



April 2023
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
April 30, 2023

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	133,247,000	131,612,646.91	130,685,287.23	43.7	5.0	1,721,808.75
Municipal Bonds	2,630,000	2,683,088.45	2,588,535.55	0.9	4.5	36,335.00
Treasury Notes	3,106,000	2,998,528.28	3,050,553.05	1.0	5.0	3,882.50
	138,983,000	137,294,263.64	136,324,375.84	45.6	5.0	1,762,026.25
Cash and Equiv.						
Cash and Equivalents	13,536,035	29,445,246.61	29,445,246.61	9.8	0.0	0.00
Certificate of Deposit	130,508,000	130,508,000.00	130,508,000.00	43.6	4.5	5,973,878.60
Treasury Bills	3,000,000	2,932,859.67	2,988,962.70	1.0	4.2	0.00
	147,044,035	162,886,106.28	162,942,209.31	54.4	3.7	5,973,878.60
TOTAL PORTFOLIO	286,027,035	300,180,369.92	299,266,585.15	100.0	4.3	7,735,904.85

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
April 30, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
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	99.21	496,037.17	666.67	496,703.84	0.2	5.19	0.17
4,762,000	FED NATIONAL MTG ASSN FNMA BENCHMARK ISSUES .25% 11/27/2023 0.250% Due 11-27-23	95.91	4,567,068.72	97.35	4,635,663.52	5,059.62	4,640,723.15	1.5	4.99	0.56
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	97.40	340,891.27	494.28	341,385.55	0.1	5.22	0.53
3,000,000	FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23	99.99	2,999,629.00	99.25	2,977,503.96	2,066.67	2,979,570.63	1.0	5.06	0.15
3,000,000	FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23	99.92	2,997,475.00	98.10	2,942,904.36	696.67	2,943,601.03	1.0	5.14	0.39
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	99.32	2,483,017.00	1,875.00	2,484,892.00	0.8	5.67	0.12
1,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024 0.270% Due 04-05-24	99.86	998,615.00	95.56	955,588.60	187.50	955,776.10	0.3	5.22	0.91

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
5,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023 0.310% Due 12-29-23	99.95	4,997,525.00	96.82	4,840,907.85	5,209.72	4,846,117.57	1.6	5.25	0.65
1,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .66% 12/13/2023 0.660% Due 12-13-23	99.91	999,085.00	97.23	972,332.00	2,511.67	974,843.67	0.3	5.26	0.60
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	92.61	1,852,129.78	4,933.33	1,857,063.11	0.6	4.35	2.10
508,000	FEDERAL HOME LOAN BANK SENIOR NOTE 0% 08/08/2023 0.000% Due 08-08-23	98.27	499,207.37	98.69	501,334.61	0.00	501,334.61	0.2	4.88	0.27
700,000	FEDERAL HOME LOAN BANKS 0.000% Due 07-21-23	97.61	683,273.89	98.92	692,446.62	0.00	692,446.62	0.2	4.85	0.22
512,000	FEDERAL HOME LOAN BANKS 0.000% Due 10-20-23	97.56	499,525.69	97.74	500,407.85	0.00	500,407.85	0.2	4.91	0.46
320,000	FEDERAL HOME LOAN BANKS BOND 4.75% 03/08/2024 4.750% Due 03-08-24	99.94	1,182,799.58 319,817.00	99.88	1,192,854.47 319,607.40	0.00 2,195.56	1,192,854.47 321,802.95	0.4 0.1	4.87 4.89	0.32 0.82
3,000,000	FEDERAL HOME LOAN BANKS BOND 4.735% 01/22/2024 4.735% Due 01-22-24	100.00	3,000,025.00	99.85	2,995,512.48	38,669.17	3,034,181.65	1.0	4.94	0.70

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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
1,000,000	FEDERAL HOME LOAN BANKS BOND 4.755% 01/12/2024 4.755% Due 01-12-24	100.00	1,000,025.00	99.95	999,452.95	15,982.08	1,015,435.03	0.3	4.82	0.67
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	94.24	2,544,346.35	3,630.00	2,547,976.35	0.9	4.93	1.29
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	92.85	1,856,993.28	1,066.67	1,858,059.95	0.6	4.55	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	93.57	2,339,251.67	5,000.00	2,344,251.67	0.8	4.65	1.62
1,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024 0.270% Due 03-28-24	99.86	998,625.00	95.66	956,580.36	240.00	956,820.36	0.3	5.21	0.89
875,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .35% 04/23/2024 0.350% Due 04-23-24	99.99	874,937.50	95.43	835,049.77	1,080.38	836,130.15	0.3	5.19	0.95
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	94.91	2,372,874.12	3,971.53	2,376,845.65	0.8	5.12	1.10

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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	94.13	2,353,179.92	1,083.33	2,354,263.26	0.8	4.86	1.38
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	94.84	948,369.48	1,794.72	950,164.20	0.3	5.03	1.21
3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023 0.720% Due 12-29-23	100.00	3,000,025.00	97.08	2,912,514.63	7,260.00	2,919,774.63	1.0	5.25	0.65
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.3% 07/28/2023 3.300% Due 07-28-23	100.00	2,500,025.00	99.49	2,487,202.27	21,083.33	2,508,285.61	0.8	5.38	0.24
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	99.44	2,118,174.13	12,839.17	2,131,013.30	0.7	5.19	0.32
2,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.7% 09/27/2023 3.700% Due 09-27-23	100.00	2,000,025.00	99.40	1,988,033.32	6,783.33	1,994,816.65	0.7	5.18	0.40

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5,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.2% 09/29/2023 4.200% Due 09-29-23	100.00	5,000,025.00	99.58	4,978,771.00	18,083.33	4,996,854.33	1.7	5.23	0.41
2,750,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 5.1% 12/20/2023 5.100% Due 12-20-23	100.00	2,750,025.00	99.76	2,743,290.74	50,645.83	2,793,936.58	0.9	5.48	0.61
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024 0.375% Due 03-15-24	100.00	2,500,025.00	95.90	2,397,588.00	1,171.87	2,398,759.87	0.8	5.22	0.85
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	93.64	2,649,942.66	6,328.19	2,656,270.86	0.9	4.72	1.69
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	99.44	2,983,266.21	24,150.00	3,007,416.21	1.0	5.42	0.24
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.55% 01/26/2024 3.550% Due 01-26-24	100.00	2,500,025.00	98.73	2,468,370.25	23,173.61	2,491,543.86	0.8	5.31	0.71

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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	99.48	1,492,219.39	11,588.54	1,503,807.94	0.5	5.16	0.25
3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.625% 02/28/2024 3.625% Due 02-28-24	99.98	2,999,275.00	98.67	2,960,162.25	18,729.17	2,978,891.42	1.0	5.28	0.80
3,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.625% 01/26/2024 4.625% Due 01-26-24	100.00	3,500,025.00	99.40	3,479,124.53	42,267.36	3,521,391.89	1.2	5.45	0.71
2,435,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.625% 04/26/2024 4.625% Due 04-26-24	99.70	2,427,720.00	99.61	2,425,395.78	1,251.32	2,426,647.10	0.8	5.04	0.95
3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL STEP 3.3 4% 08/28/2023 4.000% Due 08-28-23	100.00	3,000,025.00	99.59	2,987,750.67	20,666.67	3,008,417.34	1.0	5.23	0.32
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	99.82	1,497,351.01	0.00	1,497,351.01	0.5	4.25	0.04

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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
6,906,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/19/2023 0.000% Due 05-19-23	97.74	6,749,805.53	99.77	6,890,323.52	0.00	6,890,323.52	2.3	4.31	0.05
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	99.74	2,554,218.96	0.00	2,554,218.96	0.9	4.34	0.06
5,106,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/30/2023 0.000% Due 05-30-23	97.92	4,999,777.65	99.63	5,087,339.31	0.00	5,087,339.31	1.7	4.40	0.08
9,235,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 06/20/2023 0.000% Due 06-20-23	97.45	8,999,275.97	99.34	9,174,331.31	0.00	9,174,331.31	3.1	4.76	0.14
501,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/14/2023 0.000% Due 07-14-23	97.81	490,046.47	99.01	496,058.82	0.00	496,058.82	0.2	4.85	0.20
5,137,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/17/2023 0.000% Due 07-17-23	97.33	4,999,931.31	98.97	5,084,292.22	0.00	5,084,292.22	1.7	4.85	0.21

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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	98.66	2,338,279.59	0.00	2,338,279.59	0.8	4.88	0.27
6,989,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/15/2023 0.000% Due 08-15-23	96.58	6,749,642.04	98.60	6,890,860.11	0.00	6,890,860.11	2.3	4.88	0.29
7,070,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/14/2023 0.000% Due 11-14-23	95.47	6,749,396.57	97.43	6,888,044.15	0.00	6,888,044.15	2.3	4.90	0.53
			131,612,646.91		130,685,287.23	364,436.30	131,049,723.53	43.7	4.96	0.54
Cash and Equivalents										
	Cash		15,760,932.11		15,760,932.11		15,760,932.11	5.3		
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		148,279.55		148,279.55		148,279.55	0.0		
13,536,035	SCHWAB FUNDS US TREASURY INVESTOR	1.00	13,536,034.95	1.00	13,536,034.95		13,536,034.95	4.5		0.00
			29,445,246.61		29,445,246.61	0.00	29,445,246.61	9.8	0.00	0.00
Certificate of Deposit										
4,000,000	Capitol Federal 10/20/23 4.600% Due 10-20-23	100.00	4,000,000.00	100.00	4,000,000.00	96,789.04	4,096,789.04	1.3	4.54	0.45
5,000,000	Capitol Federal 12/12/23 4.720% Due 12-12-23	100.00	5,000,000.00	100.00	5,000,000.00	89,873.97	5,089,873.97	1.7	4.68	0.59
4,000,000	Capitol Federal 2/9/2024 4.900% Due 02-09-24	100.00	4,000,000.00	100.00	4,000,000.00	42,421.92	4,042,421.92	1.3	4.87	0.74

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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
4,000,000	Capitol Federal 4/19/24 4.650% Due 04-19-24	100.00	4,000,000.00	100.00	4,000,000.00	97,841.10	4,097,841.10	1.3	4.54	0.93
4,000,000	Capitol Federal 7/28/23 4.500% Due 07-28-23	100.00	4,000,000.00	100.00	4,000,000.00	94,684.93	4,094,684.93	1.3	4.47	0.23
4,000,000	Capitol Federal 8/30/23 4.550% Due 08-30-23	100.00	4,000,000.00	100.00	4,000,000.00	95,736.99	4,095,736.99	1.3	4.51	0.32
11,793,000	Capitol Federal 8/30/24 4.580% Due 08-30-24	100.00	11,793,000.00	100.00	11,793,000.00	2,951.47	11,795,951.47	3.9	4.54	1.28
5,000,000	Capitol Federal 9/27/24 4.530% Due 09-27-24	100.00	5,000,000.00	100.00	5,000,000.00	1,237.70	5,001,237.70	1.7	4.49	1.35
28,800,000	Commerce 7/27/2023 4.700% Due 07-27-23	100.00	28,800,000.00	100.00	28,800,000.00	352,306.85	29,152,306.85	9.6	4.73	0.23
6,000,000	Intrust 04/28/24 4.800% Due 04-28-24	100.00	6,000,000.00	100.00	6,000,000.00	1,573.77	6,001,573.77	2.0	4.80	0.95
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	77,905.48	3,077,905.48	1.0	4.40	0.31
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	103,386.30	4,103,386.30	1.3	4.39	0.40
5,481,000	Intrust 10/17/23 4.370% Due 10-17-23	100.00	5,481,000.00	100.00	5,481,000.00	127,962.58	5,608,962.58	1.8	4.32	0.45
6,000,000	Intrust 10/28/24 4.500% Due 10-28-24	100.00	6,000,000.00	100.00	6,000,000.00	1,475.41	6,001,475.41	2.0	4.45	1.43
3,000,000	Intrust 10/4/23 4.350% Due 10-04-23	100.00	3,000,000.00	100.00	3,000,000.00	74,367.12	3,074,367.12	1.0	4.30	0.41
1,200,000	Intrust 11/23/2023 4.630% Due 11-23-23	100.00	1,200,000.00	100.00	1,200,000.00	24,050.63	1,224,050.63	0.4	4.58	0.54
2,500,000	Intrust 11/28/2023 4.630% Due 11-28-23	100.00	2,500,000.00	100.00	2,500,000.00	48,519.86	2,548,519.86	0.8	4.58	0.56
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	98,113.60	3,894,113.60	1.3	4.35	0.88
5,481,000	Intrust 4/17/24 4.370% Due 04-17-24	100.00	5,481,000.00	100.00	5,481,000.00	127,962.58	5,608,962.58	1.8	4.27	0.93
6,000,000	Intrust 4/28/25 4.200% Due 04-28-25	100.00	6,000,000.00	100.00	6,000,000.00	1,377.05	6,001,377.05	2.0	4.11	1.92

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3,734,000	Intrust 6/20/23 4.590% Due 06-20-23	100.00	3,734,000.00	100.00	3,734,000.00	60,573.66	3,794,573.66	1.2	4.61	0.13
1,500,000	Intrust 7/02/2023 4.590% Due 07-02-23	100.00	1,500,000.00	100.00	1,500,000.00	22,069.73	1,522,069.73	0.5	4.61	0.16
3,000,000	Intrust 8/15/2024 4.780% Due 08-15-24	100.00	3,000,000.00	100.00	3,000,000.00	29,072.88	3,029,072.88	1.0	4.70	1.24
1,223,000	Intrust 9/23/2023 4.640% Due 09-23-23	100.00	1,223,000.00	100.00	1,223,000.00	5,271.60	1,228,271.60	0.4	4.68	0.38
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	103,386.30	4,103,386.30	1.3	4.39	0.40
			130,508,000.00		130,508,000.00	1,780,912.52	132,288,912.52	43.6	4.55	0.70
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	98.47	152,625.40	114.31	152,739.71	0.1	5.08	0.33
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	98.47	147,702.00	86.04	147,788.04	0.0	4.98	0.33
350,000	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24	100.01	350,025.00	94.44	330,550.50	315.49	330,865.99	0.1	4.90	1.30
125,000	BUTLER CNTY KANS UNI SCH DIST TAXABLE GO RE 2.15% 09/01/2023 2.150% Due 09-01-23	98.51	123,132.50	99.06	123,822.50	440.45	124,262.95	0.0	4.98	0.33

