



City of Lawrence

May 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
May 31, 2022

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	127,515,000	127,751,293.18	125,660,109.36	40.3	0.8	1,007,378.75
Municipal Bonds	4,310,000	4,368,409.75	4,271,350.75	1.4	1.0	42,434.00
Treasury Notes	118,013,000	118,467,663.31	117,893,237.83	37.8	1.5	1,726,006.25
	249,838,000	250,587,366.24	247,824,697.94	79.5	1.1	2,775,819.00
Cash and Equiv.						
Cash and Equivalents	326,911	23,878,456.23	23,878,456.23	7.7	0.0	0.00
Certificate of Deposit	25,500,000	25,500,000.00	25,500,000.00	8.2	0.1	22,400.00
Treasury Bills	14,485,000	14,458,157.36	14,456,128.16	4.6	0.0	0.00
	40,311,911	63,836,613.59	63,834,584.39	20.5	0.0	22,400.00
TOTAL PORTFOLIO	290,149,911	314,423,979.83	311,659,282.33	100.0	0.9	2,798,219.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
1,700,000	FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023 0.375% Due 04-20-23	100.32	1,705,482.00	98.54	1,675,171.89	726.04	1,675,897.93	0.5	2.04	0.88
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	98.09	490,441.61	833.33	491,274.95	0.2	2.20	1.07
625,000	FEDERAL FARM CR BKS 0.260% Due 06-22-22	100.09	625,541.25	99.98	624,846.66	717.71	625,564.36	0.2	0.65	0.06
1,200,000	FEDERAL FARM CREDIT BOND .1% 11/23/2022 0.100% Due 11-23-22	100.00	1,199,950.60	99.32	1,191,899.11	26.67	1,191,925.78	0.4	1.51	0.48
3,000,000	FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23	99.99	2,999,629.00	97.92	2,937,631.32	2,583.33	2,940,214.65	0.9	2.17	1.06
2,000,000	FEDERAL FARM CREDIT BOND .08% 09/15/2022 0.080% Due 09-15-22	99.84	1,996,900.00	99.67	1,993,456.42	337.78	1,993,794.20	0.6	1.20	0.29
3,000,000	FEDERAL FARM CREDIT BOND .12% 11/29/2022 0.120% Due 11-29-22	99.98	2,999,515.00	99.30	2,978,881.44	20.00	2,978,901.44	1.0	1.55	0.49
3,000,000	FEDERAL FARM CREDIT BOND .16% 10/13/2022 0.160% Due 10-13-22	100.06	3,001,765.00	99.51	2,985,324.18	640.00	2,985,964.18	1.0	1.49	0.37

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FIXED INCOME PORTFOLIO
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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	98.51	4,925,354.70	1,605.56	4,926,960.26	1.6	2.03	0.81
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	2,922,918.21	1,265.00	2,924,183.21	0.9	2.22	1.30
3,000,000	FEDERAL FARM CREDIT BOND .125% 03/09/2023 0.125% Due 03-09-23	99.99	2,999,662.00	98.66	2,959,672.26	854.17	2,960,526.43	0.9	1.88	0.77
6,000,000	FEDERAL FARM CREDIT BOND 1.55% 01/10/2023 1.550% Due 01-10-23	99.92	5,995,109.97	99.87	5,991,977.52	36,425.00	6,028,402.52	1.9	1.76	0.60
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	98.02	2,450,480.62	2,305.56	2,452,786.18	0.8	2.13	1.03
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	98.65	5,918,745.42	1,650.00	5,920,395.42	1.9	1.93	0.75
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	98.88	988,805.25	463.33	989,268.58	0.3	1.95	0.61

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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	99.64	2,989,226.91	690.00	2,989,916.91	1.0	1.28	0.31
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	95.98	959,760.21	420.00	960,180.21	0.3	2.51	1.82
5,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023 0.310% Due 12-29-23	99.95	4,997,525.00	96.45	4,822,335.75	6,544.44	4,828,880.19	1.5	2.62	1.56
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	97.40	974,043.71	3,080.00	977,123.71	0.3	2.39	1.51
2,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025 0.740% Due 06-30-25	100.00	2,000,025.00	93.76	1,875,205.54	6,166.67	1,881,372.21	0.6	2.87	3.00
5,000,000	FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022 2.000% Due 09-09-22	103.32	5,165,825.00	100.20	5,010,092.50	22,777.78	5,032,870.28	1.6	1.24	0.27
3,000,000	FEDERAL HOME LOAN BANKS BOND 3% 12/09/2022 3.000% Due 12-09-22	100.88	3,026,365.00	100.67	3,020,123.97	43,000.00	3,063,123.97	1.0	1.69	0.51

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2,000,000	FEDERAL HOME LOAN BANKS BOND .22% 06/30/2022 0.220% Due 06-30-22	100.00	1,999,917.00	99.95	1,998,944.54	1,711.11	2,000,655.65	0.6	0.85	0.08
13,000,000	FEDERAL HOME LOAN BANKS BOND 2.5% 12/09/2022 2.500% Due 12-09-22	100.50	13,065,285.00	100.38	13,049,004.02	155,277.78	13,204,281.80	4.2	1.76	0.51
4,000,000	FEDERAL HOME LOAN BANKS BOND .125% 08/12/2022 0.125% Due 08-12-22	100.03	4,001,025.00	99.81	3,992,260.04	1,513.89	3,993,773.93	1.3	1.09	0.20
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	100.31	2,913,980.87	14,888.12	2,928,868.99	0.9	1.09	0.27
995,000	FEDERAL HOME LOAN BANKS BOND 1.875% 12/09/2022 1.875% Due 12-09-22	100.13	996,265.77	100.11	996,108.68	8,913.54	1,005,022.22	0.3	1.65	0.52
560,000	FEDERAL HOME LOAN BANKS BOND 2.375% 06/10/2022 2.375% Due 06-10-22	101.69	569,466.80	100.04	560,206.35	6,317.50	566,523.85	0.2	0.80	0.03
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	95.64	2,582,184.45	4,560.00	2,586,744.45	0.8	2.41	2.21
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	94.29	1,885,724.68	2,100.00	1,887,824.68	0.6	2.71	2.77

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2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024 0.600% Due 12-30-24	100.00	2,500,025.00	95.32	2,382,903.10	6,250.00	2,389,153.10	0.8	2.48	2.53
1,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024 0.270% Due 03-28-24	99.86	998,625.00	95.90	959,027.36	472.50	959,499.86	0.3	2.58	1.80
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	96.38	843,358.34	1,344.10	844,702.43	0.3	2.31	1.87
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	96.18	2,404,508.67	4,897.22	2,409,405.90	0.8	2.35	2.01
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	95.39	2,384,699.62	2,166.67	2,386,866.29	0.8	2.57	2.29
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	96.33	963,276.16	2,406.11	965,682.27	0.3	2.46	2.12

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3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023 0.720% Due 12-29-23	100.00	3,000,025.00	97.48	2,924,335.38	9,120.00	2,933,455.38	0.9	2.35	1.55
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024 0.375% Due 03-15-24	100.00	2,500,025.00	95.83	2,395,836.55	1,979.17	2,397,815.72	0.8	2.77	1.76
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	95.19	2,693,982.36	8,460.52	2,702,442.88	0.9	2.76	2.59
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	99.96	1,199,564.53	0.00	1,199,564.53	0.4	0.77	0.05
5,000,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/18/2022 0.000% Due 07-18-22	99.81	4,990,291.67	99.88	4,993,767.10	0.00	4,993,767.10	1.6	0.94	0.13
10,075,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/17/2022 0.000% Due 11-17-22	99.26	10,000,358.06	99.27	10,001,590.12	0.00	10,001,590.12	3.2	1.55	0.47
350,000	FEDERAL NATL MTG ASSN 0.310% Due 11-16-23	99.62	348,667.00	97.03	339,590.10	45.21	339,635.31	0.1	2.39	1.44

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2,500,000	FEDERAL NATL MTG ASSN 2.375% Due 01-19-23	100.57	2,514,300.00	100.35	2,508,861.12	21,770.83	2,530,631.96	0.8	1.80	0.62
			<u>2,862,967.00</u>		<u>2,848,451.23</u>	<u>21,816.04</u>	<u>2,870,267.27</u>	<u>0.9</u>	<u>1.87</u>	<u>0.72</u>
			127,751,293.18		125,660,109.36	387,326.63	126,047,435.99	40.3	1.84	0.92
Cash and Equivalents										
	Cash		23,534,912.75		23,534,912.75		23,534,912.75	7.6		
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		16,632.54		16,632.54		16,632.54	0.0		
326,911	SCHWAB FUNDS US TREASURY INVESTOR	1.00	326,910.94	1.00	326,910.94		326,910.94	0.1		0.00
			<u>23,878,456.23</u>		<u>23,878,456.23</u>	<u>0.00</u>	<u>23,878,456.23</u>	<u>7.7</u>	<u>0.00</u>	<u>0.00</u>
Certificate of Deposit										
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	1,484.93	2,501,484.93	0.8	0.08	0.04
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	1,670.55	2,501,670.55	0.8	0.09	0.12
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	926.03	2,000,926.03	0.6	0.10	0.16
2,500,000	Capitol Federal 7/29/22 0.090% Due 07-29-22	100.00	2,500,000.00	100.00	2,500,000.00	1,300.68	2,501,300.68	0.8	0.09	0.16
			<u>4,500,000.00</u>		<u>4,500,000.00</u>	<u>2,226.71</u>	<u>4,502,226.71</u>	<u>1.4</u>	<u>0.09</u>	<u>0.16</u>
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	3,879.45	5,003,879.45	1.6	0.08	0.17
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	1,676.71	2,501,676.71	0.8	0.09	0.17
			<u>7,500,000.00</u>		<u>7,500,000.00</u>	<u>5,556.16</u>	<u>7,505,556.16</u>	<u>2.4</u>	<u>0.08</u>	<u>0.17</u>
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	1,670.55	2,501,670.55	0.8	0.09	0.21

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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	2,618.63	3,002,618.63	1.0	0.09	0.25
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	1,553.42	3,001,553.42	1.0	0.09	0.33
			25,500,000.00		25,500,000.00	16,780.96	25,516,780.96	8.2	0.09	0.18
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	97.51	151,138.95	174.37	151,313.32	0.0	2.48	1.23
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	97.47	146,206.50	131.25	146,337.75	0.0	2.41	1.24
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	95.07	332,755.50	481.25	333,236.75	0.1	2.82	2.21
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	103.29	185,923.80	3,600.00	189,523.80	0.1	1.76	1.43
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	99.77	179,584.20	180.00	179,764.20	0.1	1.31	0.25

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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	97.59	195,184.00	200.00	195,384.00	0.1	2.36	1.24
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	99.78	149,667.00	114.37	149,781.37	0.0	1.18	0.25
275,000	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	108.40	298,089.25	102.92	283,041.00	2,750.00	285,791.00	0.1	1.62	1.21
100,000	MANHATTAN KANS GO BDS REV 3% 11/01/2022 3.000% Due 11-01-22	104.01	104,009.00	100.70	100,697.00	250.00	100,947.00	0.0	1.31	0.42
115,000	NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	108.42	124,687.30	102.85	118,276.35	1,150.00	119,426.35	0.0	1.68	1.21
80,000	OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23	105.33	84,263.40	101.32	81,057.60	600.00	81,657.60	0.0	1.92	1.22
205,000	RICE CNTY KANS UNI SCH DIST NO TAXABLE GO RE .35% 09/01/2022 0.350% Due 09-01-22	99.67	204,319.80	99.72	204,432.15	179.37	204,611.52	0.1	1.44	0.25

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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	97.63	976,290.00	1,125.00	977,415.00	0.3	2.38	1.23
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	99.73	498,675.00	500.00	499,175.00	0.2	1.45	0.25
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	99.75	448,870.50	291.37	449,161.87	0.1	1.25	0.25
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	99.80	219,551.20	181.50	219,732.70	0.1	1.13	0.25
			4,368,409.75		4,271,350.75	11,908.50	4,283,259.25	1.4	1.86	0.91
Treasury Bills										
753,000	UNITED STATES TREAS BILLS 0.000% Due 09-15-22	99.60	749,954.54	99.66	750,411.19	0.00	750,411.19	0.2	1.16	0.30
1,600,000	UNITED STATES TREASURY BILLS BILL 0% 06/23/2022 0.000% Due 06-23-22	99.88	1,598,144.47	99.96	1,599,440.00	0.00	1,599,440.00	0.5	0.55	0.06
475,000	UNITED STATES TREASURY BILLS BILL 0% 07/14/2022 0.000% Due 07-14-22	99.87	474,369.52	99.90	474,520.25	0.00	474,520.25	0.2	0.83	0.12

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	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	99.88	5,992,980.00	0.00	5,992,980.00	1.9	0.83	0.14
2,000,000	UNITED STATES TREASURY BILLS BILL 0% 08/11/2022 0.000% Due 08-11-22	99.93	1,998,571.56	99.80	1,995,930.00	0.00	1,995,930.00	0.6	1.02	0.20
2,157,000	UNITED STATES TREASURY BILLS BILL 0% 08/18/2022 0.000% Due 08-18-22	99.64	2,149,173.52	99.77	2,152,077.73	0.00	2,152,077.73	0.7	1.04	0.22
1,500,000	UNITED STATES TREASURY BILLS BILL 0% 11/03/2022 0.000% Due 11-03-22	99.84	1,497,560.42	99.38	1,490,769.00	0.00	1,490,769.00	0.5	1.43	0.43
			<u>14,458,157.36</u>		<u>14,456,128.16</u>	<u>0.00</u>	<u>14,456,128.16</u>	<u>4.6</u>	<u>0.93</u>	<u>0.19</u>
Treasury Notes										
5,073,000	UNITED STATES TREASURY NOTES NOTE .25% 04/15/2023 0.250% Due 04-15-23	98.43	4,993,317.07	98.45	4,994,327.92	1,593.98	4,995,921.89	1.6	2.05	0.86
2,464,000	UNITED STATES TREASURY NOTES NOTE 1.5% 01/15/2023 1.500% Due 01-15-23	99.95	2,462,655.17	99.86	2,460,439.52	13,885.52	2,474,325.04	0.8	1.73	0.62
3,500,000	UNITED STATES TREASURY NOTES NOTE .125% 03/31/2023 0.125% Due 03-31-23	99.52	3,483,345.31	98.47	3,446,544.50	737.09	3,447,281.59	1.1	1.98	0.83

