



City of Lawrence

September 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
September 30, 2022

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	148,889,000	148,601,598.80	145,528,339.73	45.7	1.2	1,770,612.75
Municipal Bonds	2,605,000	2,663,964.95	2,534,449.80	0.8	1.4	36,647.50
Treasury Notes	95,608,000	95,756,339.16	95,210,653.63	29.9	1.4	1,320,655.00
	247,102,000	247,021,902.91	243,273,443.16	76.5	1.3	3,127,915.25
Cash and Equiv.						
Cash and Equivalents	2,000	39,933,331.07	39,933,331.07	12.6	0.0	0.00
Certificate of Deposit	25,453,000	25,453,000.00	25,453,000.00	8.0	3.8	958,161.00
Treasury Bills	9,512,000	9,423,044.53	9,443,915.45	3.0	0.0	0.00
	34,967,000	74,809,375.60	74,830,246.52	23.5	1.3	958,161.00
TOTAL PORTFOLIO	282,069,000	321,831,278.51	318,103,689.68	100.0	1.3	4,086,076.25

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	98.07	1,667,234.96	2,833.33	1,670,068.30	0.5	3.92	0.54
500,000	FED HOME LOAN MTG CORP NOTE M/W CLBL .4% 06/30/2023 0.400% Due 06-30-23	100.05	500,260.00	97.17	485,834.42	500.00	486,334.42	0.2	4.28	0.73
2,500,000	FED NATIONAL MTG ASSN FNMA BENCHMARK ISSUE 2.375% 01/19/2023 2.375% Due 01-19-23	100.57	2,514,300.00	99.61	2,490,306.27	11,710.07	2,502,016.34	0.8	3.65	0.30
350,000	FED NATIONAL MTG ASSN NOTE M/W CLBL .31% 11/16/2023 0.310% Due 11-16-23	99.62	348,667.00	95.38	333,830.94	403.86	334,234.80	0.1	4.56	1.10
619,000	FEDERAL FARM CR BKS 2.350% Due 01-17-23	99.94	618,610.03	99.62	616,664.74	2,949.71	619,614.44	0.2	3.62	0.29
1,200,000	FEDERAL FARM CREDIT BOND .1% 11/23/2022 0.100% Due 11-23-22	100.00	1,199,950.60	99.58	1,194,919.30	423.33	1,195,342.63	0.4	2.99	0.15
3,000,000	FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23	99.99	2,999,629.00	97.14	2,914,119.87	1,566.67	2,915,686.54	0.9	4.17	0.72

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FIXED INCOME PORTFOLIO
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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
3,000,000	FEDERAL FARM CREDIT BOND .12% 11/29/2022 0.120% Due 11-29-22	99.98	2,999,515.00	99.48	2,984,428.83	1,210.00	2,985,638.83	0.9	3.30	0.16
3,000,000	FEDERAL FARM CREDIT BOND .16% 10/13/2022 0.160% Due 10-13-22	100.06	3,001,765.00	99.92	2,997,630.42	2,226.67	2,999,857.09	0.9	2.35	0.04
5,000,000	FEDERAL FARM CREDIT BOND .17% 03/23/2023 0.170% Due 03-23-23	99.98	4,999,125.00	98.25	4,912,708.80	165.28	4,912,874.08	1.5	3.87	0.47
3,000,000	FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23	99.92	2,997,475.00	96.12	2,883,613.38	146.67	2,883,760.05	0.9	4.31	0.96
3,000,000	FEDERAL FARM CREDIT BOND .125% 03/09/2023 0.125% Due 03-09-23	99.99	2,999,662.00	98.35	2,950,490.76	218.75	2,950,709.51	0.9	3.93	0.43
6,000,000	FEDERAL FARM CREDIT BOND 1.55% 01/10/2023 1.550% Due 01-10-23	99.92	5,995,109.97	99.45	5,967,168.12	20,666.67	5,987,834.79	1.9	3.53	0.28
2,500,000	FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023 0.200% Due 06-15-23	100.00	2,500,025.00	97.05	2,426,287.10	1,458.33	2,427,745.43	0.8	4.47	0.69
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	98.45	5,907,055.26	531.67	5,907,586.93	1.9	3.86	0.41

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1,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .12% 01/12/2023 0.120% Due 01-12-23	99.86	998,605.00	99.02	990,166.97	260.00	990,426.97	0.3	3.63	0.28
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	93.82	938,182.07	1,312.50	939,494.57	0.3	4.54	?
5,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023 0.310% Due 12-29-23	99.95	4,997,525.00	95.14	4,757,158.00	3,918.06	4,761,076.06	1.5	4.35	1.22
1,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .66% 12/13/2023 0.660% Due 12-13-23	99.91	999,085.00	95.50	954,953.54	1,961.67	956,915.21	0.3	4.55	1.17
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	90.33	1,806,656.44	3,700.00	1,810,356.44	0.6	4.52	2.66
750,000	FEDERAL HOME LOAN BANKS 0.000% Due 12-16-22	99.20	743,997.92	99.30	744,759.53	0.00	744,759.53	0.2	3.33	0.21
3,000,000	FEDERAL HOME LOAN BANKS BOND 3% 12/09/2022 3.000% Due 12-09-22	100.88	3,026,365.00	99.93	2,997,811.23	27,750.00	3,025,561.23	0.9	3.35	0.19

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13,000,000	FEDERAL HOME LOAN BANKS BOND 2.5% 12/09/2022 2.500% Due 12-09-22	100.50	13,065,285.00	99.81	12,974,978.25	100,208.33	13,075,186.58	4.1	3.48	0.19
995,000	FEDERAL HOME LOAN BANKS BOND 1.875% 12/09/2022 1.875% Due 12-09-22	100.13	996,265.77	99.68	991,784.57	5,752.34	997,536.91	0.3	3.55	0.19
3,000,000	FEDERAL HOME LOAN BANKS BOND 2.125% 03/10/2023 2.125% Due 03-10-23	100.04	3,001,225.00	99.17	2,975,064.00	3,541.67	2,978,605.67	0.9	4.02	0.44
2,700,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024 0.400% Due 08-29-24	99.75	2,693,275.00	92.43	2,495,658.87	2,730.00	2,498,388.87	0.8	4.57	1.86
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	90.75	1,815,038.64	66.67	1,815,105.31	0.6	4.56	2.42
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	91.60	2,290,047.02	3,750.00	2,293,797.02	0.7	4.57	2.18
1,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024 0.270% Due 03-28-24	99.86	998,625.00	94.20	941,992.09	15.00	942,007.09	0.3	4.32	1.46

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875,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .35% 04/23/2024 0.350% Due 04-23-24	99.99	874,937.50	93.68	819,678.96	825.17	820,504.13	0.3	4.59	1.52
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024 0.430% Due 06-17-24	100.00	2,500,025.00	93.23	2,330,645.75	3,075.69	2,333,721.44	0.7	4.58	1.67
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024 0.520% Due 09-30-24	100.00	2,500,025.00	92.34	2,308,491.30	0.00	2,308,491.30	0.7	4.57	1.95
1,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .71% 07/29/2024 0.710% Due 07-29-24	100.00	1,000,025.00	93.29	932,862.88	1,203.06	934,065.94	0.3	4.57	1.78
3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023 0.720% Due 12-29-23	100.00	3,000,025.00	95.35	2,860,537.74	5,460.00	2,865,997.74	0.9	4.60	1.21
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.3% 07/28/2023 3.300% Due 07-28-23	100.00	2,500,025.00	98.97	2,474,226.85	13,979.17	2,488,206.02	0.8	4.58	0.80

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2,130,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.5% 08/28/2023 3.500% Due 08-28-23	100.00	2,130,025.00	99.43	2,117,795.23	6,212.50	2,124,007.73	0.7	4.14	0.88
2,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.7% 09/27/2023 3.700% Due 09-27-23	100.00	2,000,025.00	100.02	2,000,346.38	616.67	2,000,963.05	0.6	3.68	0.24
5,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.2% 09/29/2023 4.200% Due 09-29-23	100.00	5,000,025.00	100.03	5,001,420.90	583.33	5,002,004.23	1.6	4.17	0.24
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024 0.375% Due 03-15-24	100.00	2,500,025.00	94.37	2,359,146.02	390.62	2,359,536.65	0.7	4.41	1.42
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	91.92	2,601,227.47	4,264.65	2,605,492.12	0.8	4.57	2.25
3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.15% 07/28/2023 3.150% Due 07-28-23	100.00	3,000,025.00	98.89	2,966,798.28	16,012.50	2,982,810.78	0.9	4.52	0.80

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2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.55% 01/26/2024 3.550% Due 01-26-24	100.00	2,500,025.00	98.57	2,464,181.20	15,038.19	2,479,219.39	0.8	4.68	1.27
1,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.125% 08/01/2023 3.125% Due 08-01-23	100.00	1,500,025.00	98.81	1,482,139.59	7,942.71	1,490,082.30	0.5	4.59	0.81
3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.625% 02/28/2024 3.625% Due 02-28-24	99.98	2,999,275.00	99.20	2,975,954.37	9,062.50	2,985,016.87	0.9	4.21	1.36
3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL STEP 3.33% 08/28/2023 3.330% Due 08-28-23	100.00	3,000,025.00	99.56	2,986,650.48	8,325.00	2,994,975.48	0.9	3.83	0.89
1,500,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/15/2023 0.000% Due 05-15-23	97.60	1,464,011.67	97.64	1,464,525.60	0.00	1,464,525.60	0.5	3.85	0.62
2,561,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/22/2023 0.000% Due 05-22-23	97.62	2,500,010.60	97.56	2,498,572.24	0.00	2,498,572.24	0.8	3.87	0.63

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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
2,370,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/10/2023 0.000% Due 08-10-23	96.89	2,296,217.93	96.72	2,292,259.19	0.00	2,292,259.19	0.7	3.91	0.84
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	99.61	10,035,409.38	0.00	10,035,409.38	3.2	2.96	0.13
2,500,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/25/2022 0.000% Due 11-25-22	99.23	2,480,812.50	99.54	2,488,433.57	0.00	2,488,433.57	0.8	3.04	0.15
9,734,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 12/22/2022 0.000% Due 12-22-22	98.96	9,632,756.25	99.24	9,660,491.95	0.00	9,660,491.95	3.0	3.34	0.23
			148,601,598.80		145,528,339.73	294,969.00	145,823,308.74	45.7	3.87	0.69
Cash and Equivalents										
	Cash		31,450,718.87		31,450,718.87		31,450,718.87	9.9		
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		8,480,611.72		8,480,611.72		8,480,611.72	2.7		
2,000	SCHWAB FUNDS US TREASURY INVESTOR	1.00	2,000.48	1.00	2,000.48		2,000.48	0.0		0.00
			39,933,331.07		39,933,331.07	0.00	39,933,331.07	12.6	0.00	0.00
Certificate of Deposit										
2,500,000	Capitol Federal 11/10/22 2.700% Due 11-10-22	100.00	2,500,000.00	100.00	2,500,000.00	8,506.85	2,508,506.85	0.8	2.72	0.11

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2,000,000	Capitol Federal 12/15/22 2.700% Due 12-15-22	100.00	2,000,000.00	100.00	2,000,000.00	6,361.64	2,006,361.64	0.6	2.72	0.20
2,157,000	Capitol Federal 12/15/22a 2.700% Due 12-15-22	100.00	2,157,000.00	100.00	2,157,000.00	6,861.03	2,163,861.03	0.7	2.72	0.20
4,000,000	Capitol Federal 2/10/23 3.000% Due 02-10-23	100.00	4,000,000.00	100.00	4,000,000.00	15,123.29	4,015,123.29	1.3	3.02	0.35
3,000,000	Intrust 08/28/2023 4.450% Due 08-28-23	100.00	3,000,000.00	100.00	3,000,000.00	365.75	3,000,365.75	0.9	4.46	0.87
4,000,000	Intrust 09/30/2023 4.450% Due 09-30-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	4,000,000.00	1.3	4.45	0.96
3,796,000	Intrust 3/30/2024 4.450% Due 03-30-24	100.00	3,796,000.00	100.00	3,796,000.00	0.00	3,796,000.00	1.2	4.40	1.43
4,000,000	Intrust 9/30/2023 4.450% Due 09-30-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	4,000,000.00	1.3	4.45	0.96
			25,453,000.00		25,453,000.00	37,218.57	25,490,218.57	8.0	3.77	0.72
Municipal Bonds										
155,000	BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023 0.450% Due 09-01-23	100.02	155,025.00	96.59	149,708.30	56.19	149,764.49	0.0	4.28	0.90
150,000	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23	100.02	150,025.00	96.58	144,876.00	42.29	144,918.29	0.0	4.18	0.90
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	92.77	324,688.00	155.07	324,843.07	0.1	4.53	1.87

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180,000	DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023 4.000% Due 12-01-23	109.88	197,791.00	100.97	181,744.20	2,380.00	184,124.20	0.1	3.15	1.12
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	96.69	193,390.00	64.44	193,454.44	0.1	4.10	0.90
275,000	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	108.40	298,089.25	100.82	277,255.00	886.11	278,141.11	0.1	3.09	0.90
100,000	MANHATTAN KANS GO BDS REV 3% 11/01/2022 3.000% Due 11-01-22	104.01	104,009.00	100.00	99,999.00	1,241.67	101,240.67	0.0	2.97	0.09
115,000	NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	108.42	124,687.30	100.77	115,880.90	370.56	116,251.46	0.0	3.15	0.90
80,000	OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23	105.33	84,263.40	99.50	79,598.40	193.33	79,791.73	0.0	3.56	0.90
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	96.73	967,310.00	362.50	967,672.50	0.3	4.11	0.90
			2,663,964.95			5,752.16	2,540,201.96	0.8	3.89	1.01

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Treasury Bills										
475,000	UNITED STATES TREASURY BILLS BILL 0% 01/26/2023 0.000% Due 01-26-23	98.55	468,096.01	98.92	469,878.55	0.00	469,878.55	0.1	3.33	0.32
2,537,000	UNITED STATES TREASURY BILLS BILL 0% 02/09/2023 0.000% Due 02-09-23	98.53	2,499,829.76	98.73	2,504,800.40	0.00	2,504,800.40	0.8	3.51	0.36
1,500,000	UNITED STATES TREASURY BILLS BILL 0% 11/03/2022 0.000% Due 11-03-22	99.84	1,497,560.42	99.77	1,496,566.50	0.00	1,496,566.50	0.5	2.43	0.09
5,000,000	UNITED STATES TREASURY BILLS BILL 0% 12/08/2022 0.000% Due 12-08-22	99.15	4,957,558.34	99.45	4,972,670.00	0.00	4,972,670.00	1.6	2.87	0.19
			9,423,044.53		9,443,915.45	0.00	9,443,915.45	3.0	2.99	0.23
Treasury Notes										
2,021,000	UNITED STATES TREASURY NOTES NOTE .5% 03/15/2023 0.500% Due 03-15-23	98.83	1,997,262.46	98.51	1,990,842.64	418.72	1,991,261.35	0.6	3.81	0.45
5,073,000	UNITED STATES TREASURY NOTES NOTE .25% 04/15/2023 0.250% Due 04-15-23	98.43	4,993,317.07	98.05	4,974,117.08	5,821.48	4,979,938.56	1.6	3.93	0.53

