



City of Lawrence

March 2022

Security Investment Report

City of Lawrence, Kansas



City of Lawrence, Kansas

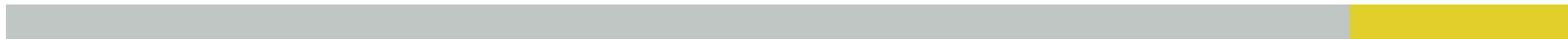
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CONSOLIDATED



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	95,445,000	95,660,253.54	93,689,295.50	33.0	0.5	423,347.50
Municipal Bonds	4,105,000	4,164,089.95	4,069,581.05	1.4	1.0	41,716.50
Treasury Notes	63,327,000	63,917,073.26	63,400,749.22	22.3	1.5	980,097.50
	162,877,000	163,741,416.75	161,159,625.77	56.7	0.9	1,445,161.50
Cash and Equiv.						
Cash and Equivalents	11,032	60,019,651.46	60,019,651.46	21.1	0.0	0.00
Certificate of Deposit	42,500,000	42,500,000.00	42,500,000.00	15.0	0.1	35,000.00
Treasury Bills	20,403,000	20,374,529.43	20,361,675.53	7.2	0.0	0.00
	62,914,032	122,894,180.89	122,881,326.99	43.3	0.0	35,000.00
TOTAL PORTFOLIO	225,791,032	286,635,597.64	284,040,952.75	100.0	0.5	1,480,161.50

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.	Yield To Call	Duration
Agency Securities											
1,700,000	FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023 0.375% Due 04-20-23	100.32	1,705,482.00	98.55	1,675,328.44	2,851.04	1,678,179.49	0.6	1.77	0.38	1.04
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	98.13	490,625.06	500.00	491,125.06	0.2	1.93	0.41	1.24
625,000	FEDERAL FARM CR BKS 0.260% Due 06-22-22	100.09	625,541.25	99.88	624,250.15	446.87	624,697.02	0.2	0.78	0.26	0.23
1,200,000	FEDERAL FARM CREDIT BOND .1% 11/23/2022 0.100% Due 11-23-22	100.00	1,199,950.60	99.39	1,192,706.26	426.67	1,193,132.92	0.4	1.04	0.10	0.64
3,000,000	FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23	99.99	2,999,629.00	97.90	2,937,135.90	1,583.33	2,938,719.23	1.0	1.92	0.20	1.23
2,000,000	FEDERAL FARM CREDIT BOND .08% 09/15/2022 0.080% Due 09-15-22	99.84	1,996,900.00	99.57	1,991,374.46	71.11	1,991,445.57	0.7	1.02	0.08	0.46
3,000,000	FEDERAL FARM CREDIT BOND .12% 11/29/2022 0.120% Due 11-29-22	99.98	2,999,515.00	99.18	2,975,538.84	1,220.00	2,976,758.84	1.0	1.36	0.12	0.66
3,000,000	FEDERAL FARM CREDIT BOND .16% 10/13/2022 0.160% Due 10-13-22	100.06	3,001,765.00	99.44	2,983,268.76	2,240.00	2,985,508.76	1.1	1.21	0.16	0.53

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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	98.50	4,924,991.65	188.89	4,925,180.54	1.7	1.72	0.17	0.97
3,000,000	FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23	99.92	2,997,475.00	97.43	2,922,934.59	165.00	2,923,099.59	1.0	1.99	0.23	1.46
3,000,000	FEDERAL FARM CREDIT BOND .125% 03/09/2023 0.125% Due 03-09-23	99.99	2,999,662.00	98.52	2,955,747.09	229.17	2,955,976.26	1.0	1.71	0.13	0.93
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	98.01	2,450,169.72	1,472.22	2,451,641.95	0.9	1.88	0.20	1.20
2,500,000	FEDERAL FARM CREDIT BOND M/W CLBL .08% 05/09/2022 0.080% Due 05-09-22	99.97	2,499,257.50	99.92	2,498,108.65	788.89	2,498,897.54	0.9	0.78	0.08	0.11
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	98.63	5,917,708.08	550.00	5,918,258.08	2.1	1.62	0.11	0.91
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	98.86	988,556.20	263.33	988,819.53	0.3	1.60	0.12	0.78

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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	99.49	2,984,682.57	90.00	2,984,772.57	1.1	1.19	0.12	0.48
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	95.95	959,534.89	1,320.00	960,854.89	0.3	2.34	0.28	1.98
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	97.06	4,852,893.60	3,961.11	4,856,854.71	1.7	2.03	0.32	1.72
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	97.41	974,079.26	1,980.00	976,059.26	0.3	2.22	0.68	1.67
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	94.26	1,885,220.34	3,700.00	1,888,920.34	0.7	2.59	0.79	3.17
5,000,000	FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022 2.000% Due 09-09-22	103.32	5,165,825.00	100.45	5,022,262.90	6,111.11	5,028,374.01	1.8	0.97	1.99	0.44
2,000,000	FEDERAL HOME LOAN BANKS BOND .22% 06/30/2022 0.220% Due 06-30-22	100.00	1,999,917.00	99.87	1,997,381.04	977.78	1,998,358.82	0.7	0.74	0.22	0.25

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4,000,000	FEDERAL HOME LOAN BANKS BOND .125% 08/12/2022 0.125% Due 08-12-22	100.03	4,001,025.00	99.70	3,988,097.56	680.56	3,988,778.12	1.4	0.94	0.13	0.37
2,905,000	FEDERAL HOME LOAN BANKS BOND 2.25% 09/09/2022 2.250% Due 09-09-22	102.19	2,968,522.49	100.54	2,920,616.32	3,994.37	2,924,610.70	1.0	1.01	2.24	0.44
560,000	FEDERAL HOME LOAN BANKS BOND 2.375% 06/10/2022 2.375% Due 06-10-22	101.69	569,466.80	100.32	561,805.37	4,100.83	565,906.21	0.2	0.68	2.37	0.19
2,700,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024 0.400% Due 08-29-24	99.75	2,693,275.00	95.81	2,586,925.27	2,760.00	2,589,685.27	0.9	2.19	0.42	2.38
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	94.63	1,892,515.02	100.00	1,892,615.02	0.7	2.47	0.63	2.94
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	95.61	2,390,200.72	3,750.00	2,393,950.72	0.8	2.26	0.63	2.70
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	96.15	961,499.47	22.50	961,521.97	0.3	2.25	0.28	1.97

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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	96.43	843,758.94	833.68	844,592.62	0.3	2.13	0.36	2.03
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	96.31	2,407,810.77	3,105.56	2,410,916.33	0.8	2.14	0.45	2.18
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	95.59	2,389,680.82	0.00	2,389,680.82	0.8	2.35	0.54	2.46
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	96.51	965,128.67	1,222.78	966,351.45	0.3	2.25	0.74	2.29
3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023 0.720% Due 12-29-23	100.00	3,000,025.00	97.54	2,926,249.86	5,520.00	2,931,769.86	1.0	2.16	0.74	1.72
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	96.34	2,408,617.50	416.67	2,409,034.17	0.8	2.29	0.39	1.93

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2,830,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025 0.875% Due 01-28-25	100.00	2,830,025.00	95.51	2,703,067.45	4,333.44	2,707,400.89	1.0	2.53	0.92	2.76
6,000,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/22/2022 0.000% Due 04-22-22	99.96	5,997,678.33	99.99	5,999,405.52	0.00	5,999,405.52	2.1	0.16	0.00	0.06
1,200,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 06/17/2022 0.000% Due 06-17-22	99.94	1,199,297.07	99.87	1,198,414.63	0.00	1,198,414.63	0.4	0.62	0.00	0.21
350,000	FEDERAL NATL MTG ASSN 0.310% Due 11-16-23	99.62	348,667.00	97.43	341,003.13	406.87	341,410.00	0.1	1.92	0.32	1.61
			95,660,253.54		93,689,295.50	62,383.78	93,751,679.28	33.0	1.58	0.45	1.18
Cash and Equivalents											
	Cash		59,791,776.52		59,791,776.52		59,791,776.52	21.1			
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		216,843.42		216,843.42		216,843.42	0.1			
11,032	SCHWAB FUNDS US TREASURY INVESTOR	1.00	11,031.52	1.00	11,031.52		11,031.52	0.0			0.00
			60,019,651.46		60,019,651.46	0.00	60,019,651.46	21.1	0.00	0.00	0.00
Certificate of Deposit											
5,000,000	Capitol Federal 4/1/22 0.070% Due 04-01-22	100.00	5,000,000.00	100.00	5,000,000.00	2,905.48	5,002,905.48	1.8	0.07	0.07	0.00
2,500,000	Capitol Federal 4/1/22 0.090% Due 04-01-22	100.00	2,500,000.00	100.00	2,500,000.00	1,571.92	2,501,571.92	0.9	0.09	0.09	0.00

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2,500,000	Capitol Federal 4/1/22 0.070% Due 04-01-22	100.00	2,500,000.00	100.00	2,500,000.00	1,011.64	2,501,011.64	0.9	0.07	0.07	0.00
			10,000,000.00		10,000,000.00	5,489.04	10,005,489.04	3.5	0.07	0.07	0.00
2,000,000	Capitol Federal 4/5/22 0.080% Due 04-05-22	100.00	2,000,000.00	100.00	2,000,000.00	1,578.08	2,001,578.08	0.7	0.08	0.08	0.01
2,500,000	Capitol Federal 5/15/22 0.070% Due 05-15-22	100.00	2,500,000.00	100.00	2,500,000.00	1,006.85	2,501,006.85	0.9	0.07	0.07	0.12
2,500,000	Capitol Federal 6/15/22 0.080% Due 06-15-22	100.00	2,500,000.00	100.00	2,500,000.00	1,150.68	2,501,150.68	0.9	0.08	0.08	0.21
2,500,000	Capitol Federal 7/15/22 0.090% Due 07-15-22	100.00	2,500,000.00	100.00	2,500,000.00	1,294.52	2,501,294.52	0.9	0.09	0.09	0.29
2,000,000	Capitol Federal 7/29/22 0.100% Due 07-29-22	100.00	2,000,000.00	100.00	2,000,000.00	591.78	2,000,591.78	0.7	0.10	0.10	0.33
2,500,000	Capitol Federal 7/29/22 0.090% Due 07-29-22	100.00	2,500,000.00	100.00	2,500,000.00	924.66	2,500,924.66	0.9	0.09	0.09	0.33
			4,500,000.00		4,500,000.00	1,516.44	4,501,516.44	1.6	0.09	0.09	0.33
5,000,000	Capitol Federal 8/1/22 0.080% Due 08-01-22	100.00	5,000,000.00	100.00	5,000,000.00	3,210.96	5,003,210.96	1.8	0.08	0.08	0.34
2,500,000	Capitol Federal 8/1/22 0.090% Due 08-01-22	100.00	2,500,000.00	100.00	2,500,000.00	1,300.68	2,501,300.68	0.9	0.09	0.09	0.34
			7,500,000.00		7,500,000.00	4,511.64	7,504,511.64	2.6	0.08	0.08	0.34
2,500,000	Capitol Federal 8/15/22 0.090% Due 08-15-22	100.00	2,500,000.00	100.00	2,500,000.00	1,294.52	2,501,294.52	0.9	0.09	0.09	0.38
3,000,000	Capitol Federal 9/1/22 0.090% Due 09-01-22	100.00	3,000,000.00	100.00	3,000,000.00	2,167.40	3,002,167.40	1.1	0.09	0.09	0.42
3,000,000	Capitol Federal 9/29/22 0.090% Due 09-29-22	100.00	3,000,000.00	100.00	3,000,000.00	1,102.19	3,001,102.19	1.1	0.09	0.09	0.50
2,500,000	Commerce 5/6/22 0.070% Due 05-06-22	100.00	2,500,000.00	100.00	2,500,000.00	1,572.60	2,501,572.60	0.9	0.07	0.07	0.10
			42,500,000.00		42,500,000.00	22,683.97	42,522,683.97	15.0	0.08	0.08	0.22

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Municipal Bonds											
155,000	BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023 0.450% Due 09-01-23	100.02	155,025.00	97.55	151,210.25	58.12	151,268.37	0.1	2.21	0.46	1.40
150,000	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23	100.02	150,025.00	97.51	146,268.00	43.75	146,311.75	0.1	2.14	0.36	1.40
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	95.15	333,035.50	160.42	333,195.92	0.1	2.63	0.58	2.37
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	103.60	186,481.80	2,400.00	188,881.80	0.1	1.79	3.86	1.60
180,000	ELLSWORTH CNTY KANS UNI SCH DI TAXABLE GO REF .4% 09/01/2022 0.400% Due 09-01-22	100.01	180,025.00	99.71	179,485.20	60.00	179,545.20	0.1	1.08	0.40	0.42
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	97.65	195,298.00	66.67	195,364.67	0.1	2.09	0.41	1.40

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150,000	LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .305% 09/01/2022 0.305% Due 09-01-22	100.02	150,025.00	99.73	149,593.50	38.12	149,631.62	0.1	0.95	0.31	0.42
275,000	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	108.40	298,089.25	103.24	283,923.75	916.67	284,840.42	0.1	1.67	3.87	1.38
100,000	MANHATTAN KANS GO BDS REV 3% 11/01/2022 3.000% Due 11-01-22	104.01	104,009.00	101.02	101,023.00	1,250.00	102,273.00	0.0	1.23	2.97	0.58
115,000	NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	108.42	124,687.30	103.16	118,632.85	383.33	119,016.18	0.0	1.73	3.88	1.38
80,000	OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23	105.33	84,263.40	101.44	81,150.40	200.00	81,350.40	0.0	1.96	2.96	1.38
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	97.69	976,910.00	375.00	977,285.00	0.3	2.11	0.46	1.40
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	99.71	498,530.00	166.67	498,696.67	0.2	1.10	0.40	0.42