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	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	100.09	7,883,127.78	51,781.44	7,934,909.22	2.5	1.01	0.12
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	100.13	2,954,803.84	8,607.08	2,963,410.92	0.9	1.36	0.33
8,000,000	UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023 1.375% Due 02-15-23	100.57	8,045,675.00	99.65	7,971,872.00	31,906.08	8,003,778.08	2.6	1.87	0.70
25,962,000	UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022 1.375% Due 10-15-22	100.17	26,007,070.82	99.98	25,957,949.93	44,866.02	26,002,815.95	8.3	1.41	0.37
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	100.11	12,012,996.00	56,560.77	12,069,556.77	3.9	1.10	0.21
31,500,000	UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022 1.625% Due 11-15-22	100.57	31,678,917.04	100.05	31,516,002.00	22,255.43	31,538,257.43	10.1	1.51	0.45

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
16,687,000	UNITED STATES TREASURY NOTES NOTE 1.625% 12/15/2022	100.01	16,688,443.40	100.03	16,692,206.34	124,407.54	16,816,613.89	5.4	1.57	0.53
2,000,000	1.625% Due 12-15-22 UNITED STATES TREASURY NOTES NOTE 1.875% 09/30/2022 1.875% Due 09-30-22	101.29	2,025,728.13	100.15	2,002,968.00	6,250.00	2,009,218.00	0.6	1.42	0.33
			118,467,663.31		117,893,237.83	362,850.97	118,256,088.79	37.8	1.48	0.44
			314,423,979.83		311,659,282.33	778,867.06	312,438,149.39	100.0	1.38	0.57

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
 From 04-30-22 to 05-31-22

Portfolio Value on 04-30-22	313,779,400.02
Accrued Interest	481,072.87
Contributions	6,000,000.00
Withdrawals	-4,918,000.00
Transfers In	1,667,683.71
Transfers Out	-5,009,694.09
Realized Gains	-4,540.65
Unrealized Gains	209,135.16
Interest	-64,701.82
Dividends	0.00
Change in Accrued Interest	297,794.19
Portfolio Value on 05-31-22	311,659,282.33
Accrued Interest	778,867.06
Average Capital	308,173,637.89
Total Gain before Fees	437,686.88
IRR for 0.08 Years	0.14%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
 From 04-01-17 to 05-31-22

Portfolio Value on 04-01-17	63,053,321.50
Accrued Interest	370,811.69
Contributions	577,399,432.51
Withdrawals	-337,272,698.32
Transfers In	645,705,666.36
Transfers Out	-647,083,614.78
Realized Gains	1,455,936.41
Unrealized Gains	-2,764,697.50
Interest	11,162,556.52
Dividends	3,379.63
Change in Accrued Interest	408,055.37
Portfolio Value on 05-31-22	311,659,282.33
Accrued Interest	778,867.06
Average Capital	201,303,202.61
Total Gain before Fees	10,265,230.43
IRR for 5.16 Years	5.10%

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

Summary Information

	Totals		Weighted Averages
Par Value	289,823,000	Average Curr. Yld	0.97
Market Value	287,780,826.10	Average Maturity (yrs)	0.63
Total Cost	290,545,523.60	Average Coupon (%)	0.97
Net Gain/Loss	-2,764,697.50	Average Duration	0.62
Annual Income	2,798,219.00	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	48	221,886,183.01	77.1	1.2	1.199%	0.7
Aa2	1	283,041.00	0.1	3.9	4.000%	1.2
Aa3	4	1,421,838.00	0.5	0.6	0.608%	1.1
A2	1	151,138.95	0.1	0.5	0.450%	1.2
Not Rated	33	64,038,625.14	22.3	0.2	0.174%	0.3

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	36	103,502,503.57	36.0	0.9	0.901%	1.0
AA	3	585,059.20	0.2	1.5	1.518%	0.6
AA-	1	118,276.35	0.0	3.9	4.000%	1.2
A+	4	1,426,507.50	0.5	0.4	0.385%	0.8
A	2	285,489.75	0.1	1.1	1.102%	0.5
Not Rated	41	181,862,989.73	63.2	1.0	1.010%	0.4

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

Securities	Market Value	Pct.
UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022 1.625% Due 11-15-22	31,516,002.00	10.11
UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022 1.375% Due 10-15-22	25,957,949.93	8.33
Cash	23,534,912.75	7.55
UNITED STATES TREASURY NOTES NOTE 1.625% 12/15/2022 1.625% Due 12-15-22	16,692,206.34	5.36
FEDERAL HOME LOAN BANKS BOND 12/09/2022 2.500% Due 12-09-22	13,049,004.02	4.19
UNITED STATES TREASURY NOTES NOTE 1.625% 08/15/2022 1.625% Due 08-15-22	12,012,996.00	3.85
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/17/2022 0.000% Due 11-17-22	10,001,590.12	3.21
UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023 1.375% Due 02-15-23	7,971,872.00	2.56
UNITED STATES TREASURY NOTES NOTE 1.75% 07/15/2022 1.750% Due 07-15-22	7,883,127.78	2.53
UNITED STATES TREASURY BILLS BILL 07/21/2022 0.000% Due 07-21-22	5,992,980.00	1.92
Total	154,612,640.95	49.61

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

Security	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Agency Securities													
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
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

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

Security	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022 2.000% Due 09-09-22					50,000.00								50,000.00
FEDERAL FARM CREDIT BOND .08% 09/15/2022 0.080% Due 09-15-22					800.00								800.00
FEDERAL FARM CREDIT BOND M/W CLBL .12% 09/22/2022 0.120% Due 09-22-22					1,800.00								1,800.00
FEDERAL FARM CREDIT BOND .16% 10/13/2022 0.160% Due 10-13-22						2,400.00							2,400.00
FEDERAL FARM CREDIT BOND .1% 11/23/2022 0.100% Due 11-23-22							600.00						600.00
FEDERAL FARM CREDIT BOND .12% 11/29/2022 0.120% Due 11-29-22							1,800.00						1,800.00
FEDERAL HOME LOAN BANKS BOND 2.5% 12/09/2022 2.500% Due 12-09-22	162,500.00							162,500.00					325,000.00

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

Security	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
FEDERAL HOME LOAN BANKS BOND 3% 12/09/2022 3.000% Due 12-09-22		45,000.00						45,000.00					90,000.00
FEDERAL HOME LOAN BANKS BOND 1.875% 12/09/2022 1.875% Due 12-09-22		9,328.12						9,328.12					18,656.25
FEDERAL FARM CREDIT BOND 1.55% 01/10/2023 1.550% Due 01-10-23			46,500.00					46,500.00					93,000.00
FEDERAL FARM CREDIT BOND M/W CLBL .12% 01/12/2023 0.120% Due 01-12-23			600.00					600.00					1,200.00
FEDERAL NATL MTG ASSN 2.375% Due 01-19-23			29,687.50					29,687.50					59,375.00
FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023 0.110% Due 03-01-23					3,300.00					3,300.00			6,600.00
FEDERAL FARM CREDIT BOND .125% 03/09/2023 0.125% Due 03-09-23					1,875.00					1,875.00			3,750.00

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

Security	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
FEDERAL FARM CREDIT BOND .17% 03/23/2023 0.170% Due 03-23-23					4,250.00						4,250.00		8,500.00
FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023 0.375% Due 04-20-23						3,187.50						3,187.50	6,375.00
FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023 0.200% Due 06-15-23		2,500.00						2,500.00					5,000.00
FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23		3,000.00						3,000.00					6,000.00
FED HOME LOAN MTG CORP NOTE M/W CLBL .4% 06/30/2023 0.400% Due 06-30-23		1,000.00						1,000.00					2,000.00
FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23					3,300.00						3,300.00		6,600.00
FEDERAL NATL MTG ASSN 0.310% Due 11-16-23							542.50						542.50

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

Security	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
FEDERAL FARM CREDIT BOND M/W CLBL .66% 12/13/2023 0.660% Due 12-13-23		3,300.00						3,300.00					6,600.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023 0.720% Due 12-29-23		10,800.00						10,800.00					21,600.00
FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023 0.310% Due 12-29-23		7,750.00						7,750.00					15,500.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024 0.375% Due 03-15-24					4,687.50					4,687.50			9,375.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024 0.270% Due 03-28-24					1,350.00					1,350.00			2,700.00
FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024 0.270% Due 04-05-24						1,350.00					1,350.00		2,700.00

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

Security	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
FEDERAL HOME LOAN BANKS BOND M/W CLBL .35% 04/23/2024 0.350% Due 04-23-24		1,531.25						1,531.25					3,062.50
FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024 0.430% Due 06-17-24		5,375.00						5,375.00					10,750.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .71% 07/29/2024 0.710% Due 07-29-24			3,550.00						3,550.00				7,100.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024 0.400% Due 08-29-24		5,400.00						5,400.00					10,800.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024 0.520% Due 09-30-24					6,500.00						6,500.00		13,000.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024 0.600% Due 12-30-24		7,500.00						7,500.00					15,000.00

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

Security	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025 0.875% Due 01-28-25			12,381.25						12,381.25				24,762.50
FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025 0.600% Due 03-28-25					6,000.00						6,000.00		12,000.00
FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025 0.740% Due 06-30-25		7,400.00						7,400.00					14,800.00
TOTAL	1,481,912.43	92,718.75	2,500.00	116,543.75	6,937.50	2,942.50	272,384.37	92,718.75			31,262.50	4,537.50	2,104,458.06
Treasury Notes													
UNITED STATES TREASURY NOTES NOTE 1.75% 07/15/2022 1.750% Due 07-15-22			68,915.00										68,915.00
UNITED STATES TREASURY NOTES NOTE 1.625% 08/15/2022 1.625% Due 08-15-22				97,500.00									97,500.00

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

Security	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
UNITED STATES TREASURY NOTES NOTE 1.875% 09/30/2022 1.875% Due 09-30-22					18,750.00								18,750.00
UNITED STATES TREASURY NOTES NOTE 1.75% 09/30/2022 1.750% Due 09-30-22					25,821.25								25,821.25
UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022 1.375% Due 10-15-22						178,488.75							178,488.75
UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022 1.625% Due 11-15-22							255,937.50						255,937.50
UNITED STATES TREASURY NOTES NOTE 1.625% 12/15/2022 1.625% Due 12-15-22		135,581.87						135,581.87					271,163.75
UNITED STATES TREASURY NOTES NOTE 1.5% 01/15/2023 1.500% Due 01-15-23			18,480.00						18,480.00				36,960.00

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

Security	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023 1.375% Due 02-15-23				55,000.00						55,000.00			110,000.00
UNITED STATES TREASURY NOTES NOTE .125% 03/31/2023 0.125% Due 03-31-23					2,187.50						4,375.00		6,562.50
UNITED STATES TREASURY NOTES NOTE .25% 04/15/2023 0.250% Due 04-15-23						6,341.25						6,341.25	12,682.50
TOTAL	135,581.87	87,395.00	152,500.00	46,758.75	184,830.00	255,937.50	135,581.87	18,480.00	55,000.00	4,375.00	6,341.25		1,082,781.25
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

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

Security	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
RICE CNTY KANS UNI SCH DIST NO TAXABLE GO RE .35% 09/01/2022 0.350% Due 09-01-22					358.75								358.75
SEDGWICK CNTY KANS UNI SCH DIS TAXABLE GO REF .4% 09/01/2022 0.400% Due 09-01-22					1,000.00								1,000.00
SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022 0.259% Due 09-01-22					582.75								582.75
SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .33% 09/01/2022 0.330% Due 09-01-22					363.00								363.00
MANHATTAN KANS GO BDS REV 3% 11/01/2022 3.000% Due 11-01-22							1,500.00						1,500.00
BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023 0.450% Due 09-01-23					348.75						348.75		697.50

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

Security	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23					262.50						262.50		525.00
GEARY CNTY KANS UNI SCH DIST N TAXABLE GO REF .4% 09/01/2023 0.400% Due 09-01-23					400.00						400.00		800.00
LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23					5,500.00						5,500.00		11,000.00
NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23					2,300.00						2,300.00		4,600.00
OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23					1,200.00						1,200.00		2,400.00
SALINA KANS ARPT AUTH TAXABLE GO TEMP NTS CL .45% 09/01/2023 0.450% Due 09-01-23					2,250.00						2,250.00		4,500.00

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

Security	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023 4.000% Due 12-01-23		3,600.00						3,600.00					7,200.00
BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24					962.50						962.50		1,925.00
TOTAL		3,600.00			16,117.00		1,500.00	3,600.00			13,223.75		38,040.75

Certificate of Deposit

Capitol Federal 6/15/22 0.080% Due 06-15-22	1,567.12												1,567.12
Capitol Federal 7/15/22 0.090% Due 07-15-22			1,947.95										1,947.95
Capitol Federal 7/29/22 0.100% Due 07-29-22			1,249.32										1,249.32
Capitol Federal 7/29/22 0.090% Due 07-29-22			1,664.38										1,664.38
Capitol Federal 8/1/22 0.080% Due 08-01-22				4,558.90									4,558.90
Capitol Federal 8/1/22 0.090% Due 08-01-22				2,058.90									2,058.90