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
September 30, 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	99.95	2,462,655.17	99.44	2,450,287.84	7,733.48	2,458,021.32	0.8	3.42	0.29
3,500,000	1.500% Due 01-15-23 UNITED STATES TREASURY NOTES NOTE .125% 03/31/2023	99.52	3,483,345.31	98.17	3,435,880.00	0.00	3,435,880.00	1.1	3.84	0.49
8,000,000	0.125% Due 03-31-23 UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023	100.57	8,045,675.00	99.11	7,928,440.00	13,750.00	7,942,190.00	2.5	3.79	0.37
25,962,000	1.375% Due 02-15-23 UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022	100.17	26,007,070.82	99.96	25,950,602.68	163,858.52	26,114,461.21	8.2	2.43	0.04
31,500,000	1.375% Due 10-15-22 UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022	100.57	31,678,917.04	99.82	31,443,867.00	191,953.12	31,635,820.12	9.9	3.04	0.12
17,088,000	1.625% Due 11-15-22 UNITED STATES TREASURY NOTES NOTE 1.625% 12/15/2022	100.00	17,088,096.29	99.70	17,036,616.38	81,179.67	17,117,796.06	5.4	3.07	0.21
	1.625% Due 12-15-22									
			95,756,339.16		95,210,653.63	464,714.99	95,675,368.62	29.9	3.04	0.18
			321,831,278.51		318,103,689.68	802,654.72	318,906,344.40	100.0	3.10	0.44

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
 From 08-31-22 to 09-30-22

Portfolio Value on 08-31-22	313,540,890.41
Accrued Interest	908,803.33
Contributions	6,000,000.00
Withdrawals	-19,701,000.00
Transfers In	24,243,846.79
Transfers Out	-6,012,315.98
Realized Gains	-6,501.31
Unrealized Gains	-376,583.89
Interest	415,353.65
Dividends	0.00
Change in Accrued Interest	-106,148.61
Portfolio Value on 09-30-22	318,103,689.68
Accrued Interest	802,654.72
Average Capital	308,844,933.45
Total Gain before Fees	-73,880.15
IRR for 0.08 Years	-0.02%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
 From 04-01-17 to 09-30-22

Portfolio Value on 04-01-17	63,053,321.50
Accrued Interest	370,811.69
Contributions	625,550,166.01
Withdrawals	-386,206,698.32
Transfers In	707,858,387.82
Transfers Out	-701,606,735.40
Realized Gains	870,293.20
Unrealized Gains	-3,727,588.83
Interest	12,309,164.07
Dividends	3,379.63
Change in Accrued Interest	431,843.03
Portfolio Value on 09-30-22	318,103,689.68
Accrued Interest	802,654.72
Average Capital	207,935,643.07
Total Gain before Fees	9,887,091.10
IRR for 5.50 Years	4.75%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION

City of Lawrence, Kansas

September 30, 2022

Summary Information

	Totals		Weighted Averages
Par Value	282,067,000	Average Curr. Yld	1.47
Market Value	278,170,358.61	Average Maturity (yrs)	0.54
Total Cost	281,897,947.44	Average Coupon (%)	1.46
Net Gain/Loss	-3,727,588.83	Average Duration	0.53
Annual Income	4,086,076.25	Average Moody Rating	Aa1
Number of Issues	81	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	51	210,937,877.16	75.8	1.5	1.447%	0.6
Aa2	1	277,255.00	0.1	4.0	4.000%	0.9
Aa3	3	1,260,699.00	0.5	0.7	0.645%	0.8
A2	1	149,708.30	0.1	0.5	0.450%	0.9
Not Rated	25	65,544,819.15	23.6	1.5	1.509%	0.5

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	36	97,694,150.99	35.1	1.1	1.127%	0.8
AA	1	181,744.20	0.1	4.0	4.000%	1.1
AA-	1	115,880.90	0.0	4.0	4.000%	0.9
A+	2	469,564.00	0.2	0.5	0.488%	1.6
A	1	79,598.40	0.0	3.0	3.000%	0.9
Not Rated	40	179,629,420.12	64.6	1.6	1.639%	0.4

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

Securities	Market Value	Pct.
Cash	31,450,718.87	9.89
UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022 1.625% Due 11-15-22	31,443,867.00	9.88
UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022 1.375% Due 10-15-22	25,950,602.68	8.16
UNITED STATES TREASURY NOTES NOTE 1.625% 12/15/2022 1.625% Due 12-15-22	17,036,616.38	5.36
FEDERAL HOME LOAN BANKS BOND 2.5% 12/09/2022 2.500% Due 12-09-22	12,974,978.25	4.08
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/17/2022 0.000% Due 11-17-22	10,035,409.38	3.15
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 12/22/2022 0.000% Due 12-22-22	9,660,491.95	3.04
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	8,480,611.72	2.67
UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023 1.375% Due 02-15-23	7,928,440.00	2.49
FEDERAL FARM CREDIT BOND 1.55% 01/10/2023 1.550% Due 01-10-23	5,967,168.12	1.88
Total	160,928,904.35	50.59

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

Security	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
Agency Securities													
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 HOME LOAN BANKS DISCOUNT NOTE 0% 11/25/2022 0.000% Due 11-25-22		2,500,000.00											2,500,000.00
FEDERAL FARM CREDIT BOND .12% 11/29/2022 0.120% Due 11-29-22			1,800.00										1,800.00
FEDERAL HOME LOAN BANKS BOND 2.5% 12/09/2022 2.500% Due 12-09-22				162,500.00									162,500.00
FEDERAL HOME LOAN BANKS BOND 3% 12/09/2022 3.000% Due 12-09-22				45,000.00									45,000.00

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

Security	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
FEDERAL HOME LOAN BANKS BOND 1.875% 12/09/2022 1.875% Due 12-09-22				9,328.12									9,328.12
FEDERAL HOME LOAN BANKS 0.000% Due 12-16-22				750,000.00									750,000.00
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 12/22/2022 0.000% Due 12-22-22				9,734,000.00									9,734,000.00
FEDERAL FARM CREDIT BOND 1.55% 01/10/2023 1.550% Due 01-10-23													
FEDERAL FARM CREDIT BOND M/W CLBL .12% 01/12/2023 0.120% Due 01-12-23					46,500.00								46,500.00
FEDERAL FARM CR BKS 2.350% Due 01-17-23					600.00								600.00
FED NATIONAL MTG ASSN FNMA BENCHMARK ISSUE 2.375% 01/19/2023 2.375% Due 01-19-23					7,273.25								7,273.25
					29,687.50								29,687.50

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

Security	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023 0.110% Due 03-01-23							3,300.00						3,300.00
FEDERAL FARM CREDIT BOND .125% 03/09/2023 0.125% Due 03-09-23							1,875.00						1,875.00
FEDERAL HOME LOAN BANKS BOND 2.125% 03/10/2023 2.125% Due 03-10-23							31,875.00						31,875.00
FEDERAL FARM CREDIT BOND .17% 03/23/2023 0.170% Due 03-23-23							4,250.00						4,250.00
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 HOME LOAN BANKS DISCOUNT NOTE 0% 05/22/2023 0.000% Due 05-22-23									2,561,000.00				2,561,000.00

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

Security	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023 0.200% Due 06-15-23				2,500.00						2,500.00			5,000.00
FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23				3,000.00						3,000.00			6,000.00
FED HOME LOAN MTG CORP NOTE M/W CLBL .4% 06/30/2023 0.400% Due 06-30-23				1,000.00						1,000.00			2,000.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.3% 07/28/2023 3.300% Due 07-28-23					41,020.83						41,250.00		82,270.83
FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.15% 07/28/2023 3.150% Due 07-28-23					46,987.50						47,250.00		94,237.50
FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.125% 08/01/2023 3.125% Due 08-01-23						23,697.92						23,437.50	47,135.42

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

Security	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/10/2023 0.000% Due 08-10-23											2,370,000.00		2,370,000.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.5% 08/28/2023 3.500% Due 08-28-23						36,860.83						37,275.00	74,135.83
FEDERAL HOME LOAN BANKS BOND M/W CLBL STEP 3.33% 08/28/2023 3.330% Due 08-28-23						49,395.00						49,950.00	99,345.00
FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23							3,300.00						3,300.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.7% 09/27/2023 3.700% Due 09-27-23							37,000.00						37,000.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.2% 09/29/2023 4.200% Due 09-29-23							105,000.00						105,000.00

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

Security	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
FED NATIONAL MTG ASSN NOTE M/W CLBL .31% 11/16/2023 0.310% Due 11-16-23			542.50						542.50				1,085.00
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 3.55% 01/26/2024 3.550% Due 01-26-24					43,635.42						44,375.00		88,010.42
FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.625% 02/28/2024 3.625% Due 02-28-24						53,770.83						54,375.00	108,145.83

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

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

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

Security	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024 0.400% Due 08-29-24				5,400.00						5,400.00			10,800.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024 0.520% Due 09-30-24							6,500.00						6,500.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024 0.600% Due 12-30-24				7,500.00						7,500.00			15,000.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025 0.875% Due 01-28-25					12,381.25						12,381.25		24,762.50
FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025 0.600% Due 03-28-25							6,000.00						6,000.00
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	6,937.50	2,502,942.50	50,756,384.37	231,635.75	163,724.58	205,137.50	4,537.50	2,561,542.50	55,556.25	148,806.25	25,535,037.50		19,172,242.21

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

Security	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
Treasury Notes													
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				138,840.00									138,840.00
UNITED STATES TREASURY NOTES NOTE 1.5% 01/15/2023 1.500% Due 01-15-23					18,480.00								18,480.00
UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023 1.375% Due 02-15-23						55,000.00							55,000.00
UNITED STATES TREASURY NOTES NOTE .5% 03/15/2023 0.500% Due 03-15-23							5,052.50						5,052.50

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

Security	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
UNITED STATES TREASURY NOTES NOTE .125% 03/31/2023 0.125% Due 03-31-23							4,375.00						4,375.00
UNITED STATES TREASURY NOTES NOTE .25% 04/15/2023 0.250% Due 04-15-23		6,341.25						6,341.25					12,682.50
TOTAL	184,830.00	255,937.50	138,840.00	18,480.00	55,000.00	9,427.50	6,341.25						668,856.25

Municipal Bonds

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
BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23							262.50						262.50

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

Security	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
GEARY CNTY KANS UNI SCH DIST N TAXABLE GO REF .4% 09/01/2023 0.400% Due 09-01-23							400.00						400.00
LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23							5,500.00						5,500.00
NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23							2,300.00						2,300.00
OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23							1,200.00						1,200.00
SALINA KANS ARPT AUTH TAXABLE GO TEMP NTS CL .45% 09/01/2023 0.450% Due 09-01-23							2,250.00						2,250.00
DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023 4.000% Due 12-01-23				3,600.00						3,600.00			7,200.00

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

Security	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24							962.50						962.50
TOTAL			1,500.00	3,600.00			13,223.75			3,600.00			21,923.75
Certificate of Deposit													
Capitol Federal 11/10/22 2.700% Due 11-10-22			16,089.04										16,089.04
Capitol Federal 12/15/22 2.700% Due 12-15-22				17,605.48									17,605.48
Capitol Federal 12/15/22a 2.700% Due 12-15-22				18,987.51									18,987.51
Capitol Federal 2/10/23 3.000% Due 02-10-23						58,849.32							58,849.32
Intrust 08/28/2023 4.450% Due 08-28-23											121,795.89		121,795.89
Intrust 09/30/2023 4.450% Due 09-30-23													0.00
Intrust 9/30/2023 4.450% Due 09-30-23													0.00
TOTAL			16,089.04	36,592.99		58,849.32					121,795.89		233,327.24
GRAND TOTAL	191,767.50	2,776,469.04	14,935,417.36	250,115.75	277,573.90	227,788.75	10,878.75	25,561,542.50	59,156.25	148,806.25	25,656,833.39		20,096,349.44

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
10-14-2021	3,000,000	FEDERAL FARM CREDIT BOND .16% 10/13/2022	100.06	3,001,765.00	99.92	2,997,630.42	-4,134.58	-0.1
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	99.61	10,035,409.38	35,051.32	0.4
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	99.58	1,194,919.30	-5,031.30	-0.4
08-10-2022	2,500,000	0.100% Due 11-23-22 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/25/2022	99.23	2,480,812.50	99.54	2,488,433.57	7,621.07	0.3
03-23-2021	3,000,000	0.000% Due 11-25-22 FEDERAL FARM CREDIT BOND .12% 11/29/2022	99.98	2,999,515.00	99.48	2,984,428.83	-15,086.17	-0.5
05-03-2022	13,000,000	0.120% Due 11-29-22 FEDERAL HOME LOAN BANKS BOND 2.5% 12/09/2022	100.50	13,065,285.00	99.81	12,974,978.25	-90,306.75	-0.7
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	99.93	2,997,811.23	-28,553.77	-0.9

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
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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	99.68	991,784.57	-4,481.20	-0.4
09-21-2022	750,000	1.875% Due 12-09-22 FEDERAL HOME LOAN BANKS	99.20	743,997.92	99.30	744,759.53	761.61	0.1
08-09-2022	9,734,000	0.000% Due 12-16-22 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 12/22/2022	98.96	9,632,756.25	99.24	9,660,491.95	27,735.70	0.3
05-27-2022	6,000,000	0.000% Due 12-22-22 FEDERAL FARM CREDIT BOND	99.92	5,995,109.97	99.45	5,967,168.12	-27,941.85	-0.5
10-26-2021	1,000,000	1.55% 01/10/2023 1.550% Due 01-10-23 FEDERAL FARM CREDIT BOND M/W CLBL .12% 01/12/2023	99.86	998,605.00	99.02	990,166.97	-8,438.03	-0.8
06-24-2022	619,000	0.120% Due 01-12-23 FEDERAL FARM CR BKS	99.94	618,610.03	99.62	616,664.74	-1,945.29	-0.3
04-12-2022	2,500,000	2.350% Due 01-17-23 FED NATIONAL MTG ASSN FNMA BENCHMARK ISSUE	100.57	2,514,300.00	99.61	2,490,306.27	-23,993.72	-1.0
03-01-2021	6,000,000	2.375% 01/19/2023 2.375% Due 01-19-23 FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023 0.110% Due 03-01-23	99.91	5,994,350.00	98.45	5,907,055.26	-87,294.74	-1.5

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
09-03-2021	3,000,000	FEDERAL FARM CREDIT BOND .125% 03/09/2023	99.99	2,999,662.00	98.35	2,950,490.76	-49,171.24	-1.6
06-07-2022	3,000,000	0.125% Due 03-09-23 FEDERAL HOME LOAN BANKS BOND 2.125% 03/10/2023	100.04	3,001,225.00	99.17	2,975,064.00	-26,161.00	-0.9
06-17-2021	5,000,000	2.125% Due 03-10-23 FEDERAL FARM CREDIT BOND .17% 03/23/2023	99.98	4,999,125.00	98.25	4,912,708.80	-86,416.20	-1.7
06-29-2021	1,700,000	0.170% Due 03-23-23 FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023	100.32	1,705,482.00	98.07	1,667,234.96	-38,247.03	-2.2
07-26-2022	1,500,000	0.375% Due 04-20-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/15/2023	97.60	1,464,011.67	97.64	1,464,525.60	513.93	0.0
08-10-2022	2,561,000	0.000% Due 05-15-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/22/2023	97.62	2,500,010.60	97.56	2,498,572.24	-1,438.36	-0.1
12-29-2020	2,500,000	0.000% Due 05-22-23 FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023 0.200% Due 06-15-23	100.00	2,500,025.00	97.05	2,426,287.10	-73,737.90	-2.9