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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
450,000	SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022 0.259% Due 09-01-22	100.01	450,025.00	99.68	448,569.00	97.12	448,666.12	0.2	1.02	0.26	0.42
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	219,469.80	60.50	219,530.30	0.1	0.90	0.33	0.42
			4,164,089.95		4,069,581.05	6,276.37	4,075,857.42	1.4	1.68	1.03	1.11
Treasury Bills											
753,000	UNITED STATES TREAS BILLS 0.000% Due 09-15-22	99.60	749,954.54	99.57	749,762.85	0.00	749,762.85	0.3	0.93	0.00	0.46
3,918,000	UNITED STATES TREASURY BILLS BILL 0% 05/05/2022 0.000% Due 05-05-22	99.97	3,916,980.96	99.98	3,917,337.86	0.00	3,917,337.86	1.4	0.17	0.00	0.10
2,000,000	UNITED STATES TREASURY BILLS BILL 0% 05/12/2022 0.000% Due 05-12-22	99.97	1,999,391.11	99.98	1,999,544.00	0.00	1,999,544.00	0.7	0.20	0.00	0.12
1,600,000	UNITED STATES TREASURY BILLS BILL 0% 06/23/2022 0.000% Due 06-23-22	99.88	1,598,144.47	99.89	1,598,268.80	0.00	1,598,268.80	0.6	0.46	0.00	0.23
475,000	UNITED STATES TREASURY BILLS BILL 0% 07/14/2022 0.000% Due 07-14-22	99.87	474,369.52	99.82	474,161.62	0.00	474,161.62	0.2	0.61	0.00	0.29

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
6,000,000	UNITED STATES TREASURY BILLS BILL 0% 07/21/2022 0.000% Due 07-21-22	99.84	5,990,383.33	99.79	5,987,676.00	0.00	5,987,676.00	2.1	0.66	0.00	0.31
2,000,000	UNITED STATES TREASURY BILLS BILL 0% 08/11/2022 0.000% Due 08-11-22	99.93	1,998,571.56	99.70	1,993,908.00	0.00	1,993,908.00	0.7	0.83	0.00	0.37
2,157,000	UNITED STATES TREASURY BILLS BILL 0% 08/18/2022 0.000% Due 08-18-22	99.64	2,149,173.52	99.68	2,150,032.89	0.00	2,150,032.89	0.8	0.83	0.00	0.39
1,500,000	UNITED STATES TREASURY BILLS BILL 0% 11/03/2022 0.000% Due 11-03-22	99.84	1,497,560.42	99.40	1,490,983.50	0.00	1,490,983.50	0.5	1.00	0.00	0.60
			20,374,529.43		20,361,675.53	0.00	20,361,675.53	7.2	0.57	0.00	0.28
Treasury Notes											
3,500,000	UNITED STATES TREASURY NOTES NOTE .125% 03/31/2023 0.125% Due 03-31-23	99.52	3,483,345.31	98.46	3,446,268.00	11.89	3,446,279.89	1.2	1.68	0.13	0.99
10,000,000	UNITED STATES TREASURY NOTES NOTE 1.75% 05/15/2022 1.750% Due 05-15-22	100.63	10,063,065.63	100.18	10,017,720.00	65,745.86	10,083,465.86	3.5	0.32	1.75	0.12
7,876,000	UNITED STATES TREASURY NOTES NOTE 1.75% 07/15/2022 1.750% Due 07-15-22	101.37	7,983,807.15	100.31	7,900,612.50	28,555.94	7,929,168.44	2.8	0.68	1.74	0.29

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
2,951,000	UNITED STATES TREASURY NOTES NOTE 1.75% 09/30/2022	101.33	2,990,217.97	100.35	2,961,375.72	0.00	2,961,375.72	1.0	1.04	1.74	0.50
5,000,000	1.750% Due 09-30-22 UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023	101.12	5,056,079.69	99.83	4,991,405.00	8,356.35	4,999,761.35	1.8	1.57	1.38	0.87
6,000,000	1.375% Due 02-15-23 UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022	100.67	6,040,405.00	100.13	6,007,734.00	37,850.27	6,045,584.27	2.1	1.14	1.37	0.53
12,000,000	1.375% Due 10-15-22 UNITED STATES TREASURY NOTES NOTE 1.625% 08/15/2022	100.90	12,108,486.25	100.30	12,035,628.00	23,701.66	12,059,329.66	4.2	0.84	1.62	0.38
14,000,000	1.625% Due 08-15-22 UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022	101.19	14,165,938.13	100.23	14,031,724.00	85,469.61	14,117,193.61	4.9	1.26	1.62	0.62
2,000,000	1.625% Due 11-15-22 UNITED STATES TREASURY NOTES NOTE 1.875% 09/30/2022	101.29	2,025,728.13	100.41	2,008,282.00	0.00	2,008,282.00	0.7	1.04	1.87	0.50
	1.875% Due 09-30-22										
			63,917,073.26		63,400,749.22	249,691.58	63,650,440.80	22.3	0.98	1.55	0.48
			286,635,597.64		284,040,952.75	341,035.72	284,381,988.47	100.0	0.82	0.52	0.57

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
From 02-28-22 to 03-31-22

Portfolio Value on 02-28-22	283,779,221.23
Accrued Interest	405,979.69
Contributions	0.00
Withdrawals	-13,000,000.00
Transfers In	32,454,738.98
Transfers Out	-18,472,954.73
Realized Gains	-1,856.93
Unrealized Gains	-922,854.59
Interest	204,658.79
Dividends	0.00
Change in Accrued Interest	-64,943.97
Portfolio Value on 03-31-22	284,040,952.75
Accrued Interest	341,035.72
Average Capital	280,249,129.44
Total Gain before Fees	-784,996.70
IRR for 0.08 Years	-0.28%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
From 04-01-17 to 03-31-22

Portfolio Value on 04-01-17	63,053,321.50
Accrued Interest	370,811.69
Contributions	491,286,765.21
Withdrawals	-332,354,698.32
Transfers In	644,037,982.65
Transfers Out	-592,134,790.03
Realized Gains	1,515,937.87
Unrealized Gains	-2,594,644.89
Interest	11,227,699.13
Dividends	3,379.63
Change in Accrued Interest	-29,775.97
Portfolio Value on 03-31-22	284,040,952.75
Accrued Interest	341,035.72
Average Capital	198,263,621.23
Total Gain before Fees	10,122,595.77
IRR for 5.00 Years	5.11%

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

Summary Information

	Totals	Weighted Averages	
Par Value	225,780,000	Average Curr. Yld	0.66
Market Value	224,021,301.29	Average Maturity (yrs)	0.72
Total Cost	226,615,946.18	Average Coupon (%)	0.66
Net Gain/Loss	-2,594,644.89	Average Duration	0.72
Annual Income	1,480,161.50	Average Moody Rating	Aa1
Number of Issues	87	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	43	146,929,590.25	65.6	1.0	0.947%	0.9
Aa2	1	283,923.75	0.1	3.9	4.000%	1.4
Aa3	4	1,422,824.50	0.6	0.6	0.609%	1.2
A2	1	151,210.25	0.1	0.5	0.450%	1.4
Not Rated	38	75,233,752.55	33.6	0.1	0.085%	0.3

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	33	83,038,215.97	37.1	0.5	0.491%	1.3
AA	3	585,436.80	0.3	1.5	1.520%	0.8
AA-	1	118,632.85	0.1	3.9	4.000%	1.4
A+	4	1,426,402.50	0.6	0.4	0.386%	1.0
A	1	81,150.40	0.0	3.0	3.000%	1.4
Not Rated	45	138,771,462.78	61.9	0.8	0.754%	0.4

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

Securities	Market Value	Pct.
Cash	59,791,776.52	21.05
UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022 1.625% Due 11-15-22	14,031,724.00	4.94
UNITED STATES TREASURY NOTES NOTE 1.625% 08/15/2022 1.625% Due 08-15-22	12,035,628.00	4.24
UNITED STATES TREASURY NOTES NOTE 1.75% 05/15/2022 1.750% Due 05-15-22	10,017,720.00	3.53
UNITED STATES TREASURY NOTES NOTE 1.75% 07/15/2022 1.750% Due 07-15-22	7,900,612.50	2.78
UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022 1.375% Due 10-15-22	6,007,734.00	2.12
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/22/2022 0.000% Due 04-22-22	5,999,405.52	2.11
UNITED STATES TREASURY BILLS BILL 07/21/2022 0.000% Due 07-21-22	5,987,676.00	2.11
FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023 0.110% Due 03-01-23	5,917,708.08	2.08
FEDERAL HOME LOAN BANKS BOND 09/09/2022 2.000% Due 09-09-22	5,022,262.90	1.77
Total	132,712,247.52	46.72

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

Security	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total
Agency Securities													
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/22/2022 0.000% Due 04-22-22	6,000,000.00												6,000,000.00
FEDERAL FARM CREDIT BOND M/W CLBL .08% 05/09/2022 0.080% Due 05-09-22			1,000.00										1,000.00
FEDERAL HOME LOAN BANKS BOND 2.375% 06/10/2022 2.375% Due 06-10-22				6,650.00									6,650.00
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 06/17/2022 0.000% Due 06-17-22				1,200,000.00									1,200,000.00
FEDERAL FARM CR BKS 0.260% Due 06-22-22				812.50									812.50
FEDERAL HOME LOAN BANKS BOND .22% 06/30/2022 0.220% Due 06-30-22				2,065.56									2,065.56

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

Security	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total
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 FARM CREDIT BOND .16% 10/13/2022 0.160% Due 10-13-22		2,400.00						2,400.00					4,800.00
FEDERAL FARM CREDIT BOND .1% 11/23/2022 0.100% Due 11-23-22			600.00						600.00				1,200.00

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

Security	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total
FEDERAL FARM CREDIT BOND .12% 11/29/2022 0.120% Due 11-29-22			1,800.00						1,800.00				3,600.00
FEDERAL FARM CREDIT BOND M/W CLBL .12% 01/12/2023 0.120% Due 01-12-23					600.00						600.00		1,200.00
FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023 0.110% Due 03-01-23							3,300.00						3,300.00
FEDERAL FARM CREDIT BOND M/W CLBL .125% 03/09/2023 0.125% Due 03-09-23							1,875.00						1,875.00
FEDERAL FARM CREDIT BOND M/W CLBL .17% 03/23/2023 0.170% Due 03-23-23							4,250.00						4,250.00
FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023 0.375% Due 04-20-23		3,187.50							3,187.50				6,375.00

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

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

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

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

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

Security	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total
FEDERAL HOME LOAN BANKS BOND M/W CLBL .71% 07/29/2024 0.710% Due 07-29-24					3,550.00						3,550.00		7,100.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024 0.400% Due 08-29-24				5,400.00						5,400.00			10,800.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024 0.520% Due 09-30-24							6,500.00						6,500.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024 0.600% Due 12-30-24				7,500.00						7,500.00			15,000.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025 0.875% Due 01-28-25					12,381.25						12,381.25		24,762.50
FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025 0.600% Due 03-28-25							6,000.00						6,000.00

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

Security	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total
FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025				7,400.00						7,400.00			14,800.00
0.740% Due 06-30-25													
TOTAL	6,006,937.50	3,942.50	265,084.31	16,531.25	2,500.00	116,543.75	6,937.50	2,942.50	55,556.25	16,531.25			7,493,506.81

Treasury Notes

UNITED STATES TREASURY NOTES NOTE 1.75% 05/15/2022			87,500.00										87,500.00
1.750% Due 05-15-22													
UNITED STATES TREASURY NOTES NOTE 1.75% 07/15/2022					68,915.00								68,915.00
1.750% Due 07-15-22													
UNITED STATES TREASURY NOTES NOTE 1.625% 08/15/2022							97,500.00						97,500.00
1.625% Due 08-15-22													
UNITED STATES TREASURY NOTES NOTE 1.875% 09/30/2022	18,750.00							18,750.00					37,500.00
1.875% Due 09-30-22													

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

Security	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total
UNITED STATES TREASURY NOTES NOTE 1.75% 09/30/2022 1.750% Due 09-30-22	25,821.25						25,821.25						51,642.50
UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022 1.375% Due 10-15-22		41,250.00						41,250.00					82,500.00
UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022 1.625% Due 11-15-22			113,750.00						113,750.00				227,500.00
UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023 1.375% Due 02-15-23						34,375.00						34,375.00	68,750.00
UNITED STATES TREASURY NOTES NOTE .125% 03/31/2023 0.125% Due 03-31-23							2,187.50						2,187.50
TOTAL	44,571.25	41,250.00	201,250.00		68,915.00	131,875.00	46,758.75	41,250.00	113,750.00			34,375.00	723,995.00

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

Security	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total
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
SEDGWICK CNTY KANS UNI SCH DIS TAXABLE GO REF .4% 09/01/2022 0.400% Due 09-01-22							1,000.00						1,000.00
SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022 0.259% Due 09-01-22							582.75						582.75
SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .33% 09/01/2022 0.330% Due 09-01-22							363.00						363.00

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

Security	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total
MANHATTAN KANS GO BDS REV 3% 11/01/2022 3.000% Due 11-01-22			1,500.00						1,500.00				3,000.00
BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023 0.450% Due 09-01-23							348.75						348.75
BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23							262.50						262.50
GEARY CNTY KANS UNI SCH DIST N TAXABLE GO REF .4% 09/01/2023 0.400% Due 09-01-23							400.00						400.00
LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23							5,500.00						5,500.00
NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23							2,300.00						2,300.00

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

Security	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total
OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23							1,200.00						1,200.00
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
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
TOTAL			1,500.00	3,600.00			15,758.25		1,500.00	3,600.00			25,958.25
Certificate of Deposit													
Capitol Federal 4/1/22 0.070% Due 04-01-22		2,915.07											2,915.07
Capitol Federal 4/1/22 0.090% Due 04-01-22		1,578.08											1,578.08
Capitol Federal 4/1/22 0.070% Due 04-01-22		1,016.44											1,016.44

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

Security	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total
Capitol Federal 4/5/22		1,600.00											1,600.00
0.080% Due 04-05-22 Commerce 5/6/22			1,745.21										1,745.21
0.070% Due 05-06-22 Capitol Federal 5/15/22			1,222.60										1,222.60
0.070% Due 05-15-22 Capitol Federal 6/15/22				1,567.12									1,567.12
0.080% Due 06-15-22 Capitol Federal 7/15/22					1,947.95								1,947.95
0.090% Due 07-15-22 Capitol Federal 7/29/22					1,249.32								1,249.32
0.100% Due 07-29-22 Capitol Federal 7/29/22					1,664.38								1,664.38
0.090% Due 07-29-22 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													

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

Security	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total
Capitol Federal 9/29/22 0.090% Due 09-29-22							2,448.49						2,448.49
TOTAL		7,109.59	2,967.81	1,567.12	4,861.64	8,756.85	5,755.07						31,018.08
GRAND TOTAL	44,571.25	55,297.09	209,660.31	1,270,251.43	90,307.89	143,131.85	184,815.82	48,187.50	118,192.50	59,156.25	16,531.25	34,375.00	8,274,478.14