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

Security	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Capitol Federal 8/15/22 0.090% Due 08-15-22				2,139.04									2,139.04
Capitol Federal 9/1/22 0.090% Due 09-01-22					3,306.58								3,306.58
Capitol Federal 9/29/22 0.090% Due 09-29-22					2,448.49								2,448.49
TOTAL		1,567.12	4,861.64	8,756.85	5,755.07								20,940.68
GRAND TOTAL	1,622,661.43	184,975.39	163,756.85	185,174.57	191,767.50	260,380.00	411,566.25	111,198.75	55,000.00	48,861.25	10,878.75		3,246,220.74

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
May 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	100.04	560,206.35	-9,260.45	-1.6
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	99.96	1,199,564.53	267.46	0.0
12-07-2021	625,000	0.000% Due 06-17-22 FEDERAL FARM CR BKS	100.09	625,541.25	99.98	624,846.66	-694.59	-0.1
01-07-2022	2,000,000	0.260% Due 06-22-22 FEDERAL HOME LOAN BANKS BOND	100.00	1,999,917.00	99.95	1,998,944.54	-972.46	0.0
04-12-2022	5,000,000	.22% 06/30/2022 0.220% Due 06-30-22 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/18/2022	99.81	4,990,291.67	99.88	4,993,767.10	3,475.43	0.1
07-13-2021	4,000,000	0.000% Due 07-18-22 FEDERAL HOME LOAN BANKS BOND	100.03	4,001,025.00	99.81	3,992,260.04	-8,764.96	-0.2
09-03-2021	2,905,000	.125% 08/12/2022 0.125% Due 08-12-22 FEDERAL HOME LOAN BANKS BOND	102.19	2,968,522.49	100.31	2,913,980.87	-54,541.62	-1.8
11-10-2020	5,000,000	2.25% 09/09/2022 2.250% Due 09-09-22 FEDERAL HOME LOAN BANKS BOND	103.32	5,165,825.00	100.20	5,010,092.50	-155,732.50	-3.0
		2% 09/09/2022 2.000% Due 09-09-22						

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
01-07-2022	2,000,000	FEDERAL FARM CREDIT BOND .08% 09/15/2022	99.84	1,996,900.00	99.67	1,993,456.42	-3,443.58	-0.2
12-22-2020	3,000,000	0.080% Due 09-15-22 FEDERAL FARM CREDIT BOND M/W CLBL .12% 09/22/2022	100.00	3,000,025.00	99.64	2,989,226.91	-10,798.09	-0.4
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	99.51	2,985,324.18	-16,440.82	-0.5
05-16-2022	10,075,000	0.160% Due 10-13-22 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/17/2022	99.26	10,000,358.06	99.27	10,001,590.12	1,232.06	0.0
08-30-2021	1,200,000	0.000% Due 11-17-22 FEDERAL FARM CREDIT BOND .1% 11/23/2022	100.00	1,199,950.60	99.32	1,191,899.11	-8,051.49	-0.7
03-23-2021	3,000,000	0.100% Due 11-23-22 FEDERAL FARM CREDIT BOND .12% 11/29/2022	99.98	2,999,515.00	99.30	2,978,881.44	-20,633.56	-0.7
05-03-2022	13,000,000	0.120% Due 11-29-22 FEDERAL HOME LOAN BANKS BOND 2.5% 12/09/2022	100.50	13,065,285.00	100.38	13,049,004.02	-16,280.98	-0.1
04-25-2022	3,000,000	2.500% Due 12-09-22 FEDERAL HOME LOAN BANKS BOND 3% 12/09/2022 3.000% Due 12-09-22	100.88	3,026,365.00	100.67	3,020,123.97	-6,241.03	-0.2

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
05-16-2022	995,000	FEDERAL HOME LOAN BANKS BOND 1.875% 12/09/2022	100.13	996,265.77	100.11	996,108.68	-157.09	0.0
05-27-2022	6,000,000	1.875% Due 12-09-22 FEDERAL FARM CREDIT BOND 1.55% 01/10/2023	99.92	5,995,109.97	99.87	5,991,977.52	-3,132.45	-0.1
10-26-2021	1,000,000	1.550% Due 01-10-23 FEDERAL FARM CREDIT BOND M/W CLBL .12% 01/12/2023	99.86	998,605.00	98.88	988,805.25	-9,799.75	-1.0
04-12-2022	2,500,000	0.120% Due 01-12-23 FEDERAL NATL MTG ASSN	100.57	2,514,300.00	100.35	2,508,861.12	-5,438.87	-0.2
03-01-2021	6,000,000	2.375% Due 01-19-23 FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	99.91	5,994,350.00	98.65	5,918,745.42	-75,604.58	-1.3
09-03-2021	3,000,000	0.110% Due 03-01-23 FEDERAL FARM CREDIT BOND .125% 03/09/2023	99.99	2,999,662.00	98.66	2,959,672.26	-39,989.74	-1.3
06-17-2021	5,000,000	0.125% Due 03-09-23 FEDERAL FARM CREDIT BOND .17% 03/23/2023	99.98	4,999,125.00	98.51	4,925,354.70	-73,770.30	-1.5
06-29-2021	1,700,000	0.170% Due 03-23-23 FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023 0.375% Due 04-20-23	100.32	1,705,482.00	98.54	1,675,171.89	-30,310.11	-1.8

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-29-2020	2,500,000	FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023	100.00	2,500,025.00	98.02	2,450,480.62	-49,544.37	-2.0
08-20-2021	3,000,000	0.200% Due 06-15-23 FEDERAL FARM CREDIT BOND .2% 06/26/2023	99.99	2,999,629.00	97.92	2,937,631.32	-61,997.68	-2.1
10-13-2021	500,000	0.200% Due 06-26-23 FED HOME LOAN MTG CORP NOTE M/W CLBL .4% 06/30/2023	100.05	500,260.00	98.09	490,441.61	-9,818.38	-2.0
03-17-2021	3,000,000	0.400% Due 06-30-23 FEDERAL FARM CREDIT BOND .22% 09/22/2023	99.92	2,997,475.00	97.43	2,922,918.21	-74,556.79	-2.5
10-26-2021	350,000	0.220% Due 09-22-23 FEDERAL NATL MTG ASSN	99.62	348,667.00	97.03	339,590.10	-9,076.90	-2.6
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	97.40	974,043.71	-25,041.29	-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	97.48	2,924,335.38	-75,689.62	-2.5
		0.720% Due 12-29-23						

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-28-2021	5,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023	99.95	4,997,525.00	96.45	4,822,335.75	-175,189.25	-3.5
04-28-2021	2,500,000	0.310% Due 12-29-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024	100.00	2,500,025.00	95.83	2,395,836.55	-104,188.45	-4.2
06-02-2021	1,000,000	0.375% Due 03-15-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024	99.86	998,625.00	95.90	959,027.36	-39,597.64	-4.0
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	95.98	959,760.21	-38,854.79	-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	96.38	843,358.34	-31,579.16	-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 0.430% Due 06-17-24	100.00	2,500,025.00	96.18	2,404,508.67	-95,516.32	-3.8

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
10-19-2021	1,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .71% 07/29/2024	100.00	1,000,025.00	96.33	963,276.16	-36,748.84	-3.7
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	95.64	2,582,184.45	-111,090.55	-4.1
06-17-2021	2,500,000	0.400% Due 08-29-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024	100.00	2,500,025.00	95.39	2,384,699.62	-115,325.37	-4.6
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	95.32	2,382,903.10	-117,121.90	-4.7
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	95.19	2,693,982.36	-136,042.64	-4.8
06-10-2021	2,000,000	0.875% Due 01-28-25 FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025 0.600% Due 03-28-25	100.00	2,000,025.00	94.29	1,885,724.68	-114,300.32	-5.7

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-25-2021	2,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025 0.740% Due 06-30-25	100.00	2,000,025.00	93.76	1,875,205.54	-124,819.46	-6.2
				127,751,293.18		125,660,109.36	-2,091,183.82	-1.6
Treasury Notes								
06-29-2021	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	100.09	7,883,127.78	-100,679.37	-1.3
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	100.11	12,012,996.00	-95,490.25	-0.8
12-08-2021	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	100.15	2,002,968.00	-22,760.13	-1.1
12-01-2021	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	100.13	2,954,803.84	-35,414.13	-1.2
01-21-2022	25,962,000	UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022 1.375% Due 10-15-22	100.17	26,007,070.82	99.98	25,957,949.93	-49,120.89	-0.2

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-23-2021	31,500,000	UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022	100.57	31,678,917.04	100.05	31,516,002.00	-162,915.04	-0.5
05-03-2022	16,687,000	1.625% Due 11-15-22 UNITED STATES TREASURY NOTES NOTE 1.625% 12/15/2022	100.01	16,688,443.40	100.03	16,692,206.34	3,762.94	0.0
04-12-2022	2,464,000	1.625% Due 12-15-22 UNITED STATES TREASURY NOTES NOTE 1.5% 01/15/2023	99.95	2,462,655.17	99.86	2,460,439.52	-2,215.65	-0.1
12-23-2021	8,000,000	1.500% Due 01-15-23 UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023	100.57	8,045,675.00	99.65	7,971,872.00	-73,803.00	-0.9
12-08-2021	3,500,000	1.375% Due 02-15-23 UNITED STATES TREASURY NOTES NOTE .125% 03/31/2023	99.52	3,483,345.31	98.47	3,446,544.50	-36,800.81	-1.1
04-12-2022	5,073,000	0.125% Due 03-31-23 UNITED STATES TREASURY NOTES NOTE .25% 04/15/2023	98.43	4,993,317.07	98.45	4,994,327.92	1,010.85	0.0
		0.250% Due 04-15-23		118,467,663.31		117,893,237.83	-574,425.48	-0.5

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
04-28-2022	326,911	Schwab Funds US Treasury Investor	1.00	326,910.94	1.00	326,910.94	0.00	0.0
				326,910.94		326,910.94	0.00	0.0
Municipal Bonds								
04-05-2021	180,000	Ellsworth Cnty KANS Uni Sch Dist Taxable GO Ref .4% 09/01/2022 0.400% Due 09-01-22	100.01	180,025.00	99.77	179,584.20	-440.80	-0.2
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	99.78	149,667.00	-358.00	-0.2
04-11-2022	205,000	Rice Cnty KANS Uni Sch Dist No Taxable GO RE .35% 09/01/2022 0.350% Due 09-01-22	99.67	204,319.80	99.72	204,432.15	112.35	0.1
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	99.73	498,675.00	-1,350.00	-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	99.75	448,870.50	-1,154.50	-0.3

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
May 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	100.01	220,025.00	99.80	219,551.20	-473.80	-0.2
06-07-2021	100,000	0.330% Due 09-01-22 MANHATTAN KANS GO BDS REV 3% 11/01/2022	104.01	104,009.00	100.70	100,697.00	-3,312.00	-3.2
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	97.51	151,138.95	-3,886.05	-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	97.47	146,206.50	-3,818.50	-2.5
09-02-2021	200,000	0.350% Due 09-01-23 GEARY CNTY KANS UNI SCH DIST N TAXABLE GO REF .4% 09/01/2023	100.01	200,025.00	97.59	195,184.00	-4,841.00	-2.4
06-03-2021	275,000	0.400% Due 09-01-23 LEAVENWORTH KANS GO REF BDS 4% 09/01/2023	108.40	298,089.25	102.92	283,041.00	-15,048.25	-5.0
05-25-2021	115,000	4.000% Due 09-01-23 NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	108.42	124,687.30	102.85	118,276.35	-6,410.95	-5.1

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
May 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	101.32	81,057.60	-3,205.80	-3.8
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	97.63	976,290.00	-23,735.00	-2.4
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	103.29	185,923.80	-11,867.20	-6.0
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	95.07	332,755.50	-17,269.50	-4.9
				4,368,409.75		4,271,350.75	-97,059.00	-2.2
Treasury Bills								
03-28-2022	1,600,000	UNITED STATES TREASURY BILLS BILL 0% 06/23/2022	99.88	1,598,144.47	99.96	1,599,440.00	1,295.53	0.1
01-14-2022	475,000	0.000% Due 06-23-22 UNITED STATES TREASURY BILLS BILL 0% 07/14/2022	99.87	474,369.52	99.90	474,520.25	150.73	0.0
01-21-2022	6,000,000	0.000% Due 07-14-22 UNITED STATES TREASURY BILLS BILL 0% 07/21/2022 0.000% Due 07-21-22	99.84	5,990,383.33	99.88	5,992,980.00	2,596.67	0.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
11-29-2021	2,000,000	UNITED STATES TREASURY BILLS BILL 0% 08/11/2022 0.000% Due 08-11-22	99.93	1,998,571.56	99.80	1,995,930.00	-2,641.56	-0.1
02-15-2022	2,157,000	UNITED STATES TREASURY BILLS BILL 0% 08/18/2022 0.000% Due 08-18-22	99.64	2,149,173.52	99.77	2,152,077.73	2,904.21	0.1
03-17-2022	753,000	UNITED STATES TREAS BILLS 0.000% Due 09-15-22	99.60	749,954.54	99.66	750,411.19	456.65	0.1
11-29-2021	1,500,000	UNITED STATES TREASURY BILLS BILL 0% 11/03/2022 0.000% Due 11-03-22	99.84	1,497,560.42	99.38	1,490,769.00	-6,791.42	-0.5
				14,458,157.36		14,456,128.16	-2,029.20	0.0
Certificate of Deposit								
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

