04-23-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024	100.00	2,500,025.00	95.81	2,395,319.22	-104,705.77	-4.2
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	95.95	959,497.08	-40,527.92	-4.1
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	95.32	2,573,512.32	-119,762.68	-4.4

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
July 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	95.09	2,377,320.75	-122,704.25	-4.9
06-17-2021	2,500,000	0.520% Due 09-30-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024	100.00	2,500,025.00	94.10	2,352,454.20	-147,570.80	-5.9
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	94.56	2,676,177.70	-153,847.30	-5.4
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	93.56	1,871,170.54	-128,854.46	-6.4
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	93.75	1,874,913.78	-125,111.22	-6.3
		0.740% Due 06-30-25		142,112,873.72		139,549,035.20	-2,563,838.52	-1.8
Treasury Notes								
12-23-2021	12,000,000	UNITED STATES TREASURY NOTES NOTE 1.625% 08/15/2022 1.625% Due 08-15-22	100.90	12,108,486.25	99.98	11,997,516.00	-110,970.25	-0.9

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
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Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-08-2021	2,000,000	UNITED STATES TREASURY NOTES NOTE 1.875% 09/30/2022	101.29	2,025,728.13	99.94	1,998,834.00	-26,894.13	-1.3
12-01-2021	2,951,000	1.875% Due 09-30-22 UNITED STATES TREASURY NOTES NOTE 1.75% 09/30/2022	101.33	2,990,217.97	99.92	2,948,680.51	-41,537.46	-1.4
01-21-2022	25,962,000	1.750% Due 09-30-22 UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022	100.17	26,007,070.82	99.81	25,911,529.87	-95,540.95	-0.4
12-23-2021	31,500,000	1.375% Due 10-15-22 UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022	100.57	31,678,917.04	99.71	31,408,933.50	-269,983.54	-0.9
05-03-2022	17,088,000	1.625% Due 11-15-22 UNITED STATES TREASURY NOTES NOTE 1.625% 12/15/2022	100.00	17,088,096.29	99.64	17,025,919.30	-62,176.99	-0.4
04-12-2022	2,464,000	1.625% Due 12-15-22 UNITED STATES TREASURY NOTES NOTE 1.5% 01/15/2023 1.500% Due 01-15-23	99.95	2,462,655.17	99.38	2,448,792.19	-13,862.98	-0.6

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
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Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-23-2021	8,000,000	UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023	100.57	8,045,675.00	99.19	7,935,312.00	-110,363.00	-1.4
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	98.50	1,990,606.18	-6,656.28	-0.3
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	98.14	3,435,057.50	-48,287.81	-1.4
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	98.09	4,975,897.71	-17,419.36	-0.3
				112,880,771.51		112,077,078.76	-803,692.75	-0.7
Cash and Equivalents								
05-20-2022	28,303	SCHWAB FUNDS US TREASURY INVESTOR	1.00	28,302.60	1.00	28,302.60	0.00	0.0
				28,302.60		28,302.60	0.00	0.0
Municipal Bonds								
04-05-2021	180,000	ELLSWORTH CNTY KANS UNI SCH DI TAXABLE GO REF .4% 09/01/2022 0.400% Due 09-01-22	100.01	180,025.00	99.83	179,699.40	-325.60	-0.2

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
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July 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
03-03-2021	150,000	LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .305% 09/01/2022	100.02	150,025.00	99.87	149,811.00	-214.00	-0.1
04-11-2022	205,000	0.305% Due 09-01-22 RICE CNTY KANS UNI SCH DIST NO TAXABLE GO RE .35% 09/01/2022	99.67	204,319.80	99.84	204,665.85	346.05	0.2
06-10-2021	500,000	0.350% Due 09-01-22 SEDGWICK CNTY KANS UNI SCH DIS TAXABLE GO REF .4% 09/01/2022	100.00	500,025.00	99.84	499,205.00	-820.00	-0.2
03-25-2021	450,000	0.400% Due 09-01-22 SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022	100.01	450,025.00	99.85	449,338.50	-686.50	-0.2
04-01-2021	220,000	0.259% Due 09-01-22 SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .33% 09/01/2022	100.01	220,025.00	99.76	219,478.60	-546.40	-0.2
06-07-2021	100,000	0.330% Due 09-01-22 MANHATTAN KANS GO BDS REV 3% 11/01/2022	104.01	104,009.00	100.39	100,393.00	-3,616.00	-3.5
06-10-2021	155,000	3.000% Due 11-01-22 BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023 0.450% Due 09-01-23	100.02	155,025.00	96.91	150,216.70	-4,808.30	-3.1

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
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July 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-09-2021	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	96.91	145,368.00	-4,657.00	-3.1
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	97.03	194,064.00	-5,961.00	-3.0
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	102.68	282,359.00	-15,730.25	-5.3
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	102.61	118,001.50	-6,685.80	-5.4
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	101.28	81,027.20	-3,236.20	-3.8
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	97.08	970,850.00	-29,175.00	-2.9
03-24-2021	180,000	DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023 4.000% Due 12-01-23	109.88	197,791.00	103.18	185,720.40	-12,070.60	-6.1

Columbia Capital Management, LLC
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Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-09-2021	350,000	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24	100.01	350,025.00	94.49	330,708.00	-19,317.00	-5.5
				4,368,409.75		4,260,906.15	-107,503.60	-2.5
Treasury Bills								
11-29-2021	2,000,000	UNITED STATES TREASURY BILLS BILL 0% 08/11/2022 0.000% Due 08-11-22	99.93	1,998,571.56	99.94	1,998,866.00	294.44	0.0
02-15-2022	2,157,000	UNITED STATES TREASURY BILLS BILL 0% 08/18/2022 0.000% Due 08-18-22	99.64	2,149,173.52	99.90	2,154,935.75	5,762.23	0.3
03-17-2022	753,000	UNITED STATES TREASURY BILLS BILL 0% 09/15/2022 0.000% Due 09-15-22	99.60	749,954.54	99.74	751,025.63	1,071.09	0.1
11-29-2021	1,500,000	UNITED STATES TREASURY BILLS BILL 0% 11/03/2022 0.000% Due 11-03-22	99.84	1,497,560.42	99.36	1,490,421.00	-7,139.42	-0.5
06-07-2022	5,000,000	UNITED STATES TREASURY BILLS BILL 0% 12/08/2022 0.000% Due 12-08-22	99.15	4,957,558.34	99.07	4,953,640.00	-3,918.34	-0.1
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	98.62	468,454.50	358.49	0.1
				11,820,914.39		11,817,342.88	-3,571.50	0.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
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Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Certificate of Deposit								
06-11-2021	5,000,000	Capitol Federal 8/1/22 0.080% Due 08-01-22	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
09-01-2021	2,500,000	Capitol Federal 8/1/22 0.090% Due 08-01-22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
09-02-2021	2,500,000	Capitol Federal 8/15/22 0.090% Due 08-15-22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
06-11-2021	3,000,000	Capitol Federal 9/1/22 0.090% Due 09-01-22	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
11-02-2021	3,000,000	Capitol Federal 9/29/22 0.090% Due 09-29-22	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
				16,000,000.00		16,000,000.00	0.00	0.0
Cash and Equivalents								
		Cash		30,551,502.63		30,551,502.63		
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		14,491,062.38		14,491,062.38		
				45,042,565.01		45,042,565.01		
TOTAL PORTFOLIO				332,253,836.98		328,775,230.61	-3,478,606.37	-1.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
From 07-01-22 Through 07-31-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-29-2021	07-15-2022	4,876,000	UNITED STATES TREASURY NOTES NOTE 1.75% 07/15/2022	4,960,621.21	4,876,000.00		-84,621.21
01-07-2022	07-15-2022	3,000,000	UNITED STATES TREASURY NOTES NOTE 1.75% 07/15/2022	3,023,185.94	3,000,000.00	-23,185.94	
09-02-2021	07-15-2022	2,500,000	Capitol Federal 7/15/22 0.090% Due 07-15-22	2,500,000.00	2,500,000.00	0.00	
04-12-2022	07-18-2022	5,000,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/18/2022	4,990,291.67	5,000,000.00	9,708.33	
11-01-2021	07-29-2022	2,500,000	Capitol Federal 7/29/22 0.090% Due 07-29-22	2,500,000.00	2,500,000.00	0.00	
12-13-2021	07-29-2022	2,000,000	Capitol Federal 7/29/22 0.100% Due 07-29-22	2,000,000.00	2,000,000.00	0.00	
TOTAL GAINS						9,708.33	0.00
TOTAL LOSSES						-23,185.94	-84,621.21
				19,974,098.82	19,876,000.00	-13,477.61	-84,621.21
TOTAL REALIZED GAIN/LOSS		-98,098.82					

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

Period	Portfolio	90 Day US Treasury Index
Month-to-Date	0.09%	0.08%
Year-to-Date	-0.58%	0.24%
Inception-to-Date	4.86%	5.71%

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

<u>Period</u>	<u>Portfolio 2021</u>	<u>Portfolio 2022</u>
Month-to-Date	0.05%	0.09%
Year-to-Date	0.16%	-0.58%
Inception-to-Date	6.24%	4.86%

Columbia Capital Management, LLC
MODEL PORTFOLIO TRACKING
City of Lawrence

July 31, 2022

Primary Liquidity

Item	Holding	Value
1	US Bank	20,492,366
2	MIP	10,041,521
3		
Total		<u>30,533,887</u>