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
01-21-2022	6,000,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/22/2022	99.96	5,997,678.33	99.99	5,999,405.52	1,727.19	0.0
03-01-2021	2,500,000	0.000% Due 04-22-22 FEDERAL FARM CREDIT BOND M/W CLBL .08% 05/09/2022	99.97	2,499,257.50	99.92	2,498,108.65	-1,148.85	0.0
09-17-2021	560,000	0.080% Due 05-09-22 FEDERAL HOME LOAN BANKS BOND 2.375% 06/10/2022	101.69	569,466.80	100.32	561,805.37	-7,661.43	-1.3
12-17-2021	1,200,000	2.375% Due 06-10-22 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 06/17/2022	99.94	1,199,297.07	99.87	1,198,414.63	-882.44	-0.1
12-07-2021	625,000	0.000% Due 06-17-22 FEDERAL FARM CR BKS 0.260% Due 06-22-22	100.09	625,541.25	99.88	624,250.15	-1,291.10	-0.2
01-07-2022	2,000,000	FEDERAL HOME LOAN BANKS BOND .22% 06/30/2022	100.00	1,999,917.00	99.87	1,997,381.04	-2,535.96	-0.1
07-13-2021	4,000,000	0.220% Due 06-30-22 FEDERAL HOME LOAN BANKS BOND .125% 08/12/2022 0.125% Due 08-12-22	100.03	4,001,025.00	99.70	3,988,097.56	-12,927.44	-0.3

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
09-03-2021	2,905,000	FEDERAL HOME LOAN BANKS BOND 2.25% 09/09/2022	102.19	2,968,522.49	100.54	2,920,616.32	-47,906.17	-1.6
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	100.45	5,022,262.90	-143,562.10	-2.8
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	99.57	1,991,374.46	-5,525.54	-0.3
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	99.49	2,984,682.57	-15,342.43	-0.5
10-14-2021	3,000,000	0.120% Due 09-22-22 FEDERAL FARM CREDIT BOND .16% 10/13/2022	100.06	3,001,765.00	99.44	2,983,268.76	-18,496.24	-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	99.39	1,192,706.26	-7,244.34	-0.6
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	99.18	2,975,538.84	-23,976.16	-0.8
10-26-2021	1,000,000	0.120% Due 11-29-22 FEDERAL FARM CREDIT BOND M/W CLBL .12% 01/12/2023 0.120% Due 01-12-23	99.86	998,605.00	98.86	988,556.20	-10,048.80	-1.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
03-01-2021	6,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023 0.110% Due 03-01-23	99.91	5,994,350.00	98.63	5,917,708.08	-76,641.92	-1.3
09-03-2021	3,000,000	FEDERAL FARM CREDIT BOND .125% 03/09/2023 0.125% Due 03-09-23	99.99	2,999,662.00	98.52	2,955,747.09	-43,914.91	-1.5
06-17-2021	5,000,000	FEDERAL FARM CREDIT BOND .17% 03/23/2023 0.170% Due 03-23-23	99.98	4,999,125.00	98.50	4,924,991.65	-74,133.35	-1.5
06-29-2021	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	98.55	1,675,328.44	-30,153.56	-1.8
12-29-2020	2,500,000	FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023 0.200% Due 06-15-23	100.00	2,500,025.00	98.01	2,450,169.72	-49,855.27	-2.0
08-20-2021	3,000,000	FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23	99.99	2,999,629.00	97.90	2,937,135.90	-62,493.10	-2.1
10-13-2021	500,000	FED HOME LOAN MTG CORP NOTE M/W CLBL .4% 06/30/2023 0.400% Due 06-30-23	100.05	500,260.00	98.13	490,625.06	-9,634.93	-1.9

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
 March 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	97.43	2,922,934.59	-74,540.41	-2.5
10-26-2021	350,000	0.220% Due 09-22-23 FEDERAL NATL MTG ASSN	99.62	348,667.00	97.43	341,003.13	-7,663.87	-2.2
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	97.41	974,079.26	-25,005.74	-2.5
12-14-2021	3,000,000	0.660% Due 12-13-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023	100.00	3,000,025.00	97.54	2,926,249.86	-73,775.14	-2.5
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	97.06	4,852,893.60	-144,631.40	-2.9
04-28-2021	2,500,000	0.310% Due 12-29-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024	100.00	2,500,025.00	96.34	2,408,617.50	-91,407.50	-3.7
06-02-2021	1,000,000	0.375% Due 03-15-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024 0.270% Due 03-28-24	99.86	998,625.00	96.15	961,499.47	-37,125.53	-3.7

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-02-2021	1,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024	99.86	998,615.00	95.95	959,534.89	-39,080.11	-3.9
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	96.43	843,758.94	-31,178.56	-3.6
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	96.31	2,407,810.77	-92,214.22	-3.7
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	96.51	965,128.67	-34,896.33	-3.5
06-29-2021	2,700,000	0.710% Due 07-29-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024	99.75	2,693,275.00	95.81	2,586,925.27	-106,349.73	-3.9
06-17-2021	2,500,000	0.400% Due 08-29-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024 0.520% Due 09-30-24	100.00	2,500,025.00	95.59	2,389,680.82	-110,344.17	-4.4

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
 March 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 .6% 12/30/2024	100.00	2,500,025.00	95.61	2,390,200.72	-109,824.27	-4.4
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	95.51	2,703,067.45	-126,957.55	-4.5
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	94.63	1,892,515.02	-107,509.98	-5.4
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	94.26	1,885,220.34	-114,804.66	-5.7
				95,660,253.54		93,689,295.50	-1,970,958.04	-2.1
Treasury Notes								
12-23-2021	10,000,000	UNITED STATES TREASURY NOTES NOTE 1.75% 05/15/2022	100.63	10,063,065.63	100.18	10,017,720.00	-45,345.63	-0.5
06-29-2021	7,876,000	1.750% Due 05-15-22 UNITED STATES TREASURY NOTES NOTE 1.75% 07/15/2022	101.37	7,983,807.15	100.31	7,900,612.50	-83,194.65	-1.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-23-2021	12,000,000	UNITED STATES TREASURY NOTES NOTE 1.625% 08/15/2022	100.90	12,108,486.25	100.30	12,035,628.00	-72,858.25	-0.6
12-08-2021	2,000,000	1.625% Due 08-15-22 UNITED STATES TREASURY NOTES NOTE 1.875% 09/30/2022	101.29	2,025,728.13	100.41	2,008,282.00	-17,446.13	-0.9
12-01-2021	2,951,000	1.875% Due 09-30-22 UNITED STATES TREASURY NOTES NOTE 1.75% 09/30/2022	101.33	2,990,217.97	100.35	2,961,375.72	-28,842.25	-1.0
01-21-2022	6,000,000	1.750% Due 09-30-22 UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022	100.67	6,040,405.00	100.13	6,007,734.00	-32,671.00	-0.5
12-23-2021	14,000,000	1.375% Due 10-15-22 UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022	101.19	14,165,938.13	100.23	14,031,724.00	-134,214.13	-0.9
12-23-2021	5,000,000	1.625% Due 11-15-22 UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023 1.375% Due 02-15-23	101.12	5,056,079.69	99.83	4,991,405.00	-64,674.69	-1.3

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-08-2021	3,500,000	UNITED STATES TREASURY NOTES NOTE .125% 03/31/2023 0.125% Due 03-31-23	99.52	3,483,345.31	98.46	3,446,268.00	-37,077.31	-1.1
				63,917,073.26		63,400,749.22	-516,324.04	-0.8
Cash and Equivalents								
02-18-2022	11,032	SCHWAB FUNDS US TREASURY INVESTOR	1.00	11,031.52	1.00	11,031.52	0.00	0.0
				11,031.52		11,031.52	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	99.71	179,485.20	-539.80	-0.3
03-03-2021	150,000	LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .305% 09/01/2022 0.305% Due 09-01-22	100.02	150,025.00	99.73	149,593.50	-431.50	-0.3
06-10-2021	500,000	SEDGWICK CNTY KANS UNI SCH DIS TAXABLE GO REF .4% 09/01/2022 0.400% Due 09-01-22	100.00	500,025.00	99.71	498,530.00	-1,495.00	-0.3
03-25-2021	450,000	SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022 0.259% Due 09-01-22	100.01	450,025.00	99.68	448,569.00	-1,456.00	-0.3

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
04-01-2021	220,000	SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .33% 09/01/2022 0.330% Due 09-01-22	100.01	220,025.00	99.76	219,469.80	-555.20	-0.3
06-07-2021	100,000	MANHATTAN KANS GO BDS REV 3% 11/01/2022 3.000% Due 11-01-22	104.01	104,009.00	101.02	101,023.00	-2,986.00	-2.9
06-10-2021	155,000	BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023 0.450% Due 09-01-23	100.02	155,025.00	97.55	151,210.25	-3,814.75	-2.5
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	97.51	146,268.00	-3,757.00	-2.5
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	97.65	195,298.00	-4,727.00	-2.4
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	103.24	283,923.75	-14,165.50	-4.8
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	103.16	118,632.85	-6,054.45	-4.9

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
07-13-2021	80,000	OSWEGO KANS GO REF BDS 3% 09/01/2023	105.33	84,263.40	101.44	81,150.40	-3,113.00	-3.7
11-10-2021	1,000,000	3.000% Due 09-01-23 SALINA KANS ARPT AUTH TAXABLE GO TEMP NTS CL .45% 09/01/2023	100.00	1,000,025.00	97.69	976,910.00	-23,115.00	-2.3
03-24-2021	180,000	0.450% Due 09-01-23 DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023	109.88	197,791.00	103.60	186,481.80	-11,309.20	-5.7
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	95.15	333,035.50	-16,989.50	-4.9
				4,164,089.95		4,069,581.05	-94,508.90	-2.3
Treasury Bills								
11-04-2021	3,918,000	UNITED STATES TREASURY BILLS BILL 0% 05/05/2022	99.97	3,916,980.96	99.98	3,917,337.86	356.90	0.0
11-29-2021	2,000,000	0.000% Due 05-05-22 UNITED STATES TREASURY BILLS BILL 0% 05/12/2022	99.97	1,999,391.11	99.98	1,999,544.00	152.89	0.0
03-28-2022	1,600,000	0.000% Due 05-12-22 UNITED STATES TREASURY BILLS BILL 0% 06/23/2022 0.000% Due 06-23-22	99.88	1,598,144.47	99.89	1,598,268.80	124.33	0.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
01-14-2022	475,000	UNITED STATES TREASURY BILLS BILL 0% 07/14/2022	99.87	474,369.52	99.82	474,161.62	-207.89	0.0
01-21-2022	6,000,000	0.000% Due 07-14-22 UNITED STATES TREASURY BILLS BILL 0% 07/21/2022	99.84	5,990,383.33	99.79	5,987,676.00	-2,707.33	0.0
11-29-2021	2,000,000	0.000% Due 07-21-22 UNITED STATES TREASURY BILLS BILL 0% 08/11/2022	99.93	1,998,571.56	99.70	1,993,908.00	-4,663.56	-0.2
02-15-2022	2,157,000	0.000% Due 08-11-22 UNITED STATES TREASURY BILLS BILL 0% 08/18/2022	99.64	2,149,173.52	99.68	2,150,032.89	859.37	0.0
03-17-2022	753,000	0.000% Due 08-18-22 UNITED STATES TREAS BILLS 0.000% Due 09-15-22	99.60	749,954.54	99.57	749,762.85	-191.69	0.0
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	99.40	1,490,983.50	-6,576.92	-0.4
				20,374,529.43		20,361,675.53	-12,853.90	-0.1
Certificate of Deposit								
06-01-2021	5,000,000	Capitol Federal 4/1/22 0.070% Due 04-01-22	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
07-19-2021	2,500,000	Capitol Federal 4/1/22 0.090% Due 04-01-22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
09-01-2021	2,500,000	Capitol Federal 4/1/22 0.070% Due 04-01-22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
04-05-2021	2,000,000	Capitol Federal 4/5/22 0.080% Due 04-05-22	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
05-07-2021	2,500,000	Commerce 5/6/22 0.070% Due 05-06-22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
09-02-2021	2,500,000	Capitol Federal 5/15/22 0.070% Due 05-15-22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
09-02-2021	2,500,000	Capitol Federal 6/15/22 0.080% Due 06-15-22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
09-02-2021	2,500,000	Capitol Federal 7/15/22 0.090% Due 07-15-22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
12-13-2021	2,000,000	Capitol Federal 7/29/22 0.100% Due 07-29-22	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
11-01-2021	2,500,000	Capitol Federal 7/29/22 0.090% Due 07-29-22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
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
				42,500,000.00		42,500,000.00	0.00	0.0
Cash and Equivalents								
		Cash		59,791,776.52		59,791,776.52		
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		216,843.42		216,843.42		
				60,008,619.94		60,008,619.94		
TOTAL PORTFOLIO								
				286,635,597.64		284,040,952.75	-2,594,644.89	-0.9

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
From 03-01-22 Through 03-31-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss		
						Short Term	Long Term	
01-13-2022	03-09-2022	3,000,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 03/09/2022 0.000% Due 03-09-22	2,999,845.00	3,000,000.00	155.00		
10-14-2021	03-14-2022	670,000	FEDERAL HOME LOAN BANKS 0.050% Due 03-14-22	670,025.00	670,000.00	-25.00		
10-20-2021	03-20-2022	5,000,000	Capitol Federal 3/20/2022 0.090% Due 03-20-22	5,000,000.00	5,000,000.00	0.00		
10-01-2021	03-25-2022	5,000,000	Commerce 3/25/2022 0.020% Due 03-25-22	5,000,000.00	5,000,000.00	0.00		
03-16-2021	03-28-2022	1,200,000	FEDERAL FARM CREDIT BOND 2.28% 03/28/2022 2.280% Due 03-28-22	1,226,809.00	1,200,000.00		-26,809.00	
02-18-2022	03-28-2022	319,120	SCHWAB FUNDS US TREASURY INVESTOR	319,120.45	319,120.45	0.00		
03-29-2021	03-29-2022	2,000,000	Commerce 3/29/22 0.070% Due 03-29-22	2,000,000.00	2,000,000.00	0.00		
10-01-2021	03-30-2022	4,000,000	Commerce 3/30/22 0.030% Due 03-30-22	4,000,000.00	4,000,000.00	0.00		
08-16-2021	03-31-2022	2,461,000	Commerce 3/31/22 0.030% Due 03-31-22	2,461,000.00	2,461,000.00	0.00		
TOTAL GAINS						155.00	0.00	
TOTAL LOSSES						-25.00	-26,809.00	
TOTAL REALIZED GAIN/LOSS				-26,679.00	23,676,799.45	23,650,120.45	130.00	-26,809.00