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
April 30, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
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	100.49	180,891.00	2,980.00	183,871.00	0.1	3.14	0.57
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	98.48	196,970.00	131.11	197,101.11	0.1	4.98	0.33
275,000	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	108.40	298,089.25	100.28	275,767.25	1,802.78	277,570.03	0.1	3.14	0.33
115,000	NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	108.42	124,687.30	100.25	115,282.90	753.89	116,036.79	0.0	3.24	0.33
80,000	OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23	105.33	84,263.40	99.78	79,824.00	393.33	80,217.33	0.0	3.64	0.33
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	98.51	985,100.00	737.50	985,837.50	0.3	4.95	0.33
			2,683,088.45		2,588,535.55	7,754.90	2,596,290.45	0.9	4.52	0.47
Treasury Bills										
3,000,000	UNITED STATES TREASURY BILLS BILL 0% 06/01/2023 0.000% Due 06-01-23	97.76	2,932,859.67	99.63	2,988,962.70	0.00	2,988,962.70	1.0	4.15	0.09
			2,932,859.67		2,988,962.70	0.00	2,988,962.70	1.0	4.15	0.09

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
April 30, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Treasury Notes										
3,106,000	UNITED STATES TREASURY NOTES NOTE .125% 09/15/2023 0.125% Due 09-15-23	96.54	2,998,528.28	98.21	3,050,553.05	485.31	3,051,038.37	1.0	4.97	0.37
			2,998,528.28		3,050,553.05	485.31	3,051,038.37	1.0	4.97	0.37
			300,180,369.92		299,266,585.15	12,153,589.04	301,420,174.18	100.0	4.28	0.55

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
 From 03-31-23 to 04-30-23

Portfolio Value on 03-31-23	317,369,406.33
Accrued Interest	1,712,844.04
Contributions	42,000,000.00
Withdrawals	-89,793,000.00
Transfers In	74,770,946.04
Transfers Out	-45,522,390.34
Realized Gains	116,813.01
Unrealized Gains	188,864.82
Interest	135,945.29
Dividends	0.00
Change in Accrued Interest	440,745.00
Portfolio Value on 04-30-23	299,266,585.15
Accrued Interest	2,153,589.04
Average Capital	320,962,631.96
Total Gain before Fees	882,368.11
IRR for 0.08 Years	0.27%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
From 04-01-17 to 04-30-23

Portfolio Value on 04-01-17	63,053,321.50
Accrued Interest	370,811.69
Contributions	733,350,166.01
Withdrawals	-607,319,698.32
Transfers In	893,137,792.70
Transfers Out	-797,906,800.35
Realized Gains	1,371,594.54
Unrealized Gains	-913,784.77
Interest	14,490,614.21
Dividends	3,379.63
Change in Accrued Interest	1,782,777.35
Portfolio Value on 04-30-23	299,266,585.15
Accrued Interest	2,153,589.04
Average Capital	216,856,650.11
Total Gain before Fees	16,734,580.96
IRR for 6.08 Years	7.72%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION

City of Lawrence, Kansas

April 30, 2023

Summary Information

	Totals		Weighted Averages
Par Value	272,491,000	Average YTM	4.75
Market Value	269,821,338.54	Average Maturity (yrs)	0.63
Total Cost	270,735,123.31	Average Coupon (%)	2.86
Net Gain/Loss	-913,784.77	Average Duration	0.61
Annual Income	7,735,904.85	Average Moody Rating	Aa1
Number of Issues	86	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Aaa	37	85,140,552.21	31.6	5.1	2.006%	0.7
Aa2	1	275,767.25	0.1	3.1	4.000%	0.3
Aa3	3	1,305,892.50	0.5	5.0	0.604%	0.3
A2	1	152,625.40	0.1	5.1	0.450%	0.3
Not Rated	44	182,946,501.18	67.8	4.6	3.274%	0.6

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
AA+	28	61,307,473.63	22.7	5.1	1.485%	0.9
AA	1	180,891.00	0.1	3.1	4.000%	0.6
AA-	1	115,282.90	0.0	3.2	4.000%	0.3
A+	2	478,252.50	0.2	4.9	0.488%	1.0
A	1	79,824.00	0.0	3.6	3.000%	0.3
Not Rated	53	207,659,614.51	77.0	4.7	3.271%	0.5

Columbia Capital Management, LLC
LARGEST HOLDINGS
City of Lawrence, Kansas
April 30, 2023

Securities	Market Value	Pct.
Commerce 7/27/2023 4.700% Due 07-27-23	28,800,000.00	9.62
Cash	15,760,932.11	5.27
SCHWAB FUNDS US TREASURY INVESTOR	13,536,034.95	4.52
Capitol Federal 8/30/24 4.580% Due 08-30-24	11,793,000.00	3.94
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 06/20/2023 0.000% Due 06-20-23	9,174,331.31	3.07
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/15/2023 0.000% Due 08-15-23	6,890,860.11	2.30
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/19/2023 0.000% Due 05-19-23	6,890,323.52	2.30
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/14/2023 0.000% Due 11-14-23	6,888,044.15	2.30
Intrust 04/28/24 4.800% Due 04-28-24	6,000,000.00	2.00
Intrust 10/28/24 4.500% Due 10-28-24	6,000,000.00	2.00
Total	111,733,526.15	37.34

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning April 30, 2023

Security	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Agency Securities													
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/19/2023 0.000% Due 05-19-23	6,906,000.00												6,906,000.00
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/22/2023 0.000% Due 05-22-23	2,561,000.00												2,561,000.00
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/30/2023 0.000% Due 05-30-23	5,106,000.00												5,106,000.00
FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023 0.200% Due 06-15-23			2,500.00										2,500.00
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 06/20/2023 0.000% Due 06-20-23		9,235,000.00											9,235,000.00

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning April 30, 2023

Security	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23			3,000.00										3,000.00
FED HOME LOAN MTG CORP NOTE M/W CLBL .4% 06/30/2023 0.400% Due 06-30-23			1,000.00										1,000.00
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/14/2023 0.000% Due 07-14-23				501,000.00									501,000.00
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/17/2023 0.000% Due 07-17-23				5,137,000.00									5,137,000.00
FEDERAL HOME LOAN BANKS 0.000% Due 07-21-23				700,000.00									700,000.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.3% 07/28/2023 3.300% Due 07-28-23				41,250.00									41,250.00

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
 Beginning April 30, 2023

Security	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.15% 07/28/2023 3.150% Due 07-28-23				47,250.00									47,250.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.125% 08/01/2023 3.125% Due 08-01-23					23,437.50								23,437.50
FEDERAL HOME LOAN BANK SENIOR NOTE 0% 08/08/2023 0.000% Due 08-08-23				508,000.00									508,000.00
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 DISCOUNT NOTE 0% 08/15/2023 0.000% Due 08-15-23				6,989,000.00									6,989,000.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.5% 08/28/2023 3.500% Due 08-28-23					37,275.00								37,275.00

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning April 30, 2023

Security	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
FEDERAL HOME LOAN BANKS BOND M/W CLBL STEP 3.3 4% 08/28/2023 4.000% Due 08-28-23					60,000.00								60,000.00
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													
FEDERAL HOME LOAN BANKS BOND M/W CLBL 0.000% Due 10-20-23					105,000.00								105,000.00
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/14/2023 0.000% Due 11-14-23							512,000.00						512,000.00
								7,070,000.00					7,070,000.00

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning April 30, 2023

Security	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	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
FED NATIONAL MTG ASSN FNMA BENCHMARK ISSUES .25% 11/27/2023 0.250% Due 11-27-23		5,952.50						5,952.50					11,905.00
FEDERAL FARM CREDIT BOND M/W CLBL .66% 12/13/2023 0.660% Due 12-13-23			3,300.00						3,300.00				6,600.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL 5.1% 12/20/2023 5.100% Due 12-20-23			70,125.00						70,125.00				140,250.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023 0.720% Due 12-29-23			10,800.00						10,800.00				21,600.00
FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023 0.310% Due 12-29-23			7,750.00						7,750.00				15,500.00

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning April 30, 2023

Security	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
FEDERAL HOME LOAN BANKS BOND 4.755% 01/12/2024 4.755% Due 01-12-24				25,492.08						23,775.00			49,267.08
FEDERAL HOME LOAN BANKS BOND 4.735% 01/22/2024 4.735% Due 01-22-24				71,025.00						71,025.00			142,050.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.55% 01/26/2024 3.550% Due 01-26-24				44,375.00						44,375.00			88,750.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.625% 01/26/2024 4.625% Due 01-26-24				80,937.50						80,937.50			161,875.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.625% 02/28/2024 3.625% Due 02-28-24					54,375.00						54,375.00		108,750.00
FEDERAL HOME LOAN BANKS BOND 4.75% 03/08/2024 4.750% Due 03-08-24						7,600.00						7,600.00	15,200.00

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning April 30, 2023

Security	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	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	9,375.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024 0.270% Due 03-28-24						1,350.00						1,350.00	2,700.00
FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024 0.270% Due 04-05-24							1,350.00						1,350.00
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 4.625% 04/26/2024 4.625% Due 04-26-24							56,309.37						56,309.37
FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024 0.430% Due 06-17-24			5,375.00						5,375.00				10,750.00

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning April 30, 2023

Security	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
FEDERAL HOME LOAN BANKS BOND M/W CLBL .71% 07/29/2024 0.710% Due 07-29-24				3,550.00						3,550.00			7,100.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024 0.400% Due 08-29-24			5,400.00						5,400.00				10,800.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024 0.520% Due 09-30-24						6,500.00						6,500.00	13,000.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024 0.600% Due 12-30-24			7,500.00						7,500.00				15,000.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025 0.875% Due 01-28-25				12,381.25						12,381.25			24,762.50
FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025 0.600% Due 03-28-25						6,000.00						6,000.00	12,000.00

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning April 30, 2023

Security	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025 0.740% Due 06-30-25			7,400.00						7,400.00				14,800.00
TOTAL	14,579,495.00	9,360,681.25	25,664,260.83	83,042,087.50	171,437.50	569,659.37	7,076,495.00	119,181.25	236,043.75	54,375.00	26,137.50		48,899,853.96
Treasury Notes													
UNITED STATES TREASURY NOTES NOTE .125% 09/15/2023 0.125% Due 09-15-23						1,941.25							1,941.25
TOTAL						1,941.25							1,941.25
Municipal Bonds													
BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023 0.450% Due 09-01-23						348.75							348.75
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 April 30, 2023

Security	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
BUTLER CNTY KANS UNI SCH DIST TAXABLE GO RE 2.15% 09/01/2023 2.150% Due 09-01-23						1,343.75							1,343.75
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

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning April 30, 2023

Security	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023 4.000% Due 12-01-23			3,600.00						3,600.00				7,200.00
BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24						962.50						962.50	1,925.00
TOTAL			3,600.00			14,567.50			3,600.00			962.50	22,730.00

Certificate of Deposit

Intrust 6/20/23 4.590% Due 06-20-23	84,521.39												84,521.39
Intrust 7/02/2023 4.590% Due 07-02-23		33,953.42											33,953.42
Commerce 7/27/2023 4.700% Due 07-27-23		678,654.25											678,654.25
Capitol Federal 7/28/23 4.500% Due 07-28-23		138,575.34											138,575.34
Intrust 08/28/2023 4.450% Due 08-28-23				121,795.89									121,795.89
Capitol Federal 8/30/23 4.550% Due 08-30-23				156,569.86									156,569.86
Intrust 9/23/2023 4.640% Due 09-23-23						27,908.46							27,908.46
Intrust 09/30/2023 4.450% Due 09-30-23						178,000.00							178,000.00

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning April 30, 2023

Security	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Intrust 9/30/2023					178,000.00								178,000.00
4.450% Due 09-30-23													
Intrust 10/4/23							130,500.00						130,500.00
4.350% Due 10-04-23													
Intrust 10/17/23							239,519.70						239,519.70
4.370% Due 10-17-23													
Capitol Federal							184,000.00						184,000.00
10/20/23													
4.600% Due 10-20-23													
Intrust 11/23/2023								55,560.00					55,560.00
4.630% Due 11-23-23													
Intrust 11/28/2023								115,750.00					115,750.00
4.630% Due 11-28-23													
Capitol Federal									236,000.00				236,000.00
12/12/23													
4.720% Due 12-12-23													
Capitol Federal										195,463.01			195,463.01
2/9/2024													
4.900% Due 02-09-24													
Intrust 3/30/2024											252,921.46		252,921.46
4.450% Due 03-30-24													
Intrust 4/17/24													0.00
4.370% Due 04-17-24													
Capitol Federal													0.00
4/19/24													
4.650% Due 04-19-24													
Intrust 04/28/24													0.00
4.800% Due 04-28-24													
TOTAL			84,521.39	851,183.01	278,365.75	383,908.46	554,019.70	171,310.00	236,000.00		195,463.01	252,921.46	3,007,692.80
GRAND TOTAL	14,579,495.00	9,448,802.67	4,515,443.85	320,453.25	571,854.71	1,123,679.07	2,247,805.00	358,781.25	236,043.75	249,838.01	280,021.46		51,932,218.00