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
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Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
08-20-2021	3,000,000	FEDERAL FARM CREDIT BOND .2% 06/26/2023	99.99	2,999,629.00	97.14	2,914,119.87	-85,509.13	-2.9
10-13-2021	500,000	0.200% Due 06-26-23 FED HOME LOAN MTG CORP NOTE M/W CLBL .4% 06/30/2023	100.05	500,260.00	97.17	485,834.42	-14,425.58	-2.9
07-20-2022	2,500,000	0.400% Due 06-30-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.3% 07/28/2023	100.00	2,500,025.00	98.97	2,474,226.85	-25,798.15	-1.0
07-25-2022	3,000,000	3.300% Due 07-28-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.15% 07/28/2023	100.00	3,000,025.00	98.89	2,966,798.28	-33,226.72	-1.1
07-26-2022	1,500,000	3.150% Due 07-28-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.125% 08/01/2023	100.00	1,500,025.00	98.81	1,482,139.59	-17,885.41	-1.2
08-10-2022	2,370,000	3.125% Due 08-01-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/10/2023	96.89	2,296,217.93	96.72	2,292,259.19	-3,958.74	-0.2
08-19-2022	2,130,000	0.000% Due 08-10-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.5% 08/28/2023 3.500% Due 08-28-23	100.00	2,130,025.00	99.43	2,117,795.23	-12,229.77	-0.6

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
08-17-2022	3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL STEP 3.33% 08/28/2023	100.00	3,000,025.00	99.56	2,986,650.48	-13,374.52	-0.4
03-17-2021	3,000,000	3.330% Due 08-28-23 FEDERAL FARM CREDIT BOND .22% 09/22/2023	99.92	2,997,475.00	96.12	2,883,613.38	-113,861.62	-3.8
09-06-2022	2,000,000	0.220% Due 09-22-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.7% 09/27/2023	100.00	2,000,025.00	100.02	2,000,346.38	321.38	0.0
09-15-2022	5,000,000	3.700% Due 09-27-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.2% 09/29/2023	100.00	5,000,025.00	100.03	5,001,420.90	1,395.90	0.0
10-26-2021	350,000	4.200% Due 09-29-23 FED NATIONAL MTG ASSN NOTE M/W CLBL .31% 11/16/2023	99.62	348,667.00	95.38	333,830.94	-14,836.06	-4.3
12-14-2021	1,000,000	0.310% Due 11-16-23 FEDERAL FARM CREDIT BOND M/W CLBL .66% 12/13/2023	99.91	999,085.00	95.50	954,953.54	-44,131.46	-4.4
12-14-2021	3,000,000	0.660% Due 12-13-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023 0.720% Due 12-29-23	100.00	3,000,025.00	95.35	2,860,537.74	-139,487.26	-4.6

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
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Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-28-2021	5,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023	99.95	4,997,525.00	95.14	4,757,158.00	-240,367.00	-4.8
07-20-2022	2,500,000	0.310% Due 12-29-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.55% 01/26/2024	100.00	2,500,025.00	98.57	2,464,181.20	-35,843.80	-1.4
08-17-2022	3,000,000	3.550% Due 01-26-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.625% 02/28/2024	99.98	2,999,275.00	99.20	2,975,954.37	-23,320.63	-0.8
04-28-2021	2,500,000	3.625% Due 02-28-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024	100.00	2,500,025.00	94.37	2,359,146.02	-140,878.97	-5.6
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	94.20	941,992.09	-56,632.91	-5.7
06-02-2021	1,000,000	0.270% Due 03-28-24 FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024	99.86	998,615.00	93.82	938,182.07	-60,432.93	-6.1
		0.270% Due 04-05-24						

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
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Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-17-2021	875,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .35% 04/23/2024	99.99	874,937.50	93.68	819,678.96	-55,258.54	-6.3
06-03-2021	2,500,000	0.350% Due 04-23-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024	100.00	2,500,025.00	93.23	2,330,645.75	-169,379.25	-6.8
10-19-2021	1,000,000	0.430% Due 06-17-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .71% 07/29/2024	100.00	1,000,025.00	93.29	932,862.88	-67,162.12	-6.7
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	92.43	2,495,658.87	-197,616.13	-7.3
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	92.34	2,308,491.30	-191,533.70	-7.7
06-17-2021	2,500,000	0.520% Due 09-30-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024 0.600% Due 12-30-24	100.00	2,500,025.00	91.60	2,290,047.02	-209,977.97	-8.4

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
10-19-2021	2,830,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025	100.00	2,830,025.00	91.92	2,601,227.47	-228,797.53	-8.1
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	90.75	1,815,038.64	-184,986.36	-9.2
06-25-2021	2,000,000	0.600% Due 03-28-25 FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025	100.00	2,000,025.00	90.33	1,806,656.44	-193,368.56	-9.7
		0.740% Due 06-30-25		148,601,598.80		145,528,339.73	-3,073,259.07	-2.1
Treasury Notes								
01-21-2022	25,962,000	UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022	100.17	26,007,070.82	99.96	25,950,602.68	-56,468.14	-0.2
12-23-2021	31,500,000	1.375% Due 10-15-22 UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022	100.57	31,678,917.04	99.82	31,443,867.00	-235,050.04	-0.7
05-03-2022	17,088,000	1.625% Due 11-15-22 UNITED STATES TREASURY NOTES NOTE 1.625% 12/15/2022	100.00	17,088,096.29	99.70	17,036,616.38	-51,479.91	-0.3
		1.625% Due 12-15-22						

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
04-12-2022	2,464,000	UNITED STATES TREASURY NOTES NOTE 1.5% 01/15/2023	99.95	2,462,655.17	99.44	2,450,287.84	-12,367.33	-0.5
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	99.11	7,928,440.00	-117,235.00	-1.5
06-07-2022	2,021,000	1.375% Due 02-15-23 UNITED STATES TREASURY NOTES NOTE .5% 03/15/2023	98.83	1,997,262.46	98.51	1,990,842.64	-6,419.82	-0.3
12-08-2021	3,500,000	0.500% Due 03-15-23 UNITED STATES TREASURY NOTES NOTE .125% 03/31/2023	99.52	3,483,345.31	98.17	3,435,880.00	-47,465.31	-1.4
04-12-2022	5,073,000	0.125% Due 03-31-23 UNITED STATES TREASURY NOTES NOTE .25% 04/15/2023	98.43	4,993,317.07	98.05	4,974,117.08	-19,199.99	-0.4
		0.250% Due 04-15-23		95,756,339.16		95,210,653.63	-545,685.53	-0.6
Cash and Equivalents								
09-15-2022	2,000	Schwab Funds US Treasury Investor	1.00	2,000.48	1.00	2,000.48	0.00	0.0
				2,000.48		2,000.48	0.00	0.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Municipal Bonds								
06-07-2021	100,000	MANHATTAN KANS GO BDS REV 3% 11/01/2022	104.01	104,009.00	100.00	99,999.00	-4,010.00	-3.9
06-10-2021	155,000	3.000% Due 11-01-22 BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023	100.02	155,025.00	96.59	149,708.30	-5,316.70	-3.4
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	96.58	144,876.00	-5,149.00	-3.4
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	96.69	193,390.00	-6,635.00	-3.3
06-03-2021	275,000	0.400% Due 09-01-23 LEAVENWORTH KANS GO REF BDS 4% 09/01/2023	108.40	298,089.25	100.82	277,255.00	-20,834.25	-7.0
05-25-2021	115,000	4.000% Due 09-01-23 NEWTON KANS GO REF BDS REV 4% 09/01/2023	108.42	124,687.30	100.77	115,880.90	-8,806.40	-7.1
07-13-2021	80,000	4.000% Due 09-01-23 OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23	105.33	84,263.40	99.50	79,598.40	-4,665.00	-5.5

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
11-10-2021	1,000,000	SALINA KANS ARPT AUTH TAXABLE GO TEMP NTS CL .45% 09/01/2023	100.00	1,000,025.00	96.73	967,310.00	-32,715.00	-3.3
03-24-2021	180,000	0.450% Due 09-01-23 DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023	109.88	197,791.00	100.97	181,744.20	-16,046.80	-8.1
06-09-2021	350,000	4.000% Due 12-01-23 BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24	100.01	350,025.00	92.77	324,688.00	-25,337.00	-7.2
				2,663,964.95		2,534,449.80	-129,515.15	-4.9
Treasury Bills								
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	99.77	1,496,566.50	-993.92	-0.1
06-07-2022	5,000,000	UNITED STATES TREASURY BILLS BILL 0% 12/08/2022 0.000% Due 12-08-22	99.15	4,957,558.34	99.45	4,972,670.00	15,111.66	0.3
07-28-2022	475,000	UNITED STATES TREASURY BILLS BILL 0% 01/26/2023 0.000% Due 01-26-23	98.55	468,096.01	98.92	469,878.55	1,782.54	0.4
08-10-2022	2,537,000	UNITED STATES TREASURY BILLS BILL 0% 02/09/2023 0.000% Due 02-09-23	98.53	2,499,829.76	98.73	2,504,800.40	4,970.64	0.2
				9,423,044.53		9,443,915.45	20,870.92	0.2

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Certificate of Deposit								
08-15-2022	2,500,000	Capitol Federal 11/10/22 2.700% Due 11-10-22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
08-12-2022	2,000,000	Capitol Federal 12/15/22 2.700% Due 12-15-22	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
08-18-2022	2,157,000	Capitol Federal 12/15/22a 2.700% Due 12-15-22	100.00	2,157,000.00	100.00	2,157,000.00	0.00	0.0
08-15-2022	4,000,000	Capitol Federal 2/10/23 3.000% Due 02-10-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
09-29-2022	3,000,000	Intrust 08/28/2023 4.450% Due 08-28-23	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
09-30-2022	4,000,000	Intrust 09/30/2023 4.450% Due 09-30-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
09-30-2022	4,000,000	Intrust 9/30/2023 4.450% Due 09-30-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
09-30-2022	3,796,000	Intrust 3/30/2024 4.450% Due 03-30-24	100.00	3,796,000.00	100.00	3,796,000.00	0.00	0.0
				25,453,000.00		25,453,000.00	0.00	0.0
Cash and Equivalents								
				Cash		31,450,718.87		
				FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		8,480,611.72		
				39,931,330.59		39,931,330.59		
TOTAL PORTFOLIO				321,831,278.51		318,103,689.68	-3,727,588.83	-1.2

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
From 09-01-22 Through 09-30-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-10-2021	09-01-2022	500,000	SEDGWICK CNTY KANS UNI SCH DIS TAXABLE GO REF .4% 09/01/2022 0.400% Due 09-01-22	500,025.00	500,000.00		-25.00
04-01-2021	09-01-2022	220,000	SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .33% 09/01/2022 0.330% Due 09-01-22	220,025.00	220,000.00		-25.00
03-25-2021	09-01-2022	450,000	SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022 0.259% Due 09-01-22	450,025.00	450,000.00		-25.00
04-05-2021	09-01-2022	180,000	ELLSWORTH CNTY KANS UNI SCH DI TAXABLE GO REF .4% 09/01/2022 0.400% Due 09-01-22	180,025.00	180,000.00		-25.00
03-03-2021	09-01-2022	150,000	LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .305% 09/01/2022 0.305% Due 09-01-22	150,025.00	150,000.00		-25.00
04-11-2022	09-01-2022	205,000	RICE CNTY KANS UNI SCH DIST NO TAXABLE GO RE .35% 09/01/2022 0.350% Due 09-01-22	204,319.80	205,000.00	680.20	
06-11-2021	09-01-2022	3,000,000	Capitol Federal 9/1/22 0.090% Due 09-01-22	3,000,000.00	3,000,000.00		0.00
06-24-2022	09-02-2022	2,239,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 09/02/2022 0.000% Due 09-02-22	2,232,107.73	2,239,000.00	6,892.27	

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
From 09-01-22 Through 09-30-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-10-2020	09-09-2022	5,000,000	FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022 2.000% Due 09-09-22	5,165,825.00	5,000,000.00		-165,825.00
09-03-2021	09-09-2022	2,905,000	FEDERAL HOME LOAN BANKS BOND 2.25% 09/09/2022 2.250% Due 09-09-22	2,968,522.49	2,905,000.00		-63,522.49
01-07-2022	09-15-2022	2,000,000	FEDERAL FARM CREDIT BOND .08% 09/15/2022 0.080% Due 09-15-22	1,996,900.00	2,000,000.00	3,100.00	
12-22-2020	09-22-2022	3,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .12% 09/22/2022 0.120% Due 09-22-22	3,000,025.00	3,000,000.00		-25.00
05-20-2022	09-26-2022	572	Schwab Funds US Treasury Investor	572.43	572.43	0.00	
05-31-2022	09-26-2022	1,800	Schwab Funds US Treasury Investor	1,800.00	1,800.00	0.00	
06-30-2022	09-26-2022	12,866	Schwab Funds US Treasury Investor	12,865.55	12,865.55	0.00	
07-29-2022	09-26-2022	13,065	Schwab Funds US Treasury Investor	13,064.62	13,064.62	0.00	
08-31-2022	09-26-2022	1,876	Schwab Funds US Treasury Investor	1,875.93	1,875.93	0.00	
09-08-2022	09-26-2022	1,969,821	Schwab Funds US Treasury Investor	1,969,821.47	1,969,821.47	0.00	
09-08-2022	09-27-2022	1,776,312	Schwab Funds US Treasury Investor	1,776,311.90	1,776,311.90	0.00	
09-15-2022	09-27-2022	3,220,422	Schwab Funds US Treasury Investor	3,220,421.54	3,220,421.54	0.00	

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
From 09-01-22 Through 09-30-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-15-2022	09-29-2022	1,827,578	SCHWAB FUNDS US TREASURY INVESTOR	1,827,577.98	1,827,577.98	0.00	
11-02-2021	09-29-2022	3,000,000	Capitol Federal 9/29/22 0.090% Due 09-29-22	3,000,000.00	3,000,000.00	0.00	
06-07-2022	09-30-2022	6,845,000	FEDERAL HOME LOAN BANKS BOND 5.375% 09/30/2022	6,930,039.90	6,845,000.00	-85,039.90	
12-01-2021	09-30-2022	2,951,000	5.375% Due 09-30-22 UNITED STATES TREASURY NOTES NOTE 1.75% 09/30/2022	2,990,217.97	2,951,000.00	-39,217.97	
12-08-2021	09-30-2022	2,000,000	1.750% Due 09-30-22 UNITED STATES TREASURY NOTES NOTE 1.875% 09/30/2022	2,025,728.13	2,000,000.00	-25,728.13	
TOTAL GAINS						10,672.47	0.00
TOTAL LOSSES						-149,986.00	-229,497.49
				43,838,122.44	43,469,311.42	-139,313.53	-229,497.49
TOTAL REALIZED GAIN/LOSS		-368,811.02					

Columbia Capital Management, LLC

PERFORMANCE REPORT

City of Lawrence

Consolidated

September 30, 2022

Period	Portfolio	90 Day US Treasury Index
Month-to-Date	-0.02%	0.22%
Year-to-Date	-0.60%	0.65%
Inception-to-Date	4.75%	6.13%