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

<u>Period</u>	<u>Portfolio</u>	<u>90 Day US Treasury Index</u>
Month-to-Date	-0.28%	0.02%
Year-to-Date	-0.57%	0.03%
Inception-to-Date	5.08%	5.48%

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

<u>Period</u>	<u>Portfolio 2021</u>	<u>Portfolio 2022</u>
Month-to-Date	0.02%	-0.28%
Year-to-Date	0.08%	-0.57%
Inception-to-Date	6.19%	5.08%

Columbia Capital Management, LLC
MODEL PORTFOLIO TRACKING
City of Lawrence

March 31, 2022

Primary Liquidity

Item	Holding	Value
1	US Bank	32,503,288
2	MIP	27,284,906
3		
Total		59,788,194

Portfolio Target

15,000,000

Above Target 44,788,194

Capital & Bond

Item	Holding	Value
1	From TDA	81,757,125
2		
3		
Total		81,757,125

Portfolio Target

95,000,000

(Below Target) (13,242,875)

Secondary Liquidity

Item	Holding	Value
1	Cap Fed CDs	4,501,516
2	Commerce CD	2,501,573
3	From TDA	0
4		
Total		7,003,089

Portfolio Target

10,000,000

(Below Target) (2,996,911)

Income

Item	Holding	Value
1	From TDA	125,773,286
2		
3		
Total		125,773,286

Portfolio Target

n/a

Farmland

Item	Holding	Value
1	Agency Securities	1,190,603
2	Treasury Securities	1,223,924
3	Cash	3,582
Total		2,418,110

Portfolio Target

n/a

ARPA Funds

Item	Holding	Value
1	From TDA	7,642,185
2		
3		
Total		7,642,185

Portfolio Target

n/a

Columbia Capital Management, LLC
COLLATERAL PRICING
City of Lawrence
 March 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
3	Letter of Credit	04/08/22	LoC	n/a	5,000,000	100.000		5,000,000	100.0%	5,000,000
Total										30,250,000

Current Bank Balance: 32,503,288
 Collateral Sufficient? **No**

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	101.170	0.350	3,542,733	100.0%	3,542,733
3	FG G14989	Mtge 2/1/2024	Agency	3128MDXS7	24,500,000	100.240	0.043	1,059,036	100.0%	1,059,036
4	FH 840234	Mtge 11/1/2045	Agency	31347AHK3	12,000,000	104.074	0.107	1,333,289	100.0%	1,333,289
5	FN BC0144	Mtge 1/1/2046	Agency	3140EUES4	20,991,773	103.813	0.099	2,153,243	100.0%	2,153,243
6	FG J35797	Mtge 12/1/2031	Agency	31307SNN9	5,745,000	99.840	0.347	1,990,255	100.0%	1,990,255
7	FN BM3544	Mtge 6/1/2031	Agency	3140J75E1	8,000,000	101.170	0.350	2,834,187	100.0%	2,834,187
8	FN AK7766	Mtge 3/1/2027	Agency	3138ECTY9	15,000,000	99.607	0.084	1,258,894	100.0%	1,258,894
9	FN AS4209	Mtge 1/1/2025	Agency	3138WDVB4	24,000,000	99.951	0.093	2,236,050	100.0%	2,236,050
10	FNR 2012-129 GD	Mtge 12/25/2027	Agency	3136AAEF8	12,000,000	97.586	0.147	1,716,849	100.0%	1,716,849
11	FN AB4667	Mtge 3/1/2027	Agency	31417BFH5	25,000,000	99.607	0.100	2,490,152	100.0%	2,490,152
12	FHR 4203 DJ	Mtge 4/15/2033	Agency	3137B2CK4	5,000,000	98.985	0.146	720,283	100.0%	720,283
13	FNR 2013-18 GT	Mtge 10/25/2027	Agency	3136ACXZ9	5,650,000	99.030	0.091	506,947	100.0%	506,947
14	FNR 2012-128 WC	Mtge 10/25/2032	Agency	3136A9WQ7	5,000,000	97.706	0.139	677,564	100.0%	677,564
15	FN MA4148	Mtge 10/1/2030	Agency	31418DTE2	5,000,000	98.236	0.640	3,142,947	100.0%	3,142,947
16	FN MA4148	Mtge 10/1/2030	Agency	31418DTE2	13,000,000	98.236	0.640	8,171,663	100.0%	8,171,663
17	FN MA4173	Mtge 11/1/2030	Agency	31418DT77	10,000,000	98.236	0.680	6,683,349	100.0%	6,683,349
18	FG U79058	Mtge 5/1/2030	Agency	3132G5B40	6,340,853	99.761	0.230	1,456,043	100.0%	1,456,043
19	FNR 2012-129 GD	Mtge 12/25/2027	Agency	3136AAEF8	12,000,000	97.586	0.147	1,716,849	100.0%	1,716,849
20	FN MA4172	Mtge 11/1/2030	Agency	31418DT69	4,000,000	96.196	0.711	2,734,072	100.0%	2,734,072
Total										46,674,405

Current Bank Balance: 40,000,000
 Collateral Sufficient? **Yes**

Columbia Capital Management, LLC
COLLATERAL PRICING
City of Lawrence
 March 31, 2022

Commerce

Item	Collateral		Maturity	Type	CUSIP	Face Value	Market Price	Factor (Mtge Only)	Full Market Value	Type Modifier	Adjusted Market Value
1	FDIC Insurance		n/a	Insurance	n/a	250,000	100.000		250,000	100.0%	250,000
2	FNR 2020-40 KP	Mtge	6/25/2050	Agency	3136BAPA6	3,100,000	100.342	0.292	909,237	100.0%	909,237
3	FHR 5047 MB	Mtge	12/25/2048	Agency	3137F7VF9	13,900,000	91.186	0.854	10,820,442	100.0%	10,820,442
4	FHR 5076 MA	Mtge	4/25/2043	Agency	3137F9MH1	500,000	94.301	0.859	405,194	100.0%	405,194
5	FHR 5074 DA	Mtge	11/25/2050	Agency	3137F9A92	2,500,000	92.785	0.820	1,901,190	100.0%	1,901,190
6	FHR 5071 WG	Mtge	2/25/2051	Agency	3137F9UG4	5,100,000	95.730	0.862	4,209,033	100.0%	4,209,033
7	FHR 5047 MB	Mtge	12/25/2048	Agency	3137F7VF9	875,000	91.186	0.854	681,143	100.0%	681,143
8	FHR 4993 D	Mtge	9/25/2047	Agency	3137FU5A8	9,500,000	95.211	0.965	8,729,916	100.0%	8,729,916
Total											27,906,156

Current Bank Balance: 2,500,000

Collateral Sufficient? Yes

CAPITAL & BOND



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	32,705,000	32,863,364.50	32,071,881.72	39.3	0.6	198,675.00
Municipal Bonds	2,905,000	2,909,209.00	2,871,058.75	3.5	0.5	13,791.50
Treasury Notes	41,000,000	41,393,569.70	41,076,477.00	50.4	1.6	666,250.00
	76,610,000	77,166,143.20	76,019,417.47	93.2	1.2	878,716.50
Cash and Equiv.						
Cash and Equivalents	11,032	11,033.01	11,033.01	0.0	0.0	0.00
Treasury Bills	5,518,000	5,515,125.43	5,515,606.66	6.8	0.0	0.00
	5,529,032	5,526,158.44	5,526,639.67	6.8	0.0	0.00
TOTAL PORTFOLIO	82,139,032	82,692,301.64	81,546,057.14	100.0	1.1	878,716.50

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Agency Securities											
3,000,000	FEDERAL FARM CREDIT BOND .12% 11/29/2022	99.98	2,999,515.00	99.18	2,975,538.84	1,220.00	2,976,758.84	3.6	1.36	0.12	0.66
2,500,000	FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023 0.120% Due 11-29-22	100.00	2,500,025.00	98.01	2,450,169.72	1,472.22	2,451,641.95	3.0	1.88	0.20	1.20
3,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023 0.200% Due 06-15-23	99.91	2,997,175.00	98.63	2,958,854.04	275.00	2,959,129.04	3.6	1.62	0.11	0.91
1,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .12% 01/12/2023 0.110% Due 03-01-23	99.86	998,605.00	98.86	988,556.20	263.33	988,819.53	1.2	1.60	0.12	0.78
3,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .12% 09/22/2022 0.120% Due 01-12-23	100.00	3,000,025.00	99.49	2,984,682.57	90.00	2,984,772.57	3.7	1.19	0.12	0.48
1,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024 0.120% Due 09-22-22 0.270% Due 04-05-24	99.86	998,615.00	95.95	959,534.89	1,320.00	960,854.89	1.2	2.34	0.28	1.98

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
5,000,000	FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022 2.000% Due 09-09-22	103.32	5,165,825.00	100.45	5,022,262.90	6,111.11	5,028,374.01	6.2	0.97	1.99	0.44
2,000,000	FEDERAL HOME LOAN BANKS BOND .22% 06/30/2022 0.220% Due 06-30-22	100.00	1,999,917.00	99.87	1,997,381.04	977.78	1,998,358.82	2.4	0.74	0.22	0.25
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	94.63	1,892,515.02	100.00	1,892,615.02	2.3	2.47	0.63	2.94
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	96.15	961,499.47	22.50	961,521.97	1.2	2.25	0.28	1.97
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	96.43	843,758.94	833.68	844,592.62	1.0	2.13	0.36	2.03
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	96.31	2,407,810.77	3,105.56	2,410,916.33	3.0	2.14	0.45	2.18
3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023 0.720% Due 12-29-23	100.00	3,000,025.00	97.54	2,926,249.86	5,520.00	2,931,769.86	3.6	2.16	0.74	1.72

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
2,830,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025 0.875% Due 01-28-25	100.00	2,830,025.00	95.51	2,703,067.45	4,333.44	2,707,400.89	3.3	2.53	0.92	2.76
			32,863,364.50		32,071,881.72	25,644.62	32,097,526.34	39.3	1.69	0.62	1.29
Cash and Equivalents											
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		1.49		1.49		1.49	0.0			
11,032	SCHWAB FUNDS US TREASURY INVESTOR	1.00	11,031.52	1.00	11,031.52		11,031.52	0.0			0.00
			11,033.01		11,033.01	0.00	11,033.01	0.0	0.00	0.00	0.00
Municipal Bonds											
155,000	BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023 0.450% Due 09-01-23	100.02	155,025.00	97.55	151,210.25	58.12	151,268.37	0.2	2.21	0.46	1.40
150,000	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23	100.02	150,025.00	97.51	146,268.00	43.75	146,311.75	0.2	2.14	0.36	1.40
180,000	ELLSWORTH CNTY KANS UNI SCH DI TAXABLE GO REF .4% 09/01/2022 0.400% Due 09-01-22	100.01	180,025.00	99.71	179,485.20	60.00	179,545.20	0.2	1.08	0.40	0.42

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
150,000	LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .305% 09/01/2022 0.305% Due 09-01-22	100.02	150,025.00	99.73	149,593.50	38.12	149,631.62	0.2	0.95	0.31	0.42
100,000	MANHATTAN KANS GO BDS REV 3% 11/01/2022 3.000% Due 11-01-22	104.01	104,009.00	101.02	101,023.00	1,250.00	102,273.00	0.1	1.23	2.97	0.58
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	97.69	976,910.00	375.00	977,285.00	1.2	2.11	0.46	1.40
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	99.71	498,530.00	166.67	498,696.67	0.6	1.10	0.40	0.42
450,000	SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022 0.259% Due 09-01-22	100.01	450,025.00	99.68	448,569.00	97.12	448,666.12	0.6	1.02	0.26	0.42
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	219,469.80	60.50	219,530.30	0.3	0.90	0.33	0.42
			2,909,209.00		2,871,058.75	2,149.29	2,873,208.04	3.5	1.52	0.48	0.86

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Treasury Bills											
3,918,000	UNITED STATES TREASURY BILLS BILL 0% 05/05/2022 0.000% Due 05-05-22	99.97	3,916,980.96	99.98	3,917,337.86	0.00	3,917,337.86	4.8	0.17	0.00	0.10
1,600,000	UNITED STATES TREASURY BILLS BILL 0% 06/23/2022 0.000% Due 06-23-22	99.88	1,598,144.47	99.89	1,598,268.80	0.00	1,598,268.80	2.0	0.46	0.00	0.23
			5,515,125.43		5,515,606.66	0.00	5,515,606.66	6.8	0.26	0.00	0.14
Treasury Notes											
10,000,000	UNITED STATES TREASURY NOTES NOTE 1.75% 05/15/2022 1.750% Due 05-15-22	100.63	10,063,065.63	100.18	10,017,720.00	65,745.86	10,083,465.86	12.3	0.32	1.75	0.12
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	99.83	4,991,405.00	8,356.35	4,999,761.35	6.1	1.57	1.38	0.87
12,000,000	UNITED STATES TREASURY NOTES NOTE 1.625% 08/15/2022 1.625% Due 08-15-22	100.90	12,108,486.25	100.30	12,035,628.00	23,701.66	12,059,329.66	14.8	0.84	1.62	0.38

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
14,000,000	UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022 1.625% Due 11-15-22	101.19	14,165,938.13	100.23	14,031,724.00	85,469.61	14,117,193.61	17.2	1.26	1.62	0.62
			41,393,569.70		41,076,477.00	183,273.48	41,259,750.48	50.4	0.94	1.62	0.46
			82,692,301.64		81,546,057.14	211,067.39	81,757,124.53	100.0	1.21	1.08	0.78

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 02-28-22 to 03-31-22

Portfolio Value on 02-28-22	84,857,786.29
Accrued Interest	211,269.99
Contributions	0.00
Withdrawals	-3,000,000.00
Realized Gains	-1,877.11
Unrealized Gains	-388,871.82
Interest	79,019.77
Dividends	0.00
Change in Accrued Interest	-202.60
Portfolio Value on 03-31-22	81,546,057.14
Accrued Interest	211,067.39
Average Capital	82,940,024.02
Total Gain before Fees	-311,931.75
IRR for 0.08 Years	-0.38%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 04-01-17 to 03-31-22

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	97,629,068.68
Withdrawals	-100,741,081.40
Transfers In	113,698,685.89
Transfers Out	-30,007,548.65
Realized Gains	676,282.86
Unrealized Gains	-1,146,244.50
Interest	1,433,514.63
Dividends	3,379.63
Change in Accrued Interest	211,067.39
Portfolio Value on 03-31-22	81,546,057.14
Accrued Interest	211,067.39
Average Capital	35,582,960.28
Total Gain before Fees	1,178,000.01
IRR for 5.00 Years	3.31%