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
April 30, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
07-26-2022	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	99.82	1,497,351.01	33,339.34	2.3
11-16-2022	6,906,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/19/2023 0.000% Due 05-19-23	97.74	6,749,805.53	99.77	6,890,323.52	140,517.99	2.1
08-10-2022	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	99.74	2,554,218.96	54,208.36	2.2
12-15-2022	5,106,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/30/2023 0.000% Due 05-30-23	97.92	4,999,777.65	99.63	5,087,339.31	87,561.66	1.8
12-29-2020	2,500,000	FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023 0.200% Due 06-15-23	100.00	2,500,025.00	99.32	2,483,017.00	-17,008.00	-0.7
12-01-2022	9,235,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 06/20/2023 0.000% Due 06-20-23	97.45	8,999,275.97	99.34	9,174,331.31	175,055.34	1.9

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	99.25	2,977,503.96	-22,125.04	-0.7
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	99.21	496,037.17	-4,222.82	-0.8
01-27-2023	501,000	0.400% Due 06-30-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/14/2023	97.81	490,046.47	99.01	496,058.82	6,012.35	1.2
12-16-2022	5,137,000	0.000% Due 07-14-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/17/2023	97.33	4,999,931.31	98.97	5,084,292.22	84,360.91	1.7
01-18-2023	700,000	0.000% Due 07-17-23 FEDERAL HOME LOAN BANKS 0.000% Due 07-21-23	97.61	683,273.89	98.92	692,446.62	9,172.73	1.3
07-20-2022	2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.3% 07/28/2023	100.00	2,500,025.00	99.49	2,487,202.27	-12,822.72	-0.5
07-25-2022	3,000,000	3.300% Due 07-28-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.15% 07/28/2023 3.150% Due 07-28-23	100.00	3,000,025.00	99.44	2,983,266.21	-16,758.79	-0.6

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
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Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
07-26-2022	1,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.125% 08/01/2023	100.00	1,500,025.00	99.48	1,492,219.39	-7,805.60	-0.5
03-27-2023	508,000	3.125% Due 08-01-23 FEDERAL HOME LOAN BANK SENIOR NOTE 0% 08/08/2023	98.27	499,207.37	98.69	501,334.61	2,127.24	0.4
08-10-2022	2,370,000	0.000% Due 08-08-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/10/2023	96.89	2,296,217.93	98.66	2,338,279.59	42,061.66	1.8
11-16-2022	6,989,000	0.000% Due 08-10-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/15/2023	96.58	6,749,642.04	98.60	6,890,860.11	141,218.07	2.1
08-19-2022	2,130,000	0.000% Due 08-15-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.5% 08/28/2023	100.00	2,130,025.00	99.44	2,118,174.13	-11,850.87	-0.6
08-17-2022	3,000,000	3.500% Due 08-28-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL STEP 3.3 4% 08/28/2023	100.00	3,000,025.00	99.59	2,987,750.67	-12,274.33	-0.4
03-17-2021	3,000,000	4.000% Due 08-28-23 FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23	99.92	2,997,475.00	98.10	2,942,904.36	-54,570.64	-1.8

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
09-06-2022	2,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.7% 09/27/2023	100.00	2,000,025.00	99.40	1,988,033.32	-11,991.68	-0.6
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	99.58	4,978,771.00	-21,254.00	-0.4
04-24-2023	512,000	4.200% Due 09-29-23 FEDERAL HOME LOAN BANKS	97.56	499,525.69	97.74	500,407.85	882.16	0.2
11-16-2022	7,070,000	0.000% Due 10-20-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/14/2023	95.47	6,749,396.57	97.43	6,888,044.15	138,647.58	2.1
10-26-2021	350,000	0.000% Due 11-14-23 FED NATIONAL MTG ASSN NOTE M/W CLBL .31% 11/16/2023	99.62	348,667.00	97.40	340,891.27	-7,775.73	-2.2
12-16-2022	4,762,000	0.310% Due 11-16-23 FED NATIONAL MTG ASSN FNMA BENCHMARK ISSUES .25% 11/27/2023	95.91	4,567,068.72	97.35	4,635,663.52	68,594.80	1.5
12-14-2021	1,000,000	0.250% Due 11-27-23 FEDERAL FARM CREDIT BOND M/W CLBL .66% 12/13/2023 0.660% Due 12-13-23	99.91	999,085.00	97.23	972,332.00	-26,753.00	-2.7

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
April 30, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-02-2022	2,750,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 5.1% 12/20/2023	100.00	2,750,025.00	99.76	2,743,290.74	-6,734.26	-0.2
12-14-2021	3,000,000	5.100% Due 12-20-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023	100.00	3,000,025.00	97.08	2,912,514.63	-87,510.37	-2.9
06-28-2021	5,000,000	0.720% Due 12-29-23 FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023	99.95	4,997,525.00	96.82	4,840,907.85	-156,617.15	-3.1
12-22-2022	1,000,000	0.310% Due 12-29-23 FEDERAL HOME LOAN BANKS BOND 4.755% 01/12/2024	100.00	1,000,025.00	99.95	999,452.95	-572.05	-0.1
12-20-2022	3,000,000	4.755% Due 01-12-24 FEDERAL HOME LOAN BANKS BOND 4.735% 01/22/2024	100.00	3,000,025.00	99.85	2,995,512.48	-4,512.52	-0.2
07-20-2022	2,500,000	4.735% Due 01-22-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.55% 01/26/2024	100.00	2,500,025.00	98.73	2,468,370.25	-31,654.75	-1.3
10-04-2022	3,500,000	3.550% Due 01-26-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.625% 01/26/2024 4.625% Due 01-26-24	100.00	3,500,025.00	99.40	3,479,124.53	-20,900.47	-0.6

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
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Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
08-17-2022	3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.625% 02/28/2024	99.98	2,999,275.00	98.67	2,960,162.25	-39,112.75	-1.3
01-06-2023	320,000	3.625% Due 02-28-24 FEDERAL HOME LOAN BANKS BOND 4.75% 03/08/2024	99.94	319,817.00	99.88	319,607.40	-209.60	-0.1
04-28-2021	2,500,000	4.750% Due 03-08-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024	100.00	2,500,025.00	95.90	2,397,588.00	-102,437.00	-4.1
06-02-2021	1,000,000	0.375% Due 03-15-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024	99.86	998,625.00	95.66	956,580.36	-42,044.64	-4.2
06-02-2021	1,000,000	0.270% Due 03-28-24 FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024	99.86	998,615.00	95.56	955,588.60	-43,026.40	-4.3
06-17-2021	875,000	0.270% Due 04-05-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .35% 04/23/2024	99.99	874,937.50	95.43	835,049.77	-39,887.73	-4.6
11-15-2022	2,435,000	0.350% Due 04-23-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.625% 04/26/2024 4.625% Due 04-26-24	99.70	2,427,720.00	99.61	2,425,395.78	-2,324.22	-0.1

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
06-03-2021	2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024	100.00	2,500,025.00	94.91	2,372,874.12	-127,150.87	-5.1
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	94.84	948,369.48	-51,655.52	-5.2
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	94.24	2,544,346.35	-148,928.65	-5.5
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	94.13	2,353,179.92	-146,845.07	-5.9
06-17-2021	2,500,000	0.520% Due 09-30-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024	100.00	2,500,025.00	93.57	2,339,251.67	-160,773.32	-6.4
10-19-2021	2,830,000	0.600% Due 12-30-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025 0.875% Due 01-28-25	100.00	2,830,025.00	93.64	2,649,942.66	-180,082.33	-6.4

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
06-10-2021	2,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025	100.00	2,000,025.00	92.85	1,856,993.28	-143,031.72	-7.2
06-25-2021	2,000,000	0.600% Due 03-28-25 FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025 0.740% Due 06-30-25	100.00	2,000,025.00	92.61	1,852,129.78	-147,895.22	-7.4
				131,612,646.91		130,685,287.23	-927,359.68	-0.7
Treasury Notes								
12-02-2022	3,106,000	UNITED STATES TREASURY NOTES NOTE .125% 09/15/2023 0.125% Due 09-15-23	96.54	2,998,528.28	98.21	3,050,553.05	52,024.77	1.7
				2,998,528.28		3,050,553.05	52,024.77	1.7
Cash and Equivalents								
04-27-2023	13,536,035	SCHWAB FUNDS US TREASURY INVESTOR	1.00	13,536,034.95	1.00	13,536,034.95	0.00	0.0
				13,536,034.95		13,536,034.95	0.00	0.0
Municipal Bonds								
06-10-2021	155,000	BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023 0.450% Due 09-01-23	100.02	155,025.00	98.47	152,625.40	-2,399.60	-1.5

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
April 30, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-09-2021	150,000	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23	100.02	150,025.00	98.47	147,702.00	-2,323.00	-1.5
02-13-2023	125,000	BUTLER CNTY KANS UNI SCH DIST TAXABLE GO RE 2.15% 09/01/2023 2.150% Due 09-01-23	98.51	123,132.50	99.06	123,822.50	690.00	0.6
09-02-2021	200,000	GEARY CNTY KANS UNI SCH DIST N TAXABLE GO REF .4% 09/01/2023 0.400% Due 09-01-23	100.01	200,025.00	98.48	196,970.00	-3,055.00	-1.5
06-03-2021	275,000	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	108.40	298,089.25	100.28	275,767.25	-22,322.00	-7.5
05-25-2021	115,000	NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	108.42	124,687.30	100.25	115,282.90	-9,404.40	-7.5
07-13-2021	80,000	OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23	105.33	84,263.40	99.78	79,824.00	-4,439.40	-5.3
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	98.51	985,100.00	-14,925.00	-1.5

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
April 30, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
03-24-2021	180,000	DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023	109.88	197,791.00	100.49	180,891.00	-16,900.00	-8.5
06-09-2021	350,000	4.000% Due 12-01-23 BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24	100.01	350,025.00	94.44	330,550.50	-19,474.50	-5.6
				2,683,088.45		2,588,535.55	-94,552.90	-3.5
Treasury Bills								
12-02-2022	3,000,000	UNITED STATES TREASURY BILLS BILL 0% 06/01/2023 0.000% Due 06-01-23	97.76	2,932,859.67	99.63	2,988,962.70	56,103.03	1.9
				2,932,859.67		2,988,962.70	56,103.03	1.9
Certificate of Deposit								
12-22-2022	3,734,000	Intrust 6/20/23 4.590% Due 06-20-23	100.00	3,734,000.00	100.00	3,734,000.00	0.00	0.0
01-03-2023	1,500,000	Intrust 7/02/2023 4.590% Due 07-02-23	100.00	1,500,000.00	100.00	1,500,000.00	0.00	0.0
01-25-2023	28,800,000	Commerce 7/27/2023 4.700% Due 07-27-23	100.00	28,800,000.00	100.00	28,800,000.00	0.00	0.0
10-20-2022	4,000,000	Capitol Federal 7/28/23 4.500% Due 07-28-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
09-29-2022	3,000,000	Intrust 08/28/2023 4.450% Due 08-28-23	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
10-20-2022	4,000,000	Capitol Federal 8/30/23 4.550% Due 08-30-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
03-27-2023	1,223,000	Intrust 9/23/2023 4.640% Due 09-23-23	100.00	1,223,000.00	100.00	1,223,000.00	0.00	0.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
April 30, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
09-30-2022	4,000,000	Intrust 09/30/2023 4.450% Due 09-30-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
09-30-2022	4,000,000	Intrust 9/30/2023 4.450% Due 09-30-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
10-04-2022	3,000,000	Intrust 10/4/23 4.350% Due 10-04-23	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
10-17-2022	5,481,000	Intrust 10/17/23 4.370% Due 10-17-23	100.00	5,481,000.00	100.00	5,481,000.00	0.00	0.0
10-20-2022	4,000,000	Capitol Federal 10/20/23 4.600% Due 10-20-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
11-23-2022	1,200,000	Intrust 11/23/2023 4.630% Due 11-23-23	100.00	1,200,000.00	100.00	1,200,000.00	0.00	0.0
11-28-2022	2,500,000	Intrust 11/28/2023 4.630% Due 11-28-23	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
12-12-2022	5,000,000	Capitol Federal 12/12/23 4.720% Due 12-12-23	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
02-10-2023	4,000,000	Capitol Federal 2/9/2024 4.900% Due 02-09-24	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
10-17-2022	5,481,000	Intrust 4/17/24 4.370% Due 04-17-24	100.00	5,481,000.00	100.00	5,481,000.00	0.00	0.0
10-20-2022	4,000,000	Capitol Federal 4/19/24 4.650% Due 04-19-24	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
04-28-2023	6,000,000	Intrust 04/28/24 4.800% Due 04-28-24	100.00	6,000,000.00	100.00	6,000,000.00	0.00	0.0
02-15-2023	3,000,000	Intrust 8/15/2024 4.780% Due 08-15-24	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
04-28-2023	11,793,000	Capitol Federal 8/30/24 4.580% Due 08-30-24	100.00	11,793,000.00	100.00	11,793,000.00	0.00	0.0
04-28-2023	5,000,000	Capitol Federal 9/27/24 4.530% Due 09-27-24	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
04-28-2023	6,000,000	Intrust 10/28/24 4.500% Due 10-28-24	100.00	6,000,000.00	100.00	6,000,000.00	0.00	0.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
April 30, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
04-28-2023	6,000,000	Intrust 4/28/25 4.200% Due 04-28-25	100.00	6,000,000.00	100.00	6,000,000.00	0.00	0.0
				130,508,000.00		130,508,000.00	0.00	0.0
Cash and Equivalents								
		Cash		15,760,932.11		15,760,932.11		
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		148,279.55		148,279.55		
				15,909,211.66		15,909,211.66		
TOTAL PORTFOLIO				300,180,369.92		299,266,585.15	-913,784.77	-0.3