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
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
				25,500,000.00		25,500,000.00	0.00	0.0
Cash and Equivalents								
		Cash		23,534,912.75		23,534,912.75		
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		16,632.54		16,632.54		
				23,551,545.29		23,551,545.29		
TOTAL PORTFOLIO				314,423,979.83		311,659,282.33	-2,764,697.50	-0.9

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
From 05-01-22 Through 05-31-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-18-2022	05-02-2022	3,782	Schwab Funds US Treasury Investor	3,781.52	3,781.52	0.00	
02-28-2022	05-02-2022	7,250	Schwab Funds US Treasury Investor	7,250.00	7,250.00	0.00	
04-28-2022	05-02-2022	30,124,383	Schwab Funds US Treasury Investor	30,124,382.59	30,124,382.59	0.00	
04-28-2022	05-03-2022	29,987,408	Schwab Funds US Treasury Investor	29,987,408.47	29,987,408.47	0.00	
05-07-2021	05-06-2022	2,500,000	Commerce 5/6/22 0.070% Due 05-06-22	2,500,000.00	2,500,000.00	0.00	
03-01-2021	05-09-2022	2,500,000	Federal Farm Credit Bond M/W CLBL .08% 05/09/2022	2,499,257.50	2,500,000.00		742.50
09-02-2021	05-15-2022	2,500,000	Capitol Federal 5/15/22 0.070% Due 05-15-22	2,500,000.00	2,500,000.00	0.00	
12-23-2021	05-16-2022	10,000,000	United States Treasury Notes Note 1.75% 05/15/2022 1.750% Due 05-15-22	10,063,065.63	10,000,000.00	-63,065.63	
TOTAL GAINS						0.00	742.50
TOTAL LOSSES						-63,065.63	0.00
TOTAL REALIZED GAIN/LOSS				77,685,145.71	77,622,822.58	-63,065.63	742.50
		-62,323.13					

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

Period	Portfolio	90 Day US Treasury Index
Month-to-Date	0.14%	0.05%
Year-to-Date	-0.50%	0.11%
Inception-to-Date	5.08%	5.56%

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

<u>Period</u>	<u>Portfolio 2021</u>	<u>Portfolio 2022</u>
Month-to-Date	0.03%	0.14%
Year-to-Date	0.13%	-0.50%
Inception-to-Date	6.23%	5.08%

Columbia Capital Management, LLC
MODEL PORTFOLIO TRACKING
City of Lawrence

May 31, 2022

Primary Liquidity

Item	Holding	Value
1	US Bank	18,491,626
2	MIP	5,039,705
3		
Total		<u>23,531,330</u>

Portfolio Target

15,000,000
Above Target 8,531,330

Capital & Bond

Item	Holding	Value
1	From TDA	138,055,298
2		
3		
Total		<u>138,055,298</u>

Portfolio Target

145,000,000
(Below Target) (6,944,702)

Secondary Liquidity

Item	Holding	Value
1	Cap Fed CDs	4,502,227
2	Commerce CD	0
3	From TDA	0
4		
Total		<u>4,502,227</u>

Portfolio Target

10,000,000
(Below Target) (5,497,773)

Income

Item	Holding	Value
1	From TDA	137,281,629
2		
3		
Total		<u>137,281,629</u>

Portfolio Target

n/a

Farmland

Item	Holding	Value
1	Agency Securities	1,192,088
2	Treasury Securities	1,224,931
3	Cash	3,582
Total		<u>2,420,602</u>

Portfolio Target

n/a

ARPA Funds

Item	Holding	Value
1	From TDA	6,647,063
2		
3		
Total		<u>6,647,063</u>

Portfolio Target

n/a

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

U.S. Bank

Item	Collateral	Maturity	Type	CUSIP	Face Value	Market Price	Factor (Mtge Only)	Full Market Value	Type Modifier	Adjusted Market Value
1	FDIC Insurance	n/a	Insurance	n/a	250,000	100.000		250,000	100.0%	250,000
2	Letter of Credit	12/30/22	LoC	n/a	25,000,000	100.000		25,000,000	100.0%	25,000,000
Total										25,250,000

Current Bank Balance: 18,491,626

Collateral Sufficient? Yes

Capitol Federal Savings

Item	Collateral	Maturity	Type	CUSIP	Face Value	Market Price	Factor (Mtge Only)	Full Market Value	Type Modifier	Adjusted Market Value
1	FDIC Insurance	n/a	Insurance	n/a	250,000	100.000		250,000	100.0%	250,000
2	FN BM3544	Mtge 6/1/2031	Agency	3140J75E1	10,000,000	100.572	0.331	3,324,510	100.0%	3,324,510
3	FN AB4667	Mtge 3/1/2027	Agency	31417BFH5	25,000,000	99.944	0.093	2,333,156	100.0%	2,333,156
4	FHR 4203 DJ	Mtge 4/15/2033	Agency	3137B2CK4	5,000,000	98.799	0.138	682,267	100.0%	682,267
5	FNR 2013-18 GT	Mtge 10/25/2027	Agency	3136ACXZ9	5,650,000	98.983	0.083	463,132	100.0%	463,132
6	FNR 2012-128 WC	Mtge 10/25/2032	Agency	3136A9WQ7	5,000,000	97.448	0.133	646,316	100.0%	646,316
7	FN MA4148	Mtge 10/1/2030	Agency	31418DTE2	5,000,000	97.337	0.610	2,971,064	100.0%	2,971,064
8	FN MA4148	Mtge 10/1/2030	Agency	31418DTE2	13,000,000	97.337	0.610	7,724,766	100.0%	7,724,766
9	FN MA4173	Mtge 11/1/2030	Agency	31418DT77	10,000,000	97.338	0.653	6,359,540	100.0%	6,359,540
10	FG U79058	Mtge 5/1/2030	Agency	3132G5B40	6,340,853	100.022	0.219	1,386,509	100.0%	1,386,509
11	FNR 2012-129 GD	Mtge 12/25/2027	Agency	3136AAEF8	12,000,000	97.446	0.140	1,634,203	100.0%	1,634,203
12	FN MA4172	Mtge 11/1/2030	Agency	31418DT69	4,000,000	95.964	0.682	2,619,761	100.0%	2,619,761
Total										30,395,224

Current Bank Balance: 25,500,000

Collateral Sufficient? Yes

CAPITAL & BOND



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	55,780,000	55,929,007.56	55,097,095.12	40.0	1.0	523,675.00
Municipal Bonds	2,905,000	2,909,209.00	2,870,680.35	2.1	0.5	13,791.50
Treasury Notes	77,687,000	78,030,423.26	77,700,014.34	56.5	1.6	1,212,413.75
	136,372,000	136,868,639.82	135,667,789.82	98.6	1.3	1,749,880.25
Cash and Equiv.						
Cash and Equivalents	326,911	326,914.30	326,914.30	0.2	0.0	0.00
Treasury Bills	1,600,000	1,598,144.47	1,599,440.00	1.2	0.0	0.00
	1,926,911	1,925,058.77	1,926,354.30	1.4	0.0	0.00
TOTAL PORTFOLIO	138,298,911	138,793,698.59	137,594,144.12	100.0	1.3	1,749,880.25

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
3,000,000	FEDERAL FARM CREDIT BOND .12% 11/29/2022	99.98	2,999,515.00	99.30	2,978,881.44	20.00	2,978,901.44	2.2	1.55	0.49
2,500,000	0.120% Due 11-29-22 FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023	100.00	2,500,025.00	98.02	2,450,480.62	2,305.56	2,452,786.18	1.8	2.13	1.03
3,000,000	0.200% Due 06-15-23 FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	99.91	2,997,175.00	98.65	2,959,372.71	825.00	2,960,197.71	2.2	1.93	0.75
1,000,000	0.110% Due 03-01-23 FEDERAL FARM CREDIT BOND M/W CLBL .12% 01/12/2023	99.86	998,605.00	98.88	988,805.25	463.33	989,268.58	0.7	1.95	0.61
3,000,000	0.120% Due 01-12-23 FEDERAL FARM CREDIT BOND M/W CLBL .12% 09/22/2022	100.00	3,000,025.00	99.64	2,989,226.91	690.00	2,989,916.91	2.2	1.28	0.31
1,000,000	0.120% Due 09-22-22 FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024	99.86	998,615.00	95.98	959,760.21	420.00	960,180.21	0.7	2.51	1.82
	0.270% Due 04-05-24									

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value + Accr.Int.	Pct. Assets	Yield To Mat.	Duration
5,000,000	FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022 2.000% Due 09-09-22	103.32	5,165,825.00	100.20	5,010,092.50	22,777.78	5,032,870.28	3.6	1.24	0.27
2,000,000	FEDERAL HOME LOAN BANKS BOND .22% 06/30/2022 0.220% Due 06-30-22	100.00	1,999,917.00	99.95	1,998,944.54	1,711.11	2,000,655.65	1.5	0.85	0.08
13,000,000	FEDERAL HOME LOAN BANKS BOND 2.5% 12/09/2022 2.500% Due 12-09-22	100.50	13,065,285.00	100.38	13,049,004.02	155,277.78	13,204,281.80	9.5	1.76	0.51
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	94.29	1,885,724.68	2,100.00	1,887,824.68	1.4	2.71	2.77
1,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024 0.270% Due 03-28-24	99.86	998,625.00	95.90	959,027.36	472.50	959,499.86	0.7	2.58	1.80
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	96.38	843,358.34	1,344.10	844,702.43	0.6	2.31	1.87
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	96.18	2,404,508.67	4,897.22	2,409,405.90	1.7	2.35	2.01

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023 0.720% Due 12-29-23	100.00	3,000,025.00	97.48	2,924,335.38	9,120.00	2,933,455.38	2.1	2.35	1.55
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	95.19	2,693,982.36	8,460.52	2,702,442.88	2.0	2.76	2.59
10,075,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/17/2022 0.000% Due 11-17-22	99.26	10,000,358.06	99.27	10,001,590.12	0.00	10,001,590.12	7.3	1.55	0.47
			<u>55,929,007.56</u>		<u>55,097,095.12</u>	<u>210,884.90</u>	<u>55,307,980.02</u>	<u>40.0</u>	<u>1.81</u>	<u>0.86</u>
Cash and Equivalents										
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		3.36		3.36		3.36	0.0		
326,911	SCHWAB FUNDS US TREASURY INVESTOR	1.00	326,910.94	1.00	326,910.94		326,910.94	0.2		0.00
			<u>326,914.30</u>		<u>326,914.30</u>	<u>0.00</u>	<u>326,914.30</u>	<u>0.2</u>	<u>0.00</u>	<u>0.00</u>
Municipal Bonds										
155,000	BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023 0.450% Due 09-01-23	100.02	155,025.00	97.51	151,138.95	174.37	151,313.32	0.1	2.48	1.23

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
150,000	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23	100.02	150,025.00	97.47	146,206.50	131.25	146,337.75	0.1	2.41	1.24
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	99.77	179,584.20	180.00	179,764.20	0.1	1.31	0.25
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	99.78	149,667.00	114.37	149,781.37	0.1	1.18	0.25
100,000	MANHATTAN KANS GO BDS REV 3% 11/01/2022 3.000% Due 11-01-22	104.01	104,009.00	100.70	100,697.00	250.00	100,947.00	0.1	1.31	0.42
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	97.63	976,290.00	1,125.00	977,415.00	0.7	2.38	1.23
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	99.73	498,675.00	500.00	499,175.00	0.4	1.45	0.25

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
450,000	SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022 0.259% Due 09-01-22	100.01	450,025.00	99.75	448,870.50	291.37	449,161.87	0.3	1.25	0.25
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	99.80	219,551.20	181.50	219,732.70	0.2	1.13	0.25
			<u>2,909,209.00</u>		<u>2,870,680.35</u>	<u>2,947.87</u>	<u>2,873,628.22</u>	<u>2.1</u>	<u>1.79</u>	<u>0.69</u>
Treasury Bills										
1,600,000	UNITED STATES TREASURY BILLS BILL 0% 06/23/2022 0.000% Due 06-23-22	99.88	1,598,144.47	99.96	1,599,440.00	0.00	1,599,440.00	1.2	0.55	0.06
			<u>1,598,144.47</u>		<u>1,599,440.00</u>	<u>0.00</u>	<u>1,599,440.00</u>	<u>1.2</u>	<u>0.55</u>	<u>0.06</u>
Treasury Notes										
5,000,000	UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023 1.375% Due 02-15-23	101.12	5,056,079.69	99.65	4,982,420.00	19,941.30	5,002,361.30	3.6	1.87	0.70
15,000,000	UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022 1.375% Due 10-15-22	100.01	15,001,196.88	99.98	14,997,660.00	25,922.13	15,023,582.13	10.9	1.41	0.37

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
12,000,000	UNITED STATES TREASURY NOTES NOTE 1.625% 08/15/2022	100.90	12,108,486.25	100.11	12,012,996.00	56,560.77	12,069,556.77	8.7	1.10	0.21
29,000,000	1.625% Due 08-15-22 UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022	100.61	29,176,217.04	100.05	29,014,732.00	20,489.13	29,035,221.13	21.1	1.51	0.45
16,687,000	1.625% Due 11-15-22 UNITED STATES TREASURY NOTES NOTE 1.625% 12/15/2022	100.01	16,688,443.40	100.03	16,692,206.34	124,407.54	16,816,613.89	12.1	1.57	0.53
	1.625% Due 12-15-22		78,030,423.26		77,700,014.34	247,320.88	77,947,335.22	56.5	1.46	0.43
			138,793,698.59		137,594,144.12	461,153.65	138,055,297.77	100.0	1.59	0.60