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

Summary Information

	Totals		Weighted Averages
Par Value	82,128,000	Average Curr. Yld	1.08
Market Value	81,535,024.13	Average Maturity (yrs)	0.78
Total Cost	82,681,268.63	Average Coupon (%)	1.08
Net Gain/Loss	-1,146,244.50	Average Duration	0.78
Annual Income	878,716.50	Average Moody Rating	Aa1
Number of Issues	29	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	17	71,150,977.68	87.3	1.2	1.207%	0.8
Aa3	3	1,227,526.50	1.5	0.6	0.642%	1.2
A2	1	151,210.25	0.2	0.5	0.450%	1.4
Not Rated	8	9,005,309.70	11.0	0.1	0.106%	0.2

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	13	30,074,500.68	36.9	0.6	0.637%	1.4
AA	2	398,955.00	0.5	0.4	0.361%	0.4
A+	3	1,093,367.00	1.3	0.3	0.335%	0.5
Not Rated	11	49,968,201.45	61.3	1.4	1.362%	0.4

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
01-07-2022	2,000,000	FEDERAL HOME LOAN BANKS BOND .22% 06/30/2022	100.00	1,999,917.00	99.87	1,997,381.04	-2,535.96	-0.1
11-10-2020	5,000,000	0.220% Due 06-30-22 FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022	103.32	5,165,825.00	100.45	5,022,262.90	-143,562.10	-2.8
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	99.49	2,984,682.57	-15,342.43	-0.5
03-23-2021	3,000,000	0.120% Due 09-22-22 FEDERAL FARM CREDIT BOND .12% 11/29/2022	99.98	2,999,515.00	99.18	2,975,538.84	-23,976.16	-0.8
10-26-2021	1,000,000	0.120% Due 11-29-22 FEDERAL FARM CREDIT BOND M/W CLBL .12% 01/12/2023	99.86	998,605.00	98.86	988,556.20	-10,048.80	-1.0
03-02-2021	3,000,000	0.120% Due 01-12-23 FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	99.91	2,997,175.00	98.63	2,958,854.04	-38,320.96	-1.3
12-29-2020	2,500,000	0.110% Due 03-01-23 FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023 0.200% Due 06-15-23	100.00	2,500,025.00	98.01	2,450,169.72	-49,855.27	-2.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-14-2021	3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023	100.00	3,000,025.00	97.54	2,926,249.86	-73,775.14	-2.5
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	96.15	961,499.47	-37,125.53	-3.7
06-02-2021	1,000,000	0.270% Due 03-28-24 FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024	99.86	998,615.00	95.95	959,534.89	-39,080.11	-3.9
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	96.43	843,758.94	-31,178.56	-3.6
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	96.31	2,407,810.77	-92,214.22	-3.7
10-19-2021	2,830,000	0.430% Due 06-17-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025 0.875% Due 01-28-25	100.00	2,830,025.00	95.51	2,703,067.45	-126,957.55	-4.5

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-10-2021	2,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025 0.600% Due 03-28-25	100.00	2,000,025.00	94.63	1,892,515.02	-107,509.98	-5.4
				32,863,364.50		32,071,881.72	-791,482.78	-2.4
Treasury Notes								
12-23-2021	10,000,000	UNITED STATES TREASURY NOTES NOTE 1.75% 05/15/2022 1.750% Due 05-15-22	100.63	10,063,065.63	100.18	10,017,720.00	-45,345.63	-0.5
12-23-2021	12,000,000	UNITED STATES TREASURY NOTES NOTE 1.625% 08/15/2022 1.625% Due 08-15-22	100.90	12,108,486.25	100.30	12,035,628.00	-72,858.25	-0.6
12-23-2021	14,000,000	UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022 1.625% Due 11-15-22	101.19	14,165,938.13	100.23	14,031,724.00	-134,214.13	-0.9
12-23-2021	5,000,000	UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023 1.375% Due 02-15-23	101.12	5,056,079.69	99.83	4,991,405.00	-64,674.69	-1.3
				41,393,569.70		41,076,477.00	-317,092.70	-0.8

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
02-18-2022	11,032	SCHWAB FUNDS US TREASURY INVESTOR	1.00	11,031.52	1.00	11,031.52	0.00	0.0
				11,031.52		11,031.52	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	99.71	179,485.20	-539.80	-0.3
03-03-2021	150,000	0.400% Due 09-01-22 LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .305% 09/01/2022	100.02	150,025.00	99.73	149,593.50	-431.50	-0.3
06-10-2021	500,000	0.305% Due 09-01-22 SEDGWICK CNTY KANS UNI SCH DIS TAXABLE GO REF .4% 09/01/2022	100.00	500,025.00	99.71	498,530.00	-1,495.00	-0.3
03-25-2021	450,000	0.400% Due 09-01-22 SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022	100.01	450,025.00	99.68	448,569.00	-1,456.00	-0.3
04-01-2021	220,000	0.259% Due 09-01-22 SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .33% 09/01/2022 0.330% Due 09-01-22	100.01	220,025.00	99.76	219,469.80	-555.20	-0.3

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-07-2021	100,000	MANHATTAN KANS GO BDS REV 3% 11/01/2022	104.01	104,009.00	101.02	101,023.00	-2,986.00	-2.9
06-10-2021	155,000	3.000% Due 11-01-22 BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023	100.02	155,025.00	97.55	151,210.25	-3,814.75	-2.5
06-09-2021	150,000	0.450% Due 09-01-23 BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023	100.02	150,025.00	97.51	146,268.00	-3,757.00	-2.5
11-10-2021	1,000,000	0.350% Due 09-01-23 SALINA KANS ARPT AUTH TAXABLE GO TEMP NTS CL .45% 09/01/2023 0.450% Due 09-01-23	100.00	1,000,025.00	97.69	976,910.00	-23,115.00	-2.3
				2,909,209.00		2,871,058.75	-38,150.25	-1.3
Treasury Bills								
11-04-2021	3,918,000	UNITED STATES TREASURY BILLS BILL 0% 05/05/2022	99.97	3,916,980.96	99.98	3,917,337.86	356.90	0.0
03-28-2022	1,600,000	0.000% Due 05-05-22 UNITED STATES TREASURY BILLS BILL 0% 06/23/2022 0.000% Due 06-23-22	99.88	1,598,144.47	99.89	1,598,268.80	124.33	0.0
				5,515,125.43		5,515,606.66	481.23	0.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
 March 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		1.49		1.49		
				1.49		1.49		
TOTAL PORTFOLIO				82,692,301.64		81,546,057.14	-1,146,244.50	-1.4

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 03-01-22 Through 03-31-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-13-2022	03-09-2022	3,000,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 03/09/2022	2,999,845.00	3,000,000.00	155.00	
03-16-2021	03-28-2022	1,200,000	0.000% Due 03-09-22 FEDERAL FARM CREDIT BOND 2.28% 03/28/2022	1,226,809.00	1,200,000.00		-26,809.00
02-18-2022	03-28-2022	319,120	2.280% Due 03-28-22 SCHWAB FUNDS US TREASURY INVESTOR	319,120.45	319,120.45	0.00	
TOTAL GAINS						155.00	0.00
TOTAL LOSSES						0.00	-26,809.00
TOTAL REALIZED GAIN/LOSS		-26,654.00		4,545,774.45	4,519,120.45	155.00	-26,809.00

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 03-01-22 Through 03-31-22

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
03-01-2022	03-01-2022	FEDERAL FARM CREDIT BOND M/W CLBL 03/01/2023 0.110% Due 03-01-23	1,650.00
03-09-2022	03-09-2022	FEDERAL HOME LOAN BANKS BOND 09/09/2022 2.000% Due 09-09-22	50,000.00
03-22-2022	03-22-2022	FEDERAL FARM CREDIT BOND M/W CLBL 09/22/2022 0.120% Due 09-22-22	1,800.00
03-28-2022	03-28-2022	FEDERAL HOME LOAN BANKS BOND M/W CLBL 03/28/2024 0.270% Due 03-28-24	1,350.00
03-28-2022	03-28-2022	FEDERAL HOME LOAN BANKS BOND M/W CLBL 03/28/2025 0.600% Due 03-28-25	6,000.00
03-28-2022	03-28-2022	FEDERAL FARM CREDIT BOND 03/28/2022 2.280% Due 03-28-22	13,680.00
			74,480.00
Cash and Equivalents			
03-15-2022	03-15-2022	SCHWAB FUNDS US TREASURY INVESTOR	5.03
03-31-2022	03-31-2022	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	1.49
			6.52
Municipal Bonds			
03-01-2022	03-01-2022	BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023 0.450% Due 09-01-23	348.75
03-01-2022	03-01-2022	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23	262.50

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 03-01-22 Through 03-31-22

Ex-Date	Pay-Date	Security	Amount
03-01-2022	03-01-2022	ELLSWORTH CNTY KANS UNI SCH DI TAXABLE GO REF .4% 09/01/2022 0.400% Due 09-01-22	360.00
03-01-2022	03-01-2022	LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .305% 09/01/2022 0.305% Due 09-01-22	228.75
03-01-2022	03-01-2022	SALINA KANS ARPT AUTH TAXABLE GO TEMP NTS CL .45% 09/01/2023 0.450% Due 09-01-23	1,387.50
03-01-2022	03-01-2022	SEDGWICK CNTY KANS UNI SCH DIS TAXABLE GO REF .4% 09/01/2022 0.400% Due 09-01-22	1,000.00
03-01-2022	03-01-2022	SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022 0.259% Due 09-01-22	582.75
03-01-2022	03-01-2022	SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .33% 09/01/2022 0.330% Due 09-01-22	363.00
			4,533.25
NET INCOME			79,019.77

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bond Portfolio
From 03-01-22 To 03-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
03-01-2022			Beginning Balance		5.74
03-01-2022	03-01-2022	dp	Interest	BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023 0.450% Due 09-01-23	348.75
03-01-2022	03-01-2022	dp	Interest	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23	262.50
03-01-2022	03-01-2022	dp	Interest	FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023 0.110% Due 03-01-23	1,650.00
03-01-2022	03-01-2022	dp	Interest	LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .305% 09/01/2022 0.305% Due 09-01-22	228.75
03-01-2022	03-01-2022	dp	Interest	SALINA KANS ARPT AUTH TAXABLE GO TEMP NTS CL .45% 09/01/2023 0.450% Due 09-01-23	1,387.50
03-01-2022	03-01-2022	dp	Interest	SEDGWICK CNTY KANS UNI SCH DIS TAXABLE GO REF .4% 09/01/2022 0.400% Due 09-01-22	1,000.00
03-01-2022	03-01-2022	dp	Interest	SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .33% 09/01/2022 0.330% Due 09-01-22	363.00
03-01-2022	03-01-2022	dp	Interest	SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022 0.259% Due 09-01-22	582.75

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bond Portfolio
From 03-01-22 To 03-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
03-01-2022	03-01-2022	dp	Interest	ELLSWORTH CNTY KANS UNI SCH DI TAXABLE GO REF .4% 09/01/2022 0.400% Due 09-01-22	360.00
03-09-2022	03-09-2022	dp	Interest	FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022 2.000% Due 09-09-22	50,000.00
03-09-2022	03-09-2022	dp	Sale	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 03/09/2022 0.000% Due 03-09-22	3,000,000.00
03-10-2022	03-10-2022	lo	Withdrawal	from Portfolio	-3,000,000.00
03-15-2022	03-15-2022	dp	Interest	SCHWAB FUNDS US TREASURY INVESTOR	5.03
03-22-2022	03-22-2022	dp	Interest	FEDERAL FARM CREDIT BOND M/W CLBL .12% 09/22/2022 0.120% Due 09-22-22	1,800.00
03-28-2022	03-28-2022	dp	Interest	FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024 0.270% Due 03-28-24	1,350.00
03-28-2022	03-28-2022	dp	Interest	FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025 0.600% Due 03-28-25	6,000.00
03-28-2022	03-28-2022	dp	Interest	FEDERAL FARM CREDIT BOND 2.28% 03/28/2022 2.280% Due 03-28-22	13,680.00
03-28-2022	03-28-2022	dp	Sale	FEDERAL FARM CREDIT BOND 2.28% 03/28/2022 2.280% Due 03-28-22	1,200,000.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bond Portfolio
From 03-01-22 To 03-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
03-28-2022	03-29-2022	wd	Purchase	UNITED STATES TREASURY BILLS BILL 0% 06/23/2022 0.000% Due 06-23-22	-1,598,144.47
03-28-2022	03-29-2022	dp	Sale	SCHWAB FUNDS US TREASURY INVESTOR	319,120.45
03-31-2022	03-31-2022	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	1.49
03-31-2022			Ending Balance		1.49

INCOME



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	61,555,000	61,601,880.99	60,431,358.25	48.1	0.3	209,747.50
Municipal Bonds	1,200,000	1,254,880.95	1,198,522.30	1.0	2.3	27,925.00
Treasury Notes	22,327,000	22,523,503.56	22,324,272.22	17.8	1.4	313,847.50
	85,082,000	85,380,265.50	83,954,152.77	66.8	0.7	551,520.00
Cash and Equiv.						
Cash and Equivalents	0	209,125.69	209,125.69	0.2	0.0	0.00
Certificate of Deposit	35,500,000	35,500,000.00	35,500,000.00	28.3	0.1	29,000.00
Treasury Bills	6,000,000	5,990,383.33	5,987,676.00	4.8	0.0	0.00
	41,500,000	41,699,509.02	41,696,801.69	33.2	0.1	29,000.00
TOTAL PORTFOLIO	126,582,000	127,079,774.52	125,650,954.46	100.0	0.5	580,520.00

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Agency Securities											
1,700,000	FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023 0.375% Due 04-20-23	100.32	1,705,482.00	98.55	1,675,328.44	2,851.04	1,678,179.49	1.3	1.77	0.38	1.04
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	98.13	490,625.06	500.00	491,125.06	0.4	1.93	0.41	1.24
1,200,000	FEDERAL FARM CREDIT BOND .1% 11/23/2022 0.100% Due 11-23-22	100.00	1,199,950.60	99.39	1,192,706.26	426.67	1,193,132.92	0.9	1.04	0.10	0.64
3,000,000	FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23	99.99	2,999,629.00	97.90	2,937,135.90	1,583.33	2,938,719.23	2.3	1.92	0.20	1.23
2,000,000	FEDERAL FARM CREDIT BOND .08% 09/15/2022 0.080% Due 09-15-22	99.84	1,996,900.00	99.57	1,991,374.46	71.11	1,991,445.57	1.6	1.02	0.08	0.46
3,000,000	FEDERAL FARM CREDIT BOND .16% 10/13/2022 0.160% Due 10-13-22	100.06	3,001,765.00	99.44	2,983,268.76	2,240.00	2,985,508.76	2.4	1.21	0.16	0.53
5,000,000	FEDERAL FARM CREDIT BOND .17% 03/23/2023 0.170% Due 03-23-23	99.98	4,999,125.00	98.50	4,924,991.65	188.89	4,925,180.54	3.9	1.72	0.17	0.97