Portfolio Target 15,000,000
Above Target 15,533,887

Capital & Bond

Item	Holding	Value
1	From TDA	135,796,325
2		
3		
Total		<u>135,926,087</u>

Portfolio Target 145,000,000
(Below Target) (9,073,913)

Secondary Liquidity

Item	Holding	Value
1	Cap Fed CDs	0
2	Commerce CD	0
3	From TDA	0
4		
Total		<u>0</u>

Portfolio Target 10,000,000
(Below Target) (10,000,000)

Income

Item	Holding	Value
1	From TDA	144,541,608
2		
3		
Total		<u>144,541,608</u>

Portfolio Target n/a

Farmland

Item	Holding	Value
1	Agency Securities	617,462
2	Treasury Securities	1,619,842
3	Cash	17,615
Total		<u>2,254,920</u>

Portfolio Target n/a

ARPA Funds

Item	Holding	Value
1	From TDA	16,302,404
2		
3		
Total		<u>16,302,404</u>

Portfolio Target n/a

Columbia Capital Management, LLC
COLLATERAL PRICING
City of Lawrence
 July 31, 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: 20,492,366

Collateral Sufficient? Yes

Capitol Federal Savings

Item	Collateral	Maturity	Type	CUSIP	Face Value	Market Price	Factor (Mtge Only)	Full Market Value	Type Modifier	Adjusted Market Value
1	FDIC Insurance	n/a	Insurance	n/a	250,000	100.000		250,000	100.0%	250,000
2	FN BM3544	Mtge 6/1/2031	Agency	3140J75E1	10,000,000	100.149	0.317	3,172,697	100.0%	3,172,697
3	FN AB4667	Mtge 3/1/2027	Agency	31417BFH5	25,000,000	99.102	0.086	2,141,656	100.0%	2,141,656
4	FHR 4203 DJ	Mtge 4/15/2033	Agency	3137B2CK4	5,000,000	98.192	0.131	644,492	100.0%	644,492
5	FNR 2013-18 GT	Mtge 10/25/2027	Agency	3136ACXZ9	5,650,000	97.912	0.077	425,638	100.0%	425,638
6	FNR 2012-128 WC	Mtge 10/25/2032	Agency	3136A9WQ7	5,000,000	96.897	0.125	605,692	100.0%	605,692
7	FN MA4148	Mtge 10/1/2030	Agency	31418DTE2	5,000,000	97.223	0.588	2,859,975	100.0%	2,859,975
8	FN MA4148	Mtge 10/1/2030	Agency	31418DTE2	13,000,000	97.223	0.588	7,435,934	100.0%	7,435,934
9	FN MA4173	Mtge 11/1/2030	Agency	31418DT77	10,000,000	97.224	0.628	6,106,055	100.0%	6,106,055
10	FG U79058	Mtge 5/1/2030	Agency	3132G5B40	6,340,853	99.228	0.201	1,264,633	100.0%	1,264,633
11	FNR 2012-129 GD	Mtge 12/25/2027	Agency	3136AAEF8	12,000,000	96.624	0.126	1,466,640	100.0%	1,466,640
12	FN MA4172	Mtge 11/1/2030	Agency	31418DT69	4,000,000	95.238	0.658	2,507,864	100.0%	2,507,864
Total										28,881,276

Current Bank Balance: 16,000,000

Collateral Sufficient? Yes

CAPITAL & BOND



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	56,019,000	56,161,198.29	55,143,754.37	40.7	0.9	519,275.00
Municipal Bonds	2,905,000	2,909,209.00	2,864,360.20	2.1	0.5	13,791.50
Treasury Notes	77,687,000	78,030,423.26	77,470,463.13	57.2	1.6	1,212,413.75
	136,611,000	137,100,830.55	135,478,577.70	100.0	1.3	1,745,480.25
Cash and Equiv.						
Cash and Equivalents	28,303	28,302.77	28,302.77	0.0	0.0	0.00
	28,303	28,302.77	28,302.77	0.0	0.0	0.00
TOTAL PORTFOLIO	136,639,303	137,129,133.32	135,506,880.47	100.0	1.3	1,745,480.25

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
July 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										
3,000,000	FEDERAL FARM CREDIT BOND .12% 11/29/2022 0.120% Due 11-29-22	99.98	2,999,515.00	99.11	2,973,192.15	620.00	2,973,812.15	2.2	2.85	0.33
2,500,000	FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023 0.200% Due 06-15-23	100.00	2,500,025.00	97.60	2,440,033.72	638.89	2,440,672.61	1.8	3.00	0.86
3,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023 0.110% Due 03-01-23	99.91	2,997,175.00	98.19	2,945,745.45	1,375.00	2,947,120.45	2.2	3.25	0.58
1,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .12% 01/12/2023 0.120% Due 01-12-23	99.86	998,605.00	98.78	987,822.32	63.33	987,885.65	0.7	2.86	0.44
3,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .12% 09/22/2022 0.120% Due 09-22-22	100.00	3,000,025.00	99.65	2,989,461.54	1,290.00	2,990,751.54	2.2	2.56	0.14
1,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024 0.270% Due 04-05-24	99.86	998,615.00	95.58	955,818.68	870.00	956,688.68	0.7	2.98	1.65

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value + Accr.Int.	Pct. Assets	Yield To Mat.	Duration
5,000,000	FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022 2.000% Due 09-09-22	103.32	5,165,825.00	99.96	4,997,788.90	39,444.44	5,037,233.34	3.7	2.34	0.11
13,000,000	FEDERAL HOME LOAN BANKS BOND 2.5% 12/09/2022 2.500% Due 12-09-22	100.50	13,065,285.00	99.83	12,978,062.89	46,944.44	13,025,007.33	9.6	2.95	0.35
2,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025 0.600% Due 03-28-25	100.00	2,000,025.00	93.56	1,871,170.54	4,100.00	1,875,270.54	1.4	3.14	2.60
1,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024 0.270% Due 03-28-24	99.86	998,625.00	95.32	953,198.37	922.50	954,120.87	0.7	3.18	1.63
875,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .35% 04/23/2024 0.350% Due 04-23-24	99.99	874,937.50	95.96	839,691.54	323.26	840,014.80	0.6	2.75	1.70
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024 0.430% Due 06-17-24	100.00	2,500,025.00	95.81	2,395,319.22	1,313.89	2,396,633.11	1.8	2.73	1.85
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	96.92	2,907,490.50	1,920.00	2,909,410.50	2.1	2.96	1.39

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
July 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	100.00	2,830,025.00	94.56	2,676,177.70	206.35	2,676,384.05	2.0	3.16	2.43
2,239,000	0.875% Due 01-28-25 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 09/02/2022	99.69	2,232,107.73	99.80	2,234,478.90	0.00	2,234,478.90	1.6	2.21	0.09
10,075,000	0.000% Due 09-02-22 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/17/2022	99.26	10,000,358.06	99.24	9,998,301.95	0.00	9,998,301.95	7.4	2.53	0.30
	0.000% Due 11-17-22									
			56,161,198.29		55,143,754.37	100,032.12	55,243,786.49	40.7	2.79	0.70
Cash and Equivalents										
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		0.17		0.17		0.17	0.0		
28,303	SCHWAB FUNDS US TREASURY INVESTOR	1.00	28,302.60	1.00	28,302.60		28,302.60	0.0		0.00
			28,302.77		28,302.77	0.00	28,302.77	0.0	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	96.91	150,216.70	290.62	150,507.32	0.1	3.37	1.06

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
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	96.91	145,368.00	218.75	145,586.75	0.1	3.27	1.07
180,000	ELLSWORTH CNTY KANS UNI SCH DI TAXABLE GO REF .4% 09/01/2022 0.400% Due 09-01-22	100.01	180,025.00	99.83	179,699.40	300.00	179,999.40	0.1	2.33	0.09
150,000	LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .305% 09/01/2022 0.305% Due 09-01-22	100.02	150,025.00	99.87	149,811.00	190.62	150,001.62	0.1	1.76	0.09
100,000	MANHATTAN KANS GO BDS REV 3% 11/01/2022 3.000% Due 11-01-22	104.01	104,009.00	100.39	100,393.00	750.00	101,143.00	0.1	1.40	0.25
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	97.08	970,850.00	1,875.00	972,725.00	0.7	3.20	1.07
500,000	SEDGWICK CNTY KANS UNI SCH DIS TAXABLE GO REF .4% 09/01/2022 0.400% Due 09-01-22	100.00	500,025.00	99.84	499,205.00	833.33	500,038.33	0.4	2.23	0.09

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
450,000	SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022 0.259% Due 09-01-22	100.01	450,025.00	99.85	449,338.50	485.62	449,824.12	0.3	1.96	0.09
220,000	SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .33% 09/01/2022 0.330% Due 09-01-22	100.01	220,025.00	99.76	219,478.60	302.50	219,781.10	0.2	3.07	0.09
			<u>2,909,209.00</u>		<u>2,864,360.20</u>	<u>5,246.46</u>	<u>2,869,606.66</u>	<u>2.1</u>	<u>2.65</u>	<u>0.52</u>
Treasury Notes										
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	99.19	4,959,570.00	31,526.24	4,991,096.24	3.7	2.89	0.53
15,000,000	UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022 1.375% Due 10-15-22	100.01	15,001,196.88	99.81	14,970,840.00	60,297.13	15,031,137.13	11.0	2.31	0.21
12,000,000	UNITED STATES TREASURY NOTES NOTE 1.625% 08/15/2022 1.625% Due 08-15-22	100.90	12,108,486.25	99.98	11,997,516.00	89,419.89	12,086,935.89	8.9	2.11	0.04
29,000,000	UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022 1.625% Due 11-15-22	100.61	29,176,217.04	99.71	28,916,161.00	98,603.94	29,014,764.94	21.3	2.62	0.29