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
From 04-01-23 Through 04-30-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-16-2022	04-14-2023	5,073,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/14/2023 0.000% Due 04-14-23	4,999,956.89	5,073,000.00	73,043.11	
04-12-2022	04-17-2023	5,073,000	UNITED STATES TREASURY NOTES NOTE .25% 04/15/2023 0.250% Due 04-15-23	4,993,317.07	5,073,000.00		79,682.93
03-30-2023	04-20-2023	5,313,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/20/2023 0.000% Due 04-20-23	5,299,742.50	5,313,000.00	13,257.50	
12-23-2022	04-20-2023	507,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/20/2023 0.000% Due 04-20-23	499,403.45	499,403.45	0.00	
03-30-2023	04-20-2023	3,505,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/20/2023 0.000% Due 04-20-23	3,496,262.50	3,505,000.00	8,737.50	
06-29-2021	04-20-2023	1,700,000	FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023 0.375% Due 04-20-23	1,705,482.00	1,700,000.00		-5,482.00
03-14-2023	04-21-2023	6,029,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/21/2023 0.000% Due 04-21-23	5,999,529.79	6,029,000.00	29,470.21	
12-15-2022	04-24-2023	5,081,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/24/2023 0.000% Due 04-24-23	4,999,275.94	5,081,000.00	81,724.06	

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
From 04-01-23 Through 04-30-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-27-2023	04-24-2023	8,027,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/24/2023 0.000% Due 04-24-23	7,999,211.45	8,027,000.00	27,788.55	
03-27-2023	04-24-2023	2,006,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/24/2023 0.000% Due 04-24-23	1,999,074.21	2,006,000.00	6,925.79	
02-27-2023	04-25-2023	134,864	SCHWAB FUNDS US TREASURY INVESTOR	134,863.51	134,863.51	0.00	
02-28-2023	04-25-2023	36,861	SCHWAB FUNDS US TREASURY INVESTOR	36,860.84	36,860.84	0.00	
04-19-2023	04-25-2023	5,075,311	SCHWAB FUNDS US TREASURY INVESTOR	5,075,310.60	5,075,310.60	0.00	
04-24-2023	04-25-2023	34,740,000	SCHWAB FUNDS US TREASURY INVESTOR	34,740,000.00	34,740,000.00	0.00	
03-03-2023	04-26-2023	6,848,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/26/2023 0.000% Due 04-26-23	6,799,900.68	6,848,000.00	48,099.32	
03-02-2023	04-26-2023	3,020,000	FED NATIONAL MTG ASSN DISCOUNT NOTE 0% 04/26/2023 0.000% Due 04-26-23	2,999,345.55	3,020,000.00	20,654.45	
04-06-2023	04-26-2023	2,104,000	FED NATIONAL MTG ASSN DISCOUNT NOTE 0% 04/26/2023 0.000% Due 04-26-23	2,099,817.00	2,104,000.00	4,183.00	

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
 From 04-01-23 Through 04-30-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-23-2023	04-27-2023	5,000,000	Intrust 4/27/2023 4.590% Due 04-27-23	5,000,000.00	5,000,000.00	0.00	
TOTAL GAINS						313,883.49	79,682.93
TOTAL LOSSES						0.00	-5,482.00
				98,877,353.98	99,265,438.40	313,883.49	74,200.93
TOTAL REALIZED GAIN/LOSS			388,084.42				

Columbia Capital Management, LLC
PERFORMANCE REPORT
City of Lawrence
Consolidated
April 30, 2023

Period	Portfolio	90 Day US Treasury Index
Month-to-Date	0.27%	0.36%
Year-to-Date	1.37%	1.46%
Inception-to-Date	7.70%	8.64%

Columbia Capital Management, LLC
PERFORMANCE REPORT - COMPARISON
City of Lawrence
Consolidated
April 30, 2023

<u>Period</u>	<u>Portfolio 2022</u>	<u>Portfolio 2023</u>
Month-to-Date	-0.10%	0.27%
Year-to-Date	-0.66%	1.37%
Inception-to-Date	4.90%	7.70%

Columbia Capital Management, LLC
MODEL PORTFOLIO TRACKING
City of Lawrence

April 30, 2023

Primary Liquidity

Item	Holding	Value
1	US Bank	12,676,642
2	MIP	3,065,832
3		
Total		<u>15,742,474</u>

Portfolio Target 25,000,000
(Below Target) (9,257,526)

Secondary Liquidity

Item	Holding	Value
1	From TDA	7,491,548
2		
3		
4		
Total		<u>7,491,548</u>

Portfolio Target 10,000,000
(Below Target) (2,508,452)

Farmland

Item	Holding	Value
1	Agency Securities	2,190,248
2	Cash	18,458
3		
Total		<u>2,208,706</u>

Portfolio Target n/a

Capital & Bond

Item	Holding	Value
1	From TDA	87,357,250
2		
3		
Total		<u>87,357,250</u>

Portfolio Target 145,000,000
(Below Target) (57,642,750)

Income

Item	Holding	Value
1	From TDA	182,038,258
2		
3		
Total		<u>182,038,258</u>

Portfolio Target n/a

ARPA Funds

Item	Holding	Value
1	From TDA	37,022
2	CDs	6,544,915
3		
Total		<u>6,581,937</u>

Portfolio Target n/a

Columbia Capital Management, LLC
COLLATERAL PRICING
City of Lawrence
 April 28, 2023

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	12/29/23	LoC	n/a	18,000,000	100.000		18,000,000	100.0%	18,000,000
Total										18,250,000

Current Bank Balance: 12,676,642
 Collateral Sufficient? Yes

Capitol Federal Savings

Item	Collateral	Maturity	Type	CUSIP	Face Value	Market Price	Factor (Mtge Only)	Full Market Value	Type Modifier	Adjusted Market Value
1	FDIC Insurance	n/a	Insurance	n/a	250,000	100.000		250,000	100.0%	250,000
2	FN MA4148	Mtge 10/1/2030	Agency	31418DTE2	13,000,000	93.213	0.504	6,103,328	100.0%	6,103,328
3	FN MA4173	Mtge 11/1/2030	Agency	31418DT77	10,000,000	93.217	0.541	5,046,888	100.0%	5,046,888
4	FN MA4173	Mtge 11/1/2030	Agency	31418DT77	8,500,000	93.217	0.541	4,289,855	100.0%	4,289,855
5	FN FM2261	Mtge 1/1/2035	Agency	3140X5QP1	13,000,000	94.240	3.080	3,770,687	100.0%	3,770,687
6	FN MA4111	Mtge 8/1/2035	Agency	31418DR95	6,000,000	88.073	0.611	3,228,445	100.0%	3,228,445
7	FN AL8009	Mtge 7/1/2045	Agency	3138EQ3T7	25,000,000	99.235	0.099	2,449,410	100.0%	2,449,410
8	FN AK7766	Mtge 3/1/2027	Agency	3138ECTY9	25,000,000	96.182	0.056	1,339,640	100.0%	1,339,640
9	FN AU6682	Mtge 9/1/2028	Agency	3138X6M85	50,000,000	96.538	0.095	4,587,232	100.0%	4,587,232
10	FN AU6682	Mtge 9/1/2028	Agency	3138X6M85	10,750,000	96.538	0.095	986,255	100.0%	986,255
11	FN MA4172	Mtge 11/1/2030	Agency	31418DT69	4,000,000	90.879	0.561	2,039,744	100.0%	2,039,744
12	FN MA4148	Mtge 10/1/2030	Agency	31418DTE2	9,500,000	93.213	0.504	4,460,124	100.0%	4,460,124
13	FN BM3501	Mtge 4/1/2032	Agency	3140J73K9	13,300,000	96.538	0.196	2,514,483	100.0%	2,514,483
14	G2 82747	Mtge 2/20/2041	Agency	36225FBR9	29,919,831	98.563	0.063	1,869,173	100.0%	1,869,173
15	G2 82714	Mtge 1/20/2041	Agency	36225FAQ2	25,000,000	98.564	0.043	1,057,540	100.0%	1,057,540
16	G2 82714	Mtge 1/20/2041	Agency	36225FAQ2	25,000,000	98.564	0.043	1,057,540	100.0%	1,057,540
Total										45,050,344

Current Bank Balance: 41,793,000
 Collateral Sufficient? Yes

Commerce

Item	Collateral	Maturity	Type	CUSIP	Face Value	Market Price	Factor (Mtge Only)	Full Market Value	Type Modifier	Adjusted Market Value
1	FDIC Insurance	n/a	Insurance	n/a	250,000	100.000		250,000	100.0%	250,000
2	FR RB5066	Mtge 8/1/2040	Agency	3133KYTX7	50,000,000	88.324	0.053	23,451,782	100.0%	23,451,782

Columbia Capital Management, LLC
COLLATERAL PRICING
City of Lawrence
 April 28, 2023

3	FN BP5463	Mtge	6/1/2050	Agency	3140KDB90	13,773,592	89.757	0.524	6,477,492	100.0%	6,477,492
4	FNR 2018-49 KD	Mtge	10/25/2044	Agency	3136B2HP0	16,775,000	95.490	0.279	4,461,221	100.0%	4,461,221
Total											34,640,495

Current Bank Balance: 28,800,000
 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 BR0918	Mtge	4/1/2041	Agency	3140KYAU8	30,000,000	85.558	0.849	21,790,821	100.0%	21,790,821
3	FN CB0349	Mtge	4/1/2036	Agency	3140QKL71	19,477,962	95.033	0.758	14,030,568	100.0%	14,030,568
4	FN FM6419	Mtge	3/1/2046	Agency	3140XADZ2	21,710,054	82.985	0.888	15,994,523	100.0%	15,994,523
5	FN FM9825	Mtge	12/1/2046	Agency	3140XD4K9	18,529,994	82.809	0.937	14,372,499	100.0%	14,372,499
Total											66,438,411

Current Bank Balance: 59,915,000
 Collateral Sufficient? Yes

CAPITAL & BOND



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Capital and Bond Portfolio
April 30, 2023

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	67,555,000	66,398,074.32	66,322,317.88	76.1	4.9	782,880.00
Municipal Bonds	1,305,000	1,305,075.00	1,285,427.40	1.5	5.0	5,722.50
Treasury Notes	3,106,000	2,998,528.28	3,050,553.05	3.5	5.0	3,882.50
	71,966,000	70,701,677.60	70,658,298.33	81.0	4.9	792,485.00
Cash and Equiv.						
Cash and Equivalents	13,536,035	13,538,494.13	13,538,494.13	15.5	0.0	0.00
Treasury Bills	3,000,000	2,932,859.67	2,988,962.70	3.4	4.2	0.00
	16,536,035	16,471,353.80	16,527,456.83	19.0	0.8	0.00
TOTAL PORTFOLIO	88,502,035	87,173,031.40	87,185,755.16	100.0	4.1	792,485.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
April 30, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
4,762,000	FED NATIONAL MTG ASSN FNMA BENCHMARK ISSUES .25% 11/27/2023	95.91	4,567,068.72	97.35	4,635,663.52	5,059.62	4,640,723.15	5.3	4.99	0.56
2,500,000	0.250% Due 11-27-23 FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023	100.00	2,500,025.00	99.32	2,483,017.00	1,875.00	2,484,892.00	2.8	5.67	0.12
1,000,000	0.200% Due 06-15-23 FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024	99.86	998,615.00	95.56	955,588.60	187.50	955,776.10	1.1	5.22	0.91
3,000,000	0.270% Due 04-05-24 FEDERAL HOME LOAN BANKS BOND 4.735% 01/22/2024	100.00	3,000,025.00	99.85	2,995,512.48	38,669.17	3,034,181.65	3.4	4.94	0.70
1,000,000	4.735% Due 01-22-24 FEDERAL HOME LOAN BANKS BOND 4.755% 01/12/2024	100.00	1,000,025.00	99.95	999,452.95	15,982.08	1,015,435.03	1.1	4.82	0.67
2,000,000	4.755% Due 01-12-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025	100.00	2,000,025.00	92.85	1,856,993.28	1,066.67	1,858,059.95	2.1	4.55	1.86
	0.600% Due 03-28-25									

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
April 30, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value + Accr.Int.	Pct. Assets	Yield To Mat.	Duration
1,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024 0.270% Due 03-28-24	99.86	998,625.00	95.66	956,580.36	240.00	956,820.36	1.1	5.21	0.89
875,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .35% 04/23/2024 0.350% Due 04-23-24	99.99	874,937.50	95.43	835,049.77	1,080.38	836,130.15	1.0	5.19	0.95
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	94.91	2,372,874.12	3,971.53	2,376,845.65	2.7	5.12	1.10
3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023 0.720% Due 12-29-23	100.00	3,000,025.00	97.08	2,912,514.63	7,260.00	2,919,774.63	3.3	5.25	0.65
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	99.44	2,118,174.13	12,839.17	2,131,013.30	2.4	5.19	0.32
2,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.7% 09/27/2023 3.700% Due 09-27-23	100.00	2,000,025.00	99.40	1,988,033.32	6,783.33	1,994,816.65	2.3	5.18	0.40

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
April 30, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
5,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.2% 09/29/2023 4.200% Due 09-29-23	100.00	5,000,025.00	99.58	4,978,771.00	18,083.33	4,996,854.33	5.7	5.23	0.41
2,750,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 5.1% 12/20/2023 5.100% Due 12-20-23	100.00	2,750,025.00	99.76	2,743,290.74	50,645.83	2,793,936.58	3.1	5.48	0.61
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	93.64	2,649,942.66	6,328.19	2,656,270.86	3.0	4.72	1.69
6,906,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/19/2023 0.000% Due 05-19-23	97.74	6,749,805.53	99.77	6,890,323.52	0.00	6,890,323.52	7.9	4.31	0.05
5,106,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/30/2023 0.000% Due 05-30-23	97.92	4,999,777.65	99.63	5,087,339.31	0.00	5,087,339.31	5.8	4.40	0.08
5,137,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/17/2023 0.000% Due 07-17-23	97.33	4,999,931.31	98.97	5,084,292.22	0.00	5,084,292.22	5.8	4.85	0.21