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 04-30-22 to 05-31-22

Portfolio Value on 04-30-22	141,481,012.70
Accrued Interest	282,046.84
Contributions	0.00
Withdrawals	-3,918,000.00
Realized Gains	-5,030.00
Unrealized Gains	68,721.50
Interest	-32,560.09
Dividends	0.00
Change in Accrued Interest	179,106.81
Portfolio Value on 05-31-22	137,594,144.12
Accrued Interest	461,153.65
Average Capital	138,350,607.92
Total Gain before Fees	210,238.23
IRR for 0.08 Years	0.15%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 04-01-17 to 05-31-22

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	157,741,735.98
Withdrawals	-104,659,081.40
Transfers In	113,698,685.89
Transfers Out	-30,007,548.65
Realized Gains	613,217.23
Unrealized Gains	-1,199,554.47
Interest	1,403,309.91
Dividends	3,379.63
Change in Accrued Interest	461,153.65
Portfolio Value on 05-31-22	137,594,144.12
Accrued Interest	461,153.65
Average Capital	38,065,892.78
Total Gain before Fees	1,281,505.95
IRR for 5.16 Years	3.37%

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

Summary Information

	Totals		Weighted Averages
Par Value	137,972,000	Average Curr. Yld	1.27
Market Value	137,267,229.82	Average Maturity (yrs)	0.61
Total Cost	138,466,784.29	Average Coupon (%)	1.27
Net Gain/Loss	-1,199,554.47	Average Duration	0.60
Annual Income	1,749,880.25	Average Moody Rating	Aa1
Number of Issues	31	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	19	120,796,574.80	88.0	1.4	1.432%	0.6
Aa3	3	1,226,654.00	0.9	0.6	0.642%	1.0
A2	1	151,138.95	0.1	0.5	0.450%	1.2
Not Rated	8	15,092,862.06	11.0	0.1	0.063%	0.4

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	14	43,096,560.46	31.4	1.2	1.200%	1.0
AA	2	399,135.40	0.3	0.4	0.361%	0.3
A+	3	1,093,752.00	0.8	0.3	0.335%	0.4
Not Rated	12	92,677,781.96	67.5	1.3	1.322%	0.4

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
May 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	99.95	1,998,944.54	-972.46	0.0
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	100.20	5,010,092.50	-155,732.50	-3.0
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	99.64	2,989,226.91	-10,798.09	-0.4
05-16-2022	10,075,000	0.120% Due 09-22-22 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/17/2022	99.26	10,000,358.06	99.27	10,001,590.12	1,232.06	0.0
03-23-2021	3,000,000	0.000% Due 11-17-22 FEDERAL FARM CREDIT BOND .12% 11/29/2022	99.98	2,999,515.00	99.30	2,978,881.44	-20,633.56	-0.7
05-03-2022	13,000,000	0.120% Due 11-29-22 FEDERAL HOME LOAN BANKS BOND 2.5% 12/09/2022	100.50	13,065,285.00	100.38	13,049,004.02	-16,280.98	-0.1
10-26-2021	1,000,000	2.500% Due 12-09-22 FEDERAL FARM CREDIT BOND M/W CLBL .12% 01/12/2023 0.120% Due 01-12-23	99.86	998,605.00	98.88	988,805.25	-9,799.75	-1.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
03-02-2021	3,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	99.91	2,997,175.00	98.65	2,959,372.71	-37,802.29	-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	100.00	2,500,025.00	98.02	2,450,480.62	-49,544.37	-2.0
12-14-2021	3,000,000	0.200% Due 06-15-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023	100.00	3,000,025.00	97.48	2,924,335.38	-75,689.62	-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	95.90	959,027.36	-39,597.64	-4.0
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	95.98	959,760.21	-38,854.79	-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	96.38	843,358.34	-31,579.16	-3.6
		0.350% Due 04-23-24						

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-03-2021	2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024	100.00	2,500,025.00	96.18	2,404,508.67	-95,516.32	-3.8
10-19-2021	2,830,000	0.430% Due 06-17-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025	100.00	2,830,025.00	95.19	2,693,982.36	-136,042.64	-4.8
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	94.29	1,885,724.68	-114,300.32	-5.7
		0.600% Due 03-28-25						
				55,929,007.56		55,097,095.12	-831,912.44	-1.5
Treasury Notes								
12-23-2021	12,000,000	UNITED STATES TREASURY NOTES NOTE 1.625% 08/15/2022	100.90	12,108,486.25	100.11	12,012,996.00	-95,490.25	-0.8
		1.625% Due 08-15-22						
05-02-2022	15,000,000	UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022	100.01	15,001,196.88	99.98	14,997,660.00	-3,536.88	0.0
		1.375% Due 10-15-22						
12-23-2021	29,000,000	UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022	100.61	29,176,217.04	100.05	29,014,732.00	-161,485.04	-0.6
		1.625% Due 11-15-22						

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
05-03-2022	16,687,000	UNITED STATES TREASURY NOTES NOTE 1.625% 12/15/2022	100.01	16,688,443.40	100.03	16,692,206.34	3,762.94	0.0
12-23-2021	5,000,000	1.625% Due 12-15-22 UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023 1.375% Due 02-15-23	101.12	5,056,079.69	99.65	4,982,420.00	-73,659.69	-1.5
				78,030,423.26		77,700,014.34	-330,408.92	-0.4
Cash and Equivalents								
04-28-2022	326,911	SCHWAB FUNDS US TREASURY INVESTOR	1.00	326,910.94	1.00	326,910.94	0.00	0.0
				326,910.94		326,910.94	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	99.77	179,584.20	-440.80	-0.2
03-03-2021	150,000	0.400% Due 09-01-22 LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .305% 09/01/2022 0.305% Due 09-01-22	100.02	150,025.00	99.78	149,667.00	-358.00	-0.2

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-10-2021	500,000	SEDGWICK CNTY KANS UNI SCH DIS TAXABLE GO REF .4% 09/01/2022	100.00	500,025.00	99.73	498,675.00	-1,350.00	-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	99.75	448,870.50	-1,154.50	-0.3
04-01-2021	220,000	0.259% Due 09-01-22 SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .33% 09/01/2022	100.01	220,025.00	99.80	219,551.20	-473.80	-0.2
06-07-2021	100,000	0.330% Due 09-01-22 MANHATTAN KANS GO BDS REV 3% 11/01/2022	104.01	104,009.00	100.70	100,697.00	-3,312.00	-3.2
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	97.51	151,138.95	-3,886.05	-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 0.350% Due 09-01-23	100.02	150,025.00	97.47	146,206.50	-3,818.50	-2.5

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
11-10-2021	1,000,000	SALINA KANS ARPT AUTH TAXABLE GO TEMP NTS CL .45% 09/01/2023 0.450% Due 09-01-23	100.00	1,000,025.00	97.63	976,290.00	-23,735.00	-2.4
				2,909,209.00		2,870,680.35	-38,528.65	-1.3
Treasury Bills								
03-28-2022	1,600,000	UNITED STATES TREASURY BILLS BILL 0% 06/23/2022 0.000% Due 06-23-22	99.88	1,598,144.47	99.96	1,599,440.00	1,295.53	0.1
				1,598,144.47		1,599,440.00	1,295.53	0.1
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		3.36		3.36		
				3.36		3.36		
TOTAL PORTFOLIO				138,793,698.59		137,594,144.12	-1,199,554.47	-0.9

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 05-01-22 Through 05-31-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-18-2022	05-02-2022	3,782	Schwab Funds US Treasury Investor	3,781.52	3,781.52	0.00	
02-28-2022	05-02-2022	7,250	Schwab Funds US Treasury Investor	7,250.00	7,250.00	0.00	
04-28-2022	05-02-2022	30,124,383	Schwab Funds US Treasury Investor	30,124,382.59	30,124,382.59	0.00	
04-28-2022	05-03-2022	29,987,408	Schwab Funds US Treasury Investor	29,987,408.47	29,987,408.47	0.00	
12-23-2021	05-16-2022	10,000,000	UNITED STATES TREASURY NOTES NOTE 1.75% 05/15/2022 1.750% Due 05-15-22	10,063,065.63	10,000,000.00	-63,065.63	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						-63,065.63	0.00
TOTAL REALIZED GAIN/LOSS				70,185,888.21	70,122,822.58	-63,065.63	0.00

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 05-01-22 Through 05-31-22

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
05-03-2022	05-04-2022	FEDERAL HOME LOAN BANKS BOND 2.5% 12/09/2022	-130,902.78
05-31-2022	05-31-2022	2.500% Due 12-09-22 FEDERAL FARM CREDIT BOND .12% 11/29/2022 0.120% Due 11-29-22	1,800.00
			-129,102.78
Treasury Notes			
05-02-2022	05-03-2022	UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022	-113,794.89
05-02-2022	05-03-2022	1.625% Due 11-15-22 UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022	-10,143.44
05-03-2022	05-04-2022	1.375% Due 10-15-22 UNITED STATES TREASURY NOTES NOTE 1.625% 12/15/2022	-104,293.75
05-16-2022	05-16-2022	1.625% Due 12-15-22 UNITED STATES TREASURY NOTES NOTE 1.75% 05/15/2022	87,500.00
05-16-2022	05-16-2022	1.750% Due 05-15-22 UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022	235,625.00
		1.625% Due 11-15-22	94,892.92
Cash and Equivalents			
05-16-2022	05-16-2022	SCHWAB FUNDS US TREASURY INVESTOR	115.07
05-31-2022	05-31-2022	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	3.36
			118.43

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 05-01-22 Through 05-31-22

Ex-Date	Pay-Date	Security		Amount
Municipal Bonds				
05-01-2022	05-02-2022	MANHATTAN KANS GO BDS REV 3.000% Due 11-01-22	3% 11/01/2022	1,500.00
				1,500.00
Treasury Bills				
05-05-2022	05-05-2022	UNITED STATES TREASURY BILLS BILL 05/05/2022 0.000% Due 05-05-22	0%	1,019.04
				1,019.04
NET INCOME				-31,572.39

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bond Portfolio
From 05-01-22 To 05-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
05-01-2022			Beginning Balance		16.47
05-01-2022	05-02-2022	dp	Interest	MANHATTAN KANS GO BDS REV 3% 11/01/2022	1,500.00
05-02-2022	05-03-2022	wd	Purchase	3.000% Due 11-01-22 UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022	-15,010,278.91
05-02-2022	05-03-2022	wd	Purchase	1.625% Due 11-15-22 UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022	-15,001,196.88
05-02-2022	05-03-2022	dp	Sale	1.375% Due 10-15-22 SCHWAB FUNDS US TREASURY INVESTOR	30,135,414.11
05-02-2022	05-03-2022	wd	Accrued Interest	UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022	-113,794.89
05-02-2022	05-03-2022	wd	Accrued Interest	1.625% Due 11-15-22 UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022	-10,143.44
05-03-2022	05-04-2022	wd	Purchase	1.375% Due 10-15-22 UNITED STATES TREASURY NOTES NOTE 1.625% 12/15/2022	-16,688,443.40
05-03-2022	05-04-2022	wd	Purchase	1.625% Due 12-15-22 FEDERAL HOME LOAN BANKS BOND 2.5% 12/09/2022	-13,065,285.00
05-03-2022	05-04-2022	dp	Sale	2.500% Due 12-09-22 SCHWAB FUNDS US TREASURY INVESTOR	29,987,408.47

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bond Portfolio
From 05-01-22 To 05-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
05-03-2022	05-04-2022	wd	Accrued Interest	UNITED STATES TREASURY NOTES NOTE 1.625% 12/15/2022 1.625% Due 12-15-22	-104,293.75
05-03-2022	05-04-2022	wd	Accrued Interest	FEDERAL HOME LOAN BANKS BOND 2.5% 12/09/2022 2.500% Due 12-09-22	-130,902.78
05-05-2022	05-05-2022	dp	Sale	UNITED STATES TREASURY BILLS BILL 0% 05/05/2022 0.000% Due 05-05-22	3,918,000.00
05-05-2022	05-05-2022	lo	Withdrawal	from Portfolio	-3,918,000.00
05-16-2022	05-16-2022	dp	Interest	UNITED STATES TREASURY NOTES NOTE 1.75% 05/15/2022 1.750% Due 05-15-22	87,500.00
05-16-2022	05-16-2022	dp	Interest	UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022 1.625% Due 11-15-22	235,625.00
05-16-2022	05-16-2022	dp	Sale	UNITED STATES TREASURY NOTES NOTE 1.75% 05/15/2022 1.750% Due 05-15-22	10,000,000.00
05-16-2022	05-17-2022	wd	Purchase	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/17/2022 0.000% Due 11-17-22	-10,000,358.06
05-16-2022	05-16-2022	dp	Interest	SCHWAB FUNDS US TREASURY INVESTOR	115.07
05-20-2022	05-23-2022	wd	Purchase	SCHWAB FUNDS US TREASURY INVESTOR	-322,882.01

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bond Portfolio
From 05-01-22 To 05-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
05-31-2022	05-31-2022	dp	Interest	FEDERAL FARM CREDIT BOND .12% 11/29/2022	1,800.00
05-31-2022	06-01-2022	wd	Purchase	0.120% Due 11-29-22 SCHWAB FUNDS US TREASURY INVESTOR	-1,800.00
05-31-2022	05-31-2022	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	3.36
05-31-2022			Ending Balance		3.36