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
16,687,000	UNITED STATES TREASURY NOTES NOTE 1.625% 12/15/2022 1.625% Due 12-15-22	100.01	16,688,443.40	99.64	16,626,376.13	34,080.69	16,660,456.82	12.3	2.60	0.37
			78,030,423.26		77,470,463.13	313,927.89	77,784,391.02	57.2	2.49	0.27
			137,129,133.32		135,506,880.47	419,206.47	135,926,086.94	100.0	2.62	0.45

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
 From 06-30-22 to 07-31-22

Portfolio Value on 06-30-22	135,512,760.44
Accrued Interest	283,564.07
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	-18,941.74
Interest	13,061.77
Dividends	0.00
Change in Accrued Interest	135,642.40
Portfolio Value on 07-31-22	135,506,880.47
Accrued Interest	419,206.47
Average Capital	135,796,324.51
Total Gain before Fees	129,762.43
IRR for 0.08 Years	0.10%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 04-01-17 to 07-31-22

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	157,741,735.98
Withdrawals	-106,659,081.40
Transfers In	113,698,685.89
Transfers Out	-30,007,548.65
Realized Gains	613,300.23
Unrealized Gains	-1,622,252.85
Interest	1,738,661.64
Dividends	3,379.63
Change in Accrued Interest	419,206.47
Portfolio Value on 07-31-22	135,506,880.47
Accrued Interest	419,206.47
Average Capital	41,125,565.02
Total Gain before Fees	1,152,295.12
IRR for 5.33 Years	2.80%

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

Summary Information

	Totals	Weighted Averages
Par Value	136,611,000	Average Curr. Yld 1.29
Market Value	135,478,577.70	Average Maturity (yrs) 0.45
Total Cost	137,100,830.55	Average Coupon (%) 1.28
Net Gain/Loss	-1,622,252.85	Average Duration 0.45
Annual Income	1,745,480.25	Average Moody Rating Aa1
Number of Issues	30	Average S&P Rating AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	19	120,381,436.65	88.9	1.4	1.432%	0.5
Aa3	3	1,221,054.00	0.9	0.7	0.642%	0.9
A2	1	150,216.70	0.1	0.5	0.450%	1.1
Not Rated	7	13,725,870.35	10.1	0.0	0.037%	0.3

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	14	42,910,973.53	31.7	1.2	1.200%	0.8
AA	2	399,178.00	0.3	0.4	0.362%	0.1
A+	3	1,093,911.50	0.8	0.3	0.335%	0.2
Not Rated	11	91,074,514.68	67.2	1.3	1.337%	0.3

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
06-24-2022	2,239,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 09/02/2022	99.69	2,232,107.73	99.80	2,234,478.90	2,371.17	0.1
11-10-2020	5,000,000	0.000% Due 09-02-22 FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022	103.32	5,165,825.00	99.96	4,997,788.90	-168,036.10	-3.3
12-22-2020	3,000,000	2.000% Due 09-09-22 FEDERAL FARM CREDIT BOND M/W CLBL .12% 09/22/2022	100.00	3,000,025.00	99.65	2,989,461.54	-10,563.46	-0.4
05-16-2022	10,075,000	0.120% Due 09-22-22 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/17/2022	99.26	10,000,358.06	99.24	9,998,301.95	-2,056.11	0.0
03-23-2021	3,000,000	0.000% Due 11-17-22 FEDERAL FARM CREDIT BOND .12% 11/29/2022	99.98	2,999,515.00	99.11	2,973,192.15	-26,322.85	-0.9
05-03-2022	13,000,000	0.120% Due 11-29-22 FEDERAL HOME LOAN BANKS BOND 2.5% 12/09/2022	100.50	13,065,285.00	99.83	12,978,062.89	-87,222.11	-0.7
10-26-2021	1,000,000	2.500% Due 12-09-22 FEDERAL FARM CREDIT BOND M/W CLBL .12% 01/12/2023 0.120% Due 01-12-23	99.86	998,605.00	98.78	987,822.32	-10,782.68	-1.1

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
03-02-2021	3,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	99.91	2,997,175.00	98.19	2,945,745.45	-51,429.55	-1.7
12-29-2020	2,500,000	0.110% Due 03-01-23 FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023	100.00	2,500,025.00	97.60	2,440,033.72	-59,991.27	-2.4
12-14-2021	3,000,000	0.200% Due 06-15-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023	100.00	3,000,025.00	96.92	2,907,490.50	-92,534.50	-3.1
06-02-2021	1,000,000	0.720% Due 12-29-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024	99.86	998,625.00	95.32	953,198.37	-45,426.63	-4.5
06-02-2021	1,000,000	0.270% Due 03-28-24 FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024	99.86	998,615.00	95.58	955,818.68	-42,796.32	-4.3
06-17-2021	875,000	0.270% Due 04-05-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .35% 04/23/2024	99.99	874,937.50	95.96	839,691.54	-35,245.96	-4.0
		0.350% Due 04-23-24						

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-03-2021	2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024	100.00	2,500,025.00	95.81	2,395,319.22	-104,705.77	-4.2
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	94.56	2,676,177.70	-153,847.30	-5.4
06-10-2021	2,000,000	0.875% Due 01-28-25 FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025 0.600% Due 03-28-25	100.00	2,000,025.00	93.56	1,871,170.54	-128,854.46	-6.4
				56,161,198.29		55,143,754.37	-1,017,443.92	-1.8
Treasury Notes								
12-23-2021	12,000,000	UNITED STATES TREASURY NOTES NOTE 1.625% 08/15/2022 1.625% Due 08-15-22	100.90	12,108,486.25	99.98	11,997,516.00	-110,970.25	-0.9
05-02-2022	15,000,000	UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022 1.375% Due 10-15-22	100.01	15,001,196.88	99.81	14,970,840.00	-30,356.88	-0.2
12-23-2021	29,000,000	UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022 1.625% Due 11-15-22	100.61	29,176,217.04	99.71	28,916,161.00	-260,056.04	-0.9

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
05-03-2022	16,687,000	UNITED STATES TREASURY NOTES NOTE 1.625% 12/15/2022	100.01	16,688,443.40	99.64	16,626,376.13	-62,067.27	-0.4
12-23-2021	5,000,000	1.625% Due 12-15-22 UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023 1.375% Due 02-15-23	101.12	5,056,079.69	99.19	4,959,570.00	-96,509.69	-1.9
				78,030,423.26		77,470,463.13	-559,960.13	-0.7
Cash and Equivalents								
05-20-2022	28,303	SCHWAB FUNDS US TREASURY INVESTOR	1.00	28,302.60	1.00	28,302.60	0.00	0.0
				28,302.60		28,302.60	0.00	0.0
Municipal Bonds								
04-05-2021	180,000	ELLSWORTH CNTY KANS UNI SCH DI TAXABLE GO REF .4% 09/01/2022	100.01	180,025.00	99.83	179,699.40	-325.60	-0.2
03-03-2021	150,000	0.400% Due 09-01-22 LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .305% 09/01/2022 0.305% Due 09-01-22	100.02	150,025.00	99.87	149,811.00	-214.00	-0.1

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-10-2021	500,000	SEDGWICK CNTY KANS UNI SCH DIS TAXABLE GO REF .4% 09/01/2022	100.00	500,025.00	99.84	499,205.00	-820.00	-0.2
03-25-2021	450,000	0.400% Due 09-01-22 SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022	100.01	450,025.00	99.85	449,338.50	-686.50	-0.2
04-01-2021	220,000	0.259% Due 09-01-22 SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .33% 09/01/2022	100.01	220,025.00	99.76	219,478.60	-546.40	-0.2
06-07-2021	100,000	0.330% Due 09-01-22 MANHATTAN KANS GO BDS REV 3% 11/01/2022	104.01	104,009.00	100.39	100,393.00	-3,616.00	-3.5
06-10-2021	155,000	3.000% Due 11-01-22 BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023	100.02	155,025.00	96.91	150,216.70	-4,808.30	-3.1
06-09-2021	150,000	0.450% Due 09-01-23 BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23	100.02	150,025.00	96.91	145,368.00	-4,657.00	-3.1

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
July 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	97.08	970,850.00	-29,175.00	-2.9
				2,909,209.00		2,864,360.20	-44,848.80	-1.5
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		0.17		0.17		
				0.17		0.17		
TOTAL PORTFOLIO				137,129,133.32		135,506,880.47	-1,622,252.85	-1.2

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
 From 07-01-22 Through 07-31-22

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
Capital and Bond Portfolio
From 07-01-22 Through 07-31-22

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
07-12-2022	07-12-2022	FEDERAL FARM CREDIT BOND M/W CLBL .12% 01/12/2023	600.00
07-28-2022	07-28-2022	0.120% Due 01-12-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025	12,381.25
		0.875% Due 01-28-25	12,981.25
Cash and Equivalents			
07-15-2022	07-15-2022	Schwab Funds US Treasury Investor	66.18
07-27-2022	07-27-2022	FDIC Insured Deposit Account IDA12 Not Co	14.17
07-29-2022	07-29-2022	FDIC Insured Deposit Account IDA12 Not Co	0.17
			80.52
NET INCOME			13,061.77