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

Period	Portfolio 2021	Portfolio 2022
Month-to-Date	-0.01%	-0.02%
Year-to-Date	0.16%	-0.60%
Inception-to-Date	6.20%	4.75%

Columbia Capital Management, LLC
MODEL PORTFOLIO TRACKING
City of Lawrence

September 30, 2022

Primary Liquidity

Item	Holding	Value
1	US Bank	19,739,473
2	MIP	11,684,629
3		
Total		<u>31,424,101</u>

Portfolio Target

25,000,000
Above Target 6,424,101

Capital & Bond

Item	Holding	Value
1	From TDA	123,011,465
2		
3		
Total		<u>123,011,465</u>

Portfolio Target

145,000,000
(Below Target) (21,988,535)

Secondary Liquidity

Item	Holding	Value
1	From TDA	9,834,437
2		
3		
4		
Total		<u>9,834,437</u>

Portfolio Target

10,000,000
(Below Target) (165,563)

Income

Item	Holding	Value
1	From TDA	136,017,542
2		
3		
Total		<u>136,017,542</u>

Portfolio Target

n/a

Farmland

Item	Holding	Value
1	Agency Securities	1,364,374
2	Treasury Securities	871,578
3	Cash	26,618
Total		<u>2,262,569</u>

Portfolio Target

n/a

ARPA Funds

Item	Holding	Value
1	From TDA	12,186,006
2	Cap Fed CDs	4,170,223
3		
Total		<u>16,356,229</u>

Portfolio Target

n/a

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

U.S. Bank

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

Current Bank Balance: 19,739,473
Collateral Sufficient? Yes

Capitol Federal Savings

Item	Collateral	Maturity	Type	CUSIP	Face Value	Market Price	Factor (Mtge Only)	Full Market Value	Type Modifier	Adjusted Market Value
1	FDIC Insurance	n/a	Insurance	n/a	250,000	100.000		250,000	100.0%	250,000
2	FN MA4148	Mtge 10/1/2030	Agency	31418DTE2	13,000,000	91.411	0.567	6,743,381	100.0%	6,743,381
3	FG U79058	Mtge 5/1/2030	Agency	3132G5B40	6,340,853	94.608	0.183	1,095,057	100.0%	1,095,057
4	FNR 2012-129 GD	Mtge 12/25/2027	Agency	3136AAEF8	12,000,000	94.174	0.120	1,356,788	100.0%	1,356,788
5	FN MA4172	Mtge 11/1/2030	Agency	31418DT69	4,000,000	90.261	0.632	2,281,330	100.0%	2,281,330
Total										11,726,556

Current Bank Balance: 10,657,000
Collateral Sufficient? Yes

Intrust

Item	Collateral	Maturity	Type	CUSIP	Face Value	Market Price	Factor (Mtge Only)	Full Market Value	Type Modifier	Adjusted Market Value
1	FDIC Insurance	n/a	Insurance	n/a	250,000	100.000		250,000	100.0%	250,000
2	FN FM6419	Mtge 3/1/2046	Agency	3140XADZ2	19,765,972	81.993	0.910	14,755,363	100.0%	14,755,363
Total										15,005,363

Current Bank Balance: 14,796,000
Collateral Sufficient? Yes

CAPITAL & BOND



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	54,910,000	54,893,315.56	53,791,663.38	43.9	1.4	774,225.00
Municipal Bonds	1,405,000	1,409,084.00	1,361,893.30	1.1	0.6	8,722.50
Treasury Notes	65,687,000	65,921,937.01	65,533,834.19	53.5	1.6	1,017,413.75
	122,002,000	122,224,336.57	120,687,390.88	98.5	1.5	1,800,361.25
Cash and Equiv.						
Cash and Equivalents	2,000	1,837,277.61	1,837,277.61	1.5	0.0	0.00
	2,000	1,837,277.61	1,837,277.61	1.5	0.0	0.00
TOTAL PORTFOLIO	122,004,000	124,061,614.18	122,524,668.49	100.0	1.5	1,800,361.25

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
3,000,000	FEDERAL FARM CREDIT BOND .12% 11/29/2022 0.120% Due 11-29-22	99.98	2,999,515.00	99.48	2,984,428.83	1,210.00	2,985,638.83	2.4	3.30	0.16
2,500,000	FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023 0.200% Due 06-15-23	100.00	2,500,025.00	97.05	2,426,287.10	1,458.33	2,427,745.43	2.0	4.47	0.69
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	98.45	2,953,527.63	265.83	2,953,793.46	2.4	3.86	0.41
1,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .12% 01/12/2023 0.120% Due 01-12-23	99.86	998,605.00	99.02	990,166.97	260.00	990,426.97	0.8	3.63	0.28
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	93.82	938,182.07	1,312.50	939,494.57	0.8	4.54	?
13,000,000	FEDERAL HOME LOAN BANKS BOND 2.5% 12/09/2022 2.500% Due 12-09-22	100.50	13,065,285.00	99.81	12,974,978.25	100,208.33	13,075,186.58	10.6	3.48	0.19

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value + Accr.Int.	Pct. Assets	Yield To Mat.	Duration
2,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025 0.600% Due 03-28-25	100.00	2,000,025.00	90.75	1,815,038.64	66.67	1,815,105.31	1.5	4.56	2.42
1,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024 0.270% Due 03-28-24	99.86	998,625.00	94.20	941,992.09	15.00	942,007.09	0.8	4.32	1.46
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	93.68	819,678.96	825.17	820,504.13	0.7	4.59	1.52
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024 0.430% Due 06-17-24	100.00	2,500,025.00	93.23	2,330,645.75	3,075.69	2,333,721.44	1.9	4.58	1.67
3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023 0.720% Due 12-29-23	100.00	3,000,025.00	95.35	2,860,537.74	5,460.00	2,865,997.74	2.3	4.60	1.21
2,130,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.5% 08/28/2023 3.500% Due 08-28-23	100.00	2,130,025.00	99.43	2,117,795.23	6,212.50	2,124,007.73	1.7	4.14	0.88

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value + Accr.Int.	Pct. Assets	Yield To Mat.	Duration
2,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.7% 09/27/2023	100.00	2,000,025.00	100.02	2,000,346.38	616.67	2,000,963.05	1.6	3.68	0.24
5,000,000	3.700% Due 09-27-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.2% 09/29/2023	100.00	5,000,025.00	100.03	5,001,420.90	583.33	5,002,004.23	4.1	4.17	0.24
2,830,000	4.200% Due 09-29-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025	100.00	2,830,025.00	91.92	2,601,227.47	4,264.65	2,605,492.12	2.1	4.57	2.25
10,075,000	0.875% Due 01-28-25 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/17/2022	99.26	10,000,358.06	99.61	10,035,409.38	0.00	10,035,409.38	8.2	2.96	0.13
	0.000% Due 11-17-22									
			54,893,315.56		53,791,663.38	125,834.69	53,917,498.07	43.9	3.79	0.58
Cash and Equivalents										
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		1,835,277.13		1,835,277.13		1,835,277.13	1.5		
2,000	SCHWAB FUNDS US TREASURY INVESTOR	1.00	2,000.48	1.00	2,000.48		2,000.48	0.0		0.00
			1,837,277.61		1,837,277.61	0.00	1,837,277.61	1.5	0.00	0.00

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Municipal Bonds										
155,000	BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023 0.450% Due 09-01-23	100.02	155,025.00	96.59	149,708.30	56.19	149,764.49	0.1	4.28	0.90
150,000	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23	100.02	150,025.00	96.58	144,876.00	42.29	144,918.29	0.1	4.18	0.90
100,000	MANHATTAN KANS GO BDS REV 3% 11/01/2022 3.000% Due 11-01-22	104.01	104,009.00	100.00	99,999.00	1,241.67	101,240.67	0.1	2.97	0.09
1,000,000	SALINA KANS ARPT AUTH TAXABLE GO TEMP NTS CL .45% 09/01/2023 0.450% Due 09-01-23	100.00	1,000,025.00	96.73	967,310.00	362.50	967,672.50	0.8	4.11	0.90
			1,409,084.00		1,361,893.30	1,702.65	1,363,595.95	1.1	4.05	0.84
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	99.11	4,955,275.00	8,593.75	4,963,868.75	4.0	3.79	0.37
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	99.96	14,993,415.00	94,672.13	15,088,087.13	12.2	2.43	0.04

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
29,000,000	UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022	100.61	29,176,217.04	99.82	28,948,322.00	176,718.75	29,125,040.75	23.6	3.04	0.12
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	99.70	16,636,822.19	79,274.65	16,716,096.84	13.6	3.07	0.21
	1.625% Due 12-15-22		65,921,937.01		65,533,834.19	359,259.28	65,893,093.47	53.5	2.96	0.14
			124,061,614.18		122,524,668.49	486,796.61	123,011,465.10	100.0	3.29	0.34

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
 From 08-31-22 to 09-30-22

Portfolio Value on 08-31-22	125,551,024.80
Accrued Interest	425,806.05
Contributions	0.00
Withdrawals	-3,000,000.00
Realized Gains	5,539.03
Unrealized Gains	-99,956.80
Interest	68,061.46
Dividends	0.00
Change in Accrued Interest	60,990.56
Portfolio Value on 09-30-22	122,524,668.49
Accrued Interest	486,796.61
Average Capital	125,576,830.85
Total Gain before Fees	34,634.25
IRR for 0.08 Years	0.03%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 04-01-17 to 09-30-22

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	157,741,735.98
Withdrawals	-119,659,081.40
Transfers In	113,698,685.89
Transfers Out	-30,007,548.65
Realized Gains	345,731.25
Unrealized Gains	-1,536,945.69
Interest	1,938,711.48
Dividends	3,379.63
Change in Accrued Interest	486,796.61
Portfolio Value on 09-30-22	122,524,668.49
Accrued Interest	486,796.61
Average Capital	43,730,416.53
Total Gain before Fees	1,237,673.28
IRR for 5.50 Years	2.83%

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

Summary Information

	Totals		Weighted Averages
Par Value	122,002,000	Average Curr. Yld	1.49
Market Value	120,687,390.88	Average Maturity (yrs)	0.41
Total Cost	122,224,336.57	Average Coupon (%)	1.48
Net Gain/Loss	-1,536,945.69	Average Duration	0.40
Annual Income	1,800,361.25	Average Moody Rating	Aa1
Number of Issues	24	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	19	109,290,088.19	90.6	1.6	1.631%	0.4
Aa3	2	1,067,309.00	0.9	0.7	0.689%	0.8
A2	1	149,708.30	0.1	0.5	0.450%	0.9
Not Rated	2	10,180,285.38	8.4	0.0	0.005%	0.1

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	12	34,636,691.50	28.7	1.2	1.182%	0.8
A+	1	144,876.00	0.1	0.4	0.350%	0.9
Not Rated	11	85,905,823.38	71.2	1.6	1.608%	0.2

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
05-16-2022	10,075,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/17/2022	99.26	10,000,358.06	99.61	10,035,409.38	35,051.32	0.4
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	99.48	2,984,428.83	-15,086.17	-0.5
05-03-2022	13,000,000	0.120% Due 11-29-22 FEDERAL HOME LOAN BANKS BOND 2.5% 12/09/2022	100.50	13,065,285.00	99.81	12,974,978.25	-90,306.75	-0.7
10-26-2021	1,000,000	2.500% Due 12-09-22 FEDERAL FARM CREDIT BOND M/W CLBL .12% 01/12/2023	99.86	998,605.00	99.02	990,166.97	-8,438.03	-0.8
03-02-2021	3,000,000	0.120% Due 01-12-23 FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	99.91	2,997,175.00	98.45	2,953,527.63	-43,647.37	-1.5
12-29-2020	2,500,000	0.110% Due 03-01-23 FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023 0.200% Due 06-15-23	100.00	2,500,025.00	97.05	2,426,287.10	-73,737.90	-2.9

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
08-19-2022	2,130,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.5% 08/28/2023	100.00	2,130,025.00	99.43	2,117,795.23	-12,229.77	-0.6
09-06-2022	2,000,000	3.500% Due 08-28-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.7% 09/27/2023	100.00	2,000,025.00	100.02	2,000,346.38	321.38	0.0
09-15-2022	5,000,000	3.700% Due 09-27-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.2% 09/29/2023	100.00	5,000,025.00	100.03	5,001,420.90	1,395.90	0.0
12-14-2021	3,000,000	4.200% Due 09-29-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023	100.00	3,000,025.00	95.35	2,860,537.74	-139,487.26	-4.6
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	94.20	941,992.09	-56,632.91	-5.7
06-02-2021	1,000,000	0.270% Due 03-28-24 FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024 0.270% Due 04-05-24	99.86	998,615.00	93.82	938,182.07	-60,432.93	-6.1

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-17-2021	875,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .35% 04/23/2024	99.99	874,937.50	93.68	819,678.96	-55,258.54	-6.3
06-03-2021	2,500,000	0.350% Due 04-23-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024	100.00	2,500,025.00	93.23	2,330,645.75	-169,379.25	-6.8
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	91.92	2,601,227.47	-228,797.53	-8.1
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	90.75	1,815,038.64	-184,986.36	-9.2
		0.600% Due 03-28-25		54,893,315.56		53,791,663.38	-1,101,652.18	-2.0
Treasury Notes								
05-02-2022	15,000,000	UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022	100.01	15,001,196.88	99.96	14,993,415.00	-7,781.88	-0.1
12-23-2021	29,000,000	1.375% Due 10-15-22 UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022	100.61	29,176,217.04	99.82	28,948,322.00	-227,895.04	-0.8
		1.625% Due 11-15-22						

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
05-03-2022	16,687,000	UNITED STATES TREASURY NOTES NOTE 1.625% 12/15/2022	100.01	16,688,443.40	99.70	16,636,822.19	-51,621.21	-0.3
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	99.11	4,955,275.00	-100,804.69	-2.0
				65,921,937.01		65,533,834.19	-388,102.82	-0.6
Cash and Equivalents								
09-15-2022	2,000	SCHWAB FUNDS US TREASURY INVESTOR	1.00	2,000.48	1.00	2,000.48	0.00	0.0
				2,000.48		2,000.48	0.00	0.0
Municipal Bonds								
06-07-2021	100,000	MANHATTAN KANS GO BDS REV 3% 11/01/2022	104.01	104,009.00	100.00	99,999.00	-4,010.00	-3.9
06-10-2021	155,000	3.000% Due 11-01-22 BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023	100.02	155,025.00	96.59	149,708.30	-5,316.70	-3.4
06-09-2021	150,000	0.450% Due 09-01-23 BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23	100.02	150,025.00	96.58	144,876.00	-5,149.00	-3.4

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
11-10-2021	1,000,000	SALINA KANS ARPT AUTH TAXABLE GO TEMP NTS CL .45% 09/01/2023 0.450% Due 09-01-23	100.00	1,000,025.00	96.73	967,310.00	-32,715.00	-3.3
				1,409,084.00		1,361,893.30	-47,190.70	-3.3
Cash and Equivalents		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		1,835,277.13		1,835,277.13		
				1,835,277.13		1,835,277.13		
TOTAL PORTFOLIO				124,061,614.18		122,524,668.49	-1,536,945.69	-1.2