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
April 30, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
6,989,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/15/2023 0.000% Due 08-15-23	96.58	6,749,642.04	98.60	6,890,860.11	0.00	6,890,860.11	7.9	4.88	0.29
7,070,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/14/2023 0.000% Due 11-14-23	95.47	6,749,396.57	97.43	6,888,044.15	0.00	6,888,044.15	7.9	4.90	0.53
			<u>66,398,074.32</u>		<u>66,322,317.88</u>	<u>170,071.81</u>	<u>66,492,389.69</u>	<u>76.1</u>	<u>4.91</u>	<u>0.50</u>
Cash and Equivalents										
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		2,459.18		2,459.18		2,459.18	0.0		
13,536,035	SCHWAB FUNDS US TREASURY INVESTOR	1.00	13,536,034.95	1.00	13,536,034.95		13,536,034.95	15.5		0.00
			<u>13,538,494.13</u>		<u>13,538,494.13</u>	<u>0.00</u>	<u>13,538,494.13</u>	<u>15.5</u>	<u>0.00</u>	<u>0.00</u>
Municipal Bonds										
155,000	BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023 0.450% Due 09-01-23	100.02	155,025.00	98.47	152,625.40	114.31	152,739.71	0.2	5.08	0.33
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	98.47	147,702.00	86.04	147,788.04	0.2	4.98	0.33

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
April 30, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
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	98.51	985,100.00	737.50	985,837.50	1.1	4.95	0.33
			1,305,075.00		1,285,427.40	937.85	1,286,365.25	1.5	4.97	0.33
Treasury Bills										
3,000,000	UNITED STATES TREASURY BILLS BILL 0% 06/01/2023 0.000% Due 06-01-23	97.76	2,932,859.67	99.63	2,988,962.70	0.00	2,988,962.70	3.4	4.15	0.09
			2,932,859.67		2,988,962.70	0.00	2,988,962.70	3.4	4.15	0.09
Treasury Notes										
3,106,000	UNITED STATES TREASURY NOTES NOTE .125% 09/15/2023 0.125% Due 09-15-23	96.54	2,998,528.28	98.21	3,050,553.05	485.31	3,051,038.37	3.5	4.97	0.37
			2,998,528.28		3,050,553.05	485.31	3,051,038.37	3.5	4.97	0.37
			87,173,031.40		87,185,755.16	171,494.98	87,357,250.14	100.0	4.13	0.40

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 03-31-23 to 04-30-23

Portfolio Value on 03-31-23	106,966,488.53
Accrued Interest	109,002.16
Contributions	0.00
Withdrawals	-55,000,000.00
Transfers In	40,000,000.00
Transfers Out	-5,000,000.00
Realized Gains	81,503.30
Unrealized Gains	133,271.84
Interest	4,491.50
Dividends	0.00
Change in Accrued Interest	62,492.82
Portfolio Value on 04-30-23	87,185,755.16
Accrued Interest	171,494.98
Average Capital	109,594,357.35
Total Gain before Fees	281,759.46
IRR for 0.08 Years	0.26%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 04-01-17 to 04-30-23

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	157,741,735.98
Withdrawals	-192,759,081.40
Transfers In	153,698,685.89
Transfers Out	-35,007,548.65
Realized Gains	607,738.09
Unrealized Gains	12,723.76
Interest	2,888,121.86
Dividends	3,379.63
Change in Accrued Interest	171,494.98
Portfolio Value on 04-30-23	87,185,755.16
Accrued Interest	171,494.98
Average Capital	49,685,219.03
Total Gain before Fees	3,683,458.32
IRR for 6.08 Years	7.41%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Capital and Bond Portfolio
April 30, 2023

Summary Information

	Totals		Weighted Averages
Par Value	74,966,000	Average YTM	4.89
Market Value	73,647,261.03	Average Maturity (yrs)	0.49
Total Cost	73,634,537.27	Average Coupon (%)	1.07
Net Gain/Loss	12,723.76	Average Duration	0.48
Annual Income	792,485.00	Average Moody Rating	Aa1
Number of Issues	25	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Aaa	16	38,532,011.63	52.3	5.1	2.024%	0.7
Aa3	1	985,100.00	1.3	5.0	0.450%	0.3
A2	1	152,625.40	0.2	5.1	0.450%	0.3
Not Rated	7	33,977,524.01	46.1	4.6	0.002%	0.2

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
AA+	11	23,653,189.38	32.1	5.1	1.182%	0.9
A+	1	147,702.00	0.2	5.0	0.350%	0.3
Not Rated	13	49,846,369.66	67.7	4.8	1.014%	0.3

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
April 30, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
11-16-2022	6,906,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/19/2023	97.74	6,749,805.53	99.77	6,890,323.52	140,517.99	2.1
12-15-2022	5,106,000	0.000% Due 05-19-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/30/2023	97.92	4,999,777.65	99.63	5,087,339.31	87,561.66	1.8
12-29-2020	2,500,000	0.000% Due 05-30-23 FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023	100.00	2,500,025.00	99.32	2,483,017.00	-17,008.00	-0.7
12-16-2022	5,137,000	0.200% Due 06-15-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/17/2023	97.33	4,999,931.31	98.97	5,084,292.22	84,360.91	1.7
11-16-2022	6,989,000	0.000% Due 07-17-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/15/2023	96.58	6,749,642.04	98.60	6,890,860.11	141,218.07	2.1
08-19-2022	2,130,000	0.000% Due 08-15-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.5% 08/28/2023 3.500% Due 08-28-23	100.00	2,130,025.00	99.44	2,118,174.13	-11,850.87	-0.6

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
April 30, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
09-06-2022	2,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.7% 09/27/2023	100.00	2,000,025.00	99.40	1,988,033.32	-11,991.68	-0.6
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	99.58	4,978,771.00	-21,254.00	-0.4
11-16-2022	7,070,000	4.200% Due 09-29-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/14/2023	95.47	6,749,396.57	97.43	6,888,044.15	138,647.58	2.1
12-16-2022	4,762,000	0.000% Due 11-14-23 FED NATIONAL MTG ASSN FNMA BENCHMARK ISSUES .25% 11/27/2023	95.91	4,567,068.72	97.35	4,635,663.52	68,594.80	1.5
12-02-2022	2,750,000	0.250% Due 11-27-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 5.1% 12/20/2023	100.00	2,750,025.00	99.76	2,743,290.74	-6,734.26	-0.2
12-14-2021	3,000,000	5.100% Due 12-20-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023 0.720% Due 12-29-23	100.00	3,000,025.00	97.08	2,912,514.63	-87,510.37	-2.9

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
April 30, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-22-2022	1,000,000	FEDERAL HOME LOAN BANKS BOND 4.755% 01/12/2024	100.00	1,000,025.00	99.95	999,452.95	-572.05	-0.1
12-20-2022	3,000,000	4.755% Due 01-12-24 FEDERAL HOME LOAN BANKS BOND 4.735% 01/22/2024	100.00	3,000,025.00	99.85	2,995,512.48	-4,512.52	-0.2
06-02-2021	1,000,000	4.735% Due 01-22-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024	99.86	998,625.00	95.66	956,580.36	-42,044.64	-4.2
06-02-2021	1,000,000	0.270% Due 03-28-24 FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024	99.86	998,615.00	95.56	955,588.60	-43,026.40	-4.3
06-17-2021	875,000	0.270% Due 04-05-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .35% 04/23/2024	99.99	874,937.50	95.43	835,049.77	-39,887.73	-4.6
06-03-2021	2,500,000	0.350% Due 04-23-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024	100.00	2,500,025.00	94.91	2,372,874.12	-127,150.87	-5.1
10-19-2021	2,830,000	0.430% Due 06-17-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025 0.875% Due 01-28-25	100.00	2,830,025.00	93.64	2,649,942.66	-180,082.33	-6.4

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
April 30, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-10-2021	2,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025 0.600% Due 03-28-25	100.00	2,000,025.00	92.85	1,856,993.28	-143,031.72	-7.2
				66,398,074.32		66,322,317.88	-75,756.44	-0.1
Treasury Notes								
12-02-2022	3,106,000	UNITED STATES TREASURY NOTES NOTE .125% 09/15/2023 0.125% Due 09-15-23	96.54	2,998,528.28	98.21	3,050,553.05	52,024.77	1.7
				2,998,528.28		3,050,553.05	52,024.77	1.7
Cash and Equivalents								
04-27-2023	13,536,035	Schwab Funds US Treasury Investor	1.00	13,536,034.95	1.00	13,536,034.95	0.00	0.0
				13,536,034.95		13,536,034.95	0.00	0.0
Municipal Bonds								
06-10-2021	155,000	BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023 0.450% Due 09-01-23	100.02	155,025.00	98.47	152,625.40	-2,399.60	-1.5
06-09-2021	150,000	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23	100.02	150,025.00	98.47	147,702.00	-2,323.00	-1.5

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
April 30, 2023

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	98.51	985,100.00	-14,925.00	-1.5
				1,305,075.00		1,285,427.40	-19,647.60	-1.5
Treasury Bills								
12-02-2022	3,000,000	UNITED STATES TREASURY BILLS BILL 0% 06/01/2023 0.000% Due 06-01-23	97.76	2,932,859.67	99.63	2,988,962.70	56,103.03	1.9
				2,932,859.67		2,988,962.70	56,103.03	1.9
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		2,459.18		2,459.18		
				2,459.18		2,459.18		
TOTAL PORTFOLIO				87,173,031.40		87,185,755.16	12,723.76	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 04-01-23 Through 04-30-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-16-2022	04-14-2023	5,073,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/14/2023 0.000% Due 04-14-23	4,999,956.89	5,073,000.00	73,043.11	
03-30-2023	04-20-2023	5,313,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/20/2023 0.000% Due 04-20-23	5,299,742.50	5,313,000.00	13,257.50	
12-15-2022	04-24-2023	5,081,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/24/2023 0.000% Due 04-24-23	4,999,275.94	5,081,000.00	81,724.06	
03-27-2023	04-24-2023	8,027,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/24/2023 0.000% Due 04-24-23	7,999,211.45	8,027,000.00	27,788.55	
02-27-2023	04-25-2023	134,864	SCHWAB FUNDS US TREASURY INVESTOR	134,863.51	134,863.51	0.00	
02-28-2023	04-25-2023	36,861	SCHWAB FUNDS US TREASURY INVESTOR	36,860.84	36,860.84	0.00	
04-19-2023	04-25-2023	5,075,311	SCHWAB FUNDS US TREASURY INVESTOR	5,075,310.60	5,075,310.60	0.00	
04-24-2023	04-25-2023	34,740,000	SCHWAB FUNDS US TREASURY INVESTOR	34,740,000.00	34,740,000.00	0.00	
03-03-2023	04-26-2023	6,848,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/26/2023 0.000% Due 04-26-23	6,799,900.68	6,848,000.00	48,099.32	

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
 From 04-01-23 Through 04-30-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-02-2023	04-26-2023	3,020,000	FED NATIONAL MTG ASSN DISCOUNT NOTE 0% 04/26/2023 0.000% Due 04-26-23	2,999,345.55	3,020,000.00	20,654.45	
TOTAL GAINS						264,566.99	0.00
TOTAL LOSSES						0.00	0.00
				73,084,467.96	73,349,034.95	264,566.99	0.00
TOTAL REALIZED GAIN/LOSS		264,566.99					

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 04-01-23 Through 04-30-23

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
04-05-2023	04-05-2023	FEDERAL FARM CREDIT BOND M/W CLBL .27%	1,350.00
		04/05/2024	
		0.270% Due 04-05-24	
			1,350.00
Cash and Equivalents			
04-17-2023	04-17-2023	Schwab Funds US Treasury Investor	682.32
04-28-2023	04-28-2023	FDIC Insured Deposit Account IDA12 Not Co	2,459.18
			3,141.50
NET INCOME			4,491.50

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bond Portfolio
From 04-01-23 To 04-30-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
04-01-2023			Beginning Balance		278.28
04-05-2023	04-05-2023	dp	Interest	FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024 0.270% Due 04-05-24	1,350.00
04-14-2023	04-14-2023	dp	Sale	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/14/2023 0.000% Due 04-14-23	5,073,000.00
04-17-2023	04-17-2023	dp	Interest	SCHWAB FUNDS US TREASURY INVESTOR	682.32
04-19-2023	04-20-2023	wd	Purchase	SCHWAB FUNDS US TREASURY INVESTOR	-5,075,310.60
04-20-2023	04-20-2023	dp	Sale	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/20/2023 0.000% Due 04-20-23	5,313,000.00
04-20-2023	04-20-2023	ti	Addition	to Portfolio	10,290,000.00
04-21-2023	04-21-2023	ti	Addition	to Portfolio	6,029,000.00
04-24-2023	04-24-2023	dp	Sale	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/24/2023 0.000% Due 04-24-23	13,108,000.00
04-24-2023	04-25-2023	wd	Purchase	SCHWAB FUNDS US TREASURY INVESTOR	-34,740,000.00
04-25-2023	04-25-2023	ti	Addition	to Portfolio	11,370,000.00
04-25-2023	04-25-2023	ti	Addition	to Portfolio	12,311,000.00
04-25-2023	04-26-2023	dp	Sale	SCHWAB FUNDS US TREASURY INVESTOR	39,987,034.95
04-26-2023	04-26-2023	dp	Sale	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/26/2023 0.000% Due 04-26-23	6,848,000.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bond Portfolio
From 04-01-23 To 04-30-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
04-26-2023	04-26-2023	dp	Sale	FED NATIONAL MTG ASSN DISCOUNT NOTE 0% 04/26/2023 0.000% Due 04-26-23	3,020,000.00
04-27-2023	04-27-2023	lo	Withdrawal	from Portfolio	-55,000,000.00
04-27-2023	04-27-2023	to	Withdrawal	from Portfolio	-5,000,000.00
04-27-2023	04-28-2023	wd	Purchase	SCHWAB FUNDS US TREASURY INVESTOR	-13,536,034.95
04-28-2023	04-28-2023	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	2,459.18
04-30-2023			Ending Balance		2,459.18