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bond Portfolio
From 07-01-22 To 07-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
07-01-2022			Beginning Balance		3.02
07-12-2022	07-12-2022	dp	Interest	FEDERAL FARM CREDIT BOND M/W CLBL .12% 01/12/2023 0.120% Due 01-12-23	600.00
07-15-2022	07-15-2022	dp	Interest	SCHWAB FUNDS US TREASURY INVESTOR	66.18
07-27-2022	07-27-2022	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	14.17
07-28-2022	07-28-2022	dp	Interest	FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025 0.875% Due 01-28-25	12,381.25
07-29-2022	08-01-2022	wd	Purchase	SCHWAB FUNDS US TREASURY INVESTOR	-13,064.62
07-29-2022	07-29-2022	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	0.17
07-31-2022			Ending Balance		0.17

INCOME



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	84,200,000	84,336,799.63	82,796,780.42	57.4	1.4	1,194,416.25
Municipal Bonds	1,405,000	1,459,200.75	1,396,545.95	1.0	2.1	28,642.50
Treasury Notes	34,471,000	34,450,695.36	34,207,072.47	23.7	1.1	385,867.50
	120,076,000	120,246,695.74	118,400,398.84	82.1	1.4	1,608,926.25
Cash and Equiv.						
Cash and Equivalents	0	4,827,179.78	4,827,179.78	3.3	0.0	0.00
Certificate of Deposit	16,000,000	16,000,000.00	16,000,000.00	11.1	0.1	13,900.00
Treasury Bills	5,000,000	4,957,558.34	4,953,640.00	3.4	0.0	0.00
	21,000,000	25,784,738.12	25,780,819.78	17.9	0.1	13,900.00
TOTAL PORTFOLIO	141,076,000	146,031,433.86	144,181,218.62	100.0	1.1	1,622,826.25

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
July 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	98.15	1,668,590.24	1,788.54	1,670,378.78	1.2	2.98	0.71
500,000	FED HOME LOAN MTG CORP NOTE M/W CLBL .4% 06/30/2023 0.400% Due 06-30-23	100.05	500,260.00	97.81	489,043.98	166.67	489,210.65	0.3	2.84	0.90
1,200,000	FEDERAL FARM CREDIT BOND .1% 11/23/2022 0.100% Due 11-23-22	100.00	1,199,950.60	99.26	1,191,089.23	226.67	1,191,315.90	0.8	2.48	0.31
3,000,000	FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23	99.99	2,999,629.00	97.44	2,923,172.31	583.33	2,923,755.64	2.0	3.09	0.89
2,000,000	FEDERAL FARM CREDIT BOND .08% 09/15/2022 0.080% Due 09-15-22	99.84	1,996,900.00	99.69	1,993,852.08	604.44	1,994,456.52	1.4	2.54	0.12
3,000,000	FEDERAL FARM CREDIT BOND .16% 10/13/2022 0.160% Due 10-13-22	100.06	3,001,765.00	99.50	2,985,039.03	1,440.00	2,986,479.03	2.1	2.63	0.20
5,000,000	FEDERAL FARM CREDIT BOND .17% 03/23/2023 0.170% Due 03-23-23	99.98	4,999,125.00	98.21	4,910,317.75	3,022.22	4,913,339.97	3.4	2.99	0.64

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
July 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 .22% 09/22/2023 0.220% Due 09-22-23	99.92	2,997,475.00	96.95	2,908,564.95	2,365.00	2,910,929.95	2.0	2.95	1.13
3,000,000	FEDERAL FARM CREDIT BOND .125% 03/09/2023 0.125% Due 03-09-23	99.99	2,999,662.00	98.36	2,950,855.62	1,479.17	2,952,334.79	2.0	2.86	0.60
6,000,000	FEDERAL FARM CREDIT BOND 1.55% 01/10/2023 1.550% Due 01-10-23	99.92	5,995,109.97	99.45	5,966,965.50	5,425.00	5,972,390.50	4.1	2.79	0.44
3,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023 0.110% Due 03-01-23	99.91	2,997,175.00	98.19	2,945,745.45	1,375.00	2,947,120.45	2.0	3.25	0.58
5,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023 0.310% Due 12-29-23	99.95	4,997,525.00	96.00	4,799,806.50	1,377.78	4,801,184.28	3.3	3.23	1.39
1,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .66% 12/13/2023 0.660% Due 12-13-23	99.91	999,085.00	96.65	966,542.24	880.00	967,422.24	0.7	3.17	1.34
2,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025 0.740% Due 06-30-25	100.00	2,000,025.00	93.75	1,874,913.78	1,233.33	1,876,147.11	1.3	3.00	2.85

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
July 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 3% 12/09/2022 3.000% Due 12-09-22	100.88	3,026,365.00	100.04	3,001,314.63	13,000.00	3,014,314.63	2.1	2.84	0.35
4,000,000	FEDERAL HOME LOAN BANKS BOND .125% 08/12/2022 0.125% Due 08-12-22	100.03	4,001,025.00	99.95	3,997,923.64	2,347.22	4,000,270.86	2.8	1.67	0.03
2,905,000	FEDERAL HOME LOAN BANKS BOND 2.25% 09/09/2022 2.250% Due 09-09-22	102.19	2,968,522.49	99.97	2,904,076.76	25,781.87	2,929,858.64	2.0	2.46	0.11
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	99.42	2,982,691.74	24,968.75	3,007,660.49	2.1	3.07	0.60
6,845,000	FEDERAL HOME LOAN BANKS BOND 5.375% 09/30/2022 5.375% Due 09-30-22	101.24	6,930,039.90	100.50	6,879,299.47	122,639.58	7,001,939.06	4.8	2.32	0.17
2,700,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024 0.400% Due 08-29-24	99.75	2,693,275.00	95.32	2,573,512.32	960.00	2,574,472.32	1.8	2.73	2.05
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024 0.600% Due 12-30-24	100.00	2,500,025.00	94.10	2,352,454.20	1,250.00	2,353,704.20	1.6	3.16	2.36

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
July 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 .52% 09/30/2024 0.520% Due 09-30-24	100.00	2,500,025.00	95.09	2,377,320.75	4,333.33	2,381,654.08	1.6	2.87	2.12
1,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .71% 07/29/2024 0.710% Due 07-29-24	100.00	1,000,025.00	95.95	959,497.08	39.44	959,536.52	0.7	2.81	1.96
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	100.06	2,501,461.52	458.33	2,501,919.86	1.7	3.23	0.24
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024 0.375% Due 03-15-24	100.00	2,500,025.00	95.75	2,393,780.52	3,541.67	2,397,322.19	1.7	3.07	1.59
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	100.00	2,999,995.23	525.00	3,000,520.23	2.1	3.14	0.24
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	100.09	2,502,222.85	493.06	2,502,715.91	1.7	3.48	0.24

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value + Accr.Int.	Pct. Assets	Yield To Mat.	Duration
1,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.125% 08/01/2023	100.00	1,500,025.00	99.96	1,499,377.24	260.42	1,499,637.66	1.0	3.16	0.98
1,500,000	3.125% Due 08-01-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/15/2023	97.60	1,464,011.67	97.77	1,466,621.04	0.00	1,466,621.04	1.0	2.84	0.79
350,000	0.000% Due 05-15-23 FEDERAL NATL MTG ASSN	99.62	348,667.00	96.44	337,555.13	226.04	337,781.17	0.2	3.13	1.27
2,500,000	0.310% Due 11-16-23 FEDERAL NATL MTG ASSN 2.375% Due 01-19-23	100.57	2,514,300.00	99.73	2,493,177.62	1,979.17	2,495,156.79	1.7	2.95	0.46
			<u>2,862,967.00</u>		<u>2,830,732.75</u>	<u>2,205.21</u>	<u>2,832,937.96</u>	<u>2.0</u>	<u>2.97</u>	<u>0.56</u>
			84,336,799.63		82,796,780.42	224,771.04	83,021,551.46	57.4	2.85	0.77
Cash and Equivalents										
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		4,827,179.78		4,827,179.78		4,827,179.78	3.3		
			<u>4,827,179.78</u>		<u>4,827,179.78</u>	<u>0.00</u>	<u>4,827,179.78</u>	<u>3.3</u>	<u>0.00</u>	<u>0.00</u>
Certificate of Deposit										
5,000,000	Capitol Federal 8/1/22 0.080% Due 08-01-22	100.00	5,000,000.00	100.00	5,000,000.00	4,547.95	5,004,547.95	3.5	0.08	0.00
2,500,000	Capitol Federal 8/1/22 0.090% Due 08-01-22	100.00	2,500,000.00	100.00	2,500,000.00	2,052.74	2,502,052.74	1.7	0.09	0.00
			<u>7,500,000.00</u>		<u>7,500,000.00</u>	<u>6,600.68</u>	<u>7,506,600.68</u>	<u>5.2</u>	<u>0.08</u>	<u>0.00</u>