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
3,000,000	FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23	99.92	2,997,475.00	97.43	2,922,934.59	165.00	2,923,099.59	2.3	1.99	0.23	1.46
3,000,000	FEDERAL FARM CREDIT BOND .125% 03/09/2023 0.125% Due 03-09-23	99.99	2,999,662.00	98.52	2,955,747.09	229.17	2,955,976.26	2.4	1.71	0.13	0.93
2,500,000	FEDERAL FARM CREDIT BOND M/W CLBL .08% 05/09/2022 0.080% Due 05-09-22	99.97	2,499,257.50	99.92	2,498,108.65	788.89	2,498,897.54	2.0	0.78	0.08	0.11
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	98.63	2,958,854.04	275.00	2,959,129.04	2.4	1.62	0.11	0.91
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	97.06	4,852,893.60	3,961.11	4,856,854.71	3.9	2.03	0.32	1.72
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	97.41	974,079.26	1,980.00	976,059.26	0.8	2.22	0.68	1.67
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	94.26	1,885,220.34	3,700.00	1,888,920.34	1.5	2.59	0.79	3.17

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
4,000,000	FEDERAL HOME LOAN BANKS BOND .125% 08/12/2022 0.125% Due 08-12-22	100.03	4,001,025.00	99.70	3,988,097.56	680.56	3,988,778.12	3.2	0.94	0.13	0.37
2,905,000	FEDERAL HOME LOAN BANKS BOND 2.25% 09/09/2022 2.250% Due 09-09-22	102.19	2,968,522.49	100.54	2,920,616.32	3,994.37	2,924,610.70	2.3	1.01	2.24	0.44
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	95.81	2,586,925.27	2,760.00	2,589,685.27	2.1	2.19	0.42	2.38
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	95.61	2,390,200.72	3,750.00	2,393,950.72	1.9	2.26	0.63	2.70
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	95.59	2,389,680.82	0.00	2,389,680.82	1.9	2.35	0.54	2.46
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	96.51	965,128.67	1,222.78	966,351.45	0.8	2.25	0.74	2.29
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	96.34	2,408,617.50	416.67	2,409,034.17	1.9	2.29	0.39	1.93

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
6,000,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/22/2022 0.000% Due 04-22-22	99.96	5,997,678.33	99.99	5,999,405.52	0.00	5,999,405.52	4.8	0.16	0.00	0.06
1,200,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 06/17/2022 0.000% Due 06-17-22	99.94	1,199,297.07	99.87	1,198,414.63	0.00	1,198,414.63	1.0	0.62	0.00	0.21
350,000	FEDERAL NATL MTG ASSN 0.310% Due 11-16-23	99.62	348,667.00	97.43	341,003.13	406.87	341,410.00	0.3	1.92	0.32	1.61
			61,601,880.99		60,431,358.25	32,191.46	60,463,549.71	48.1	1.54	0.35	1.15
Cash and Equivalents											
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		209,125.69		209,125.69		209,125.69	0.2			
			209,125.69		209,125.69	0.00	209,125.69	0.2	0.00	0.00	0.00
Certificate of Deposit											
5,000,000	Capitol Federal 4/1/22 0.070% Due 04-01-22	100.00	5,000,000.00	100.00	5,000,000.00	2,905.48	5,002,905.48	4.0	0.07	0.07	0.00
2,500,000	Capitol Federal 4/1/22 0.090% Due 04-01-22	100.00	2,500,000.00	100.00	2,500,000.00	1,571.92	2,501,571.92	2.0	0.09	0.09	0.00
2,500,000	Capitol Federal 4/1/22 0.070% Due 04-01-22	100.00	2,500,000.00	100.00	2,500,000.00	1,011.64	2,501,011.64	2.0	0.07	0.07	0.00
			10,000,000.00		10,000,000.00	5,489.04	10,005,489.04	8.0	0.07	0.07	0.00
2,000,000	Capitol Federal 4/5/22 0.080% Due 04-05-22	100.00	2,000,000.00	100.00	2,000,000.00	1,578.08	2,001,578.08	1.6	0.08	0.08	0.01

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
2,500,000	Capitol Federal 5/15/22 0.070% Due 05-15-22	100.00	2,500,000.00	100.00	2,500,000.00	1,006.85	2,501,006.85	2.0	0.07	0.07	0.12
2,500,000	Capitol Federal 6/15/22 0.080% Due 06-15-22	100.00	2,500,000.00	100.00	2,500,000.00	1,150.68	2,501,150.68	2.0	0.08	0.08	0.21
2,500,000	Capitol Federal 7/15/22 0.090% Due 07-15-22	100.00	2,500,000.00	100.00	2,500,000.00	1,294.52	2,501,294.52	2.0	0.09	0.09	0.29
5,000,000	Capitol Federal 8/1/22 0.080% Due 08-01-22	100.00	5,000,000.00	100.00	5,000,000.00	3,210.96	5,003,210.96	4.0	0.08	0.08	0.34
2,500,000	Capitol Federal 8/1/22 0.090% Due 08-01-22	100.00	2,500,000.00	100.00	2,500,000.00	1,300.68	2,501,300.68	2.0	0.09	0.09	0.34
			7,500,000.00		7,500,000.00	4,511.64	7,504,511.64	6.0	0.08	0.08	0.34
2,500,000	Capitol Federal 8/15/22 0.090% Due 08-15-22	100.00	2,500,000.00	100.00	2,500,000.00	1,294.52	2,501,294.52	2.0	0.09	0.09	0.38
3,000,000	Capitol Federal 9/1/22 0.090% Due 09-01-22	100.00	3,000,000.00	100.00	3,000,000.00	2,167.40	3,002,167.40	2.4	0.09	0.09	0.42
3,000,000	Capitol Federal 9/29/22 0.090% Due 09-29-22	100.00	3,000,000.00	100.00	3,000,000.00	1,102.19	3,001,102.19	2.4	0.09	0.09	0.50
			35,500,000.00		35,500,000.00	19,594.93	35,519,594.93	28.3	0.08	0.08	0.22
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	95.15	333,035.50	160.42	333,195.92	0.3	2.63	0.58	2.37
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	103.60	186,481.80	2,400.00	188,881.80	0.1	1.79	3.86	1.60

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
200,000	GEARY CNTY KANS UNI SCH DIST N TAXABLE GO REF .4% 09/01/2023 0.400% Due 09-01-23	100.01	200,025.00	97.65	195,298.00	66.67	195,364.67	0.2	2.09	0.41	1.40
275,000	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	108.40	298,089.25	103.24	283,923.75	916.67	284,840.42	0.2	1.67	3.87	1.38
115,000	NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	108.42	124,687.30	103.16	118,632.85	383.33	119,016.18	0.1	1.73	3.88	1.38
80,000	OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23	105.33	84,263.40	101.44	81,150.40	200.00	81,350.40	0.1	1.96	2.96	1.38
			1,254,880.95		1,198,522.30	4,127.08	1,202,649.38	1.0	2.05	2.33	1.69
Treasury Bills											
6,000,000	UNITED STATES TREASURY BILLS BILL 0% 07/21/2022 0.000% Due 07-21-22	99.84	5,990,383.33	99.79	5,987,676.00	0.00	5,987,676.00	4.8	0.66	0.00	0.31
			5,990,383.33		5,987,676.00	0.00	5,987,676.00	4.8	0.66	0.00	0.31
Treasury Notes											
3,500,000	UNITED STATES TREASURY NOTES NOTE .125% 03/31/2023 0.125% Due 03-31-23	99.52	3,483,345.31	98.46	3,446,268.00	11.89	3,446,279.89	2.7	1.68	0.13	0.99

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
7,876,000	UNITED STATES TREASURY NOTES NOTE 1.75% 07/15/2022 1.750% Due 07-15-22	101.37	7,983,807.15	100.31	7,900,612.50	28,555.94	7,929,168.44	6.3	0.68	1.74	0.29
2,951,000	UNITED STATES TREASURY NOTES NOTE 1.75% 09/30/2022 1.750% Due 09-30-22	101.33	2,990,217.97	100.35	2,961,375.72	0.00	2,961,375.72	2.4	1.04	1.74	0.50
6,000,000	UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022 1.375% Due 10-15-22	100.67	6,040,405.00	100.13	6,007,734.00	37,850.27	6,045,584.27	4.8	1.14	1.37	0.53
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	100.41	2,008,282.00	0.00	2,008,282.00	1.6	1.04	1.87	0.50
			22,523,503.56		22,324,272.22	66,418.10	22,390,690.32	17.8	1.04	1.41	0.51
			127,079,774.52		125,650,954.46	122,331.58	125,773,286.04	100.0	1.00	0.46	0.73

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 02-28-22 to 03-31-22

Portfolio Value on 02-28-22	154,528,789.58
Accrued Interest	188,798.06
Contributions	0.00
Withdrawals	-10,000,000.00
Transfers Out	-18,465,956.02
Realized Gains	0.00
Unrealized Gains	-530,287.30
Interest	118,408.20
Dividends	0.00
Change in Accrued Interest	-66,466.48
Portfolio Value on 03-31-22	125,650,954.46
Accrued Interest	122,331.58
Average Capital	151,863,847.12
Total Gain before Fees	-478,345.58
IRR for 0.08 Years	-0.31%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 04-01-17 to 03-31-22

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	388,700,792.71
Withdrawals	-224,548,086.82
Transfers In	252,518,699.95
Transfers Out	-298,046,547.75
Realized Gains	809,976.86
Unrealized Gains	-1,428,820.06
Interest	7,644,939.57
Dividends	0.00
Change in Accrued Interest	122,331.58
Portfolio Value on 03-31-22	125,650,954.46
Accrued Interest	122,331.58
Average Capital	116,433,014.08
Total Gain before Fees	7,148,427.95
IRR for 5.00 Years	6.14%

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

Summary Information

	Totals		Weighted Averages
Par Value	126,582,000	Average Curr. Yld	0.46
Market Value	125,441,828.77	Average Maturity (yrs)	0.74
Total Cost	126,870,648.83	Average Coupon (%)	0.46
Net Gain/Loss	-1,428,820.06	Average Duration	0.74
Annual Income	580,520.00	Average Moody Rating	Aa1
Number of Issues	48	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	26	75,216,807.19	60.0	0.7	0.690%	1.1
Aa2	1	283,923.75	0.2	3.9	4.000%	1.4
Aa3	1	195,298.00	0.2	0.4	0.400%	1.4
Not Rated	20	49,745,799.83	39.7	0.1	0.094%	0.2

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	20	52,401,909.91	41.8	0.4	0.387%	1.3
AA	1	186,481.80	0.1	3.9	4.000%	1.6
AA-	1	118,632.85	0.1	3.9	4.000%	1.4
A+	1	333,035.50	0.3	0.6	0.550%	2.4
A	1	81,150.40	0.1	3.0	3.000%	1.4
Not Rated	24	72,320,618.31	57.7	0.5	0.496%	0.3

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
01-21-2022	6,000,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/22/2022	99.96	5,997,678.33	99.99	5,999,405.52	1,727.19	0.0
03-01-2021	2,500,000	0.000% Due 04-22-22 FEDERAL FARM CREDIT BOND M/W CLBL .08% 05/09/2022	99.97	2,499,257.50	99.92	2,498,108.65	-1,148.85	0.0
12-17-2021	1,200,000	0.080% Due 05-09-22 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 06/17/2022	99.94	1,199,297.07	99.87	1,198,414.63	-882.44	-0.1
07-13-2021	4,000,000	0.000% Due 06-17-22 FEDERAL HOME LOAN BANKS BOND .125% 08/12/2022	100.03	4,001,025.00	99.70	3,988,097.56	-12,927.44	-0.3
09-03-2021	2,905,000	0.125% Due 08-12-22 FEDERAL HOME LOAN BANKS BOND 2.25% 09/09/2022	102.19	2,968,522.49	100.54	2,920,616.32	-47,906.17	-1.6
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	99.57	1,991,374.46	-5,525.54	-0.3
10-14-2021	3,000,000	0.080% Due 09-15-22 FEDERAL FARM CREDIT BOND .16% 10/13/2022 0.160% Due 10-13-22	100.06	3,001,765.00	99.44	2,983,268.76	-18,496.24	-0.6

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
08-30-2021	1,200,000	FEDERAL FARM CREDIT BOND .1% 11/23/2022	100.00	1,199,950.60	99.39	1,192,706.26	-7,244.34	-0.6
03-01-2021	3,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	99.91	2,997,175.00	98.63	2,958,854.04	-38,320.96	-1.3
09-03-2021	3,000,000	FEDERAL FARM CREDIT BOND .125% 03/09/2023	99.99	2,999,662.00	98.52	2,955,747.09	-43,914.91	-1.5
06-17-2021	5,000,000	FEDERAL FARM CREDIT BOND .17% 03/23/2023	99.98	4,999,125.00	98.50	4,924,991.65	-74,133.35	-1.5
06-29-2021	1,700,000	FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023	100.32	1,705,482.00	98.55	1,675,328.44	-30,153.56	-1.8
08-20-2021	3,000,000	FEDERAL FARM CREDIT BOND .2% 06/26/2023	99.99	2,999,629.00	97.90	2,937,135.90	-62,493.10	-2.1
10-13-2021	500,000	FED HOME LOAN MTG CORP NOTE M/W CLBL .4% 06/30/2023 0.400% Due 06-30-23	100.05	500,260.00	98.13	490,625.06	-9,634.93	-1.9

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
March 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	97.43	2,922,934.59	-74,540.41	-2.5
10-26-2021	350,000	0.220% Due 09-22-23 FEDERAL NATL MTG ASSN	99.62	348,667.00	97.43	341,003.13	-7,663.87	-2.2
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	97.41	974,079.26	-25,005.74	-2.5
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	97.06	4,852,893.60	-144,631.40	-2.9
04-28-2021	2,500,000	0.310% Due 12-29-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024	100.00	2,500,025.00	96.34	2,408,617.50	-91,407.50	-3.7
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	96.51	965,128.67	-34,896.33	-3.5
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	95.81	2,586,925.27	-106,349.73	-3.9