INCOME



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Income Portfolio
April 30, 2023

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	58,540,000	58,246,290.64	57,280,222.91	31.8	5.1	938,928.75
Municipal Bonds	1,325,000	1,378,013.45	1,303,108.15	0.7	4.1	30,612.50
	59,865,000	59,624,304.09	58,583,331.06	32.5	5.0	969,541.25
Cash and Equiv.						
Cash and Equivalents	0	58,268.09	58,268.09	0.0	0.0	0.00
Certificate of Deposit	121,551,000	121,551,000.00	121,551,000.00	67.5	4.5	5,561,140.80
	121,551,000	121,609,268.09	121,609,268.09	67.5	4.5	5,561,140.80
TOTAL PORTFOLIO	181,416,000	181,233,572.18	180,192,599.15	100.0	4.7	6,530,682.05

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
April 30, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
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	99.21	496,037.17	666.67	496,703.84	0.3	5.19	0.17
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	97.40	340,891.27	494.28	341,385.55	0.2	5.22	0.53
3,000,000	FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23	99.99	2,999,629.00	99.25	2,977,503.96	2,066.67	2,979,570.63	1.7	5.06	0.15
3,000,000	FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23	99.92	2,997,475.00	98.10	2,942,904.36	696.67	2,943,601.03	1.6	5.14	0.39
5,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023 0.310% Due 12-29-23	99.95	4,997,525.00	96.82	4,840,907.85	5,209.72	4,846,117.57	2.7	5.25	0.65
1,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .66% 12/13/2023 0.660% Due 12-13-23	99.91	999,085.00	97.23	972,332.00	2,511.67	974,843.67	0.5	5.26	0.60
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	92.61	1,852,129.78	4,933.33	1,857,063.11	1.0	4.35	2.10

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
April 30, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value + Accr.Int.	Pct. Assets	Yield To Mat.	Duration
320,000	FEDERAL HOME LOAN BANKS BOND 4.75% 03/08/2024 4.750% Due 03-08-24	99.94	319,817.00	99.88	319,607.40	2,195.56	321,802.95	0.2	4.89	0.82
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	94.24	2,544,346.35	3,630.00	2,547,976.35	1.4	4.93	1.29
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	93.57	2,339,251.67	5,000.00	2,344,251.67	1.3	4.65	1.62
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	94.13	2,353,179.92	1,083.33	2,354,263.26	1.3	4.86	1.38
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	94.84	948,369.48	1,794.72	950,164.20	0.5	5.03	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	99.49	2,487,202.27	21,083.33	2,508,285.61	1.4	5.38	0.24

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
April 30, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024 0.375% Due 03-15-24	100.00	2,500,025.00	95.90	2,397,588.00	1,171.87	2,398,759.87	1.3	5.22	0.85
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	99.44	2,983,266.21	24,150.00	3,007,416.21	1.7	5.42	0.24
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.55% 01/26/2024 3.550% Due 01-26-24	100.00	2,500,025.00	98.73	2,468,370.25	23,173.61	2,491,543.86	1.4	5.31	0.71
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	99.48	1,492,219.39	11,588.54	1,503,807.94	0.8	5.16	0.25
3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.625% 02/28/2024 3.625% Due 02-28-24	99.98	2,999,275.00	98.67	2,960,162.25	18,729.17	2,978,891.42	1.6	5.28	0.80
3,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.625% 01/26/2024 4.625% Due 01-26-24	100.00	3,500,025.00	99.40	3,479,124.53	42,267.36	3,521,391.89	1.9	5.45	0.71

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
April 30, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value + Accr.Int.	Pct. Assets	Yield To Mat.	Duration
2,435,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.625% 04/26/2024 4.625% Due 04-26-24	99.70	2,427,720.00	99.61	2,425,395.78	1,251.32	2,426,647.10	1.3	5.04	0.95
3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL STEP 3.3 4% 08/28/2023 4.000% Due 08-28-23	100.00	3,000,025.00	99.59	2,987,750.67	20,666.67	3,008,417.34	1.7	5.23	0.32
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	99.82	1,497,351.01	0.00	1,497,351.01	0.8	4.25	0.04
9,235,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 06/20/2023 0.000% Due 06-20-23	97.45	8,999,275.97	99.34	9,174,331.31	0.00	9,174,331.31	5.1	4.76	0.14
			58,246,290.64		57,280,222.91	194,364.49	57,474,587.40	31.8	5.06	0.63
Cash and Equivalents										
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		58,268.09		58,268.09		58,268.09	0.0		
			58,268.09		58,268.09	0.00	58,268.09	0.0	0.00	0.00
Certificate of Deposit										
4,000,000	Capitol Federal 10/20/23 4.600% Due 10-20-23	100.00	4,000,000.00	100.00	4,000,000.00	96,789.04	4,096,789.04	2.2	4.54	0.45

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
April 30, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
5,000,000	Capitol Federal 12/12/23 4.720% Due 12-12-23	100.00	5,000,000.00	100.00	5,000,000.00	89,873.97	5,089,873.97	2.8	4.68	0.59
4,000,000	Capitol Federal 2/9/2024 4.900% Due 02-09-24	100.00	4,000,000.00	100.00	4,000,000.00	42,421.92	4,042,421.92	2.2	4.87	0.74
4,000,000	Capitol Federal 4/19/24 4.650% Due 04-19-24	100.00	4,000,000.00	100.00	4,000,000.00	97,841.10	4,097,841.10	2.2	4.54	0.93
4,000,000	Capitol Federal 7/28/23 4.500% Due 07-28-23	100.00	4,000,000.00	100.00	4,000,000.00	94,684.93	4,094,684.93	2.2	4.47	0.23
4,000,000	Capitol Federal 8/30/23 4.550% Due 08-30-23	100.00	4,000,000.00	100.00	4,000,000.00	95,736.99	4,095,736.99	2.2	4.51	0.32
11,793,000	Capitol Federal 8/30/24 4.580% Due 08-30-24	100.00	11,793,000.00	100.00	11,793,000.00	2,951.47	11,795,951.47	6.5	4.54	1.28
5,000,000	Capitol Federal 9/27/24 4.530% Due 09-27-24	100.00	5,000,000.00	100.00	5,000,000.00	1,237.70	5,001,237.70	2.8	4.49	1.35
28,800,000	Commerce 7/27/2023 4.700% Due 07-27-23	100.00	28,800,000.00	100.00	28,800,000.00	352,306.85	29,152,306.85	16.0	4.73	0.23
6,000,000	Intrust 04/28/24 4.800% Due 04-28-24	100.00	6,000,000.00	100.00	6,000,000.00	1,573.77	6,001,573.77	3.3	4.80	0.95
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	77,905.48	3,077,905.48	1.7	4.40	0.31
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	103,386.30	4,103,386.30	2.2	4.39	0.40
5,481,000	Intrust 10/17/23 4.370% Due 10-17-23	100.00	5,481,000.00	100.00	5,481,000.00	127,962.58	5,608,962.58	3.0	4.32	0.45
6,000,000	Intrust 10/28/24 4.500% Due 10-28-24	100.00	6,000,000.00	100.00	6,000,000.00	1,475.41	6,001,475.41	3.3	4.45	1.43
3,000,000	Intrust 10/4/23 4.350% Due 10-04-23	100.00	3,000,000.00	100.00	3,000,000.00	74,367.12	3,074,367.12	1.7	4.30	0.41
1,200,000	Intrust 11/23/2023 4.630% Due 11-23-23	100.00	1,200,000.00	100.00	1,200,000.00	24,050.63	1,224,050.63	0.7	4.58	0.54
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	98,113.60	3,894,113.60	2.1	4.35	0.88

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
April 30, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value + Accr.Int.	Pct. Assets	Yield To Mat.	Duration
5,481,000	Intrust 4/17/24 4.370% Due 04-17-24	100.00	5,481,000.00	100.00	5,481,000.00	127,962.58	5,608,962.58	3.0	4.27	0.93
6,000,000	Intrust 4/28/25 4.200% Due 04-28-25	100.00	6,000,000.00	100.00	6,000,000.00	1,377.05	6,001,377.05	3.3	4.11	1.92
3,000,000	Intrust 8/15/2024 4.780% Due 08-15-24	100.00	3,000,000.00	100.00	3,000,000.00	29,072.88	3,029,072.88	1.7	4.70	1.24
4,000,000	Intrust 9/30/2023 4.450% Due 09-30-23	100.00	4,000,000.00	100.00	4,000,000.00	103,386.30	4,103,386.30	2.2	4.39	0.40
			121,551,000.00		121,551,000.00	1,644,477.67	123,195,477.67	67.5	4.54	0.73
Municipal Bonds										
350,000	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24	100.01	350,025.00	94.44	330,550.50	315.49	330,865.99	0.2	4.90	1.30
125,000	BUTLER CNTY KANS UNI SCH DIST TAXABLE GO RE 2.15% 09/01/2023 2.150% Due 09-01-23	98.51	123,132.50	99.06	123,822.50	440.45	124,262.95	0.1	4.98	0.33
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	100.49	180,891.00	2,980.00	183,871.00	0.1	3.14	0.57
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	98.48	196,970.00	131.11	197,101.11	0.1	4.98	0.33

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
April 30, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
275,000	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023	108.40	298,089.25	100.28	275,767.25	1,802.78	277,570.03	0.2	3.14	0.33
115,000	4.000% Due 09-01-23 NEWTON KANS GO REF BDS REV 4% 09/01/2023	108.42	124,687.30	100.25	115,282.90	753.89	116,036.79	0.1	3.24	0.33
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	99.78	79,824.00	393.33	80,217.33	0.0	3.64	0.33
			1,378,013.45		1,303,108.15	6,817.05	1,309,925.20	0.7	4.08	0.61
			181,233,572.18		180,192,599.15	15,845,659.21	182,038,258.36	100.0	4.70	0.70

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 03-31-23 to 04-30-23

Portfolio Value on 03-31-23	178,025,658.41
Accrued Interest	1,501,317.94
Contributions	42,000,000.00
Withdrawals	-34,793,000.00
Transfers In	34,770,946.04
Transfers Out	-40,000,000.00
Realized Gains	41,828.15
Unrealized Gains	31,990.85
Interest	115,175.70
Dividends	0.00
Change in Accrued Interest	344,341.27
Portfolio Value on 04-30-23	180,192,599.15
Accrued Interest	1,845,659.21
Average Capital	178,905,904.29
Total Gain before Fees	533,335.96
IRR for 0.08 Years	0.30%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 04-01-17 to 04-30-23

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	570,651,526.21
Withdrawals	-385,044,086.82
Transfers In	385,547,645.99
Transfers Out	-399,625,793.51
Realized Gains	599,299.52
Unrealized Gains	-1,040,973.03
Interest	9,104,980.79
Dividends	0.00
Change in Accrued Interest	1,845,659.21
Portfolio Value on 04-30-23	180,192,599.15
Accrued Interest	1,845,659.21
Average Capital	121,202,011.30
Total Gain before Fees	10,508,966.49
IRR for 6.08 Years	8.67%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Income Portfolio
April 30, 2023

Summary Information

	Totals		Weighted Averages
Par Value	181,416,000	Average YTM	4.70
Market Value	180,134,331.06	Average Maturity (yrs)	0.72
Total Cost	181,175,304.09	Average Coupon (%)	3.62
Net Gain/Loss	-1,040,973.03	Average Duration	0.70
Annual Income	6,530,682.05	Average Moody Rating	Aa1
Number of Issues	51	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Aaa	21	46,608,540.58	25.9	5.1	1.991%	0.7
Aa2	1	275,767.25	0.2	3.1	4.000%	0.3
Aa3	2	320,792.50	0.2	5.0	1.075%	0.3
Not Rated	27	132,929,230.73	73.8	4.5	4.196%	0.7

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
AA+	17	37,654,284.25	20.9	5.1	1.675%	0.9
AA	1	180,891.00	0.1	3.1	4.000%	0.6
AA-	1	115,282.90	0.1	3.2	4.000%	0.3
A+	1	330,550.50	0.2	4.9	0.550%	1.3
A	1	79,824.00	0.0	3.6	3.000%	0.3
Not Rated	30	141,773,498.41	78.7	4.6	4.143%	0.7

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
April 30, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
07-26-2022	1,500,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/15/2023	97.60	1,464,011.67	99.82	1,497,351.01	33,339.34	2.3
12-01-2022	9,235,000	0.000% Due 05-15-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 06/20/2023	97.45	8,999,275.97	99.34	9,174,331.31	175,055.34	1.9
08-20-2021	3,000,000	0.000% Due 06-20-23 FEDERAL FARM CREDIT BOND .2% 06/26/2023	99.99	2,999,629.00	99.25	2,977,503.96	-22,125.04	-0.7
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	99.21	496,037.17	-4,222.82	-0.8
07-20-2022	2,500,000	0.400% Due 06-30-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.3% 07/28/2023	100.00	2,500,025.00	99.49	2,487,202.27	-12,822.72	-0.5
07-25-2022	3,000,000	3.300% Due 07-28-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.15% 07/28/2023 3.150% Due 07-28-23	100.00	3,000,025.00	99.44	2,983,266.21	-16,758.79	-0.6

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
April 30, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
07-26-2022	1,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.125% 08/01/2023	100.00	1,500,025.00	99.48	1,492,219.39	-7,805.60	-0.5
08-17-2022	3,000,000	3.125% Due 08-01-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL STEP 3.3 4% 08/28/2023	100.00	3,000,025.00	99.59	2,987,750.67	-12,274.33	-0.4
03-17-2021	3,000,000	4.000% Due 08-28-23 FEDERAL FARM CREDIT BOND .22% 09/22/2023	99.92	2,997,475.00	98.10	2,942,904.36	-54,570.64	-1.8
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	97.40	340,891.27	-7,775.73	-2.2
12-14-2021	1,000,000	0.310% Due 11-16-23 FEDERAL FARM CREDIT BOND M/W CLBL .66% 12/13/2023	99.91	999,085.00	97.23	972,332.00	-26,753.00	-2.7
06-28-2021	5,000,000	0.660% Due 12-13-23 FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023	99.95	4,997,525.00	96.82	4,840,907.85	-156,617.15	-3.1
07-20-2022	2,500,000	0.310% Due 12-29-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.55% 01/26/2024 3.550% Due 01-26-24	100.00	2,500,025.00	98.73	2,468,370.25	-31,654.75	-1.3