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 09-01-22 Through 09-30-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-10-2021	09-01-2022	500,000	SEDGWICK CNTY KANS UNI SCH DIS TAXABLE GO REF .4% 09/01/2022 0.400% Due 09-01-22	500,025.00	500,000.00		-25.00
04-01-2021	09-01-2022	220,000	SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .33% 09/01/2022 0.330% Due 09-01-22	220,025.00	220,000.00		-25.00
03-25-2021	09-01-2022	450,000	SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022 0.259% Due 09-01-22	450,025.00	450,000.00		-25.00
04-05-2021	09-01-2022	180,000	ELLSWORTH CNTY KANS UNI SCH DI TAXABLE GO REF .4% 09/01/2022 0.400% Due 09-01-22	180,025.00	180,000.00		-25.00
03-03-2021	09-01-2022	150,000	LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .305% 09/01/2022 0.305% Due 09-01-22	150,025.00	150,000.00		-25.00
06-24-2022	09-02-2022	2,239,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 09/02/2022 0.000% Due 09-02-22	2,232,107.73	2,239,000.00	6,892.27	
11-10-2020	09-09-2022	5,000,000	FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022 2.000% Due 09-09-22	5,165,825.00	5,000,000.00		-165,825.00

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 09-01-22 Through 09-30-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-22-2020	09-22-2022	3,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .12% 09/22/2022	3,000,025.00	3,000,000.00		-25.00
05-20-2022	09-26-2022	572	0.120% Due 09-22-22 SCHWAB FUNDS US TREASURY INVESTOR	572.43	572.43	0.00	
05-31-2022	09-26-2022	1,800	SCHWAB FUNDS US TREASURY INVESTOR	1,800.00	1,800.00	0.00	
06-30-2022	09-26-2022	12,866	SCHWAB FUNDS US TREASURY INVESTOR	12,865.55	12,865.55	0.00	
07-29-2022	09-26-2022	13,065	SCHWAB FUNDS US TREASURY INVESTOR	13,064.62	13,064.62	0.00	
08-31-2022	09-26-2022	1,876	SCHWAB FUNDS US TREASURY INVESTOR	1,875.93	1,875.93	0.00	
09-08-2022	09-26-2022	1,969,821	SCHWAB FUNDS US TREASURY INVESTOR	1,969,821.47	1,969,821.47	0.00	
09-08-2022	09-27-2022	1,776,312	SCHWAB FUNDS US TREASURY INVESTOR	1,776,311.90	1,776,311.90	0.00	
09-15-2022	09-27-2022	3,220,422	SCHWAB FUNDS US TREASURY INVESTOR	3,220,421.54	3,220,421.54	0.00	
09-15-2022	09-29-2022	1,827,578	SCHWAB FUNDS US TREASURY INVESTOR	1,827,577.98	1,827,577.98	0.00	
TOTAL GAINS						6,892.27	0.00
TOTAL LOSSES						0.00	-165,975.00
TOTAL REALIZED GAIN/LOSS				20,722,394.15	20,563,311.42	6,892.27	-165,975.00
		-159,082.73					

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 09-01-22 Through 09-30-22

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
09-01-2022	09-01-2022	FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	1,650.00
09-09-2022	09-09-2022	0.110% Due 03-01-23 FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022	50,000.00
09-22-2022	09-22-2022	2.000% Due 09-09-22 FEDERAL FARM CREDIT BOND M/W CLBL .12% 09/22/2022	1,800.00
09-28-2022	09-28-2022	0.120% Due 09-22-22 FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024	1,350.00
09-28-2022	09-28-2022	0.270% Due 03-28-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025	6,000.00
		0.600% Due 03-28-25	
			60,800.00
Cash and Equivalents			
09-15-2022	09-15-2022	SCHWAB FUNDS US TREASURY INVESTOR	1,516.56
09-30-2022	09-30-2022	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	349.15
			1,865.71
Municipal Bonds			
09-01-2022	09-01-2022	BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023 0.450% Due 09-01-23	348.75
09-01-2022	09-01-2022	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23	262.50
09-01-2022	09-01-2022	ELLSWORTH CNTY KANS UNI SCH DI TAXABLE GO REF .4% 09/01/2022 0.400% Due 09-01-22	360.00

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 09-01-22 Through 09-30-22

Ex-Date	Pay-Date	Security	Amount
09-01-2022	09-01-2022	LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .305% 09/01/2022 0.305% Due 09-01-22	228.75
09-01-2022	09-01-2022	SALINA KANS ARPT AUTH TAXABLE GO TEMP NTS CL .45% 09/01/2023 0.450% Due 09-01-23	2,250.00
09-01-2022	09-01-2022	SEDGWICK CNTY KANS UNI SCH DIS TAXABLE GO REF .4% 09/01/2022 0.400% Due 09-01-22	1,000.00
09-01-2022	09-01-2022	SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022 0.259% Due 09-01-22	582.75
09-01-2022	09-01-2022	SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .33% 09/01/2022 0.330% Due 09-01-22	363.00
			5,395.75
NET INCOME			68,061.46

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bond Portfolio
From 09-01-22 To 09-30-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
09-01-2022			Beginning Balance		87.62
09-01-2022	09-01-2022	dp	Interest	BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023 0.450% Due 09-01-23	348.75
09-01-2022	09-01-2022	dp	Interest	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23	262.50
09-01-2022	09-01-2022	dp	Interest	ELLSWORTH CNTY KANS UNI SCH DI TAXABLE GO REF .4% 09/01/2022 0.400% Due 09-01-22	360.00
09-01-2022	09-01-2022	dp	Interest	FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023 0.110% Due 03-01-23	1,650.00
09-01-2022	09-01-2022	dp	Interest	LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .305% 09/01/2022 0.305% Due 09-01-22	228.75
09-01-2022	09-01-2022	dp	Interest	SEDGWICK CNTY KANS UNI SCH DIS TAXABLE GO REF .4% 09/01/2022 0.400% Due 09-01-22	1,000.00
09-01-2022	09-01-2022	dp	Interest	SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022 0.259% Due 09-01-22	582.75
09-01-2022	09-01-2022	dp	Interest	SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .33% 09/01/2022 0.330% Due 09-01-22	363.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bond Portfolio
From 09-01-22 To 09-30-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
09-01-2022	09-01-2022	dp	Interest	SALINA KANS ARPT AUTH TAXABLE GO TEMP NTS CL .45% 09/01/2023	2,250.00
09-01-2022	09-01-2022	dp	Sale	0.450% Due 09-01-23 SEDGWICK CNTY KANS UNI SCH DIS TAXABLE GO REF .4% 09/01/2022	500,000.00
09-01-2022	09-01-2022	dp	Sale	0.400% Due 09-01-22 SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .33% 09/01/2022	220,000.00
09-01-2022	09-01-2022	dp	Sale	0.330% Due 09-01-22 SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022	450,000.00
09-01-2022	09-01-2022	dp	Sale	0.259% Due 09-01-22 ELLSWORTH CNTY KANS UNI SCH DI TAXABLE GO REF .4% 09/01/2022	180,000.00
09-01-2022	09-01-2022	dp	Sale	0.400% Due 09-01-22 LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .305% 09/01/2022	150,000.00
09-02-2022	09-02-2022	dp	Sale	0.305% Due 09-01-22 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 09/02/2022	2,239,000.00
09-06-2022	09-27-2022	wd	Purchase	0.000% Due 09-02-22 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.7% 09/27/2023 3.700% Due 09-27-23	-2,000,025.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bond Portfolio
From 09-01-22 To 09-30-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
09-08-2022	09-09-2022	wd	Purchase	SCHWAB FUNDS US TREASURY INVESTOR	-3,746,133.37
09-09-2022	09-09-2022	dp	Interest	FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022	50,000.00
09-09-2022	09-09-2022	dp	Sale	2.000% Due 09-09-22 FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022	5,000,000.00
09-15-2022	09-16-2022	wd	Purchase	2.000% Due 09-09-22 SCHWAB FUNDS US TREASURY INVESTOR	-5,050,000.00
09-15-2022	09-15-2022	dp	Interest	SCHWAB FUNDS US TREASURY INVESTOR	1,516.56
09-15-2022	09-29-2022	wd	Purchase	FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.2% 09/29/2023	-5,000,025.00
09-22-2022	09-22-2022	dp	Interest	4.200% Due 09-29-23 FEDERAL FARM CREDIT BOND M/W CLBL .12% 09/22/2022	1,800.00
09-22-2022	09-22-2022	dp	Sale	0.120% Due 09-22-22 FEDERAL FARM CREDIT BOND M/W CLBL .12% 09/22/2022	3,000,000.00
09-26-2022	09-27-2022	dp	Sale	0.120% Due 09-22-22 SCHWAB FUNDS US TREASURY INVESTOR	2,000,000.00
09-27-2022	09-27-2022	lo	Withdrawal	from Portfolio	-3,000,000.00
09-27-2022	09-28-2022	dp	Sale	SCHWAB FUNDS US TREASURY INVESTOR	4,996,733.44
09-28-2022	09-28-2022	dp	Interest	FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024	1,350.00
				0.270% Due 03-28-24	

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bond Portfolio
 From 09-01-22 To 09-30-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
09-28-2022	09-28-2022	dp	Interest	FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025 0.600% Due 03-28-25	6,000.00
09-29-2022	09-30-2022	dp	Sale	SCHWAB FUNDS US TREASURY INVESTOR	1,827,577.98
09-30-2022	09-30-2022	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	349.15
09-30-2022			Ending Balance		1,835,277.13

INCOME



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	74,450,000	74,439,612.24	72,443,710.56	53.4	1.3	963,185.00
Municipal Bonds	1,200,000	1,254,880.95	1,172,556.50	0.9	2.4	27,925.00
Treasury Notes	29,520,000	29,434,749.26	29,277,025.24	21.6	1.0	296,725.00
	105,170,000	105,129,242.45	102,893,292.30	75.8	1.3	1,287,835.00
Cash and Equiv.						
Cash and Equivalents	0	6,563,551.50	6,563,551.50	4.8	0.0	0.00
Certificate of Deposit	21,296,000	21,296,000.00	21,296,000.00	15.7	4.0	845,922.00
Treasury Bills	5,000,000	4,957,558.34	4,972,670.00	3.7	0.0	0.00
	26,296,000	32,817,109.84	32,832,221.50	24.2	2.6	845,922.00
TOTAL PORTFOLIO	131,466,000	137,946,352.29	135,725,513.80	100.0	1.6	2,133,757.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
September 30, 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	98.07	1,667,234.96	2,833.33	1,670,068.30	1.2	3.92	0.54
500,000	FED HOME LOAN MTG CORP NOTE M/W CLBL .4% 06/30/2023 0.400% Due 06-30-23	100.05	500,260.00	97.17	485,834.42	500.00	486,334.42	0.4	4.28	0.73
2,500,000	FED NATIONAL MTG ASSN FNMA BENCHMARK ISSUE 2.375% 01/19/2023 2.375% Due 01-19-23	100.57	2,514,300.00	99.61	2,490,306.27	11,710.07	2,502,016.34	1.8	3.65	0.30
350,000	FED NATIONAL MTG ASSN NOTE M/W CLBL .31% 11/16/2023 0.310% Due 11-16-23	99.62	348,667.00	95.38	333,830.94	403.86	334,234.80	0.2	4.56	1.10
1,200,000	FEDERAL FARM CREDIT BOND .1% 11/23/2022 0.100% Due 11-23-22	100.00	1,199,950.60	99.58	1,194,919.30	423.33	1,195,342.63	0.9	2.99	0.15
3,000,000	FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23	99.99	2,999,629.00	97.14	2,914,119.87	1,566.67	2,915,686.54	2.1	4.17	0.72
3,000,000	FEDERAL FARM CREDIT BOND .16% 10/13/2022 0.160% Due 10-13-22	100.06	3,001,765.00	99.92	2,997,630.42	2,226.67	2,999,857.09	2.2	2.35	0.04

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
5,000,000	FEDERAL FARM CREDIT BOND .17% 03/23/2023 0.170% Due 03-23-23	99.98	4,999,125.00	98.25	4,912,708.80	165.28	4,912,874.08	3.6	3.87	0.47
3,000,000	FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23	99.92	2,997,475.00	96.12	2,883,613.38	146.67	2,883,760.05	2.1	4.31	0.96
3,000,000	FEDERAL FARM CREDIT BOND .125% 03/09/2023 0.125% Due 03-09-23	99.99	2,999,662.00	98.35	2,950,490.76	218.75	2,950,709.51	2.2	3.93	0.43
6,000,000	FEDERAL FARM CREDIT BOND 1.55% 01/10/2023 1.550% Due 01-10-23	99.92	5,995,109.97	99.45	5,967,168.12	20,666.67	5,987,834.79	4.4	3.53	0.28
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	98.45	2,953,527.63	265.83	2,953,793.46	2.2	3.86	0.41
5,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023 0.310% Due 12-29-23	99.95	4,997,525.00	95.14	4,757,158.00	3,918.06	4,761,076.06	3.5	4.35	1.22
1,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .66% 12/13/2023 0.660% Due 12-13-23	99.91	999,085.00	95.50	954,953.54	1,961.67	956,915.21	0.7	4.55	1.17

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
2,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025 0.740% Due 06-30-25	100.00	2,000,025.00	90.33	1,806,656.44	3,700.00	1,810,356.44	1.3	4.52	2.66
3,000,000	FEDERAL HOME LOAN BANKS BOND 3% 12/09/2022 3.000% Due 12-09-22	100.88	3,026,365.00	99.93	2,997,811.23	27,750.00	3,025,561.23	2.2	3.35	0.19
3,000,000	FEDERAL HOME LOAN BANKS BOND 2.125% 03/10/2023 2.125% Due 03-10-23	100.04	3,001,225.00	99.17	2,975,064.00	3,541.67	2,978,605.67	2.2	4.02	0.44
2,700,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024 0.400% Due 08-29-24	99.75	2,693,275.00	92.43	2,495,658.87	2,730.00	2,498,388.87	1.8	4.57	1.86
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	91.60	2,290,047.02	3,750.00	2,293,797.02	1.7	4.57	2.18
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024 0.520% Due 09-30-24	100.00	2,500,025.00	92.34	2,308,491.30	0.00	2,308,491.30	1.7	4.57	1.95
1,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .71% 07/29/2024 0.710% Due 07-29-24	100.00	1,000,025.00	93.29	932,862.88	1,203.06	934,065.94	0.7	4.57	1.78

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value + Accr.Int.	Pct. Assets	Yield To Mat.	Duration
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.3% 07/28/2023	100.00	2,500,025.00	98.97	2,474,226.85	13,979.17	2,488,206.02	1.8	4.58	0.80
2,500,000	3.300% Due 07-28-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024	100.00	2,500,025.00	94.37	2,359,146.02	390.62	2,359,536.65	1.7	4.41	1.42
3,000,000	0.375% Due 03-15-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.15% 07/28/2023	100.00	3,000,025.00	98.89	2,966,798.28	16,012.50	2,982,810.78	2.2	4.52	0.80
2,500,000	3.150% Due 07-28-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.55% 01/26/2024	100.00	2,500,025.00	98.57	2,464,181.20	15,038.19	2,479,219.39	1.8	4.68	1.27
1,500,000	3.550% Due 01-26-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.125% 08/01/2023	100.00	1,500,025.00	98.81	1,482,139.59	7,942.71	1,490,082.30	1.1	4.59	0.81
3,000,000	3.125% Due 08-01-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.625% 02/28/2024	99.98	2,999,275.00	99.20	2,975,954.37	9,062.50	2,985,016.87	2.2	4.21	1.36
	3.625% Due 02-28-24									