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
July 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	Capitol Federal 8/15/22 0.090% Due 08-15-22	100.00	2,500,000.00	100.00	2,500,000.00	2,046.58	2,502,046.58	1.7	0.09	0.04
3,000,000	Capitol Federal 9/1/22 0.090% Due 09-01-22	100.00	3,000,000.00	100.00	3,000,000.00	3,069.86	3,003,069.86	2.1	0.09	0.09
3,000,000	Capitol Federal 9/29/22 0.090% Due 09-29-22	100.00	3,000,000.00	100.00	3,000,000.00	2,004.66	3,002,004.66	2.1	0.09	0.16
			16,000,000.00		16,000,000.00	13,721.78	16,013,721.78	11.1	0.09	0.05
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	94.49	330,708.00	802.08	331,510.08	0.2	3.31	2.04
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	103.18	185,720.40	1,200.00	186,920.40	0.1	1.58	1.30
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	97.03	194,064.00	333.33	194,397.33	0.1	3.20	1.07
275,000	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	108.40	298,089.25	102.68	282,359.00	4,583.33	286,942.33	0.2	1.50	1.05
115,000	NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	108.42	124,687.30	102.61	118,001.50	1,916.67	119,918.17	0.1	1.56	1.05

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
80,000	OSWEGO KANS GO REF BDS 3% 09/01/2023	105.33	84,263.40	101.28	81,027.20	1,000.00	82,027.20	0.1	1.79	1.05
205,000	3.000% Due 09-01-23 RICE CNTY KANS UNI SCH DIST NO TAXABLE GO RE .35% 09/01/2022 0.350% Due 09-01-22	99.67	204,319.80	99.84	204,665.85	298.96	204,964.81	0.1	2.23	0.09
			<u>1,459,200.75</u>		<u>1,396,545.95</u>	<u>10,134.37</u>	<u>1,406,680.32</u>	<u>1.0</u>	<u>2.30</u>	<u>1.18</u>
Treasury Bills										
5,000,000	UNITED STATES TREASURY BILLS BILL 0% 12/08/2022 0.000% Due 12-08-22	99.15	4,957,558.34	99.07	4,953,640.00	0.00	4,953,640.00	3.4	2.59	0.36
			<u>4,957,558.34</u>		<u>4,953,640.00</u>	<u>0.00</u>	<u>4,953,640.00</u>	<u>3.4</u>	<u>2.59</u>	<u>0.36</u>
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	98.50	1,990,606.18	3,789.37	1,994,395.56	1.4	2.95	0.61
5,073,000	UNITED STATES TREASURY NOTES NOTE .25% 04/15/2023 0.250% Due 04-15-23	98.43	4,993,317.07	98.09	4,975,897.71	3,707.73	4,979,605.43	3.5	3.00	0.70

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
July 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	99.38	2,448,792.19	1,606.96	2,450,399.15	1.7	2.87	0.45
3,500,000	UNITED STATES TREASURY NOTES NOTE .125% 03/31/2023 0.125% Due 03-31-23	99.52	3,483,345.31	98.14	3,435,057.50	1,462.30	3,436,519.80	2.4	2.95	0.66
2,951,000	UNITED STATES TREASURY NOTES NOTE 1.75% 09/30/2022 1.750% Due 09-30-22	101.33	2,990,217.97	99.92	2,948,680.51	17,214.17	2,965,894.68	2.0	2.21	0.17
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	99.19	2,975,742.00	18,915.75	2,994,657.75	2.1	2.89	0.53
10,962,000	UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022 1.375% Due 10-15-22	100.40	11,005,873.94	99.81	10,940,689.87	44,065.14	10,984,755.02	7.6	2.31	0.21
2,500,000	UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022 1.625% Due 11-15-22	100.11	2,502,700.00	99.71	2,492,772.50	8,500.34	2,501,272.84	1.7	2.62	0.29

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
2,000,000	UNITED STATES TREASURY NOTES NOTE 1.875% 09/30/2022 1.875% Due 09-30-22	101.29	2,025,728.13	99.94	1,998,834.00	12,500.00	2,011,334.00	1.4	2.21	0.17
			34,450,695.36		34,207,072.47	111,761.75	34,318,834.21	23.7	2.61	0.39
			146,031,433.86		144,181,218.62	360,388.95	144,541,607.56	100.0	2.37	0.56

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 06-30-22 to 07-31-22

Portfolio Value on 06-30-22	149,867,166.36
Accrued Interest	410,792.40
Contributions	14,150,733.50
Withdrawals	-7,876,000.00
Transfers Out	-12,152,681.45
Realized Gains	1,659.09
Unrealized Gains	17,611.14
Interest	172,729.97
Dividends	0.00
Change in Accrued Interest	-50,403.45
Portfolio Value on 07-31-22	144,181,218.62
Accrued Interest	360,388.95
Average Capital	145,022,309.89
Total Gain before Fees	141,596.75
IRR for 0.08 Years	0.10%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 04-01-17 to 07-31-22

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	445,851,526.21
Withdrawals	-233,624,086.82
Transfers In	252,518,699.95
Transfers Out	-327,209,157.29
Realized Gains	715,645.14
Unrealized Gains	-1,850,215.24
Interest	7,778,806.67
Dividends	0.00
Change in Accrued Interest	360,388.95
Portfolio Value on 07-31-22	144,181,218.62
Accrued Interest	360,388.95
Average Capital	117,481,277.60
Total Gain before Fees	7,004,625.51
IRR for 5.33 Years	5.96%

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

Summary Information

	Totals	Weighted Averages
Par Value	141,076,000	Average Curr. Yld 1.16
Market Value	139,354,038.84	Average Maturity (yrs) 0.64
Total Cost	141,204,254.08	Average Coupon (%) 1.16
Net Gain/Loss	-1,850,215.24	Average Duration 0.63
Annual Income	1,622,826.25	Average Moody Rating Aa1
Number of Issues	53	Average S&P Rating AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	37	112,706,499.09	80.9	1.3	1.343%	0.7
Aa2	1	282,359.00	0.2	3.9	4.000%	1.0
Aa3	1	194,064.00	0.1	0.4	0.400%	1.1
Not Rated	14	26,171,116.74	18.8	0.3	0.349%	0.2

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	25	72,508,925.89	52.0	1.3	1.311%	0.9
AA	1	185,720.40	0.1	3.9	4.000%	1.3
AA-	1	118,001.50	0.1	3.9	4.000%	1.0
A+	1	330,708.00	0.2	0.6	0.550%	2.0
A	2	285,693.05	0.2	1.1	1.102%	0.4
Not Rated	23	65,924,989.99	47.3	1.0	0.985%	0.4

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
07-13-2021	4,000,000	FEDERAL HOME LOAN BANKS BOND .125% 08/12/2022	100.03	4,001,025.00	99.95	3,997,923.64	-3,101.36	-0.1
09-03-2021	2,905,000	0.125% Due 08-12-22 FEDERAL HOME LOAN BANKS BOND 2.25% 09/09/2022	102.19	2,968,522.49	99.97	2,904,076.76	-64,445.73	-2.2
01-07-2022	2,000,000	2.250% Due 09-09-22 FEDERAL FARM CREDIT BOND .08% 09/15/2022	99.84	1,996,900.00	99.69	1,993,852.08	-3,047.92	-0.2
06-07-2022	6,845,000	0.080% Due 09-15-22 FEDERAL HOME LOAN BANKS BOND 5.375% 09/30/2022	101.24	6,930,039.90	100.50	6,879,299.47	-50,740.43	-0.7
10-14-2021	3,000,000	5.375% Due 09-30-22 FEDERAL FARM CREDIT BOND .16% 10/13/2022	100.06	3,001,765.00	99.50	2,985,039.03	-16,725.97	-0.6
08-30-2021	1,200,000	0.160% Due 10-13-22 FEDERAL FARM CREDIT BOND .1% 11/23/2022	100.00	1,199,950.60	99.26	1,191,089.23	-8,861.37	-0.7
04-25-2022	3,000,000	0.100% Due 11-23-22 FEDERAL HOME LOAN BANKS BOND 3% 12/09/2022	100.88	3,026,365.00	100.04	3,001,314.63	-25,050.37	-0.8
05-27-2022	6,000,000	3.000% Due 12-09-22 FEDERAL FARM CREDIT BOND 1.55% 01/10/2023 1.550% Due 01-10-23	99.92	5,995,109.97	99.45	5,966,965.50	-28,144.47	-0.5

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
04-12-2022	2,500,000	FEDERAL NATL MTG ASSN 2.375% Due 01-19-23	100.57	2,514,300.00	99.73	2,493,177.62	-21,122.37	-0.8
03-01-2021	3,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	99.91	2,997,175.00	98.19	2,945,745.45	-51,429.55	-1.7
09-03-2021	3,000,000	FEDERAL FARM CREDIT BOND .125% Due 03-01-23 03/09/2023	99.99	2,999,662.00	98.36	2,950,855.62	-48,806.38	-1.6
06-07-2022	3,000,000	FEDERAL HOME LOAN BANKS BOND 2.125% Due 03-09-23 03/10/2023	100.04	3,001,225.00	99.42	2,982,691.74	-18,533.26	-0.6
06-17-2021	5,000,000	FEDERAL FARM CREDIT BOND 2.125% Due 03-10-23 03/23/2023	99.98	4,999,125.00	98.21	4,910,317.75	-88,807.25	-1.8
06-29-2021	1,700,000	FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% Due 03-23-23 04/20/2023	100.32	1,705,482.00	98.15	1,668,590.24	-36,891.76	-2.2
07-26-2022	1,500,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04-20-23 05/15/2023 0.000% Due 05-15-23	97.60	1,464,011.67	97.77	1,466,621.04	2,609.37	0.2