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
April 30, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
10-04-2022	3,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.625% 01/26/2024	100.00	3,500,025.00	99.40	3,479,124.53	-20,900.47	-0.6
08-17-2022	3,000,000	4.625% Due 01-26-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.625% 02/28/2024	99.98	2,999,275.00	98.67	2,960,162.25	-39,112.75	-1.3
01-06-2023	320,000	3.625% Due 02-28-24 FEDERAL HOME LOAN BANKS BOND 4.75% 03/08/2024	99.94	319,817.00	99.88	319,607.40	-209.60	-0.1
04-28-2021	2,500,000	4.750% Due 03-08-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024	100.00	2,500,025.00	95.90	2,397,588.00	-102,437.00	-4.1
11-15-2022	2,435,000	0.375% Due 03-15-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.625% 04/26/2024	99.70	2,427,720.00	99.61	2,425,395.78	-2,324.22	-0.1
10-19-2021	1,000,000	4.625% Due 04-26-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .71% 07/29/2024 0.710% Due 07-29-24	100.00	1,000,025.00	94.84	948,369.48	-51,655.52	-5.2

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
April 30, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-29-2021	2,700,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024	99.75	2,693,275.00	94.24	2,544,346.35	-148,928.65	-5.5
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	94.13	2,353,179.92	-146,845.07	-5.9
06-17-2021	2,500,000	0.520% Due 09-30-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024	100.00	2,500,025.00	93.57	2,339,251.67	-160,773.32	-6.4
06-25-2021	2,000,000	0.600% Due 12-30-24 FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025	100.00	2,000,025.00	92.61	1,852,129.78	-147,895.22	-7.4
		0.740% Due 06-30-25		58,246,290.64		57,280,222.91	-966,067.73	-1.7
Municipal Bonds								
02-13-2023	125,000	BUTLER CNTY KANS UNI SCH DIST TAXABLE GO RE 2.15% 09/01/2023	98.51	123,132.50	99.06	123,822.50	690.00	0.6
09-02-2021	200,000	2.150% Due 09-01-23 GEARY CNTY KANS UNI SCH DIST N TAXABLE GO REF .4% 09/01/2023	100.01	200,025.00	98.48	196,970.00	-3,055.00	-1.5
		0.400% Due 09-01-23						

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
April 30, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-03-2021	275,000	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023	108.40	298,089.25	100.28	275,767.25	-22,322.00	-7.5
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	100.25	115,282.90	-9,404.40	-7.5
07-13-2021	80,000	4.000% Due 09-01-23 OSWEGO KANS GO REF BDS 3% 09/01/2023	105.33	84,263.40	99.78	79,824.00	-4,439.40	-5.3
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	100.49	180,891.00	-16,900.00	-8.5
06-09-2021	350,000	4.000% Due 12-01-23 BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24	100.01	350,025.00	94.44	330,550.50	-19,474.50	-5.6
				1,378,013.45		1,303,108.15	-74,905.30	-5.4
Certificate of Deposit								
01-25-2023	28,800,000	Commerce 7/27/2023 4.700% Due 07-27-23	100.00	28,800,000.00	100.00	28,800,000.00	0.00	0.0
10-20-2022	4,000,000	Capitol Federal 7/28/23 4.500% Due 07-28-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
09-29-2022	3,000,000	Intrust 08/28/2023 4.450% Due 08-28-23	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
10-20-2022	4,000,000	Capitol Federal 8/30/23 4.550% Due 08-30-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
April 30, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
09-30-2022	4,000,000	Intrust 09/30/2023 4.450% Due 09-30-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
09-30-2022	4,000,000	Intrust 9/30/2023 4.450% Due 09-30-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
10-04-2022	3,000,000	Intrust 10/4/23 4.350% Due 10-04-23	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
10-17-2022	5,481,000	Intrust 10/17/23 4.370% Due 10-17-23	100.00	5,481,000.00	100.00	5,481,000.00	0.00	0.0
10-20-2022	4,000,000	Capitol Federal 10/20/23 4.600% Due 10-20-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
11-23-2022	1,200,000	Intrust 11/23/2023 4.630% Due 11-23-23	100.00	1,200,000.00	100.00	1,200,000.00	0.00	0.0
12-12-2022	5,000,000	Capitol Federal 12/12/23 4.720% Due 12-12-23	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
02-10-2023	4,000,000	Capitol Federal 2/9/2024 4.900% Due 02-09-24	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
10-17-2022	5,481,000	Intrust 4/17/24 4.370% Due 04-17-24	100.00	5,481,000.00	100.00	5,481,000.00	0.00	0.0
10-20-2022	4,000,000	Capitol Federal 4/19/24 4.650% Due 04-19-24	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
04-28-2023	6,000,000	Intrust 04/28/24 4.800% Due 04-28-24	100.00	6,000,000.00	100.00	6,000,000.00	0.00	0.0
02-15-2023	3,000,000	Intrust 8/15/2024 4.780% Due 08-15-24	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
04-28-2023	11,793,000	Capitol Federal 8/30/24 4.580% Due 08-30-24	100.00	11,793,000.00	100.00	11,793,000.00	0.00	0.0
04-28-2023	5,000,000	Capitol Federal 9/27/24 4.530% Due 09-27-24	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
04-28-2023	6,000,000	Intrust 10/28/24 4.500% Due 10-28-24	100.00	6,000,000.00	100.00	6,000,000.00	0.00	0.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
April 30, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
04-28-2023	6,000,000	Intrust 4/28/25 4.200% Due 04-28-25	100.00	6,000,000.00	100.00	6,000,000.00	0.00	0.0
				121,551,000.00		121,551,000.00	0.00	0.0
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		58,268.09		58,268.09		
				58,268.09		58,268.09		
TOTAL PORTFOLIO				181,233,572.18		180,192,599.15	-1,040,973.03	-0.6

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
From 04-01-23 Through 04-30-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-12-2022	04-17-2023	5,073,000	UNITED STATES TREASURY NOTES NOTE .25% 04/15/2023	4,993,317.07	5,073,000.00		79,682.93
03-30-2023	04-20-2023	3,505,000	0.250% Due 04-15-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/20/2023	3,496,262.50	3,505,000.00	8,737.50	
06-29-2021	04-20-2023	1,700,000	0.000% Due 04-20-23 FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023	1,705,482.00	1,700,000.00		-5,482.00
03-14-2023	04-21-2023	6,029,000	0.375% Due 04-20-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/21/2023	5,999,529.79	6,029,000.00	29,470.21	
03-27-2023	04-24-2023	2,006,000	0.000% Due 04-21-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/24/2023	1,999,074.21	2,006,000.00	6,925.79	
04-06-2023	04-26-2023	2,104,000	0.000% Due 04-24-23 FED NATIONAL MTG ASSN DISCOUNT NOTE 0% 04/26/2023	2,099,817.00	2,104,000.00	4,183.00	
03-23-2023	04-27-2023	5,000,000	0.000% Due 04-26-23 Intrust 4/27/2023 4.590% Due 04-27-23	5,000,000.00	5,000,000.00	0.00	
TOTAL GAINS						49,316.50	79,682.93
TOTAL LOSSES						0.00	-5,482.00
TOTAL REALIZED GAIN/LOSS				25,293,482.57	25,417,000.00	49,316.50	74,200.93

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Income Portfolio
From 04-01-23 Through 04-30-23

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
04-20-2023	04-20-2023	FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023 0.375% Due 04-20-23	3,187.50
04-26-2023	04-26-2023	FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.625% 04/26/2024 4.625% Due 04-26-24	56,309.38
			59,496.88
Treasury Notes			
04-17-2023	04-17-2023	UNITED STATES TREASURY NOTES NOTE .25% 04/15/2023 0.250% Due 04-15-23	6,341.25
			6,341.25
Cash and Equivalents			
04-28-2023	04-28-2023	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	1,158.05
			1,158.05
Treasury Bills			
04-25-2023	04-25-2023	UNITED STATES TREASURY BILLS BILL 0% 04/25/2023 0.000% Due 04-25-23	64,656.83
			64,656.83
Certificate of Deposit			
04-27-2023	04-27-2023	Intrust 4/27/2023 4.590% Due 04-27-23	22,053.96
			22,053.96
NET INCOME			153,706.97

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 04-01-23 To 04-30-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
04-01-2023			Beginning Balance		103,088.91
04-05-2023	04-05-2023	li	Addition	to Portfolio	2,000,000.00
04-06-2023	04-10-2023	wd	Purchase	FED NATIONAL MTG ASSN DISCOUNT NOTE 0% 04/26/2023 0.000% Due 04-26-23	-2,099,817.00
04-17-2023	04-17-2023	dp	Interest	UNITED STATES TREASURY NOTES NOTE .25% 04/15/2023 0.250% Due 04-15-23	6,341.25
04-17-2023	04-17-2023	dp	Sale	UNITED STATES TREASURY NOTES NOTE .25% 04/15/2023 0.250% Due 04-15-23	5,073,000.00
04-20-2023	04-20-2023	dp	Interest	FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023 0.375% Due 04-20-23	3,187.50
04-20-2023	04-20-2023	dp	Sale	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/20/2023 0.000% Due 04-20-23	3,505,000.00
04-20-2023	04-20-2023	dp	Sale	FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023 0.375% Due 04-20-23	1,700,000.00
04-20-2023	04-20-2023	to	Withdrawal	from Portfolio	-10,290,000.00
04-21-2023	04-21-2023	dp	Sale	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/21/2023 0.000% Due 04-21-23	6,029,000.00
04-21-2023	04-21-2023	to	Withdrawal	from Portfolio	-6,029,000.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 04-01-23 To 04-30-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
04-24-2023	04-24-2023	dp	Sale	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/24/2023 0.000% Due 04-24-23	2,006,000.00
04-25-2023	04-25-2023	dp	Sale	UNITED STATES TREASURY BILLS BILL 0% 04/25/2023 0.000% Due 04-25-23	9,364,000.00
04-25-2023	04-25-2023	to	Withdrawal	from Portfolio	-11,370,000.00
04-25-2023	04-25-2023	li	Addition	to Portfolio	40,000,000.00
04-25-2023	04-25-2023	to	Withdrawal	from Portfolio	-12,311,000.00
04-26-2023	04-26-2023	dp	Interest	FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.625% 04/26/2024 4.625% Due 04-26-24	56,309.38
04-26-2023	04-26-2023	dp	Sale	FED NATIONAL MTG ASSN DISCOUNT NOTE 0% 04/26/2023 0.000% Due 04-26-23	2,104,000.00
04-27-2023	04-27-2023	ti	Addition	to Portfolio	5,000,000.00
04-27-2023	04-27-2023	dp	Sale	Intrust 4/27/2023 4.590% Due 04-27-23	5,000,000.00
04-27-2023	04-27-2023	dp	Accrued Interest	Intrust 4/27/2023 4.590% Due 04-27-23	22,053.96
04-28-2023	04-28-2023	lo	Withdrawal	from Portfolio	-34,793,000.00
04-28-2023	04-28-2023	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	1,158.05
04-28-2023	04-28-2023	wd	Purchase	Intrust 04/28/24 4.800% Due 04-28-24	-6,000,000.00
04-28-2023	04-28-2023	wd	Purchase	Intrust 10/28/24 4.500% Due 10-28-24	-6,000,000.00
04-28-2023	04-28-2023	wd	Purchase	Intrust 4/28/25 4.200% Due 04-28-25	-6,000,000.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 04-01-23 To 04-30-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
04-28-2023	04-28-2023	wd	Purchase	Capitol Federal 9/27/24 4.530% Due 09-27-24	-5,000,000.00
04-28-2023	04-28-2023	wd	Purchase	Capitol Federal 8/30/24 4.580% Due 08-30-24	-11,793,000.00
04-28-2023	04-28-2023	ti	Addition	to Portfolio	29,770,946.04
04-30-2023			Ending Balance		58,268.09

SECONDARY LIQUIDITY



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Secondary
April 30, 2023

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	4,931,000	4,796,228.53	4,892,498.55	65.7	4.6	0.00
	4,931,000	4,796,228.53	4,892,498.55	65.7	4.6	0.00
Cash and Equiv.						
Cash and Equivalents	0	50,529.86	50,529.86	0.7	0.0	0.00
Certificate of Deposit	2,500,000	2,500,000.00	2,500,000.00	33.6	4.6	115,750.00
	2,500,000	2,550,529.86	2,550,529.86	34.3	4.5	115,750.00
TOTAL PORTFOLIO	7,431,000	7,346,758.39	7,443,028.41	100.0	4.6	115,750.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Secondary
April 30, 2023

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	99.74	2,554,218.96	0.00	2,554,218.96	34.3	4.34	0.06
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	98.66	2,338,279.59	0.00	2,338,279.59	31.4	4.88	0.27
			4,796,228.53		4,892,498.55	0.00	4,892,498.55	65.7	4.60	0.16
Cash and Equivalents										
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		50,529.86		50,529.86		50,529.86	0.7		
			50,529.86		50,529.86	0.00	50,529.86	0.7	0.00	0.00
Certificate of Deposit										
2,500,000	Intrust 11/28/2023 4.630% Due 11-28-23	100.00	2,500,000.00	100.00	2,500,000.00	48,519.86	2,548,519.86	33.6	4.58	0.56
			2,500,000.00		2,500,000.00	48,519.86	2,548,519.86	33.6	4.58	0.56
			7,346,758.39		7,443,028.41	48,519.86	7,491,548.27	100.0	4.57	0.29