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
March 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	95.59	2,389,680.82	-110,344.17	-4.4
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	95.61	2,390,200.72	-109,824.27	-4.4
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	94.26	1,885,220.34	-114,804.66	-5.7
				61,601,880.99		60,431,358.25	-1,170,522.74	-1.9
Treasury Notes								
06-29-2021	7,876,000	UNITED STATES TREASURY NOTES NOTE 1.75% 07/15/2022	101.37	7,983,807.15	100.31	7,900,612.50	-83,194.65	-1.0
12-08-2021	2,000,000	1.750% Due 07-15-22 UNITED STATES TREASURY NOTES NOTE 1.875% 09/30/2022	101.29	2,025,728.13	100.41	2,008,282.00	-17,446.13	-0.9
12-01-2021	2,951,000	1.875% Due 09-30-22 UNITED STATES TREASURY NOTES NOTE 1.75% 09/30/2022	101.33	2,990,217.97	100.35	2,961,375.72	-28,842.25	-1.0
		1.750% Due 09-30-22						

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
01-21-2022	6,000,000	UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022	100.67	6,040,405.00	100.13	6,007,734.00	-32,671.00	-0.5
12-08-2021	3,500,000	1.375% Due 10-15-22 UNITED STATES TREASURY NOTES NOTE .125% 03/31/2023 0.125% Due 03-31-23	99.52	3,483,345.31	98.46	3,446,268.00	-37,077.31	-1.1
				22,523,503.56		22,324,272.22	-199,231.34	-0.9
Municipal Bonds								
09-02-2021	200,000	GEARY CNTY KANS UNI SCH DIST N TAXABLE GO REF .4% 09/01/2023 0.400% Due 09-01-23	100.01	200,025.00	97.65	195,298.00	-4,727.00	-2.4
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	103.24	283,923.75	-14,165.50	-4.8
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	103.16	118,632.85	-6,054.45	-4.9
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	101.44	81,150.40	-3,113.00	-3.7

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
03-24-2021	180,000	DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023	109.88	197,791.00	103.60	186,481.80	-11,309.20	-5.7
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	95.15	333,035.50	-16,989.50	-4.9
				1,254,880.95		1,198,522.30	-56,358.65	-4.5
Treasury Bills								
01-21-2022	6,000,000	UNITED STATES TREASURY BILLS BILL 0% 07/21/2022 0.000% Due 07-21-22	99.84	5,990,383.33	99.79	5,987,676.00	-2,707.33	0.0
				5,990,383.33		5,987,676.00	-2,707.33	0.0
Certificate of Deposit								
06-01-2021	5,000,000	Capitol Federal 4/1/22 0.070% Due 04-01-22	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
07-19-2021	2,500,000	Capitol Federal 4/1/22 0.090% Due 04-01-22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
09-01-2021	2,500,000	Capitol Federal 4/1/22 0.070% Due 04-01-22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
04-05-2021	2,000,000	Capitol Federal 4/5/22 0.080% Due 04-05-22	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
09-02-2021	2,500,000	Capitol Federal 5/15/22 0.070% Due 05-15-22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
09-02-2021	2,500,000	Capitol Federal 6/15/22 0.080% Due 06-15-22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
09-02-2021	2,500,000	Capitol Federal 7/15/22 0.090% Due 07-15-22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-11-2021	5,000,000	Capitol Federal 8/1/22 0.080% Due 08-01-22	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
09-01-2021	2,500,000	Capitol Federal 8/1/22 0.090% Due 08-01-22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
09-02-2021	2,500,000	Capitol Federal 8/15/22 0.090% Due 08-15-22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
06-11-2021	3,000,000	Capitol Federal 9/1/22 0.090% Due 09-01-22	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
11-02-2021	3,000,000	Capitol Federal 9/29/22 0.090% Due 09-29-22	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
				35,500,000.00		35,500,000.00	0.00	0.0
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		209,125.69		209,125.69		
				209,125.69		209,125.69		
TOTAL PORTFOLIO				127,079,774.52		125,650,954.46	-1,428,820.06	-1.1

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
From 03-01-22 Through 03-31-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss		
						Short Term	Long Term	
10-20-2021	03-20-2022	5,000,000	Capitol Federal 3/20/2022 0.090% Due 03-20-22	5,000,000.00	5,000,000.00	0.00		
10-01-2021	03-25-2022	5,000,000	Commerce 3/25/2022 0.020% Due 03-25-22	5,000,000.00	5,000,000.00	0.00		
03-29-2021	03-29-2022	2,000,000	Commerce 3/29/22 0.070% Due 03-29-22	2,000,000.00	2,000,000.00	0.00		
10-01-2021	03-30-2022	4,000,000	Commerce 3/30/22 0.030% Due 03-30-22	4,000,000.00	4,000,000.00	0.00		
08-16-2021	03-31-2022	2,461,000	Commerce 3/31/22 0.030% Due 03-31-22	2,461,000.00	2,461,000.00	0.00		
TOTAL GAINS						0.00	0.00	
TOTAL LOSSES						0.00	0.00	
TOTAL REALIZED GAIN/LOSS				0.00	18,461,000.00	18,461,000.00	0.00	0.00

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Income Portfolio
From 03-01-22 Through 03-31-22

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
03-01-2022	03-01-2022	FEDERAL FARM CREDIT BOND M/W CLBL 03/01/2023 0.110% Due 03-01-23	1,650.00
03-09-2022	03-09-2022	FEDERAL HOME LOAN BANKS BOND 09/09/2022 2.250% Due 09-09-22	32,681.25
03-09-2022	03-09-2022	FEDERAL FARM CREDIT BOND 03/09/2023 0.125% Due 03-09-23	1,875.00
03-15-2022	03-15-2022	FEDERAL HOME LOAN BANKS BOND M/W CLBL 03/15/2024 0.375% Due 03-15-24	4,687.50
03-15-2022	03-15-2022	FEDERAL FARM CREDIT BOND 0.080% Due 09-15-22	800.00
03-22-2022	03-22-2022	FEDERAL FARM CREDIT BOND 0.220% Due 09-22-23	3,300.00
03-23-2022	03-23-2022	FEDERAL FARM CREDIT BOND 0.170% Due 03-23-23	4,250.00
03-30-2022	03-30-2022	FEDERAL HOME LOAN BANKS BOND M/W CLBL 09/30/2024 0.520% Due 09-30-24	6,500.00
			55,743.75
Treasury Notes			
03-31-2022	03-31-2022	UNITED STATES TREASURY NOTES NOTE 09/30/2022 1.875% Due 09-30-22	18,750.00
03-31-2022	03-31-2022	UNITED STATES TREASURY NOTES NOTE 09/30/2022 1.750% Due 09-30-22	25,821.25

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Income Portfolio
From 03-01-22 Through 03-31-22

Ex-Date	Pay-Date	Security	Amount
03-31-2022	03-31-2022	UNITED STATES TREASURY NOTES NOTE .125% 03/31/2023 0.125% Due 03-31-23	2,187.50
			46,758.75
Cash and Equivalents			
03-31-2022	03-31-2022	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	9.40
			9.40
Municipal Bonds			
03-01-2022	03-01-2022	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24	962.50
03-01-2022	03-01-2022	GEARY CNTY KANS UNI SCH DIST N TAXABLE GO REF .4% 09/01/2023 0.400% Due 09-01-23	397.78
03-01-2022	03-01-2022	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	5,500.00
03-01-2022	03-01-2022	NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	2,300.00
03-01-2022	03-01-2022	OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23	1,520.00
			10,680.28
Treasury Bills			
03-22-2022	03-22-2022	UNITED STATES TREASURY BILLS BILL 0% 03/22/2022 0.000% Due 03-22-22	1,660.83
			1,660.83

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Income Portfolio
From 03-01-22 Through 03-31-22

Ex-Date	Pay-Date	Security	Amount
Certificate of Deposit			
03-20-2022	03-20-2022	Capitol Federal 3/20/2022 0.090% Due 03-20-22	1,984.93
03-25-2022	03-25-2022	Commerce 3/25/2022 0.020% Due 03-25-22	486.11
03-29-2022	03-29-2022	Commerce 3/29/22 0.070% Due 03-29-22	1,419.44
03-30-2022	03-30-2022	Commerce 3/30/22 0.030% Due 03-30-22	600.00
03-31-2022	03-31-2022	Commerce 3/31/22 0.030% Due 03-31-22	465.54
			4,956.02
NET INCOME			119,809.03

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 03-01-22 To 03-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
03-01-2022			Beginning Balance		95,933.51
03-01-2022	03-01-2022	dp	Interest	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24	962.50
03-01-2022	03-01-2022	dp	Interest	FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023 0.110% Due 03-01-23	1,650.00
03-01-2022	03-01-2022	dp	Interest	GEARY CNTY KANS UNI SCH DIST N TAXABLE GO REF .4% 09/01/2023 0.400% Due 09-01-23	397.78
03-01-2022	03-01-2022	dp	Interest	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	5,500.00
03-01-2022	03-01-2022	dp	Interest	NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	2,300.00
03-01-2022	03-01-2022	dp	Interest	OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23	1,520.00
03-09-2022	03-09-2022	dp	Interest	FEDERAL HOME LOAN BANKS BOND 2.25% 09/09/2022 2.250% Due 09-09-22	32,681.25
03-09-2022	03-09-2022	dp	Interest	FEDERAL FARM CREDIT BOND .125% 03/09/2023 0.125% Due 03-09-23	1,875.00
03-15-2022	03-15-2022	dp	Interest	FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024 0.375% Due 03-15-24	4,687.50

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 03-01-22 To 03-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
03-15-2022	03-15-2022	dp	Interest	FEDERAL FARM CREDIT BOND .08% 09/15/2022	800.00
03-20-2022	03-20-2022	dp	Sale	0.080% Due 09-15-22 Capitol Federal 3/20/2022	5,000,000.00
03-20-2022	03-20-2022	dp	Accrued Interest	0.090% Due 03-20-22 Capitol Federal 3/20/2022	1,984.93
03-22-2022	03-22-2022	dp	Interest	0.090% Due 03-20-22 FEDERAL FARM CREDIT BOND .22% 09/22/2023	3,300.00
03-22-2022	03-22-2022	dp	Sale	0.220% Due 09-22-23 UNITED STATES TREASURY BILLS BILL 0% 03/22/2022	10,000,000.00
03-23-2022	03-23-2022	dp	Interest	0.000% Due 03-22-22 FEDERAL FARM CREDIT BOND .17% 03/23/2023	4,250.00
03-25-2022	03-25-2022	lo	Withdrawal	0.170% Due 03-23-23 from Portfolio	-10,000,000.00
03-25-2022	03-25-2022	dp	Sale	Commerce 3/25/2022	5,000,000.00
03-25-2022	03-25-2022	dp	Accrued Interest	0.020% Due 03-25-22 Commerce 3/25/2022	486.11
03-29-2022	03-29-2022	dp	Sale	0.020% Due 03-25-22 Commerce 3/29/22	2,000,000.00
03-29-2022	03-29-2022	dp	Accrued Interest	0.070% Due 03-29-22 Commerce 3/29/22	1,419.44
03-30-2022	03-30-2022	dp	Interest	0.070% Due 03-29-22 FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024	6,500.00
03-30-2022	03-30-2022	dp	Sale	0.520% Due 09-30-24 Commerce 3/30/22	4,000,000.00
03-30-2022	03-30-2022	dp	Accrued Interest	0.030% Due 03-30-22 Commerce 3/30/22	600.00
03-30-2022	03-30-2022	dp	Accrued Interest	0.030% Due 03-30-22	

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 03-01-22 To 03-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
03-31-2022	03-31-2022	dp	Interest	UNITED STATES TREASURY NOTES NOTE 1.875% 09/30/2022 1.875% Due 09-30-22	18,750.00
03-31-2022	03-31-2022	dp	Interest	UNITED STATES TREASURY NOTES NOTE 1.75% 09/30/2022 1.750% Due 09-30-22	25,821.25
03-31-2022	03-31-2022	dp	Interest	UNITED STATES TREASURY NOTES NOTE .125% 03/31/2023 0.125% Due 03-31-23	2,187.50
03-31-2022	03-31-2022	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	9.40
03-31-2022	03-31-2022	dp	Sale	Commerce 3/31/22 0.030% Due 03-31-22	2,461,000.00
03-31-2022	03-31-2022	dp	Accrued Interest	Commerce 3/31/22 0.030% Due 03-31-22	465.54
03-31-2022	03-31-2022	to	Withdrawal	from Portfolio	-18,465,956.02
03-31-2022	03-31-2022		Ending Balance		209,125.69

SECONDARY LIQUIDITY



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Secondary
 March 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	0.0	0.0	0.00
Certificate of Deposit	7,000,000	7,000,000.00	7,000,000.00	100.0	0.1	6,000.00
	7,000,000	7,000,000.06	7,000,000.06	100.0	0.1	6,000.00
TOTAL PORTFOLIO	7,000,000	7,000,000.06	7,000,000.06	100.0	0.1	6,000.00

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Cash and Equivalents											
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		0.06		0.06		0.06	0.0			
			0.06		0.06	0.00	0.06	0.0	0.00	0.00	0.00
Certificate of Deposit											
2,000,000	Capitol Federal 7/29/22 0.100% Due 07-29-22	100.00	2,000,000.00	100.00	2,000,000.00	591.78	2,000,591.78	28.6	0.10	0.10	0.33
2,500,000	Capitol Federal 7/29/22 0.090% Due 07-29-22	100.00	2,500,000.00	100.00	2,500,000.00	924.66	2,500,924.66	35.7	0.09	0.09	0.33
			4,500,000.00		4,500,000.00	1,516.44	4,501,516.44	64.3	0.09	0.09	0.33
2,500,000	Commerce 5/6/22 0.070% Due 05-06-22	100.00	2,500,000.00	100.00	2,500,000.00	1,572.60	2,501,572.60	35.7	0.07	0.07	0.10
			7,000,000.00		7,000,000.00	3,089.04	7,003,089.04	100.0	0.09	0.09	0.25
			7,000,000.06		7,000,000.06	3,089.04	7,003,089.10	100.0	0.09	0.09	0.25

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 02-28-22 to 03-31-22

Portfolio Value on 02-28-22	7,000,000.06
Accrued Interest	2,579.45
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	0.00
Interest	0.00
Dividends	0.00
Change in Accrued Interest	509.59
Portfolio Value on 03-31-22	7,000,000.06
Accrued Interest	3,089.04
Average Capital	7,002,579.51
Total Gain before Fees	509.59
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 03-31-22