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
08-20-2021	3,000,000	FEDERAL FARM CREDIT BOND .2% 06/26/2023	99.99	2,999,629.00	97.44	2,923,172.31	-76,456.69	-2.5
10-13-2021	500,000	0.200% Due 06-26-23 FED HOME LOAN MTG CORP NOTE M/W CLBL .4% 06/30/2023	100.05	500,260.00	97.81	489,043.98	-11,216.02	-2.2
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	100.06	2,501,461.52	1,436.52	0.1
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	100.00	3,000,025.00	100.00	2,999,995.23	-29.77	0.0
07-26-2022	1,500,000	3.150% Due 07-28-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.125% 08/01/2023	100.00	1,500,025.00	99.96	1,499,377.24	-647.75	0.0
03-17-2021	3,000,000	3.125% Due 08-01-23 FEDERAL FARM CREDIT BOND .22% 09/22/2023	99.92	2,997,475.00	96.95	2,908,564.95	-88,910.05	-3.0
10-26-2021	350,000	0.220% Due 09-22-23 FEDERAL NATL MTG ASSN 0.310% Due 11-16-23	99.62	348,667.00	96.44	337,555.13	-11,111.87	-3.2

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-14-2021	1,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .66% 12/13/2023	99.91	999,085.00	96.65	966,542.24	-32,542.76	-3.3
06-28-2021	5,000,000	0.660% Due 12-13-23 FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023	99.95	4,997,525.00	96.00	4,799,806.50	-197,718.50	-4.0
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	100.00	2,500,025.00	100.09	2,502,222.85	2,197.85	0.1
04-28-2021	2,500,000	3.550% Due 01-26-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024	100.00	2,500,025.00	95.75	2,393,780.52	-106,244.47	-4.2
10-19-2021	1,000,000	0.375% Due 03-15-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .71% 07/29/2024	100.00	1,000,025.00	95.95	959,497.08	-40,527.92	-4.1
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	95.32	2,573,512.32	-119,762.68	-4.4

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
July 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	95.09	2,377,320.75	-122,704.25	-4.9
06-17-2021	2,500,000	0.520% Due 09-30-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024	100.00	2,500,025.00	94.10	2,352,454.20	-147,570.80	-5.9
06-25-2021	2,000,000	0.600% Due 12-30-24 FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025	100.00	2,000,025.00	93.75	1,874,913.78	-125,111.22	-6.3
		0.740% Due 06-30-25						
				84,336,799.63		82,796,780.42	-1,540,019.21	-1.8
Treasury Notes								
12-08-2021	2,000,000	UNITED STATES TREASURY NOTES NOTE 1.875% 09/30/2022	101.29	2,025,728.13	99.94	1,998,834.00	-26,894.13	-1.3
		1.875% Due 09-30-22						
12-01-2021	2,951,000	UNITED STATES TREASURY NOTES NOTE 1.75% 09/30/2022	101.33	2,990,217.97	99.92	2,948,680.51	-41,537.46	-1.4
		1.750% Due 09-30-22						
01-21-2022	10,962,000	UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022	100.40	11,005,873.94	99.81	10,940,689.87	-65,184.07	-0.6
		1.375% Due 10-15-22						

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
05-10-2022	2,500,000	UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022	100.11	2,502,700.00	99.71	2,492,772.50	-9,927.50	-0.4
04-12-2022	2,464,000	1.625% Due 11-15-22 UNITED STATES TREASURY NOTES NOTE 1.5% 01/15/2023	99.95	2,462,655.17	99.38	2,448,792.19	-13,862.98	-0.6
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	99.19	2,975,742.00	-13,853.31	-0.5
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	98.50	1,990,606.18	-6,656.28	-0.3
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	98.14	3,435,057.50	-48,287.81	-1.4
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	98.09	4,975,897.71	-17,419.36	-0.3
		0.250% Due 04-15-23		34,450,695.36		34,207,072.47	-243,622.89	-0.7

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Municipal Bonds								
04-11-2022	205,000	RICE CNTY KANS UNI SCH DIST NO TAXABLE GO RE .35% 09/01/2022	99.67	204,319.80	99.84	204,665.85	346.05	0.2
09-02-2021	200,000	0.350% Due 09-01-22 GEARY CNTY KANS UNI SCH DIST N TAXABLE GO REF .4% 09/01/2023	100.01	200,025.00	97.03	194,064.00	-5,961.00	-3.0
06-03-2021	275,000	0.400% Due 09-01-23 LEAVENWORTH KANS GO REF BDS 4% 09/01/2023	108.40	298,089.25	102.68	282,359.00	-15,730.25	-5.3
05-25-2021	115,000	4.000% Due 09-01-23 NEWTON KANS GO REF BDS REV 4% 09/01/2023	108.42	124,687.30	102.61	118,001.50	-6,685.80	-5.4
07-13-2021	80,000	4.000% Due 09-01-23 OSWEGO KANS GO REF BDS 3% 09/01/2023	105.33	84,263.40	101.28	81,027.20	-3,236.20	-3.8
03-24-2021	180,000	3.000% Due 09-01-23 DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023	109.88	197,791.00	103.18	185,720.40	-12,070.60	-6.1
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	94.49	330,708.00	-19,317.00	-5.5
				1,459,200.75		1,396,545.95	-62,654.80	-4.3

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Treasury Bills								
06-07-2022	5,000,000	UNITED STATES TREASURY BILLS BILL 0% 12/08/2022 0.000% Due 12-08-22	99.15	4,957,558.34	99.07	4,953,640.00	-3,918.34	-0.1
				4,957,558.34		4,953,640.00	-3,918.34	-0.1
Certificate of Deposit								
06-11-2021	5,000,000	Capitol Federal 8/1/22 0.080% Due 08-01-22	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
09-01-2021	2,500,000	Capitol Federal 8/1/22 0.090% Due 08-01-22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
09-02-2021	2,500,000	Capitol Federal 8/15/22 0.090% Due 08-15-22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
06-11-2021	3,000,000	Capitol Federal 9/1/22 0.090% Due 09-01-22	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
11-02-2021	3,000,000	Capitol Federal 9/29/22 0.090% Due 09-29-22	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
				16,000,000.00		16,000,000.00	0.00	0.0
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		4,827,179.78		4,827,179.78		
				4,827,179.78		4,827,179.78		
TOTAL PORTFOLIO				146,031,433.86		144,181,218.62	-1,850,215.24	-1.3

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
From 07-01-22 Through 07-31-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-29-2021	07-15-2022	4,876,000	UNITED STATES TREASURY NOTES NOTE 1.75% 07/15/2022	4,960,621.21	4,876,000.00		-84,621.21
01-07-2022	07-15-2022	3,000,000	UNITED STATES TREASURY NOTES NOTE 1.750% Due 07-15-22 1.75% 07/15/2022	3,023,185.94	3,000,000.00	-23,185.94	
09-02-2021	07-15-2022	2,500,000	Capitol Federal 7/15/22 0.090% Due 07-15-22	2,500,000.00	2,500,000.00	0.00	
04-12-2022	07-18-2022	5,000,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/18/2022 0.000% Due 07-18-22	4,990,291.67	5,000,000.00	9,708.33	
TOTAL GAINS						9,708.33	0.00
TOTAL LOSSES						-23,185.94	-84,621.21
TOTAL REALIZED GAIN/LOSS				15,474,098.82	15,376,000.00	-13,477.61	-84,621.21

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Income Portfolio
From 07-01-22 Through 07-31-22

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
07-11-2022	07-11-2022	FEDERAL FARM CREDIT BOND 1.55% 01/10/2023	46,500.00
07-19-2022	07-19-2022	1.550% Due 01-10-23 FED NATIONAL MTG ASSN FNMA BENCHMARK ISSUE 2.375% 01/19/2023	29,687.50
07-29-2022	07-29-2022	2.375% Due 01-19-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .71% 07/29/2024	3,550.00
		0.710% Due 07-29-24	
			79,737.50
Treasury Notes			
07-15-2022	07-15-2022	UNITED STATES TREASURY NOTES NOTE 1.75% 07/15/2022	68,915.00
		1.750% Due 07-15-22	
07-15-2022	07-15-2022	UNITED STATES TREASURY NOTES NOTE 1.5% 01/15/2023	18,480.00
		1.500% Due 01-15-23	
			87,395.00
Cash and Equivalents			
07-27-2022	07-27-2022	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	1.72
07-29-2022	07-29-2022	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	329.80
			331.52
Treasury Bills			
07-21-2022	07-21-2022	UNITED STATES TREASURY BILLS BILL 0% 07/21/2022	9,616.67
		0.000% Due 07-21-22	
			9,616.67

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Income Portfolio
 From 07-01-22 Through 07-31-22

Ex-Date	Pay-Date	Security	Amount
Certificate of Deposit			
07-15-2022	07-15-2022	Capitol Federal 7/15/22 0.090% Due 07-15-22	1,947.95
			1,947.95
NET INCOME			179,028.64