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL STEP 3.33% 08/28/2023	100.00	3,000,025.00	99.56	2,986,650.48	8,325.00	2,994,975.48	2.2	3.83	0.89
1,500,000	3.330% Due 08-28-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/15/2023 0.000% Due 05-15-23	97.60	1,464,011.67	97.64	1,464,525.60	0.00	1,464,525.60	1.1	3.85	0.62
			74,439,612.24		72,443,710.56	160,432.26	72,604,142.82	53.4	4.04	0.87
Cash and Equivalents										
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		6,563,551.50		6,563,551.50		6,563,551.50	4.8		
			6,563,551.50		6,563,551.50	0.00	6,563,551.50	4.8	0.00	0.00
Certificate of Deposit										
2,500,000	Capitol Federal 11/10/22 2.700% Due 11-10-22	100.00	2,500,000.00	100.00	2,500,000.00	8,506.85	2,508,506.85	1.8	2.72	0.11
4,000,000	Capitol Federal 2/10/23 3.000% Due 02-10-23	100.00	4,000,000.00	100.00	4,000,000.00	15,123.29	4,015,123.29	2.9	3.02	0.35
3,000,000	Intrust 08/28/2023 4.450% Due 08-28-23	100.00	3,000,000.00	100.00	3,000,000.00	365.75	3,000,365.75	2.2	4.46	0.87
4,000,000	Intrust 09/30/2023 4.450% Due 09-30-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	4,000,000.00	2.9	4.45	0.96
3,796,000	Intrust 3/30/2024 4.450% Due 03-30-24	100.00	3,796,000.00	100.00	3,796,000.00	0.00	3,796,000.00	2.8	4.40	1.43
4,000,000	Intrust 9/30/2023 4.450% Due 09-30-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	4,000,000.00	2.9	4.45	0.96
			21,296,000.00		21,296,000.00	23,995.89	21,319,995.89	15.7	3.97	0.82

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
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	92.77	324,688.00	155.07	324,843.07	0.2	4.53	1.87
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	100.97	181,744.20	2,380.00	184,124.20	0.1	3.15	1.12
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	96.69	193,390.00	64.44	193,454.44	0.1	4.10	0.90
275,000	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	108.40	298,089.25	100.82	277,255.00	886.11	278,141.11	0.2	3.09	0.90
115,000	NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	108.42	124,687.30	100.77	115,880.90	370.56	116,251.46	0.1	3.15	0.90
80,000	OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23	105.33	84,263.40	99.50	79,598.40	193.33	79,791.73	0.1	3.56	0.90
			1,254,880.95		1,172,556.50	4,049.51	1,176,606.01	0.9	3.70	1.20

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Treasury Bills										
5,000,000	UNITED STATES TREASURY BILLS BILL 0% 12/08/2022 0.000% Due 12-08-22	99.15	4,957,558.34	99.45	4,972,670.00	0.00	4,972,670.00	3.7	2.87	0.19
			4,957,558.34		4,972,670.00	0.00	4,972,670.00	3.7	2.87	0.19
Treasury Notes										
2,021,000	UNITED STATES TREASURY NOTES NOTE .5% 03/15/2023 0.500% Due 03-15-23	98.83	1,997,262.46	98.51	1,990,842.64	418.72	1,991,261.35	1.5	3.81	0.45
5,073,000	UNITED STATES TREASURY NOTES NOTE .25% 04/15/2023 0.250% Due 04-15-23	98.43	4,993,317.07	98.05	4,974,117.08	5,821.48	4,979,938.56	3.7	3.93	0.53
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	99.44	2,450,287.84	7,733.48	2,458,021.32	1.8	3.42	0.29
3,500,000	UNITED STATES TREASURY NOTES NOTE .125% 03/31/2023 0.125% Due 03-31-23	99.52	3,483,345.31	98.17	3,435,880.00	0.00	3,435,880.00	2.5	3.84	0.49
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	99.11	2,973,165.00	5,156.25	2,978,321.25	2.2	3.79	0.37

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
10,962,000	UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022 1.375% Due 10-15-22	100.40	11,005,873.94	99.96	10,957,187.68	69,186.39	11,026,374.08	8.1	2.43	0.04
2,500,000	UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022 1.625% Due 11-15-22	100.11	2,502,700.00	99.82	2,495,545.00	15,234.37	2,510,779.37	1.8	3.04	0.12
			29,434,749.26		29,277,025.24	103,550.69	29,380,575.93	21.6	3.22	0.27
			137,946,352.29		135,725,513.80	292,028.36	136,017,542.16	100.0	3.61	0.67

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 08-31-22 to 09-30-22

Portfolio Value on 08-31-22	137,605,384.54
Accrued Interest	471,601.43
Contributions	6,000,000.00
Withdrawals	-16,701,000.00
Transfers In	14,796,000.00
Transfers Out	-6,005,755.07
Realized Gains	-12,040.33
Unrealized Gains	-297,074.65
Interest	339,999.31
Dividends	0.00
Change in Accrued Interest	-179,573.08
Portfolio Value on 09-30-22	135,725,513.80
Accrued Interest	292,028.36
Average Capital	132,557,516.16
Total Gain before Fees	-148,688.75
IRR for 0.08 Years	-0.11%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 04-01-17 to 09-30-22

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	462,851,526.21
Withdrawals	-254,325,086.82
Transfers In	273,814,699.95
Transfers Out	-353,050,855.15
Realized Gains	504,891.85
Unrealized Gains	-2,220,838.49
Interest	8,151,176.25
Dividends	0.00
Change in Accrued Interest	292,028.36
Portfolio Value on 09-30-22	135,725,513.80
Accrued Interest	292,028.36
Average Capital	117,810,445.35
Total Gain before Fees	6,727,257.97
IRR for 5.50 Years	5.71%

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

Summary Information

	Totals	Weighted Averages
Par Value	131,466,000	Average Curr. Yld 1.65
Market Value	129,161,962.30	Average Maturity (yrs) 0.72
Total Cost	131,382,800.79	Average Coupon (%) 1.64
Net Gain/Loss	-2,220,838.49	Average Duration 0.70
Annual Income	2,133,757.00	Average Moody Rating Aa1
Number of Issues	49	Average S&P Rating AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	35	100,256,210.20	77.6	1.3	1.242%	0.7
Aa2	1	277,255.00	0.2	4.0	4.000%	0.9
Aa3	1	193,390.00	0.1	0.4	0.400%	0.9
Not Rated	12	28,435,107.10	22.0	3.0	3.031%	0.7

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	24	62,065,674.93	48.1	1.1	1.084%	0.9
AA	1	181,744.20	0.1	4.0	4.000%	1.1
AA-	1	115,880.90	0.1	4.0	4.000%	0.9
A+	1	324,688.00	0.3	0.6	0.550%	1.9
A	1	79,598.40	0.1	3.0	3.000%	0.9
Not Rated	21	66,394,375.87	51.4	2.2	2.154%	0.5

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
10-14-2021	3,000,000	FEDERAL FARM CREDIT BOND .16% 10/13/2022	100.06	3,001,765.00	99.92	2,997,630.42	-4,134.58	-0.1
08-30-2021	1,200,000	0.160% Due 10-13-22 FEDERAL FARM CREDIT BOND .1% 11/23/2022	100.00	1,199,950.60	99.58	1,194,919.30	-5,031.30	-0.4
04-25-2022	3,000,000	0.100% Due 11-23-22 FEDERAL HOME LOAN BANKS BOND 3% 12/09/2022	100.88	3,026,365.00	99.93	2,997,811.23	-28,553.77	-0.9
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	99.45	5,967,168.12	-27,941.85	-0.5
04-12-2022	2,500,000	1.550% Due 01-10-23 FED NATIONAL MTG ASSN FNMA BENCHMARK ISSUE 2.375% 01/19/2023	100.57	2,514,300.00	99.61	2,490,306.27	-23,993.72	-1.0
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	98.45	2,953,527.63	-43,647.37	-1.5
09-03-2021	3,000,000	0.110% Due 03-01-23 FEDERAL FARM CREDIT BOND .125% 03/09/2023 0.125% Due 03-09-23	99.99	2,999,662.00	98.35	2,950,490.76	-49,171.24	-1.6

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-07-2022	3,000,000	FEDERAL HOME LOAN BANKS BOND 2.125% 03/10/2023	100.04	3,001,225.00	99.17	2,975,064.00	-26,161.00	-0.9
06-17-2021	5,000,000	2.125% Due 03-10-23 FEDERAL FARM CREDIT BOND .17% 03/23/2023	99.98	4,999,125.00	98.25	4,912,708.80	-86,416.20	-1.7
06-29-2021	1,700,000	0.170% Due 03-23-23 FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023	100.32	1,705,482.00	98.07	1,667,234.96	-38,247.03	-2.2
07-26-2022	1,500,000	0.375% Due 04-20-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/15/2023	97.60	1,464,011.67	97.64	1,464,525.60	513.93	0.0
08-20-2021	3,000,000	0.000% Due 05-15-23 FEDERAL FARM CREDIT BOND .2% 06/26/2023	99.99	2,999,629.00	97.14	2,914,119.87	-85,509.13	-2.9
10-13-2021	500,000	0.200% Due 06-26-23 FED HOME LOAN MTG CORP NOTE M/W CLBL .4% 06/30/2023	100.05	500,260.00	97.17	485,834.42	-14,425.58	-2.9
07-20-2022	2,500,000	0.400% Due 06-30-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.3% 07/28/2023 3.300% Due 07-28-23	100.00	2,500,025.00	98.97	2,474,226.85	-25,798.15	-1.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
07-25-2022	3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.15% 07/28/2023	100.00	3,000,025.00	98.89	2,966,798.28	-33,226.72	-1.1
07-26-2022	1,500,000	3.150% Due 07-28-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.125% 08/01/2023	100.00	1,500,025.00	98.81	1,482,139.59	-17,885.41	-1.2
08-17-2022	3,000,000	3.125% Due 08-01-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL STEP 3.33% 08/28/2023	100.00	3,000,025.00	99.56	2,986,650.48	-13,374.52	-0.4
03-17-2021	3,000,000	3.330% Due 08-28-23 FEDERAL FARM CREDIT BOND .22% 09/22/2023	99.92	2,997,475.00	96.12	2,883,613.38	-113,861.62	-3.8
10-26-2021	350,000	0.220% Due 09-22-23 FED NATIONAL MTG ASSN NOTE M/W CLBL .31% 11/16/2023	99.62	348,667.00	95.38	333,830.94	-14,836.06	-4.3
12-14-2021	1,000,000	0.310% Due 11-16-23 FEDERAL FARM CREDIT BOND M/W CLBL .66% 12/13/2023	99.91	999,085.00	95.50	954,953.54	-44,131.46	-4.4
06-28-2021	5,000,000	0.660% Due 12-13-23 FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023 0.310% Due 12-29-23	99.95	4,997,525.00	95.14	4,757,158.00	-240,367.00	-4.8

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
07-20-2022	2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.55% 01/26/2024	100.00	2,500,025.00	98.57	2,464,181.20	-35,843.80	-1.4
08-17-2022	3,000,000	3.550% Due 01-26-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.625% 02/28/2024	99.98	2,999,275.00	99.20	2,975,954.37	-23,320.63	-0.8
04-28-2021	2,500,000	3.625% Due 02-28-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024	100.00	2,500,025.00	94.37	2,359,146.02	-140,878.97	-5.6
10-19-2021	1,000,000	0.375% Due 03-15-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .71% 07/29/2024	100.00	1,000,025.00	93.29	932,862.88	-67,162.12	-6.7
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	92.43	2,495,658.87	-197,616.13	-7.3
06-17-2021	2,500,000	0.400% Due 08-29-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024 0.520% Due 09-30-24	100.00	2,500,025.00	92.34	2,308,491.30	-191,533.70	-7.7

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-17-2021	2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024	100.00	2,500,025.00	91.60	2,290,047.02	-209,977.97	-8.4
06-25-2021	2,000,000	0.600% Due 12-30-24 FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025 0.740% Due 06-30-25	100.00	2,000,025.00	90.33	1,806,656.44	-193,368.56	-9.7
				74,439,612.24		72,443,710.56	-1,995,901.68	-2.7
Treasury Notes								
01-21-2022	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	99.96	10,957,187.68	-48,686.26	-0.4
05-10-2022	2,500,000	UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022 1.625% Due 11-15-22	100.11	2,502,700.00	99.82	2,495,545.00	-7,155.00	-0.3
04-12-2022	2,464,000	UNITED STATES TREASURY NOTES NOTE 1.5% 01/15/2023 1.500% Due 01-15-23	99.95	2,462,655.17	99.44	2,450,287.84	-12,367.33	-0.5
04-25-2022	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	99.11	2,973,165.00	-16,430.31	-0.5

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-07-2022	2,021,000	UNITED STATES TREASURY NOTES NOTE .5% 03/15/2023	98.83	1,997,262.46	98.51	1,990,842.64	-6,419.82	-0.3
12-08-2021	3,500,000	0.500% Due 03-15-23 UNITED STATES TREASURY NOTES NOTE .125% 03/31/2023	99.52	3,483,345.31	98.17	3,435,880.00	-47,465.31	-1.4
04-12-2022	5,073,000	0.125% Due 03-31-23 UNITED STATES TREASURY NOTES NOTE .25% 04/15/2023	98.43	4,993,317.07	98.05	4,974,117.08	-19,199.99	-0.4
		0.250% Due 04-15-23		29,434,749.26		29,277,025.24	-157,724.02	-0.5
Municipal Bonds								
09-02-2021	200,000	GEARY CNTY KANS UNI SCH DIST N TAXABLE GO REF .4% 09/01/2023	100.01	200,025.00	96.69	193,390.00	-6,635.00	-3.3
06-03-2021	275,000	0.400% Due 09-01-23 LEAVENWORTH KANS GO REF BDS 4% 09/01/2023	108.40	298,089.25	100.82	277,255.00	-20,834.25	-7.0
05-25-2021	115,000	4.000% Due 09-01-23 NEWTON KANS GO REF BDS REV 4% 09/01/2023	108.42	124,687.30	100.77	115,880.90	-8,806.40	-7.1

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
September 30, 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	99.50	79,598.40	-4,665.00	-5.5
03-24-2021	180,000	3.000% Due 09-01-23 DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023	109.88	197,791.00	100.97	181,744.20	-16,046.80	-8.1
06-09-2021	350,000	4.000% Due 12-01-23 BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24	100.01	350,025.00	92.77	324,688.00	-25,337.00	-7.2
				1,254,880.95		1,172,556.50	-82,324.45	-6.6
Treasury Bills								
06-07-2022	5,000,000	UNITED STATES TREASURY BILLS BILL 0% 12/08/2022 0.000% Due 12-08-22	99.15	4,957,558.34	99.45	4,972,670.00	15,111.66	0.3
				4,957,558.34		4,972,670.00	15,111.66	0.3
Certificate of Deposit								
08-15-2022	2,500,000	Capitol Federal 11/10/22 2.700% Due 11-10-22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
08-15-2022	4,000,000	Capitol Federal 2/10/23 3.000% Due 02-10-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
09-29-2022	3,000,000	Intrust 08/28/2023 4.450% Due 08-28-23	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
09-30-2022	4,000,000	Intrust 09/30/2023 4.450% Due 09-30-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
09-30-2022	4,000,000	Intrust 9/30/2023 4.450% Due 09-30-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
09-30-2022	3,796,000	Intrust 3/30/2024 4.450% Due 03-30-24	100.00	3,796,000.00	100.00	3,796,000.00	0.00	0.0
				21,296,000.00		21,296,000.00	0.00	0.0
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		6,563,551.50		6,563,551.50		
				6,563,551.50		6,563,551.50		
TOTAL PORTFOLIO				137,946,352.29		135,725,513.80	-2,220,838.49	-1.6