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	-32,228,555.81
Realized Gains	31,362.03
Unrealized Gains	0.00
Interest	922,028.34
Dividends	0.00
Change in Accrued Interest	-175,417.81
Portfolio Value on 03-31-22	7,000,000.06
Accrued Interest	3,089.04
Average Capital	11,963,742.76
Total Gain before Fees	777,972.56
IRR for 5.00 Years	6.50%

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

Summary Information

	Totals		Weighted Averages
Par Value	7,000,000	Average Curr. Yld	0.09
Market Value	7,000,000.00	Average Maturity (yrs)	0.25
Total Cost	7,000,000.00	Average Coupon (%)	0.09
Net Gain/Loss	0.00	Average Duration	0.25
Annual Income	6,000.00	Average Moody Rating	NR
Number of Issues	3	Average S&P Rating	NR

Distribution by Moody Rating

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

Distribution by S&P Rating

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

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Certificate of Deposit								
05-07-2021	2,500,000	Commerce 5/6/22 0.070% Due 05-06-22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
12-13-2021	2,000,000	Capitol Federal 7/29/22 0.100% Due 07-29-22	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
11-01-2021	2,500,000	Capitol Federal 7/29/22 0.090% Due 07-29-22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
				7,000,000.00		7,000,000.00	0.00	0.0
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		0.06		0.06		
				0.06		0.06		
TOTAL PORTFOLIO				7,000,000.06		7,000,000.06	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Secondary
From 03-01-22 Through 03-31-22

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
TOTAL REALIZED GAIN/LOSS		0.00		0.00	0.00	0.00	0.00

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Secondary
From 03-01-22 Through 03-31-22

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

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Secondary
 From 03-01-22 To 03-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
03-01-2022			Beginning Balance		0.06
03-31-2022			Ending Balance		0.06

ARPA FUND



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	7,716.18	7,716.18	0.1	0.0	0.00
Treasury Bills	7,657,000	7,644,696.61	7,634,468.39	99.9	0.0	0.00
	7,657,000	7,652,412.79	7,642,184.57	100.0	0.0	0.00
TOTAL PORTFOLIO	7,657,000	7,652,412.79	7,642,184.57	100.0	0.0	0.00

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Cash and Equivalents											
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		7,716.18		7,716.18		7,716.18	0.1			
			7,716.18		7,716.18	0.00	7,716.18	0.1	0.00	0.00	0.00
Treasury Bills											
2,000,000	UNITED STATES TREASURY BILLS BILL 0% 05/12/2022 0.000% Due 05-12-22	99.97	1,999,391.11	99.98	1,999,544.00	0.00	1,999,544.00	26.2	0.20	0.00	0.12
2,000,000	UNITED STATES TREASURY BILLS BILL 0% 08/11/2022 0.000% Due 08-11-22	99.93	1,998,571.56	99.70	1,993,908.00	0.00	1,993,908.00	26.1	0.83	0.00	0.37
2,157,000	UNITED STATES TREASURY BILLS BILL 0% 08/18/2022 0.000% Due 08-18-22	99.64	2,149,173.52	99.68	2,150,032.89	0.00	2,150,032.89	28.1	0.83	0.00	0.39
1,500,000	UNITED STATES TREASURY BILLS BILL 0% 11/03/2022 0.000% Due 11-03-22	99.84	1,497,560.42	99.40	1,490,983.50	0.00	1,490,983.50	19.5	1.00	0.00	0.60
			7,644,696.61		7,634,468.39	0.00	7,634,468.39	99.9	0.70	0.00	0.35
			7,652,412.79		7,642,184.57	0.00	7,642,184.57	100.0	0.70	0.00	0.35

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
ARPA Fund
From 02-28-22 to 03-31-22

Portfolio Value on 02-28-22	7,644,072.17
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	-1,887.67
Interest	0.07
Dividends	0.00
Portfolio Value on 03-31-22	7,642,184.57
Average Capital	7,644,072.17
Total Gain before Fees	-1,887.60
IRR for 0.08 Years	-0.02%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
ARPA Fund
From 04-01-17 to 03-31-22

Portfolio Value on 04-01-17	0.00
Contributions	0.00
Withdrawals	-2,000,000.00
Transfers In	18,851,050.39
Transfers Out	-9,200,000.00
Realized Gains	0.00
Unrealized Gains	-10,228.22
Interest	1,362.40
Dividends	0.00
Portfolio Value on 03-31-22	7,642,184.57
Average Capital	1,270,298.74
Total Gain before Fees	-8,865.82
IRR for 5.00 Years	-0.70%

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

Summary Information

	Totals		Weighted Averages
Par Value	7,657,000	Average Curr. Yld	0.00
Market Value	7,634,468.39	Average Maturity (yrs)	0.35
Total Cost	7,644,696.61	Average Coupon (%)	0.00
Net Gain/Loss	-10,228.22	Average Duration	0.35
Annual Income	0.00	Average Moody Rating	NR
Number of Issues	4	Average S&P Rating	NR

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	4	7,634,468.39	100.0	0.0	0.000%	0.4

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	4	7,634,468.39	100.0	0.0	0.000%	0.4

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Treasury Bills								
11-29-2021	2,000,000	UNITED STATES TREASURY BILLS BILL 0% 05/12/2022	99.97	1,999,391.11	99.98	1,999,544.00	152.89	0.0
11-29-2021	2,000,000	UNITED STATES TREASURY BILLS BILL 0% 08/11/2022	99.93	1,998,571.56	99.70	1,993,908.00	-4,663.56	-0.2
02-15-2022	2,157,000	UNITED STATES TREASURY BILLS BILL 0% 08/18/2022	99.64	2,149,173.52	99.68	2,150,032.89	859.37	0.0
11-29-2021	1,500,000	UNITED STATES TREASURY BILLS BILL 0% 11/03/2022	99.84	1,497,560.42	99.40	1,490,983.50	-6,576.92	-0.4
		0.000% Due 11-03-22		7,644,696.61		7,634,468.39	-10,228.22	-0.1
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		7,716.18		7,716.18		
				7,716.18		7,716.18		
TOTAL PORTFOLIO				7,652,412.79		7,642,184.57	-10,228.22	-0.1

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
ARPA Fund
 From 03-01-22 Through 03-31-22

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
TOTAL REALIZED GAIN/LOSS		0.00		0.00	0.00	0.00	0.00

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
ARPA Fund
 From 03-01-22 Through 03-31-22

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
03-31-2022	03-31-2022	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	0.07
			0.07
NET INCOME			0.07

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
ARPA Fund
 From 03-01-22 To 03-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
03-01-2022			Beginning Balance		7,716.11
03-31-2022	03-31-2022	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	0.07
03-31-2022			Ending Balance		7,716.18

OUTSIDE ACCOUNTS



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	59,788,194.03	59,788,194.03	100.0	0.0	0.00
	0	59,788,194.03	59,788,194.03	100.0	0.0	0.00
TOTAL PORTFOLIO	0	59,788,194.03	59,788,194.03	100.0	0.0	0.00

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Cash and Equivalents											
	Cash		59,788,194.03		59,788,194.03		59,788,194.03	100.0			
			59,788,194.03		59,788,194.03	0.00	59,788,194.03	100.0	0.00	0.00	0.00
			59,788,194.03		59,788,194.03	0.00	59,788,194.03	100.0	0.00	0.00	0.00

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Outside
From 02-28-22 to 03-31-22

Portfolio Value on 02-28-22	27,333,362.59
Contributions	0.00
Withdrawals	0.00
Transfers In	32,454,738.98
Transfers Out	-6,998.71
Realized Gains	0.00
Unrealized Gains	0.00
Interest	7,091.17
Dividends	0.00
Portfolio Value on 03-31-22	59,788,194.03
Average Capital	28,380,063.89
Total Gain before Fees	7,091.17
IRR for 0.08 Years	0.02%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Outside
From 04-01-17 to 03-31-22

Portfolio Value on 04-01-17	43,053,321.50
Accrued Interest	192,304.84
Contributions	0.00
Withdrawals	0.00
Transfers In	235,981,406.91
Transfers Out	-220,262,591.21
Realized Gains	0.00
Unrealized Gains	0.00
Interest	1,016,056.83
Dividends	0.00
Change in Accrued Interest	-192,304.84
Portfolio Value on 03-31-22	59,788,194.03
Accrued Interest	0.00
Average Capital	29,945,755.59
Total Gain before Fees	823,751.99
IRR for 5.00 Years	2.75%

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
		Cash		59,788,194.03		59,788,194.03		
				59,788,194.03		59,788,194.03		
TOTAL PORTFOLIO				59,788,194.03		59,788,194.03	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Outside
 From 03-01-22 Through 03-31-22

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
TOTAL REALIZED GAIN/LOSS		0.00		0.00	0.00	0.00	0.00

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Outside
 From 03-01-22 Through 03-31-22

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
03-31-2022	03-31-2022	Cash	92.46
03-31-2022	03-31-2022	Cash	6,998.71
			7,091.17
NET INCOME			7,091.17

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Outside
From 03-01-22 To 03-31-22

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

FARMLAND ESCROW



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	1,185,000	1,195,008.05	1,186,055.52	49.1	1.3	14,925.00
	1,185,000	1,195,008.05	1,186,055.52	49.1	1.3	14,925.00
Cash and Equiv.						
Cash and Equivalents	0	3,582.49	3,582.49	0.1	0.0	0.00
Treasury Bills	1,228,000	1,224,324.06	1,223,924.48	50.7	0.0	0.00
	1,228,000	1,227,906.55	1,227,506.97	50.9	0.0	0.00
TOTAL PORTFOLIO	2,413,000	2,422,914.60	2,413,562.49	100.0	0.6	14,925.00

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Agency Securities											
625,000	FEDERAL FARM CR BKS 0.260% Due 06-22-22	100.09	625,541.25	99.88	624,250.15	446.87	624,697.02	25.9	0.78	0.26	0.23
560,000	FEDERAL HOME LOAN BANKS BOND 2.375% 06/10/2022 2.375% Due 06-10-22	101.69	569,466.80	100.32	561,805.37	4,100.83	565,906.21	23.3	0.68	2.37	0.19
			1,195,008.05		1,186,055.52	4,547.71	1,190,603.23	49.1	0.73	1.26	0.21
Cash and Equivalents											
	Cash		3,582.49		3,582.49		3,582.49	0.1			
			3,582.49		3,582.49	0.00	3,582.49	0.1	0.00	0.00	0.00
Treasury Bills											
753,000	UNITED STATES TREAS BILLS 0.000% Due 09-15-22	99.60	749,954.54	99.57	749,762.85	0.00	749,762.85	31.1	0.93	0.00	0.46
475,000	UNITED STATES TREASURY BILLS BILL 0% 07/14/2022 0.000% Due 07-14-22	99.87	474,369.52	99.82	474,161.62	0.00	474,161.62	19.6	0.61	0.00	0.29
			1,224,324.06		1,223,924.48	0.00	1,223,924.48	50.7	0.80	0.00	0.40
			2,422,914.60		2,413,562.49	4,547.71	2,418,110.20	100.0	0.77	0.62	0.31

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 02-28-22 to 03-31-22

Portfolio Value on 02-28-22	2,415,210.53
Accrued Interest	3,332.19
Contributions	0.00
Withdrawals	0.00
Realized Gains	20.18
Unrealized Gains	-1,807.80
Interest	139.58
Dividends	0.00
Change in Accrued Interest	1,215.51
Portfolio Value on 03-31-22	2,413,562.49
Accrued Interest	4,547.71
Average Capital	2,418,542.73
Total Gain before Fees	-432.53
IRR for 0.08 Years	-0.02%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 04-01-17 to 03-31-22

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	-2,389,546.61
Realized Gains	-1,683.88
Unrealized Gains	-9,352.11
Interest	209,797.36
Dividends	0.00
Change in Accrued Interest	4,547.71
Portfolio Value on 03-31-22	2,413,562.49
Accrued Interest	4,547.71
Average Capital	3,067,849.80
Total Gain before Fees	203,309.08
IRR for 5.00 Years	6.63%

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

Summary Information

	Totals		Weighted Averages
Par Value	2,413,000	Average Curr. Yld	0.62
Market Value	2,409,980.00	Average Maturity (yrs)	0.30
Total Cost	2,419,332.11	Average Coupon (%)	0.62
Net Gain/Loss	-9,352.11	Average Duration	0.31
Annual Income	14,925.00	Average Moody Rating	Aaa
Number of Issues	4	Average S&P Rating	AA+

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	1	561,805.37	23.3	2.4	2.375%	0.2
Not Rated	3	1,848,174.63	76.7	0.1	0.088%	0.3

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	1	561,805.37	23.3	2.4	2.375%	0.2
Not Rated	3	1,848,174.63	76.7	0.1	0.088%	0.3

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
09-17-2021	560,000	FEDERAL HOME LOAN BANKS BOND 2.375% 06/10/2022	101.69	569,466.80	100.32	561,805.37	-7,661.43	-1.3
12-07-2021	625,000	2.375% Due 06-10-22 FEDERAL FARM CR BKS 0.260% Due 06-22-22	100.09	625,541.25	99.88	624,250.15	-1,291.10	-0.2
				1,195,008.05		1,186,055.52	-8,952.53	-0.7
Treasury Bills								
01-14-2022	475,000	UNITED STATES TREASURY BILLS BILL 0% 07/14/2022	99.87	474,369.52	99.82	474,161.62	-207.89	0.0
03-17-2022	753,000	0.000% Due 07-14-22 UNITED STATES TREAS BILLS 0.000% Due 09-15-22	99.60	749,954.54	99.57	749,762.85	-191.69	0.0
				1,224,324.06		1,223,924.48	-399.58	0.0
Cash and Equivalents								
		Cash		3,582.49		3,582.49		
				3,582.49		3,582.49		
TOTAL PORTFOLIO				2,422,914.60		2,413,562.49	-9,352.11	-0.4

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
From 03-01-22 Through 03-31-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-14-2021	03-14-2022	670,000	FEDERAL HOME LOAN BANKS 0.050% Due 03-14-22	670,025.00	670,000.00	-25.00	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						-25.00	0.00
TOTAL REALIZED GAIN/LOSS						-25.00	0.00

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Farmland Escrow
From 03-01-22 Through 03-31-22

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
03-14-2022	03-14-2022	FEDERAL HOME LOAN BANKS 0.050% Due 03-14-22	139.58
			139.58
NET INCOME			139.58

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Farmland Escrow
From 03-01-22 To 03-31-22

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