INCOME



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	69,555,000	69,631,011.80	68,381,852.55	49.9	0.7	450,122.50
Municipal Bonds	1,405,000	1,459,200.75	1,400,670.40	1.0	2.0	28,642.50
Treasury Notes	40,326,000	40,437,240.05	40,193,223.48	29.3	1.3	513,592.50
	111,286,000	111,527,452.60	109,975,746.44	80.3	0.9	992,357.50
Cash and Equiv.						
Cash and Equivalents	0	13,364.99	13,364.99	0.0	0.0	0.00
Certificate of Deposit	21,000,000	21,000,000.00	21,000,000.00	15.3	0.1	18,150.00
Treasury Bills	6,000,000	5,990,383.33	5,992,980.00	4.4	0.0	0.00
	27,000,000	27,003,748.32	27,006,344.99	19.7	0.1	18,150.00
TOTAL PORTFOLIO	138,286,000	138,531,200.92	136,982,091.43	100.0	0.7	1,010,507.50

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
1,700,000	FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023 0.375% Due 04-20-23	100.32	1,705,482.00	98.54	1,675,171.89	726.04	1,675,897.93	1.2	2.04	0.88
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	98.09	490,441.61	833.33	491,274.95	0.4	2.20	1.07
1,200,000	FEDERAL FARM CREDIT BOND .1% 11/23/2022 0.100% Due 11-23-22	100.00	1,199,950.60	99.32	1,191,899.11	26.67	1,191,925.78	0.9	1.51	0.48
3,000,000	FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23	99.99	2,999,629.00	97.92	2,937,631.32	2,583.33	2,940,214.65	2.1	2.17	1.06
2,000,000	FEDERAL FARM CREDIT BOND .08% 09/15/2022 0.080% Due 09-15-22	99.84	1,996,900.00	99.67	1,993,456.42	337.78	1,993,794.20	1.5	1.20	0.29
3,000,000	FEDERAL FARM CREDIT BOND .16% 10/13/2022 0.160% Due 10-13-22	100.06	3,001,765.00	99.51	2,985,324.18	640.00	2,985,964.18	2.2	1.49	0.37
5,000,000	FEDERAL FARM CREDIT BOND .17% 03/23/2023 0.170% Due 03-23-23	99.98	4,999,125.00	98.51	4,925,354.70	1,605.56	4,926,960.26	3.6	2.03	0.81

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value + Accr.Int.	Pct. Assets	Yield To Mat.	Duration
3,000,000	FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23	99.92	2,997,475.00	97.43	2,922,918.21	1,265.00	2,924,183.21	2.1	2.22	1.30
3,000,000	FEDERAL FARM CREDIT BOND .125% 03/09/2023 0.125% Due 03-09-23	99.99	2,999,662.00	98.66	2,959,672.26	854.17	2,960,526.43	2.2	1.88	0.77
6,000,000	FEDERAL FARM CREDIT BOND 1.55% 01/10/2023 1.550% Due 01-10-23	99.92	5,995,109.97	99.87	5,991,977.52	36,425.00	6,028,402.52	4.4	1.76	0.60
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	98.65	2,959,372.71	825.00	2,960,197.71	2.2	1.93	0.75
5,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023 0.310% Due 12-29-23	99.95	4,997,525.00	96.45	4,822,335.75	6,544.44	4,828,880.19	3.5	2.62	1.56
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	97.40	974,043.71	3,080.00	977,123.71	0.7	2.39	1.51
2,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025 0.740% Due 06-30-25	100.00	2,000,025.00	93.76	1,875,205.54	6,166.67	1,881,372.21	1.4	2.87	3.00

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value + Accr.Int.	Pct. Assets	Yield To Mat.	Duration
3,000,000	FEDERAL HOME LOAN BANKS BOND 3% 12/09/2022 3.000% Due 12-09-22	100.88	3,026,365.00	100.67	3,020,123.97	43,000.00	3,063,123.97	2.2	1.69	0.51
4,000,000	FEDERAL HOME LOAN BANKS BOND .125% 08/12/2022 0.125% Due 08-12-22	100.03	4,001,025.00	99.81	3,992,260.04	1,513.89	3,993,773.93	2.9	1.09	0.20
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	100.31	2,913,980.87	14,888.12	2,928,868.99	2.1	1.09	0.27
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	95.64	2,582,184.45	4,560.00	2,586,744.45	1.9	2.41	2.21
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	95.32	2,382,903.10	6,250.00	2,389,153.10	1.7	2.48	2.53
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	95.39	2,384,699.62	2,166.67	2,386,866.29	1.7	2.57	2.29
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	96.33	963,276.16	2,406.11	965,682.27	0.7	2.46	2.12

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024 0.375% Due 03-15-24	100.00	2,500,025.00	95.83	2,395,836.55	1,979.17	2,397,815.72	1.7	2.77	1.76
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	99.96	1,199,564.53	0.00	1,199,564.53	0.9	0.77	0.05
5,000,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/18/2022 0.000% Due 07-18-22	99.81	4,990,291.67	99.88	4,993,767.10	0.00	4,993,767.10	3.6	0.94	0.13
350,000	FEDERAL NATL MTG ASSN 0.310% Due 11-16-23	99.62	348,667.00	97.03	339,590.10	45.21	339,635.31	0.2	2.39	1.44
2,500,000	FEDERAL NATL MTG ASSN 2.375% Due 01-19-23	100.57	2,514,300.00	100.35	2,508,861.12	21,770.83	2,530,631.96	1.8	1.80	0.62
			<u>2,862,967.00</u>		<u>2,848,451.23</u>	<u>21,816.04</u>	<u>2,870,267.27</u>	<u>2.1</u>	<u>1.87</u>	<u>0.72</u>
			69,631,011.80		68,381,852.55	160,492.99	68,542,345.54	49.9	1.89	0.98
Cash and Equivalents										
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		13,364.99		13,364.99		13,364.99	0.0		
			<u>13,364.99</u>		<u>13,364.99</u>	<u>0.00</u>	<u>13,364.99</u>	<u>0.0</u>	<u>0.00</u>	<u>0.00</u>

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Certificate of Deposit										
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	1,484.93	2,501,484.93	1.8	0.08	0.04
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	1,670.55	2,501,670.55	1.8	0.09	0.12
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	3,879.45	5,003,879.45	3.7	0.08	0.17
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	1,676.71	2,501,676.71	1.8	0.09	0.17
			7,500,000.00		7,500,000.00	5,556.16	7,505,556.16	5.5	0.08	0.17
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	1,670.55	2,501,670.55	1.8	0.09	0.21
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	2,618.63	3,002,618.63	2.2	0.09	0.25
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	1,553.42	3,001,553.42	2.2	0.09	0.33
			21,000,000.00		21,000,000.00	14,554.25	21,014,554.25	15.3	0.09	0.19
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	95.07	332,755.50	481.25	333,236.75	0.2	2.82	2.21
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	103.29	185,923.80	3,600.00	189,523.80	0.1	1.76	1.43
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	97.59	195,184.00	200.00	195,384.00	0.1	2.36	1.24

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
275,000	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	108.40	298,089.25	102.92	283,041.00	2,750.00	285,791.00	0.2	1.62	1.21
115,000	NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	108.42	124,687.30	102.85	118,276.35	1,150.00	119,426.35	0.1	1.68	1.21
80,000	OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23	105.33	84,263.40	101.32	81,057.60	600.00	81,657.60	0.1	1.92	1.22
205,000	RICE CNTY KANS UNI SCH DIST NO TAXABLE GO RE .35% 09/01/2022 0.350% Due 09-01-22	99.67	204,319.80	99.72	204,432.15	179.37	204,611.52	0.1	1.44	0.25
			1,459,200.75		1,400,670.40	8,960.62	1,409,631.02	1.0	2.03	1.34
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	99.88	5,992,980.00	0.00	5,992,980.00	4.4	0.83	0.14
			5,990,383.33		5,992,980.00	0.00	5,992,980.00	4.4	0.83	0.14
Treasury Notes										
5,073,000	UNITED STATES TREASURY NOTES NOTE .25% 04/15/2023 0.250% Due 04-15-23	98.43	4,993,317.07	98.45	4,994,327.92	1,593.98	4,995,921.89	3.6	2.05	0.86

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
2,464,000	UNITED STATES TREASURY NOTES NOTE 1.5% 01/15/2023 1.500% Due 01-15-23	99.95	2,462,655.17	99.86	2,460,439.52	13,885.52	2,474,325.04	1.8	1.73	0.62
3,500,000	UNITED STATES TREASURY NOTES NOTE .125% 03/31/2023 0.125% Due 03-31-23	99.52	3,483,345.31	98.47	3,446,544.50	737.09	3,447,281.59	2.5	1.98	0.83
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	100.09	7,883,127.78	51,781.44	7,934,909.22	5.8	1.01	0.12
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	100.13	2,954,803.84	8,607.08	2,963,410.92	2.2	1.36	0.33
3,000,000	UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023 1.375% Due 02-15-23	99.65	2,989,595.31	99.65	2,989,452.00	11,964.78	3,001,416.78	2.2	1.87	0.70
10,962,000	UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022 1.375% Due 10-15-22	100.40	11,005,873.94	99.98	10,960,289.93	18,943.89	10,979,233.82	8.0	1.41	0.37

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
2,500,000	UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022	100.11	2,502,700.00	100.05	2,501,270.00	1,766.30	2,503,036.30	1.8	1.51	0.45
2,000,000	1.625% Due 11-15-22 UNITED STATES TREASURY NOTES NOTE 1.875% 09/30/2022 1.875% Due 09-30-22	101.29	2,025,728.13	100.15	2,002,968.00	6,250.00	2,009,218.00	1.5	1.42	0.33
			40,437,240.05		40,193,223.48	115,530.09	40,308,753.57	29.3	1.52	0.46
			138,531,200.92		136,982,091.43	299,537.95	137,281,629.37	100.0	1.46	0.67

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 04-30-22 to 05-31-22

Portfolio Value on 04-30-22	133,379,479.72
Accrued Interest	189,693.84
Contributions	6,000,000.00
Withdrawals	0.00
Transfers Out	-2,501,227.40
Realized Gains	489.35
Unrealized Gains	135,944.39
Interest	-32,594.63
Dividends	0.00
Change in Accrued Interest	109,844.10
Portfolio Value on 05-31-22	136,982,091.43
Accrued Interest	299,537.95
Average Capital	133,552,371.44
Total Gain before Fees	213,683.21
IRR for 0.08 Years	0.16%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 04-01-17 to 05-31-22

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	414,700,792.71
Withdrawals	-224,548,086.82
Transfers In	252,518,699.95
Transfers Out	-312,554,903.24
Realized Gains	813,041.03
Unrealized Gains	-1,549,109.49
Interest	7,601,657.29
Dividends	0.00
Change in Accrued Interest	299,537.95
Portfolio Value on 05-31-22	136,982,091.43
Accrued Interest	299,537.95
Average Capital	116,745,196.11
Total Gain before Fees	7,165,126.77
IRR for 5.16 Years	6.14%

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

Summary Information

	Totals	Weighted Averages
Par Value	138,286,000	Average Curr. Yld 0.74
Market Value	136,968,726.44	Average Maturity (yrs) 0.68
Total Cost	138,517,835.93	Average Coupon (%) 0.74
Net Gain/Loss	-1,549,109.49	Average Duration 0.68
Annual Income	1,010,507.50	Average Moody Rating Aa1
Number of Issues	50	Average S&P Rating AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	31	99,533,293.18	72.7	0.9	0.903%	0.8
Aa2	1	283,041.00	0.2	3.9	4.000%	1.2
Aa3	1	195,184.00	0.1	0.4	0.400%	1.2
Not Rated	17	36,957,208.26	27.0	0.3	0.260%	0.2

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	21	58,849,628.08	43.0	0.7	0.652%	1.1
AA	1	185,923.80	0.1	3.9	4.000%	1.4
AA-	1	118,276.35	0.1	3.9	4.000%	1.2
A+	1	332,755.50	0.2	0.6	0.550%	2.2
A	2	285,489.75	0.2	1.1	1.102%	0.5
Not Rated	24	77,196,652.96	56.4	0.8	0.785%	0.4

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
12-17-2021	1,200,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 06/17/2022	99.94	1,199,297.07	99.96	1,199,564.53	267.46	0.0
04-12-2022	5,000,000	0.000% Due 06-17-22 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/18/2022	99.81	4,990,291.67	99.88	4,993,767.10	3,475.43	0.1
07-13-2021	4,000,000	0.000% Due 07-18-22 FEDERAL HOME LOAN BANKS BOND .125% 08/12/2022	100.03	4,001,025.00	99.81	3,992,260.04	-8,764.96	-0.2
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	100.31	2,913,980.87	-54,541.62	-1.8
01-07-2022	2,000,000	2.250% Due 09-09-22 FEDERAL FARM CREDIT BOND .08% 09/15/2022	99.84	1,996,900.00	99.67	1,993,456.42	-3,443.58	-0.2
10-14-2021	3,000,000	0.080% Due 09-15-22 FEDERAL FARM CREDIT BOND .16% 10/13/2022	100.06	3,001,765.00	99.51	2,985,324.18	-16,440.82	-0.5
08-30-2021	1,200,000	0.160% Due 10-13-22 FEDERAL FARM CREDIT BOND .1% 11/23/2022 0.100% Due 11-23-22	100.00	1,199,950.60	99.32	1,191,899.11	-8,051.49	-0.7