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
From 09-01-22 Through 09-30-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-11-2022	09-01-2022	205,000	RICE CNTY KANS UNI SCH DIST NO TAXABLE GO RE .35% 09/01/2022	204,319.80	205,000.00	680.20	
06-11-2021	09-01-2022	3,000,000	0.350% Due 09-01-22 Capitol Federal 9/1/22	3,000,000.00	3,000,000.00		0.00
09-03-2021	09-09-2022	2,905,000	0.090% Due 09-01-22 FEDERAL HOME LOAN BANKS BOND	2,968,522.49	2,905,000.00		-63,522.49
01-07-2022	09-15-2022	2,000,000	2.25% 09/09/2022 2.250% Due 09-09-22 FEDERAL FARM CREDIT BOND .08% 09/15/2022	1,996,900.00	2,000,000.00	3,100.00	
11-02-2021	09-29-2022	3,000,000	0.080% Due 09-15-22 Capitol Federal 9/29/22	3,000,000.00	3,000,000.00	0.00	
06-07-2022	09-30-2022	6,845,000	0.090% Due 09-29-22 FEDERAL HOME LOAN BANKS BOND	6,930,039.90	6,845,000.00	-85,039.90	
12-01-2021	09-30-2022	2,951,000	5.375% 09/30/2022 5.375% Due 09-30-22 UNITED STATES TREASURY NOTES NOTE	2,990,217.97	2,951,000.00	-39,217.97	
12-08-2021	09-30-2022	2,000,000	1.75% 09/30/2022 1.750% Due 09-30-22 UNITED STATES TREASURY NOTES NOTE	2,025,728.13	2,000,000.00	-25,728.13	
			1.875% 09/30/2022 1.875% Due 09-30-22				
TOTAL GAINS						3,780.20	0.00
TOTAL LOSSES						-149,986.00	-63,522.49
TOTAL REALIZED GAIN/LOSS				23,115,728.29	22,906,000.00	-146,205.80	-63,522.49

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Income Portfolio
From 09-01-22 Through 09-30-22

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
09-01-2022	09-01-2022	FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	1,650.00
09-09-2022	09-09-2022	0.110% Due 03-01-23 FEDERAL HOME LOAN BANKS BOND 2.25% 09/09/2022	32,681.25
09-09-2022	09-09-2022	2.250% Due 09-09-22 FEDERAL FARM CREDIT BOND .125% 03/09/2023	1,875.00
09-12-2022	09-12-2022	0.125% Due 03-09-23 FEDERAL HOME LOAN BANKS BOND 2.125% 03/10/2023	31,875.00
09-15-2022	09-15-2022	2.125% Due 03-10-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024	4,687.50
09-15-2022	09-15-2022	0.375% Due 03-15-24 FEDERAL FARM CREDIT BOND .08% 09/15/2022	800.00
09-22-2022	09-22-2022	0.080% Due 09-15-22 FEDERAL FARM CREDIT BOND .22% 09/22/2023	3,300.00
09-23-2022	09-23-2022	0.220% Due 09-22-23 FEDERAL FARM CREDIT BOND .17% 03/23/2023	4,250.00
09-30-2022	09-30-2022	0.170% Due 03-23-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024	6,500.00
09-30-2022	09-30-2022	0.520% Due 09-30-24 FEDERAL HOME LOAN BANKS BOND 5.375% 09/30/2022	183,959.37
		5.375% Due 09-30-22	271,578.12
Treasury Notes			
09-15-2022	09-15-2022	UNITED STATES TREASURY NOTES NOTE .5% 03/15/2023	5,052.50
		0.500% Due 03-15-23	

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Income Portfolio
From 09-01-22 Through 09-30-22

Ex-Date	Pay-Date	Security	Amount
09-30-2022	09-30-2022	UNITED STATES TREASURY NOTES NOTE 09/30/2022 1.875% Due 09-30-22	18,750.00
09-30-2022	09-30-2022	UNITED STATES TREASURY NOTES NOTE 09/30/2022 1.750% Due 09-30-22	25,821.25
09-30-2022	09-30-2022	UNITED STATES TREASURY NOTES NOTE 03/31/2023 0.125% Due 03-31-23	2,187.50
			51,811.25
Cash and Equivalents			
09-30-2022	09-30-2022	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	133.62
			133.62
Municipal Bonds			
09-01-2022	09-01-2022	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24	962.50
09-01-2022	09-01-2022	GEARY CNTY KANS UNI SCH DIST N TAXABLE GO REF .4% 09/01/2023 0.400% Due 09-01-23	400.00
09-01-2022	09-01-2022	LEAVENWORTH KANS GO REF BDS 09/01/2023 4.000% Due 09-01-23	5,500.00
09-01-2022	09-01-2022	NEWTON KANS GO REF BDS REV 09/01/2023 4.000% Due 09-01-23	2,300.00
09-01-2022	09-01-2022	OSWEGO KANS GO REF BDS 3.000% Due 09-01-23	1,200.00

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Income Portfolio
From 09-01-22 Through 09-30-22

Ex-Date	Pay-Date	Security	Amount
09-01-2022	09-01-2022	RICE CNTY KANS UNI SCH DIST NO TAXABLE GO RE .35% 09/01/2022 0.350% Due 09-01-22	358.75
			10,721.25
Certificate of Deposit			
09-01-2022	09-01-2022	Capitol Federal 9/1/22 0.090% Due 09-01-22	3,306.58
09-29-2022	09-29-2022	Capitol Federal 9/29/22 0.090% Due 09-29-22	2,448.49
			5,755.07
NET INCOME			339,999.31

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 09-01-22 To 09-30-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
09-01-2022			Beginning Balance		24,307.26
09-01-2022	09-01-2022	dp	Interest	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24	962.50
09-01-2022	09-01-2022	dp	Interest	FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023 0.110% Due 03-01-23	1,650.00
09-01-2022	09-01-2022	dp	Interest	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	5,500.00
09-01-2022	09-01-2022	dp	Interest	NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	2,300.00
09-01-2022	09-01-2022	dp	Interest	OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23	1,200.00
09-01-2022	09-01-2022	dp	Interest	RICE CNTY KANS UNI SCH DIST NO TAXABLE GO RE .35% 09/01/2022 0.350% Due 09-01-22	358.75
09-01-2022	09-01-2022	dp	Interest	GEARY CNTY KANS UNI SCH DIST N TAXABLE GO REF .4% 09/01/2023 0.400% Due 09-01-23	400.00
09-01-2022	09-01-2022	dp	Sale	RICE CNTY KANS UNI SCH DIST NO TAXABLE GO RE .35% 09/01/2022 0.350% Due 09-01-22	205,000.00
09-01-2022	09-01-2022	dp	Sale	Capitol Federal 9/1/22 0.090% Due 09-01-22	3,000,000.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 09-01-22 To 09-30-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
09-01-2022	09-01-2022	dp	Accrued Interest	Capitol Federal 9/1/22 0.090% Due 09-01-22	3,306.58
09-01-2022	09-01-2022	to	Withdrawal	from Portfolio	-3,003,306.58
09-09-2022	09-09-2022	dp	Interest	FEDERAL HOME LOAN BANKS BOND 2.25% 09/09/2022 2.250% Due 09-09-22	32,681.25
09-09-2022	09-09-2022	dp	Interest	FEDERAL FARM CREDIT BOND .125% 03/09/2023 0.125% Due 03-09-23	1,875.00
09-09-2022	09-09-2022	dp	Sale	FEDERAL HOME LOAN BANKS BOND 2.25% 09/09/2022 2.250% Due 09-09-22	2,905,000.00
09-12-2022	09-12-2022	dp	Interest	FEDERAL HOME LOAN BANKS BOND 2.125% 03/10/2023 2.125% Due 03-10-23	31,875.00
09-15-2022	09-15-2022	dp	Interest	FEDERAL FARM CREDIT BOND .08% 09/15/2022 0.080% Due 09-15-22	800.00
09-15-2022	09-15-2022	dp	Interest	FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024 0.375% Due 03-15-24	4,687.50
09-15-2022	09-15-2022	dp	Interest	UNITED STATES TREASURY NOTES NOTE .5% 03/15/2023 0.500% Due 03-15-23	5,052.50
09-15-2022	09-15-2022	dp	Sale	FEDERAL FARM CREDIT BOND .08% 09/15/2022 0.080% Due 09-15-22	2,000,000.00
09-15-2022	09-15-2022	lo	Withdrawal	from Portfolio	-4,905,000.00
09-22-2022	09-22-2022	dp	Interest	FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23	3,300.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 09-01-22 To 09-30-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
09-23-2022	09-23-2022	dp	Interest	FEDERAL FARM CREDIT BOND .17% 03/23/2023	4,250.00
09-29-2022	09-29-2022	dp	Sale	0.170% Due 03-23-23 Capitol Federal 9/29/22	3,000,000.00
09-29-2022	09-29-2022	dp	Accrued Interest	0.090% Due 09-29-22 Capitol Federal 9/29/22	2,448.49
09-29-2022	09-29-2022	to	Withdrawal	0.090% Due 09-29-22 from Portfolio	-3,002,448.49
09-29-2022	09-29-2022	wd	Purchase	Intrust 08/28/2023 4.450% Due 08-28-23	-3,000,000.00
09-30-2022	09-30-2022	dp	Interest	FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024	6,500.00
09-30-2022	09-30-2022	dp	Interest	0.520% Due 09-30-24 FEDERAL HOME LOAN BANKS BOND 5.375% 09/30/2022	183,959.37
09-30-2022	09-30-2022	dp	Interest	5.375% Due 09-30-22 UNITED STATES TREASURY NOTES NOTE 1.875% 09/30/2022	18,750.00
09-30-2022	09-30-2022	dp	Interest	1.875% Due 09-30-22 UNITED STATES TREASURY NOTES NOTE .125% 03/31/2023	2,187.50
09-30-2022	09-30-2022	dp	Interest	0.125% Due 03-31-23 UNITED STATES TREASURY NOTES NOTE 1.75% 09/30/2022	25,821.25
09-30-2022	09-30-2022	dp	Sale	1.750% Due 09-30-22 FEDERAL HOME LOAN BANKS BOND 5.375% 09/30/2022 5.375% Due 09-30-22	6,845,000.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 09-01-22 To 09-30-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
09-30-2022	09-30-2022	dp	Sale	UNITED STATES TREASURY NOTES NOTE 1.75% 09/30/2022 1.750% Due 09-30-22	2,951,000.00
09-30-2022	09-30-2022	dp	Sale	UNITED STATES TREASURY NOTES NOTE 1.875% 09/30/2022 1.875% Due 09-30-22	2,000,000.00
09-30-2022	09-30-2022	lo	Withdrawal	from Portfolio	-11,796,000.00
09-30-2022	09-30-2022	li	Addition	to Portfolio	6,000,000.00
09-30-2022	09-30-2022	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	133.62
09-30-2022	09-30-2022	wd	Purchase	Intrust 09/30/2023 4.450% Due 09-30-23	-4,000,000.00
09-30-2022	09-30-2022	wd	Purchase	Intrust 9/30/2023 4.450% Due 09-30-23	-4,000,000.00
09-30-2022	09-30-2022	wd	Purchase	Intrust 3/30/2024 4.450% Due 03-30-24	-3,796,000.00
09-30-2022	09-30-2022	ti	Addition	to Portfolio	14,796,000.00
09-30-2022			Ending Balance		6,563,551.50

SECONDARY LIQUIDITY



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	7,431,000	7,277,041.03	7,279,265.01	74.0	0.0	0.00
	7,431,000	7,277,041.03	7,279,265.01	74.0	0.0	0.00
Cash and Equiv.						
Cash and Equivalents	0	50,372.00	50,372.00	0.5	0.0	0.00
Treasury Bills	2,537,000	2,499,829.76	2,504,800.40	25.5	0.0	0.00
	2,537,000	2,550,201.76	2,555,172.40	26.0	0.0	0.00
TOTAL PORTFOLIO	9,968,000	9,827,242.79	9,834,437.40	100.0	0.0	0.00

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
2,561,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/22/2023 0.000% Due 05-22-23	97.62	2,500,010.60	97.56	2,498,572.24	0.00	2,498,572.24	25.4	3.87	0.63
2,370,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/10/2023 0.000% Due 08-10-23	96.89	2,296,217.93	96.72	2,292,259.19	0.00	2,292,259.19	23.3	3.91	0.84
2,500,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/25/2022 0.000% Due 11-25-22	99.23	2,480,812.50	99.54	2,488,433.57	0.00	2,488,433.57	25.3	3.04	0.15
			7,277,041.03		7,279,265.01	0.00	7,279,265.01	74.0	3.60	0.53
Cash and Equivalents										
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		50,372.00		50,372.00		50,372.00	0.5		
			50,372.00		50,372.00	0.00	50,372.00	0.5	0.00	0.00
Treasury Bills										
2,537,000	UNITED STATES TREASURY BILLS BILL 0% 02/09/2023 0.000% Due 02-09-23	98.53	2,499,829.76	98.73	2,504,800.40	0.00	2,504,800.40	25.5	3.51	0.36
			2,499,829.76		2,504,800.40	0.00	2,504,800.40	25.5	3.51	0.36
			9,827,242.79		9,834,437.40	0.00	9,834,437.40	100.0	3.56	0.49

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 08-31-22 to 09-30-22

Portfolio Value on 08-31-22	9,834,797.31
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	-366.11
Interest	6.21
Dividends	0.00
Portfolio Value on 09-30-22	9,834,437.40
Average Capital	9,834,797.31
Total Gain before Fees	-359.90
IRR for 0.08 Years	0.00%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 04-01-17 to 09-30-22

Portfolio Value on 04-01-17	20,000,000.00
Accrued Interest	178,506.85
Contributions	4,956,903.82
Withdrawals	-5,065,530.10
Transfers In	28,210,971.56
Transfers Out	-39,233,238.95
Realized Gains	31,362.03
Unrealized Gains	7,194.61
Interest	926,774.43
Dividends	0.00
Change in Accrued Interest	-178,506.85
Portfolio Value on 09-30-22	9,834,437.40
Accrued Interest	0.00
Average Capital	11,372,220.63
Total Gain before Fees	786,824.23
IRR for 5.50 Years	6.92%

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

Summary Information

Totals		Weighted Averages	
Par Value	9,968,000	Average Curr. Yld	0.00
Market Value	9,784,065.40	Average Maturity (yrs)	0.50
Total Cost	9,776,870.79	Average Coupon (%)	0.00
Net Gain/Loss	7,194.61	Average Duration	0.49
Annual Income	0.00	Average Moody Rating	NR
Number of Issues	4	Average S&P Rating	NR

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	4	9,784,065.40	100.0	0.0	0.000%	0.5

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	4	9,784,065.40	100.0	0.0	0.000%	0.5