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 07-01-22 To 07-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
07-01-2022			Beginning Balance		123,827.43
07-11-2022	07-11-2022	dp	Interest	FEDERAL FARM CREDIT BOND 1.55% 01/10/2023 1.550% Due 01-10-23	46,500.00
07-11-2022	07-11-2022	li	Addition	to Portfolio	9,650,733.50
07-11-2022	07-11-2022	to	Withdrawal	from Portfolio	-9,650,733.50
07-15-2022	07-15-2022	dp	Interest	UNITED STATES TREASURY NOTES NOTE 1.5% 01/15/2023 1.500% Due 01-15-23	18,480.00
07-15-2022	07-15-2022	dp	Interest	UNITED STATES TREASURY NOTES NOTE 1.75% 07/15/2022 1.750% Due 07-15-22	68,915.00
07-15-2022	07-15-2022	dp	Sale	UNITED STATES TREASURY NOTES NOTE 1.75% 07/15/2022 1.750% Due 07-15-22	7,876,000.00
07-15-2022	07-15-2022	lo	Withdrawal	from Portfolio	-7,876,000.00
07-15-2022	07-15-2022	dp	Sale	Capitol Federal 7/15/22 0.090% Due 07-15-22	2,500,000.00
07-15-2022	07-15-2022	dp	Accrued Interest	Capitol Federal 7/15/22 0.090% Due 07-15-22	1,947.95
07-15-2022	07-15-2022	to	Withdrawal	from Portfolio	-2,501,947.95
07-18-2022	07-18-2022	dp	Sale	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/18/2022 0.000% Due 07-18-22	5,000,000.00
07-19-2022	07-19-2022	dp	Interest	FED NATIONAL MTG ASSN FNMA BENCHMARK ISSUE 2.375% 01/19/2023 2.375% Due 01-19-23	29,687.50

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 07-01-22 To 07-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
07-20-2022	07-29-2022	wd	Purchase	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.55% 01/26/2024 3.550% Due 01-26-24	-2,500,025.00
07-20-2022	07-29-2022	wd	Purchase	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.3% 07/28/2023 3.300% Due 07-28-23	-2,500,025.00
07-21-2022	07-21-2022	dp	Sale	UNITED STATES TREASURY BILLS BILL 0% 07/21/2022 0.000% Due 07-21-22	6,000,000.00
07-25-2022	07-29-2022	wd	Purchase	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.15% 07/28/2023 3.150% Due 07-28-23	-3,000,025.00
07-26-2022	07-29-2022	wd	Purchase	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.125% 08/01/2023 3.125% Due 08-01-23	-1,500,025.00
07-26-2022	07-27-2022	wd	Purchase	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/15/2023 0.000% Due 05-15-23	-1,464,011.67
07-27-2022	07-27-2022	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	1.72
07-29-2022	07-29-2022	dp	Interest	FEDERAL HOME LOAN BANKS BOND M/W CLBL .71% 07/29/2024 0.710% Due 07-29-24	3,550.00
07-29-2022	07-29-2022	li	Addition	to Portfolio	4,500,000.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
 From 07-01-22 To 07-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
07-29-2022	07-29-2022	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	329.80
07-31-2022			Ending Balance		4,827,179.78

SECONDARY LIQUIDITY



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	0.06	0.06	100.0	0.0	0.00
	0	0.06	0.06	100.0	0.0	0.00
TOTAL PORTFOLIO	0	0.06	0.06	100.0	0.0	0.00

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Cash and Equivalents										
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		0.06		0.06		0.06	100.0		
			0.06		0.06	0.00	0.06	100.0	0.00	0.00
			0.06		0.06	0.00	0.06	100.0	0.00	0.00

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 06-30-22 to 07-31-22

Portfolio Value on 06-30-22	4,500,000.06
Accrued Interest	2,576.03
Contributions	0.00
Withdrawals	0.00
Transfers Out	-4,502,913.70
Realized Gains	0.00
Unrealized Gains	0.00
Interest	2,913.70
Dividends	0.00
Change in Accrued Interest	-2,576.03
Portfolio Value on 07-31-22	0.06
Accrued Interest	0.00
Average Capital	4,066,810.25
Total Gain before Fees	337.67
IRR for 0.08 Years	0.01%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 04-01-17 to 07-31-22

Portfolio Value on 04-01-17	20,000,000.00
Accrued Interest	178,506.85
Contributions	4,956,903.82
Withdrawals	-5,065,530.10
Transfers In	18,383,791.78
Transfers Out	-39,233,238.95
Realized Gains	31,362.03
Unrealized Gains	0.00
Interest	926,711.48
Dividends	0.00
Change in Accrued Interest	-178,506.85
Portfolio Value on 07-31-22	0.06
Accrued Interest	0.00
Average Capital	11,485,429.93
Total Gain before Fees	779,566.66
IRR for 5.33 Years	6.79%

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		0.06		0.06		
				0.06		0.06		
TOTAL PORTFOLIO				0.06		0.06	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Secondary
From 07-01-22 Through 07-31-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-01-2021	07-29-2022	2,500,000	Capitol Federal 7/29/22 0.090% Due 07-29-22	2,500,000.00	2,500,000.00	0.00	
12-13-2021	07-29-2022	2,000,000	Capitol Federal 7/29/22 0.100% Due 07-29-22	2,000,000.00	2,000,000.00	0.00	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
				4,500,000.00	4,500,000.00	0.00	0.00
TOTAL REALIZED GAIN/LOSS		0.00					

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Secondary
From 07-01-22 Through 07-31-22

Ex-Date	Pay-Date	Security	Amount
Certificate of Deposit			
07-29-2022	07-29-2022	Capitol Federal 7/29/22 0.100% Due 07-29-22	1,249.32
07-29-2022	07-29-2022	Capitol Federal 7/29/22 0.090% Due 07-29-22	1,664.38
			2,913.70
NET INCOME			2,913.70

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Secondary
From 07-01-22 To 07-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
07-01-2022			Beginning Balance		0.06
07-31-2022			Ending Balance		0.06

ARPA FUND



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	995,000	996,265.77	991,604.21	6.1	1.9	18,656.25
	995,000	996,265.77	991,604.21	6.1	1.9	18,656.25
Cash and Equiv.						
Cash and Equivalents	0	9,663,882.37	9,663,882.37	59.3	0.0	0.00
Treasury Bills	5,657,000	5,645,305.50	5,644,222.75	34.6	0.0	0.00
	5,657,000	15,309,187.87	15,308,105.12	93.9	0.0	0.00
TOTAL PORTFOLIO	6,652,000	16,305,453.64	16,299,709.34	100.0	0.1	18,656.25

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
ARPA Fund
July 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										
995,000	FEDERAL HOME LOAN BANKS BOND 1.875% 12/09/2022 1.875% Due 12-09-22	100.13	996,265.77	99.66	991,604.21	2,694.79	994,299.01	6.1	2.81	0.35
			996,265.77		991,604.21	2,694.79	994,299.01	6.1	2.81	0.35
Cash and Equivalents										
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		9,663,882.37		9,663,882.37		9,663,882.37	59.3		
			9,663,882.37		9,663,882.37	0.00	9,663,882.37	59.3	0.00	0.00
Treasury Bills										
2,000,000	UNITED STATES TREASURY BILLS BILL 0% 08/11/2022 0.000% Due 08-11-22	99.93	1,998,571.56	99.94	1,998,866.00	0.00	1,998,866.00	12.3	1.86	0.03
2,157,000	UNITED STATES TREASURY BILLS BILL 0% 08/18/2022 0.000% Due 08-18-22	99.64	2,149,173.52	99.90	2,154,935.75	0.00	2,154,935.75	13.2	1.92	0.05
1,500,000	UNITED STATES TREASURY BILLS BILL 0% 11/03/2022 0.000% Due 11-03-22	99.84	1,497,560.42	99.36	1,490,421.00	0.00	1,490,421.00	9.1	2.44	0.26
			5,645,305.50		5,644,222.75	0.00	5,644,222.75	34.6	2.03	0.10
			16,305,453.64		16,299,709.34	2,694.79	16,302,404.13	100.0	0.87	0.06

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
ARPA Fund
From 06-30-22 to 07-31-22

Portfolio Value on 06-30-22	6,645,544.97
Accrued Interest	1,088.28
Contributions	0.00
Withdrawals	0.00
Transfers In	9,650,733.50
Realized Gains	0.00
Unrealized Gains	2,874.33
Interest	556.53
Dividends	0.00
Change in Accrued Interest	1,606.51
Portfolio Value on 07-31-22	16,299,709.34
Accrued Interest	2,694.79
Average Capital	13,184,226.91
Total Gain before Fees	5,037.37
IRR for 0.08 Years	0.04%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
ARPA Fund
From 04-01-17 to 07-31-22

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	0.00
Withdrawals	-3,000,000.00
Transfers In	28,501,783.89
Transfers Out	-9,200,000.00
Realized Gains	0.00
Unrealized Gains	-5,744.30
Interest	3,669.75
Dividends	0.00
Change in Accrued Interest	2,694.79
Portfolio Value on 07-31-22	16,299,709.34
Accrued Interest	2,694.79
Average Capital	1,733,122.11
Total Gain before Fees	620.24
IRR for 5.33 Years	0.04%

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

Summary Information

	Totals		Weighted Averages
Par Value	6,652,000	Average Curr. Yld	0.28
Market Value	6,635,826.97	Average Maturity (yrs)	0.14
Total Cost	6,641,571.27	Average Coupon (%)	0.28
Net Gain/Loss	-5,744.30	Average Duration	0.14
Annual Income	18,656.25	Average Moody Rating	Aaa
Number of Issues	4	Average S&P Rating	AA+

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	1	991,604.21	14.9	1.9	1.875%	0.4
Not Rated	3	5,644,222.75	85.1	0.0	0.000%	0.1

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	1	991,604.21	14.9	1.9	1.875%	0.4
Not Rated	3	5,644,222.75	85.1	0.0	0.000%	0.1