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
04-25-2022	3,000,000	FEDERAL HOME LOAN BANKS BOND 3% 12/09/2022	100.88	3,026,365.00	100.67	3,020,123.97	-6,241.03	-0.2
05-27-2022	6,000,000	3.000% Due 12-09-22 FEDERAL FARM CREDIT BOND 1.55% 01/10/2023	99.92	5,995,109.97	99.87	5,991,977.52	-3,132.45	-0.1
04-12-2022	2,500,000	1.550% Due 01-10-23 FEDERAL NATL MTG ASSN	100.57	2,514,300.00	100.35	2,508,861.12	-5,438.87	-0.2
03-01-2021	3,000,000	2.375% Due 01-19-23 FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	99.91	2,997,175.00	98.65	2,959,372.71	-37,802.29	-1.3
09-03-2021	3,000,000	0.110% Due 03-01-23 FEDERAL FARM CREDIT BOND .125% 03/09/2023	99.99	2,999,662.00	98.66	2,959,672.26	-39,989.74	-1.3
06-17-2021	5,000,000	0.125% Due 03-09-23 FEDERAL FARM CREDIT BOND .17% 03/23/2023	99.98	4,999,125.00	98.51	4,925,354.70	-73,770.30	-1.5
06-29-2021	1,700,000	0.170% Due 03-23-23 FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023	100.32	1,705,482.00	98.54	1,675,171.89	-30,310.11	-1.8
08-20-2021	3,000,000	0.375% Due 04-20-23 FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23	99.99	2,999,629.00	97.92	2,937,631.32	-61,997.68	-2.1

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
10-13-2021	500,000	FED HOME LOAN MTG CORP NOTE M/W CLBL .4% 06/30/2023	100.05	500,260.00	98.09	490,441.61	-9,818.38	-2.0
03-17-2021	3,000,000	0.400% Due 06-30-23 FEDERAL FARM CREDIT BOND .22% 09/22/2023	99.92	2,997,475.00	97.43	2,922,918.21	-74,556.79	-2.5
10-26-2021	350,000	0.220% Due 09-22-23 FEDERAL NATL MTG ASSN	99.62	348,667.00	97.03	339,590.10	-9,076.90	-2.6
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	97.40	974,043.71	-25,041.29	-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	96.45	4,822,335.75	-175,189.25	-3.5
04-28-2021	2,500,000	0.310% Due 12-29-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024	100.00	2,500,025.00	95.83	2,395,836.55	-104,188.45	-4.2
10-19-2021	1,000,000	0.375% Due 03-15-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .71% 07/29/2024 0.710% Due 07-29-24	100.00	1,000,025.00	96.33	963,276.16	-36,748.84	-3.7

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-29-2021	2,700,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024	99.75	2,693,275.00	95.64	2,582,184.45	-111,090.55	-4.1
06-17-2021	2,500,000	0.400% Due 08-29-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024	100.00	2,500,025.00	95.39	2,384,699.62	-115,325.37	-4.6
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	95.32	2,382,903.10	-117,121.90	-4.7
06-25-2021	2,000,000	0.600% Due 12-30-24 FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025	100.00	2,000,025.00	93.76	1,875,205.54	-124,819.46	-6.2
		0.740% Due 06-30-25		69,631,011.80		68,381,852.55	-1,249,159.25	-1.8
Treasury Notes								
06-29-2021	7,876,000	UNITED STATES TREASURY NOTES NOTE 1.75% 07/15/2022	101.37	7,983,807.15	100.09	7,883,127.78	-100,679.37	-1.3
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	100.15	2,002,968.00	-22,760.13	-1.1
		1.875% Due 09-30-22						

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-01-2021	2,951,000	UNITED STATES TREASURY NOTES NOTE 1.75% 09/30/2022	101.33	2,990,217.97	100.13	2,954,803.84	-35,414.13	-1.2
01-21-2022	10,962,000	1.750% Due 09-30-22 UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022	100.40	11,005,873.94	99.98	10,960,289.93	-45,584.01	-0.4
05-10-2022	2,500,000	1.375% Due 10-15-22 UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022	100.11	2,502,700.00	100.05	2,501,270.00	-1,430.00	-0.1
04-12-2022	2,464,000	1.625% Due 11-15-22 UNITED STATES TREASURY NOTES NOTE 1.5% 01/15/2023	99.95	2,462,655.17	99.86	2,460,439.52	-2,215.65	-0.1
04-25-2022	3,000,000	1.500% Due 01-15-23 UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023	99.65	2,989,595.31	99.65	2,989,452.00	-143.31	0.0
12-08-2021	3,500,000	1.375% Due 02-15-23 UNITED STATES TREASURY NOTES NOTE .125% 03/31/2023 0.125% Due 03-31-23	99.52	3,483,345.31	98.47	3,446,544.50	-36,800.81	-1.1

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
04-12-2022	5,073,000	UNITED STATES TREASURY NOTES NOTE .25% 04/15/2023 0.250% Due 04-15-23	98.43	4,993,317.07	98.45	4,994,327.92	1,010.85	0.0
				40,437,240.05		40,193,223.48	-244,016.57	-0.6
Municipal Bonds								
04-11-2022	205,000	RICE CNTY KANS UNI SCH DIST NO TAXABLE GO RE .35% 09/01/2022 0.350% Due 09-01-22	99.67	204,319.80	99.72	204,432.15	112.35	0.1
09-02-2021	200,000	GEARY CNTY KANS UNI SCH DIST N TAXABLE GO REF .4% 09/01/2023 0.400% Due 09-01-23	100.01	200,025.00	97.59	195,184.00	-4,841.00	-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	102.92	283,041.00	-15,048.25	-5.0
05-25-2021	115,000	NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	108.42	124,687.30	102.85	118,276.35	-6,410.95	-5.1
07-13-2021	80,000	OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23	105.33	84,263.40	101.32	81,057.60	-3,205.80	-3.8

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
May 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	103.29	185,923.80	-11,867.20	-6.0
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	95.07	332,755.50	-17,269.50	-4.9
				1,459,200.75		1,400,670.40	-58,530.35	-4.0
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	99.88	5,992,980.00	2,596.67	0.0
				5,990,383.33		5,992,980.00	2,596.67	0.0
Certificate of Deposit								
09-02-2021	2,500,000	Capitol Federal 6/15/22 0.080% Due 06-15-22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
09-02-2021	2,500,000	Capitol Federal 7/15/22 0.090% Due 07-15-22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
06-11-2021	5,000,000	Capitol Federal 8/1/22 0.080% Due 08-01-22	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
09-01-2021	2,500,000	Capitol Federal 8/1/22 0.090% Due 08-01-22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
09-02-2021	2,500,000	Capitol Federal 8/15/22 0.090% Due 08-15-22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
06-11-2021	3,000,000	Capitol Federal 9/1/22 0.090% Due 09-01-22	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
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
				21,000,000.00		21,000,000.00	0.00	0.0
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		13,364.99		13,364.99		
				13,364.99		13,364.99		
TOTAL PORTFOLIO				138,531,200.92		136,982,091.43	-1,549,109.49	-1.1

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
From 05-01-22 Through 05-31-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-01-2021	05-09-2022	2,500,000	FEDERAL FARM CREDIT BOND M/W CLBL .08% 05/09/2022	2,499,257.50	2,500,000.00		742.50
09-02-2021	05-15-2022	2,500,000	0.080% Due 05-09-22 Capitol Federal 5/15/22 0.070% Due 05-15-22	2,500,000.00	2,500,000.00	0.00	
TOTAL GAINS						0.00	742.50
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS				4,999,257.50	5,000,000.00	0.00	742.50

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Income Portfolio
From 05-01-22 Through 05-31-22

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
05-09-2022	05-09-2022	FEDERAL FARM CREDIT BOND M/W CLBL .08% 05/09/2022 0.080% Due 05-09-22	1,000.00
05-16-2022	05-16-2022	FED NATIONAL MTG ASSN NOTE M/W CLBL .31% 11/16/2023 0.310% Due 11-16-23	542.50
05-23-2022	05-23-2022	FEDERAL FARM CREDIT BOND .1% 11/23/2022 0.100% Due 11-23-22	600.00
05-27-2022	05-31-2022	FEDERAL FARM CREDIT BOND 1.55% 01/10/2023 1.550% Due 01-10-23	-36,425.00
			-34,282.50
Treasury Notes			
05-10-2022	05-11-2022	UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022 1.625% Due 11-15-22	-19,863.60
05-16-2022	05-16-2022	UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022 1.625% Due 11-15-22	20,312.50
			448.90
Cash and Equivalents			
05-31-2022	05-31-2022	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	11.57
			11.57
Certificate of Deposit			
05-15-2022	05-15-2022	Capitol Federal 5/15/22 0.070% Due 05-15-22	1,227.40
			1,227.40
NET INCOME			-32,594.63

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 05-01-22 To 05-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
05-01-2022			Beginning Balance		44,996.99
05-09-2022	05-09-2022	dp	Interest	FEDERAL FARM CREDIT BOND M/W CLBL .08% 05/09/2022 0.080% Due 05-09-22	1,000.00
05-09-2022	05-09-2022	dp	Sale	FEDERAL FARM CREDIT BOND M/W CLBL .08% 05/09/2022 0.080% Due 05-09-22	2,500,000.00
05-10-2022	05-11-2022	wd	Purchase	UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022	-2,502,700.00
05-10-2022	05-11-2022	wd	Accrued Interest	1.625% Due 11-15-22 UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022	-19,863.60
05-15-2022	05-15-2022	dp	Sale	1.625% Due 11-15-22 Capitol Federal 5/15/22 0.070% Due 05-15-22	2,500,000.00
05-15-2022	05-15-2022	dp	Accrued Interest	Capitol Federal 5/15/22 0.070% Due 05-15-22	1,227.40
05-15-2022	05-15-2022	to	Withdrawal	from Portfolio	-2,501,227.40
05-16-2022	05-16-2022	dp	Interest	FED NATIONAL MTG ASSN NOTE M/W CLBL .31% 11/16/2023 0.310% Due 11-16-23	542.50
05-16-2022	05-16-2022	dp	Interest	UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022	20,312.50
05-23-2022	05-23-2022	dp	Interest	1.625% Due 11-15-22 FEDERAL FARM CREDIT BOND .1% 11/23/2022	600.00
05-25-2022	05-25-2022	li	Addition	0.100% Due 11-23-22 to Portfolio	6,000,000.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 05-01-22 To 05-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
05-27-2022	05-31-2022	wd	Purchase	FEDERAL FARM CREDIT BOND 1.55% 01/10/2023	-5,995,109.97
05-27-2022	05-31-2022	wd	Accrued Interest	1.550% Due 01-10-23 FEDERAL FARM CREDIT BOND 1.55% 01/10/2023	-36,425.00
05-31-2022	05-31-2022	dp	Interest	1.550% Due 01-10-23 FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	11.57
05-31-2022			Ending Balance		13,364.99

SECONDARY LIQUIDITY



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Secondary
May 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	4,500,000	4,500,000.00	4,500,000.00	100.0	0.1	4,250.00
	4,500,000	4,500,000.06	4,500,000.06	100.0	0.1	4,250.00
TOTAL PORTFOLIO	4,500,000	4,500,000.06	4,500,000.06	100.0	0.1	4,250.00

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Cash and Equivalents										
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		0.06		0.06		0.06	0.0		
			0.06		0.06	0.00	0.06	0.0	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	926.03	2,000,926.03	44.4	0.10	0.16
2,500,000	Capitol Federal 7/29/22 0.090% Due 07-29-22	100.00	2,500,000.00	100.00	2,500,000.00	1,300.68	2,501,300.68	55.6	0.09	0.16
			4,500,000.00		4,500,000.00	2,226.71	4,502,226.71	100.0	0.09	0.16
			4,500,000.00		4,500,000.00	2,226.71	4,502,226.71	100.0	0.09	0.16
			4,500,000.06		4,500,000.06	2,226.71	4,502,226.77	100.0	0.09	0.16

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 04-30-22 to 05-31-22

Portfolio Value on 04-30-22	7,000,000.06
Accrued Interest	3,582.19
Contributions	0.00
Withdrawals	0.00
Transfers Out	-2,501,769.44
Realized Gains	0.00
Unrealized Gains	0.00
Interest	1,769.44
Dividends	0.00
Change in Accrued Interest	-1,355.48
Portfolio Value on 05-31-22	4,500,000.06
Accrued Interest	2,226.71
Average Capital	4,905,324.01
Total Gain before Fees	413.96
IRR for 0.08 Years	0.01%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 04-01-17 to 05-31-22

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	-34,730,325.25
Realized Gains	31,362.03
Unrealized Gains	0.00
Interest	923,797.78
Dividends	0.00
Change in Accrued Interest	-176,280.14
Portfolio Value on 05-31-22	4,500,000.06
Accrued Interest	2,226.71
Average Capital	11,743,646.15
Total Gain before Fees	778,879.67
IRR for 5.16 Years	6.63%

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

Summary Information

	Totals		Weighted Averages
Par Value	4,500,000	Average Curr. Yld	0.09
Market Value	4,500,000.00	Average Maturity (yrs)	0.16
Total Cost	4,500,000.00	Average Coupon (%)	0.09
Net Gain/Loss	0.00	Average Duration	0.16
Annual Income	4,250.00	Average Moody Rating	NR
Number of Issues	2	Average S&P Rating	NR

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	2	4,500,000.00	100.0	0.1	0.094%	0.2

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	2	4,500,000.00	100.0	0.1	0.094%	0.2

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Certificate of Deposit								
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
				4,500,000.00		4,500,000.00	0.00	0.0
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		0.06		0.06		
				0.06		0.06		
TOTAL PORTFOLIO				4,500,000.06		4,500,000.06	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Secondary
From 05-01-22 Through 05-31-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-07-2021	05-06-2022	2,500,000	Commerce 5/6/22 0.070% Due 05-06-22	2,500,000.00	2,500,000.00	0.00	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS				2,500,000.00	2,500,000.00	0.00	0.00

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Secondary
From 05-01-22 Through 05-31-22