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
08-10-2022	2,500,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/25/2022	99.23	2,480,812.50	99.54	2,488,433.57	7,621.07	0.3
08-10-2022	2,561,000	0.000% Due 11-25-22 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/22/2023	97.62	2,500,010.60	97.56	2,498,572.24	-1,438.36	-0.1
08-10-2022	2,370,000	0.000% Due 05-22-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/10/2023	96.89	2,296,217.93	96.72	2,292,259.19	-3,958.74	-0.2
		0.000% Due 08-10-23		7,277,041.03		7,279,265.01	2,223.98	0.0
Treasury Bills								
08-10-2022	2,537,000	UNITED STATES TREASURY BILLS BILL 0% 02/09/2023	98.53	2,499,829.76	98.73	2,504,800.40	4,970.64	0.2
		0.000% Due 02-09-23		2,499,829.76		2,504,800.40	4,970.64	0.2
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		50,372.00		50,372.00		
				50,372.00		50,372.00		
TOTAL PORTFOLIO				9,827,242.79		9,834,437.40	7,194.61	0.1

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Secondary
From 09-01-22 Through 09-30-22

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

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Secondary
From 09-01-22 Through 09-30-22

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
09-30-2022	09-30-2022	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	6.21
			6.21
NET INCOME			6.21

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Secondary
 From 09-01-22 To 09-30-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
09-01-2022			Beginning Balance		50,365.79
09-30-2022	09-30-2022	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	6.21
09-30-2022			Ending Balance		50,372.00

ARPA FUND



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	10,729,000	10,629,022.02	10,652,276.51	65.2	0.2	18,656.25
	10,729,000	10,629,022.02	10,652,276.51	65.2	0.2	18,656.25
Cash and Equiv.						
Cash and Equivalents	0	31,411.09	31,411.09	0.2	0.0	0.00
Certificate of Deposit	4,157,000	4,157,000.00	4,157,000.00	25.4	2.7	112,239.00
Treasury Bills	1,500,000	1,497,560.42	1,496,566.50	9.2	0.0	0.00
	5,657,000	5,685,971.51	5,684,977.59	34.8	2.0	112,239.00
TOTAL PORTFOLIO	16,386,000	16,314,993.53	16,337,254.10	100.0	0.8	130,895.25

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
995,000	FEDERAL HOME LOAN BANKS BOND 1.875% 12/09/2022 1.875% Due 12-09-22	100.13	996,265.77	99.68	991,784.57	5,752.34	997,536.91	6.1	3.55	0.19
9,734,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 12/22/2022 0.000% Due 12-22-22	98.96	9,632,756.25	99.24	9,660,491.95	0.00	9,660,491.95	59.1	3.34	0.23
			10,629,022.02		10,652,276.51	5,752.34	10,658,028.86	65.2	3.36	0.22
Cash and Equivalents										
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		31,411.09		31,411.09		31,411.09	0.2		
			31,411.09		31,411.09	0.00	31,411.09	0.2	0.00	0.00
Certificate of Deposit										
2,000,000	Capitol Federal 12/15/22 2.700% Due 12-15-22	100.00	2,000,000.00	100.00	2,000,000.00	6,361.64	2,006,361.64	12.2	2.72	0.20
2,157,000	Capitol Federal 12/15/22a 2.700% Due 12-15-22	100.00	2,157,000.00	100.00	2,157,000.00	6,861.03	2,163,861.03	13.2	2.72	0.20
			4,157,000.00		4,157,000.00	13,222.68	4,170,222.68	25.4	2.72	0.20
Treasury Bills										
1,500,000	UNITED STATES TREASURY BILLS BILL 0% 11/03/2022 0.000% Due 11-03-22	99.84	1,497,560.42	99.77	1,496,566.50	0.00	1,496,566.50	9.2	2.43	0.09
			1,497,560.42		1,496,566.50	0.00	1,496,566.50	9.2	2.43	0.09

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
ARPA Fund
September 30, 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>
			16,314,993.53		16,337,254.10	18,975.02	16,356,229.13	100.0	3.11	0.21

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
ARPA Fund
From 08-31-22 to 09-30-22

Portfolio Value on 08-31-22	16,318,142.98
Accrued Interest	8,247.03
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	19,107.25
Interest	3.87
Dividends	0.00
Change in Accrued Interest	10,727.99
Portfolio Value on 09-30-22	16,337,254.10
Accrued Interest	18,975.02
Average Capital	16,326,390.01
Total Gain before Fees	29,839.11
IRR for 0.08 Years	0.18%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
ARPA Fund
From 04-01-17 to 09-30-22

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	0.00
Withdrawals	-7,157,000.00
Transfers In	32,658,783.89
Transfers Out	-9,200,000.00
Realized Gains	0.00
Unrealized Gains	22,260.57
Interest	13,209.64
Dividends	0.00
Change in Accrued Interest	18,975.02
Portfolio Value on 09-30-22	16,337,254.10
Accrued Interest	18,975.02
Average Capital	2,182,141.22
Total Gain before Fees	54,445.24
IRR for 5.50 Years	2.50%

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

Summary Information

	Totals		Weighted Averages
Par Value	16,386,000	Average Curr. Yld	0.80
Market Value	16,305,843.01	Average Maturity (yrs)	0.21
Total Cost	16,283,582.44	Average Coupon (%)	0.80
Net Gain/Loss	22,260.57	Average Duration	0.21
Annual Income	130,895.25	Average Moody Rating	Aaa
Number of Issues	5	Average S&P Rating	AA+

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	1	991,784.57	6.1	1.9	1.875%	0.2
Not Rated	4	15,314,058.45	93.9	0.7	0.733%	0.2

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	1	991,784.57	6.1	1.9	1.875%	0.2
Not Rated	4	15,314,058.45	93.9	0.7	0.733%	0.2

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
ARPA Fund
September 30, 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	100.13	996,265.77	99.68	991,784.57	-4,481.20	-0.4
08-09-2022	9,734,000	1.875% Due 12-09-22 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 12/22/2022 0.000% Due 12-22-22	98.96	9,632,756.25	99.24	9,660,491.95	27,735.70	0.3
				10,629,022.02		10,652,276.51	23,254.49	0.2
Treasury Bills								
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	99.77	1,496,566.50	-993.92	-0.1
				1,497,560.42		1,496,566.50	-993.92	-0.1
Certificate of Deposit								
08-12-2022	2,000,000	Capitol Federal 12/15/22 2.700% Due 12-15-22	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
08-18-2022	2,157,000	Capitol Federal 12/15/22a 2.700% Due 12-15-22	100.00	2,157,000.00	100.00	2,157,000.00	0.00	0.0
				4,157,000.00		4,157,000.00	0.00	0.0
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		31,411.09		31,411.09		
				31,411.09		31,411.09		

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
TOTAL PORTFOLIO				16,314,993.53		16,337,254.10	22,260.57	0.1

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
ARPA Fund
From 09-01-22 Through 09-30-22

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

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
ARPA Fund
 From 09-01-22 Through 09-30-22

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
09-30-2022	09-30-2022	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	3.87
			3.87
NET INCOME			3.87

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
ARPA Fund
 From 09-01-22 To 09-30-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
09-01-2022			Beginning Balance		31,407.22
09-30-2022	09-30-2022	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	3.87
09-30-2022			Ending Balance		31,411.09

OUTSIDE ACCOUNTS



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	31,424,101.37	31,424,101.37	100.0	0.0	0.00
	0	31,424,101.37	31,424,101.37	100.0	0.0	0.00
TOTAL PORTFOLIO	0	31,424,101.37	31,424,101.37	100.0	0.0	0.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Outside
September 30, 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>31,424,101.37</u>		<u>31,424,101.37</u>		<u>31,424,101.37</u>	<u>100.0</u>		
			31,424,101.37		31,424,101.37	0.00	31,424,101.37	100.0	0.00	0.00
			31,424,101.37		31,424,101.37	0.00	31,424,101.37	100.0	0.00	0.00

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Outside
From 08-31-22 to 09-30-22

Portfolio Value on 08-31-22	21,976,163.70
Contributions	0.00
Withdrawals	0.00
Transfers In	9,447,846.79
Transfers Out	-6,560.91
Realized Gains	0.00
Unrealized Gains	0.00
Interest	6,651.79
Dividends	0.00
Portfolio Value on 09-30-22	31,424,101.37
Average Capital	22,290,873.23
Total Gain before Fees	6,651.79
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 09-30-22

Portfolio Value on 04-01-17	43,053,321.50
Accrued Interest	192,304.84
Contributions	0.00
Withdrawals	0.00
Transfers In	254,870,898.80
Transfers Out	-267,557,546.04
Realized Gains	0.00
Unrealized Gains	0.00
Interest	1,057,427.11
Dividends	0.00
Change in Accrued Interest	-192,304.84
Portfolio Value on 09-30-22	31,424,101.37
Accrued Interest	0.00
Average Capital	29,859,264.72
Total Gain before Fees	865,122.27
IRR for 5.50 Years	2.90%

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

Summary Information

	Totals		Weighted Averages
Par Value	0	Average Curr. Yld	0.00
Market Value	0.00	Average Maturity (yrs)	0.00
Total Cost	0.00	Average Coupon (%)	0.00
Net Gain/Loss	0.00	Average Duration	0.00
Annual Income	0.00	Average Moody Rating	NR
Number of Issues	0	Average S&P Rating	NR

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Outside
September 30, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
		Cash		31,424,101.37		31,424,101.37		
				31,424,101.37		31,424,101.37		
TOTAL PORTFOLIO				31,424,101.37		31,424,101.37	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Outside
From 09-01-22 Through 09-30-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
				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 09-01-22 Through 09-30-22

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
09-30-2022	09-30-2022	Cash	6,560.91
09-30-2022	09-30-2022	Cash	90.88
			6,651.79
NET INCOME			6,651.79

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Outside
From 09-01-22 To 09-30-22

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
September 30, 2022

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	1,369,000	1,362,607.95	1,361,424.27	60.3	1.1	14,546.50
Treasury Notes	401,000	399,652.89	399,794.19	17.7	1.6	6,516.25
	1,770,000	1,762,260.84	1,761,218.46	78.0	1.2	21,062.75
Cash and Equiv.						
Cash and Equivalents	0	26,617.50	26,617.50	1.2	0.0	0.00
Treasury Bills	475,000	468,096.01	469,878.55	20.8	0.0	0.00
	475,000	494,713.51	496,496.05	22.0	0.0	0.00
TOTAL PORTFOLIO	2,245,000	2,256,974.35	2,257,714.51	100.0	0.9	21,062.75

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
619,000	FEDERAL FARM CR BKS	99.94	618,610.03	99.62	616,664.74	2,949.71	619,614.44	27.3	3.62	0.29
750,000	2.350% Due 01-17-23 FEDERAL HOME LOAN BANKS	99.20	743,997.92	99.30	744,759.53	0.00	744,759.53	33.0	3.33	0.21
	0.000% Due 12-16-22									
			1,362,607.95		1,361,424.27	2,949.71	1,364,373.98	60.3	3.46	0.25
Cash and Equivalents										
	Cash		26,617.50		26,617.50		26,617.50	1.2		
			26,617.50		26,617.50	0.00	26,617.50	1.2	0.00	0.00
Treasury Bills										
475,000	UNITED STATES TREASURY BILLS BILL	98.55	468,096.01	98.92	469,878.55	0.00	469,878.55	20.8	3.33	0.32
	0% 01/26/2023									
	0.000% Due 01-26-23									
			468,096.01		469,878.55	0.00	469,878.55	20.8	3.33	0.32
Treasury Notes										
401,000	UNITED STATES TREASURY NOTES	99.66	399,652.89	99.70	399,794.19	1,905.02	401,699.22	17.7	3.07	0.21
	NOTE 1.625%									
	12/15/2022									
	1.625% Due 12-15-22									
			399,652.89		399,794.19	1,905.02	401,699.22	17.7	3.07	0.21
			2,256,974.35		2,257,714.51	4,854.73	2,262,569.24	100.0	3.32	0.25

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 08-31-22 to 09-30-22

Portfolio Value on 08-31-22	2,255,377.08
Accrued Interest	3,148.81
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	1,706.41
Interest	631.01
Dividends	0.00
Change in Accrued Interest	1,705.92
Portfolio Value on 09-30-22	2,257,714.51
Accrued Interest	4,854.73
Average Capital	2,258,525.89
Total Gain before Fees	4,043.35
IRR for 0.08 Years	0.18%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 04-01-17 to 09-30-22

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	0.00
Withdrawals	0.00
Transfers In	4,604,347.73
Transfers Out	-2,557,546.61
Realized Gains	-11,691.93
Unrealized Gains	740.16
Interest	221,865.16
Dividends	0.00
Change in Accrued Interest	4,854.73
Portfolio Value on 09-30-22	2,257,714.51
Accrued Interest	4,854.73
Average Capital	2,981,154.62
Total Gain before Fees	215,768.12
IRR for 5.50 Years	7.24%

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

Summary Information

	Totals		Weighted Averages
Par Value	2,245,000	Average Curr. Yld	0.94
Market Value	2,231,097.01	Average Maturity (yrs)	0.26
Total Cost	2,230,356.85	Average Coupon (%)	0.94
Net Gain/Loss	740.16	Average Duration	0.26
Annual Income	21,062.75	Average Moody Rating	Aaa
Number of Issues	4	Average S&P Rating	NR

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	1	399,794.19	17.9	1.6	1.625%	0.2
Not Rated	3	1,831,302.82	82.1	0.8	0.791%	0.3

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	4	2,231,097.01	100.0	0.9	0.941%	0.3

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
09-21-2022	750,000	FEDERAL HOME LOAN BANKS	99.20	743,997.92	99.30	744,759.53	761.61	0.1
06-24-2022	619,000	0.000% Due 12-16-22 FEDERAL FARM CR BKS	99.94	618,610.03	99.62	616,664.74	-1,945.29	-0.3
		2.350% Due 01-17-23						
				1,362,607.95		1,361,424.27	-1,183.68	-0.1
Treasury Notes								
06-15-2022	401,000	UNITED STATES TREASURY NOTES NOTE 1.625% 12/15/2022	99.66	399,652.89	99.70	399,794.19	141.30	0.0
		1.625% Due 12-15-22						
				399,652.89		399,794.19	141.30	0.0
Treasury Bills								
07-28-2022	475,000	UNITED STATES TREASURY BILLS BILL 0% 01/26/2023	98.55	468,096.01	98.92	469,878.55	1,782.54	0.4
		0.000% Due 01-26-23						
				468,096.01		469,878.55	1,782.54	0.4
Cash and Equivalents								
		Cash		26,617.50		26,617.50		
				26,617.50		26,617.50		
TOTAL PORTFOLIO				2,256,974.35		2,257,714.51	740.16	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
 From 09-01-22 Through 09-30-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
				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 09-01-22 Through 09-30-22

Ex-Date	Pay-Date	Security		Amount
Treasury Bills				
09-15-2022	09-15-2022	UNITED STATES TREASURY BILLS BILL 09/15/2022 0.000% Due 09-15-22	0%	3,045.46
09-15-2022	09-20-2022	UNITED STATES TREASURY BILLS BILL 09/15/2022 0.000% Due 09-15-22	0%	0.00
				3,045.46
NET INCOME				3,045.46

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Farmland Escrow
From 09-01-22 To 09-30-22

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