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
05-16-2022	995,000	FEDERAL HOME LOAN BANKS BOND 1.875% 12/09/2022 1.875% Due 12-09-22	100.13	996,265.77	99.66	991,604.21	-4,661.56	-0.5
				996,265.77		991,604.21	-4,661.56	-0.5
Treasury Bills								
11-29-2021	2,000,000	UNITED STATES TREASURY BILLS BILL 0% 08/11/2022 0.000% Due 08-11-22	99.93	1,998,571.56	99.94	1,998,866.00	294.44	0.0
02-15-2022	2,157,000	UNITED STATES TREASURY BILLS BILL 0% 08/18/2022 0.000% Due 08-18-22	99.64	2,149,173.52	99.90	2,154,935.75	5,762.23	0.3
11-29-2021	1,500,000	UNITED STATES TREASURY BILLS BILL 0% 11/03/2022 0.000% Due 11-03-22	99.84	1,497,560.42	99.36	1,490,421.00	-7,139.42	-0.5
				5,645,305.50		5,644,222.75	-1,082.75	0.0
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		9,663,882.37		9,663,882.37		
				9,663,882.37		9,663,882.37		
TOTAL PORTFOLIO				16,305,453.64		16,299,709.34	-5,744.30	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
ARPA Fund
From 07-01-22 Through 07-31-22

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
ARPA Fund
From 07-01-22 Through 07-31-22

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
07-27-2022	07-27-2022	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	0.22
07-29-2022	07-29-2022	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	556.31
			<u>556.53</u>
NET INCOME			556.53

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
ARPA Fund
From 07-01-22 To 07-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
07-01-2022			Beginning Balance		12,592.34
07-11-2022	07-11-2022	ti	Addition	to Portfolio	9,650,733.50
07-27-2022	07-27-2022	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	0.22
07-29-2022	07-29-2022	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	556.31
07-31-2022			Ending Balance		9,663,882.37

OUTSIDE ACCOUNTS



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	30,533,887.21	30,533,887.21	100.0	0.0	0.00
	0	30,533,887.21	30,533,887.21	100.0	0.0	0.00
TOTAL PORTFOLIO	0	30,533,887.21	30,533,887.21	100.0	0.0	0.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Outside
July 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>30,533,887.21</u>		<u>30,533,887.21</u>		<u>30,533,887.21</u>	<u>100.0</u>		
			30,533,887.21		30,533,887.21	0.00	30,533,887.21	100.0	0.00	0.00
			30,533,887.21		30,533,887.21	0.00	30,533,887.21	100.0	0.00	0.00

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Outside
 From 06-30-22 to 07-31-22

Portfolio Value on 06-30-22	22,759,851.17
Contributions	0.00
Withdrawals	0.00
Transfers In	7,773,961.39
Transfers Out	-6,624.04
Realized Gains	0.00
Unrealized Gains	0.00
Interest	6,698.69
Dividends	0.00
Portfolio Value on 07-31-22	30,533,887.21
Average Capital	23,010,410.44
Total Gain before Fees	6,698.69
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 07-31-22

Portfolio Value on 04-01-17	43,053,321.50
Accrued Interest	192,304.84
Contributions	0.00
Withdrawals	0.00
Transfers In	245,423,052.01
Transfers Out	-258,986,096.70
Realized Gains	0.00
Unrealized Gains	0.00
Interest	1,043,610.40
Dividends	0.00
Change in Accrued Interest	-192,304.84
Portfolio Value on 07-31-22	30,533,887.21
Accrued Interest	0.00
Average Capital	29,996,320.66
Total Gain before Fees	851,305.56
IRR for 5.33 Years	2.84%

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
		Cash		30,533,887.21		30,533,887.21		
				30,533,887.21		30,533,887.21		
TOTAL PORTFOLIO				30,533,887.21		30,533,887.21	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Outside
From 07-01-22 Through 07-31-22

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 07-01-22 Through 07-31-22

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
07-31-2022	07-31-2022	Cash	74.65
07-31-2022	07-31-2022	Cash	6,624.04
			6,698.69
NET INCOME			6,698.69

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Outside
From 07-01-22 To 07-31-22

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
July 31, 2022

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	619,000	618,610.03	616,896.20	27.4	2.4	14,546.50
Treasury Notes	401,000	399,652.89	399,543.17	17.7	1.6	6,516.25
	1,020,000	1,018,262.92	1,016,439.37	45.1	2.1	21,062.75
Cash and Equiv.						
Cash and Equivalents	0	17,615.42	17,615.42	0.8	0.0	0.00
Treasury Bills	1,228,000	1,218,050.55	1,219,480.13	54.1	0.0	0.00
	1,228,000	1,235,665.97	1,237,095.55	54.9	0.0	0.00
TOTAL PORTFOLIO	2,248,000	2,253,928.89	2,253,534.92	100.0	0.9	21,062.75

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Farmland Escrow
July 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 2.350% Due 01-17-23	99.94	618,610.03	99.66	616,896.20	565.70	617,461.90	27.4	3.08	0.46
			<u>618,610.03</u>		<u>616,896.20</u>	<u>565.70</u>	<u>617,461.90</u>	<u>27.4</u>	<u>3.08</u>	<u>0.46</u>
Cash and Equivalents										
	Cash		<u>17,615.42</u>		<u>17,615.42</u>		<u>17,615.42</u>	<u>0.8</u>		
			17,615.42		17,615.42	0.00	17,615.42	0.8	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	98.62	468,454.50	0.00	468,454.50	20.8	2.81	0.49
753,000	UNITED STATES TREASURY BILLS BILL 0% 09/15/2022 0.000% Due 09-15-22	99.60	749,954.54	99.74	751,025.63	0.00	751,025.63	33.3	2.06	0.13
			<u>1,218,050.55</u>		<u>1,219,480.13</u>	<u>0.00</u>	<u>1,219,480.13</u>	<u>54.1</u>	<u>2.35</u>	<u>0.27</u>
Treasury Notes										
401,000	UNITED STATES TREASURY NOTES NOTE 1.625% 12/15/2022 1.625% Due 12-15-22	99.66	399,652.89	99.64	399,543.17	818.98	400,362.15	17.7	2.60	0.37
			<u>399,652.89</u>		<u>399,543.17</u>	<u>818.98</u>	<u>400,362.15</u>	<u>17.7</u>	<u>2.60</u>	<u>0.37</u>
			2,253,928.89		2,253,534.92	1,384.68	2,254,919.60	100.0	2.57	0.34

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 06-30-22 to 07-31-22

Portfolio Value on 06-30-22	2,246,575.96
Accrued Interest	6,853.39
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	-489.56
Interest	7,448.52
Dividends	0.00
Change in Accrued Interest	-5,468.71
Portfolio Value on 07-31-22	2,253,534.92
Accrued Interest	1,384.68
Average Capital	2,253,429.35
Total Gain before Fees	1,490.25
IRR for 0.08 Years	0.07%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 04-01-17 to 07-31-22

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	-11,691.93
Unrealized Gains	-393.97
Interest	218,819.70
Dividends	0.00
Change in Accrued Interest	1,384.68
Portfolio Value on 07-31-22	2,253,534.92
Accrued Interest	1,384.68
Average Capital	3,010,428.15
Total Gain before Fees	208,118.48
IRR for 5.33 Years	6.91%

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

Summary Information

	Totals		Weighted Averages
Par Value	2,248,000	Average Curr. Yld	0.94
Market Value	2,235,919.50	Average Maturity (yrs)	0.34
Total Cost	2,236,313.47	Average Coupon (%)	0.94
Net Gain/Loss	-393.97	Average Duration	0.34
Annual Income	21,062.75	Average Moody Rating	Aaa
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
Aaa	1	399,543.17	17.9	1.6	1.625%	0.4
Not Rated	3	1,836,376.33	82.1	0.8	0.789%	0.3

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	4	2,235,919.50	100.0	0.9	0.939%	0.3

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
July 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 2.350% Due 01-17-23	99.94	618,610.03	99.66	616,896.20	-1,713.83	-0.3
				618,610.03		616,896.20	-1,713.83	-0.3
Treasury Notes								
06-15-2022	401,000	UNITED STATES TREASURY NOTES NOTE 1.625% 12/15/2022 1.625% Due 12-15-22	99.66	399,652.89	99.64	399,543.17	-109.72	0.0
				399,652.89		399,543.17	-109.72	0.0
Treasury Bills								
03-17-2022	753,000	UNITED STATES TREASURY BILLS BILL 0% 09/15/2022 0.000% Due 09-15-22	99.60	749,954.54	99.74	751,025.63	1,071.09	0.1
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	98.62	468,454.50	358.49	0.1
				1,218,050.55		1,219,480.13	1,429.58	0.1
Cash and Equivalents								
		Cash		17,615.42		17,615.42		
				17,615.42		17,615.42		
TOTAL PORTFOLIO				2,253,928.89		2,253,534.92	-393.97	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
 From 07-01-22 Through 07-31-22

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
Farmland Escrow
From 07-01-22 Through 07-31-22

Ex-Date	Pay-Date	Security		Amount
Agency Securities				
07-18-2022	07-18-2022	FEDERAL FARM CR BKS 2.350% Due 01-17-23		7,273.25
				7,273.25
Treasury Bills				
07-14-2022	07-14-2022	UNITED STATES TREASURY BILLS BILL 07/14/2022 0.000% Due 07-14-22	0%	630.48
07-14-2022	07-19-2022	UNITED STATES TREASURY BILLS BILL 07/14/2022 0.000% Due 07-14-22	0%	0.00
				630.48
NET INCOME				7,903.73

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Farmland Escrow
From 07-01-22 To 07-31-22

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