Ex-Date	Pay-Date	Security	Amount
Certificate of Deposit			
05-06-2022	05-06-2022	Commerce 5/6/22 0.070% Due 05-06-22	1,769.44
			1,769.44
NET INCOME			1,769.44

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Secondary
From 05-01-22 To 05-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
05-01-2022			Beginning Balance		0.06
05-31-2022			Ending Balance		0.06

ARPA FUND



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	995,000	996,265.77	996,108.68	15.0	1.9	18,656.25
	995,000	996,265.77	996,108.68	15.0	1.9	18,656.25
Cash and Equiv.						
Cash and Equivalents	0	3,264.13	3,264.13	0.0	0.0	0.00
Treasury Bills	5,657,000	5,645,305.50	5,638,776.73	84.9	0.0	0.00
	5,657,000	5,648,569.63	5,642,040.86	85.0	0.0	0.00
TOTAL PORTFOLIO	6,652,000	6,644,835.40	6,638,149.53	100.0	0.3	18,656.25

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
995,000	FEDERAL HOME LOAN BANKS BOND 1.875% 12/09/2022 1.875% Due 12-09-22	100.13	996,265.77	100.11	996,108.68	8,913.54	1,005,022.22	15.0	1.65	0.52
			996,265.77		996,108.68	8,913.54	1,005,022.22	15.0	1.65	0.52
Cash and Equivalents										
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		3,264.13		3,264.13		3,264.13	0.0		
			3,264.13		3,264.13	0.00	3,264.13	0.0	0.00	0.00
Treasury Bills										
2,000,000	UNITED STATES TREASURY BILLS BILL 0% 08/11/2022 0.000% Due 08-11-22	99.93	1,998,571.56	99.80	1,995,930.00	0.00	1,995,930.00	30.1	1.02	0.20
2,157,000	UNITED STATES TREASURY BILLS BILL 0% 08/18/2022 0.000% Due 08-18-22	99.64	2,149,173.52	99.77	2,152,077.73	0.00	2,152,077.73	32.4	1.04	0.22
1,500,000	UNITED STATES TREASURY BILLS BILL 0% 11/03/2022 0.000% Due 11-03-22	99.84	1,497,560.42	99.38	1,490,769.00	0.00	1,490,769.00	22.5	1.43	0.43
			5,645,305.50		5,638,776.73	0.00	5,638,776.73	84.9	1.14	0.27
			6,644,835.40		6,638,149.53	8,913.54	6,647,063.08	100.0	1.21	0.31

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
ARPA Fund
From 04-30-22 to 05-31-22

Portfolio Value on 04-30-22	7,642,051.41
Accrued Interest	0.00
Contributions	0.00
Withdrawals	-1,000,000.00
Realized Gains	0.00
Unrealized Gains	4,202.47
Interest	-8,104.34
Dividends	0.00
Change in Accrued Interest	8,913.54
Portfolio Value on 05-31-22	6,638,149.53
Accrued Interest	8,913.54
Average Capital	7,029,148.18
Total Gain before Fees	5,011.67
IRR for 0.08 Years	0.07%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
ARPA Fund
From 04-01-17 to 05-31-22

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	0.00
Withdrawals	-3,000,000.00
Transfers In	18,851,050.39
Transfers Out	-9,200,000.00
Realized Gains	0.00
Unrealized Gains	-6,685.87
Interest	-6,214.99
Dividends	0.00
Change in Accrued Interest	8,913.54
Portfolio Value on 05-31-22	6,638,149.53
Accrued Interest	8,913.54
Average Capital	1,466,600.88
Total Gain before Fees	-3,987.31
IRR for 5.16 Years	-0.27%

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

Summary Information

	Totals		Weighted Averages
Par Value	6,652,000	Average Curr. Yld	0.28
Market Value	6,634,885.40	Average Maturity (yrs)	0.30
Total Cost	6,641,571.27	Average Coupon (%)	0.28
Net Gain/Loss	-6,685.87	Average Duration	0.31
Annual Income	18,656.25	Average Moody Rating	Aaa
Number of Issues	4	Average S&P Rating	AA+

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	1	996,108.68	15.0	1.9	1.875%	0.5
Not Rated	3	5,638,776.73	85.0	0.0	0.000%	0.3

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	1	996,108.68	15.0	1.9	1.875%	0.5
Not Rated	3	5,638,776.73	85.0	0.0	0.000%	0.3

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
05-16-2022	995,000	FEDERAL HOME LOAN BANKS BOND 1.875% 12/09/2022 1.875% Due 12-09-22	100.13	996,265.77	100.11	996,108.68	-157.09	0.0
				996,265.77		996,108.68	-157.09	0.0
Treasury Bills								
11-29-2021	2,000,000	UNITED STATES TREASURY BILLS BILL 0% 08/11/2022 0.000% Due 08-11-22	99.93	1,998,571.56	99.80	1,995,930.00	-2,641.56	-0.1
02-15-2022	2,157,000	UNITED STATES TREASURY BILLS BILL 0% 08/18/2022 0.000% Due 08-18-22	99.64	2,149,173.52	99.77	2,152,077.73	2,904.21	0.1
11-29-2021	1,500,000	UNITED STATES TREASURY BILLS BILL 0% 11/03/2022 0.000% Due 11-03-22	99.84	1,497,560.42	99.38	1,490,769.00	-6,791.42	-0.5
				5,645,305.50		5,638,776.73	-6,528.77	-0.1
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		3,264.13		3,264.13		
				3,264.13		3,264.13		
TOTAL PORTFOLIO				6,644,835.40		6,638,149.53	-6,685.87	-0.1

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
ARPA Fund
 From 05-01-22 Through 05-31-22

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

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
ARPA Fund
From 05-01-22 Through 05-31-22

Ex-Date	Pay-Date	Security		Amount
Agency Securities				
05-16-2022	05-17-2022	FEDERAL HOME LOAN BANKS BOND	1.875%	-8,188.02
		12/09/2022		
		1.875% Due 12-09-22		
				-8,188.02
Cash and Equivalents				
05-31-2022	05-31-2022	FDIC INSURED DEPOSIT ACCOUNT	IDA12 NOT CO	1.68
				1.68
Treasury Bills				
05-12-2022	05-12-2022	UNITED STATES TREASURY BILLS BILL	0%	608.89
		05/12/2022		
		0.000% Due 05-12-22		
				608.89
NET INCOME				-7,577.45

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
ARPA Fund
From 05-01-22 To 05-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
05-01-2022			Beginning Balance		7,716.24
05-12-2022	05-12-2022	dp	Sale	UNITED STATES TREASURY BILLS BILL 0% 05/12/2022 0.000% Due 05-12-22	2,000,000.00
05-13-2022	05-13-2022	lo	Withdrawal	from Portfolio	-1,000,000.00
05-16-2022	05-17-2022	wd	Purchase	FEDERAL HOME LOAN BANKS BOND 1.875% 12/09/2022 1.875% Due 12-09-22	-996,265.77
05-16-2022	05-17-2022	wd	Accrued Interest	FEDERAL HOME LOAN BANKS BOND 1.875% 12/09/2022 1.875% Due 12-09-22	-8,188.02
05-31-2022	05-31-2022	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	1.68
05-31-2022			Ending Balance		3,264.13

OUTSIDE ACCOUNTS



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	23,531,330.26	23,531,330.26	100.0	0.0	0.00
	0	23,531,330.26	23,531,330.26	100.0	0.0	0.00
TOTAL PORTFOLIO	0	23,531,330.26	23,531,330.26	100.0	0.0	0.00

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

<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Accrued Interest</u>	<u>Market Value +Accr.Int.</u>	<u>Pct. Assets</u>	<u>Yield To Mat.</u>	<u>Duration</u>
Cash and Equivalents										
	Cash		<u>23,531,330.26</u>		<u>23,531,330.26</u>		<u>23,531,330.26</u>	<u>100.0</u>		
			23,531,330.26		23,531,330.26	0.00	23,531,330.26	100.0	0.00	0.00
			23,531,330.26		23,531,330.26	0.00	23,531,330.26	100.0	0.00	0.00

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Outside
 From 04-30-22 to 05-31-22

Portfolio Value on 04-30-22	21,863,556.00
Contributions	0.00
Withdrawals	0.00
Transfers In	1,667,683.71
Transfers Out	-6,697.25
Realized Gains	0.00
Unrealized Gains	0.00
Interest	6,787.80
Dividends	0.00
Portfolio Value on 05-31-22	23,531,330.26
Average Capital	21,917,136.21
Total Gain before Fees	6,787.80
IRR for 0.08 Years	0.03%

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

From 04-01-17 to 05-31-22

Portfolio Value on 04-01-17	43,053,321.50
Accrued Interest	192,304.84
Contributions	0.00
Withdrawals	0.00
Transfers In	237,649,090.62
Transfers Out	-258,201,291.03
Realized Gains	0.00
Unrealized Gains	0.00
Interest	1,030,209.17
Dividends	0.00
Change in Accrued Interest	-192,304.84
Portfolio Value on 05-31-22	23,531,330.26
Accrued Interest	0.00
Average Capital	30,241,607.54
Total Gain before Fees	837,904.33
IRR for 5.16 Years	2.77%

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
		Cash		23,531,330.26		23,531,330.26		
				23,531,330.26		23,531,330.26		
TOTAL PORTFOLIO				23,531,330.26		23,531,330.26	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Outside
From 05-01-22 Through 05-31-22

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

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Outside
 From 05-01-22 Through 05-31-22

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
05-31-2022	05-31-2022	Cash	90.55
05-31-2022	05-31-2022	Cash	6,697.25
			<u>6,787.80</u>
NET INCOME			6,787.80

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Outside
From 05-01-22 To 05-31-22

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

FARMLAND ESCROW



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Farmland Escrow
May 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	1,185,053.01	49.1	1.3	14,925.00
	1,185,000	1,195,008.05	1,185,053.01	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	1,224,931.44	50.8	0.0	0.00
	1,228,000	1,227,906.55	1,228,513.93	50.9	0.0	0.00
TOTAL PORTFOLIO	2,413,000	2,422,914.60	2,413,566.93	100.0	0.6	14,925.00

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
625,000	FEDERAL FARM CR BKS	100.09	625,541.25	99.98	624,846.66	717.71	625,564.36	25.9	0.65	0.06
	0.260% Due 06-22-22									
560,000	FEDERAL HOME LOAN BANKS BOND	101.69	569,466.80	100.04	560,206.35	6,317.50	566,523.85	23.2	0.80	0.03
	2.375% 06/10/2022									
	2.375% Due 06-10-22									
			1,195,008.05		1,185,053.01	7,035.21	1,192,088.21	49.1	0.72	0.05
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
Treasury Bills										
753,000	UNITED STATES TREAS BILLS	99.60	749,954.54	99.66	750,411.19	0.00	750,411.19	31.1	1.16	0.30
	0.000% Due 09-15-22									
475,000	UNITED STATES TREASURY BILLS BILL	99.87	474,369.52	99.90	474,520.25	0.00	474,520.25	19.7	0.83	0.12
	0% 07/14/2022									
	0.000% Due 07-14-22									
			1,224,324.06		1,224,931.44	0.00	1,224,931.44	50.8	1.03	0.23
			2,422,914.60		2,413,566.93	7,035.21	2,420,602.14	100.0	0.88	0.14

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 04-30-22 to 05-31-22

Portfolio Value on 04-30-22	2,413,300.13
Accrued Interest	5,750.00
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	266.80
Interest	0.00
Dividends	0.00
Change in Accrued Interest	1,285.21
Portfolio Value on 05-31-22	2,413,566.93
Accrued Interest	7,035.21
Average Capital	2,419,050.13
Total Gain before Fees	1,552.01
IRR for 0.08 Years	0.06%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 04-01-17 to 05-31-22

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	-9,347.67
Interest	209,797.36
Dividends	0.00
Change in Accrued Interest	7,035.21
Portfolio Value on 05-31-22	2,413,566.93
Accrued Interest	7,035.21
Average Capital	3,040,259.15
Total Gain before Fees	205,801.02
IRR for 5.16 Years	6.77%

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

Summary Information

	Totals		Weighted Averages
Par Value	2,413,000	Average Curr. Yld	0.62
Market Value	2,409,984.44	Average Maturity (yrs)	0.14
Total Cost	2,419,332.11	Average Coupon (%)	0.62
Net Gain/Loss	-9,347.67	Average Duration	0.14
Annual Income	14,925.00	Average Moody Rating	Aaa
Number of Issues	4	Average S&P Rating	AA+

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	1	560,206.35	23.2	2.4	2.375%	0.0
Not Rated	3	1,849,778.09	76.8	0.1	0.088%	0.2

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	1	560,206.35	23.2	2.4	2.375%	0.0
Not Rated	3	1,849,778.09	76.8	0.1	0.088%	0.2

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
May 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	100.04	560,206.35	-9,260.45	-1.6
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	99.98	624,846.66	-694.59	-0.1
				1,195,008.05		1,185,053.01	-9,955.04	-0.8
Treasury Bills								
01-14-2022	475,000	UNITED STATES TREASURY BILLS BILL 0% 07/14/2022	99.87	474,369.52	99.90	474,520.25	150.73	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	99.66	750,411.19	456.65	0.1
				1,224,324.06		1,224,931.44	607.38	0.0
Cash and Equivalents								
		Cash		3,582.49		3,582.49		
				3,582.49		3,582.49		
TOTAL PORTFOLIO				2,422,914.60		2,413,566.93	-9,347.67	-0.4

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
From 05-01-22 Through 05-31-22

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

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Farmland Escrow
From 05-01-22 Through 05-31-22

Ex-Date	Pay-Date	Security	Amount
NET INCOME			0.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Farmland Escrow
From 05-01-22 To 05-31-22

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