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 03-31-23 to 04-30-23

Portfolio Value on 03-31-23	7,426,043.10
Accrued Interest	39,006.16
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	16,970.78
Interest	14.53
Dividends	0.00
Change in Accrued Interest	9,513.70
Portfolio Value on 04-30-23	7,443,028.41
Accrued Interest	48,519.86
Average Capital	7,465,049.27
Total Gain before Fees	26,499.00
IRR for 0.08 Years	0.35%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 04-01-17 to 04-30-23

Portfolio Value on 04-01-17	20,000,000.00
Accrued Interest	178,506.85
Contributions	4,956,903.82
Withdrawals	-10,102,530.10
Transfers In	30,710,971.56
Transfers Out	-39,233,238.95
Realized Gains	50,549.53
Unrealized Gains	96,270.02
Interest	964,102.53
Dividends	0.00
Change in Accrued Interest	-129,986.99
Portfolio Value on 04-30-23	7,443,028.41
Accrued Interest	48,519.86
Average Capital	11,057,664.88
Total Gain before Fees	980,935.09
IRR for 6.08 Years	8.87%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Secondary
April 30, 2023

Summary Information

	Totals		Weighted Averages
Par Value	7,431,000	Average YTM	4.60
Market Value	7,392,498.55	Average Maturity (yrs)	0.30
Total Cost	7,296,228.53	Average Coupon (%)	1.57
Net Gain/Loss	96,270.02	Average Duration	0.30
Annual Income	115,750.00	Average Moody Rating	NR
Number of Issues	3	Average S&P Rating	NR

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	3	7,392,498.55	100.0	4.6	1.566%	0.3

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	3	7,392,498.55	100.0	4.6	1.566%	0.3

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Secondary
April 30, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
08-10-2022	2,561,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/22/2023	97.62	2,500,010.60	99.74	2,554,218.96	54,208.36	2.2
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	98.66	2,338,279.59	42,061.66	1.8
		0.000% Due 08-10-23		4,796,228.53		4,892,498.55	96,270.02	2.0
Certificate of Deposit								
11-28-2022	2,500,000	Intrust 11/28/2023 4.630% Due 11-28-23	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
				2,500,000.00		2,500,000.00	0.00	0.0
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		50,529.86		50,529.86		
				50,529.86		50,529.86		
TOTAL PORTFOLIO				7,346,758.39		7,443,028.41	96,270.02	1.3

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Secondary
 From 04-01-23 Through 04-30-23

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 04-01-23 Through 04-30-23

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
04-28-2023	04-28-2023	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	14.53
			14.53
NET INCOME			14.53

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Secondary
From 04-01-23 To 04-30-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
04-01-2023			Beginning Balance		50,515.33
04-28-2023	04-28-2023	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	14.53
04-30-2023			Ending Balance		50,529.86

ARPA FUND



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
ARPA Fund
April 30, 2023

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	37,022.42	37,022.42	0.6	0.0	0.00
Certificate of Deposit	6,457,000	6,457,000.00	6,457,000.00	99.4	4.6	296,987.80
	6,457,000	6,494,022.42	6,494,022.42	100.0	4.6	296,987.80
TOTAL PORTFOLIO	6,457,000	6,494,022.42	6,494,022.42	100.0	4.6	296,987.80

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
ARPA Fund
April 30, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Cash and Equivalents										
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		37,022.42		37,022.42		37,022.42	0.6		
			<u>37,022.42</u>		<u>37,022.42</u>	<u>0.00</u>	<u>37,022.42</u>	<u>0.6</u>	<u>0.00</u>	<u>0.00</u>
Certificate of Deposit										
3,734,000	Intrust 6/20/23 4.590% Due 06-20-23	100.00	3,734,000.00	100.00	3,734,000.00	60,573.66	3,794,573.66	57.5	4.61	0.13
1,500,000	Intrust 7/02/2023 4.590% Due 07-02-23	100.00	1,500,000.00	100.00	1,500,000.00	22,069.73	1,522,069.73	23.1	4.61	0.16
1,223,000	Intrust 9/23/2023 4.640% Due 09-23-23	100.00	1,223,000.00	100.00	1,223,000.00	5,271.60	1,228,271.60	18.8	4.68	0.38
			<u>6,457,000.00</u>		<u>6,457,000.00</u>	<u>87,914.99</u>	<u>6,544,914.99</u>	<u>99.4</u>	<u>4.62</u>	<u>0.19</u>
			<u>6,494,022.42</u>		<u>6,494,022.42</u>	<u>87,914.99</u>	<u>6,581,937.41</u>	<u>100.0</u>	<u>4.59</u>	<u>0.19</u>

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
ARPA Fund
From 03-31-23 to 04-30-23

Portfolio Value on 03-31-23	6,494,011.77
Accrued Interest	63,517.78
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	0.00
Interest	10.65
Dividends	0.00
Change in Accrued Interest	24,397.21
Portfolio Value on 04-30-23	6,494,022.42
Accrued Interest	87,914.99
Average Capital	6,557,529.55
Total Gain before Fees	24,407.86
IRR for 0.08 Years	0.37%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
ARPA Fund
From 04-01-17 to 04-30-23

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	0.00
Withdrawals	-19,414,000.00
Transfers In	50,572,783.89
Transfers Out	-24,949,779.39
Realized Gains	123,962.25
Unrealized Gains	0.00
Interest	161,055.67
Dividends	0.00
Change in Accrued Interest	87,914.99
Portfolio Value on 04-30-23	6,494,022.42
Accrued Interest	87,914.99
Average Capital	3,277,673.81
Total Gain before Fees	372,932.91
IRR for 6.08 Years	11.38%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
ARPA Fund
April 30, 2023

Summary Information

	Totals		Weighted Averages
Par Value	6,457,000	Average YTM	4.62
Market Value	6,457,000.00	Average Maturity (yrs)	0.19
Total Cost	6,457,000.00	Average Coupon (%)	4.60
Net Gain/Loss	0.00	Average Duration	0.19
Annual Income	296,987.80	Average Moody Rating	NR
Number of Issues	3	Average S&P Rating	NR

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	3	6,457,000.00	100.0	4.6	4.599%	0.2

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	3	6,457,000.00	100.0	4.6	4.599%	0.2

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
ARPA Fund
April 30, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Certificate of Deposit								
12-22-2022	3,734,000	Intrust 6/20/23 4.590% Due 06-20-23	100.00	3,734,000.00	100.00	3,734,000.00	0.00	0.0
01-03-2023	1,500,000	Intrust 7/02/2023 4.590% Due 07-02-23	100.00	1,500,000.00	100.00	1,500,000.00	0.00	0.0
03-27-2023	1,223,000	Intrust 9/23/2023 4.640% Due 09-23-23	100.00	1,223,000.00	100.00	1,223,000.00	0.00	0.0
				6,457,000.00		6,457,000.00	0.00	0.0
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		37,022.42		37,022.42		
				37,022.42		37,022.42		
TOTAL PORTFOLIO				6,494,022.42		6,494,022.42	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
ARPA Fund
 From 04-01-23 Through 04-30-23

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 04-01-23 Through 04-30-23

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
04-28-2023	04-28-2023	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	10.65
			10.65
NET INCOME			10.65

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
ARPA Fund
 From 04-01-23 To 04-30-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
04-01-2023			Beginning Balance		37,011.77
04-28-2023	04-28-2023	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	10.65
04-30-2023			Ending Balance		37,022.42

OUTSIDE ACCOUNTS



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Outside
April 30, 2023

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	15,742,473.84	15,742,473.84	100.0	0.0	0.00
	0	15,742,473.84	15,742,473.84	100.0	0.0	0.00
TOTAL PORTFOLIO	0	15,742,473.84	15,742,473.84	100.0	0.0	0.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Outside
April 30, 2023

<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		15,742,473.84		15,742,473.84		15,742,473.84	100.0		
			15,742,473.84		15,742,473.84	0.00	15,742,473.84	100.0	0.00	0.00
			15,742,473.84		15,742,473.84	0.00	15,742,473.84	100.0	0.00	0.00

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Outside
 From 03-31-23 to 04-30-23

Portfolio Value on 03-31-23	16,256,207.82
Contributions	0.00
Withdrawals	0.00
Transfers Out	-522,390.34
Realized Gains	0.00
Unrealized Gains	0.00
Interest	8,656.36
Dividends	0.00
Portfolio Value on 04-30-23	15,742,473.84
Average Capital	16,238,794.81
Total Gain before Fees	8,656.36
IRR for 0.08 Years	0.05%

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

From 04-01-17 to 04-30-23

Portfolio Value on 04-01-17	43,053,321.50
Accrued Interest	192,304.84
Contributions	0.00
Withdrawals	0.00
Transfers In	268,003,357.64
Transfers Out	-296,427,893.24
Realized Gains	0.00
Unrealized Gains	0.00
Interest	1,113,687.94
Dividends	0.00
Change in Accrued Interest	-192,304.84
Portfolio Value on 04-30-23	15,742,473.84
Accrued Interest	0.00
Average Capital	28,747,308.42
Total Gain before Fees	921,383.10
IRR for 6.08 Years	3.21%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Outside
April 30, 2023

Summary Information

	Totals		Weighted Averages
Par Value	0	Average YTM	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
April 30, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
		Cash		15,742,473.84		15,742,473.84		
				15,742,473.84		15,742,473.84		
TOTAL PORTFOLIO				15,742,473.84		15,742,473.84	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Outside
 From 04-01-23 Through 04-30-23

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 04-01-23 Through 04-30-23

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
04-30-2023	04-30-2023	Cash	1,700.09
04-30-2023	04-30-2023	Cash	<u>6,956.27</u>
			8,656.36
NET INCOME			8,656.36

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Outside
From 04-01-23 To 04-30-23

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
April 30, 2023

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	2,221,000	2,172,053.42	2,190,247.90	99.2	4.9	0.00
	2,221,000	2,172,053.42	2,190,247.90	99.2	4.9	0.00
Cash and Equiv.						
Cash and Equivalents	0	18,458.27	18,458.27	0.8	0.0	0.00
	0	18,458.27	18,458.27	0.8	0.0	0.00
TOTAL PORTFOLIO	2,221,000	2,190,511.69	2,208,706.17	100.0	4.8	0.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Farmland Escrow
April 30, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
508,000	FEDERAL HOME LOAN BANK SENIOR NOTE 0% 08/08/2023 0.000% Due 08-08-23	98.27	499,207.37	98.69	501,334.61	0.00	501,334.61	22.7	4.88	0.27
700,000	FEDERAL HOME LOAN BANKS 0.000% Due 07-21-23	97.61	683,273.89	98.92	692,446.62	0.00	692,446.62	31.4	4.85	0.22
512,000	FEDERAL HOME LOAN BANKS 0.000% Due 10-20-23	97.56	499,525.69	97.74	500,407.85	0.00	500,407.85	22.7	4.91	0.46
501,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/14/2023 0.000% Due 07-14-23	97.81	1,182,799.58	99.01	1,192,854.47	0.00	1,192,854.47	54.0	4.87	0.32
			490,046.47		496,058.82	0.00	496,058.82	22.5	4.85	0.20
			2,172,053.42		2,190,247.90	0.00	2,190,247.90	99.2	4.87	0.28
Cash and Equivalents										
	Cash		18,458.27		18,458.27		18,458.27	0.8		
			18,458.27		18,458.27	0.00	18,458.27	0.8	0.00	0.00
			2,190,511.69		2,208,706.17	0.00	2,208,706.17	100.0	4.83	0.28

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 03-31-23 to 04-30-23

Portfolio Value on 03-31-23	2,200,996.70
Contributions	0.00
Withdrawals	0.00
Realized Gains	-6,518.44
Unrealized Gains	6,631.36
Interest	7,596.55
Dividends	0.00
Portfolio Value on 04-30-23	2,208,706.17
Average Capital	2,200,996.70
Total Gain before Fees	7,709.46
IRR for 0.08 Years	0.35%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 04-01-17 to 04-30-23

Portfolio Value on 04-01-17	0.00
Contributions	0.00
Withdrawals	0.00
Transfers In	4,604,347.73
Transfers Out	-2,662,546.61
Realized Gains	-9,954.85
Unrealized Gains	18,194.48
Interest	258,665.42
Dividends	0.00
Portfolio Value on 04-30-23	2,208,706.17
Average Capital	2,886,772.67
Total Gain before Fees	266,905.05
IRR for 6.08 Years	9.25%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Farmland Escrow
April 30, 2023

Summary Information

	Totals		Weighted Averages
Par Value	2,221,000	Average YTM	4.87
Market Value	2,190,247.90	Average Maturity (yrs)	0.29
Total Cost	2,172,053.42	Average Coupon (%)	0.00
Net Gain/Loss	18,194.48	Average Duration	0.28
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 Y T M	Average Coupon	Average Duration
Not Rated	4	2,190,247.90	100.0	4.9	0.000%	0.3

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	4	2,190,247.90	100.0	4.9	0.000%	0.3

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
April 30, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
01-27-2023	501,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/14/2023	97.81	490,046.47	99.01	496,058.82	6,012.35	1.2
01-18-2023	700,000	0.000% Due 07-14-23 FEDERAL HOME LOAN BANKS	97.61	683,273.89	98.92	692,446.62	9,172.73	1.3
03-27-2023	508,000	0.000% Due 07-21-23 FEDERAL HOME LOAN BANK SENIOR NOTE	98.27	499,207.37	98.69	501,334.61	2,127.24	0.4
04-24-2023	512,000	0% 08/08/2023 0.000% Due 08-08-23 FEDERAL HOME LOAN BANKS	97.56	499,525.69	97.74	500,407.85	882.16	0.2
		0.000% Due 10-20-23		2,172,053.42		2,190,247.90	18,194.48	0.8
Cash and Equivalents								
		Cash		18,458.27		18,458.27		
				18,458.27		18,458.27		
TOTAL PORTFOLIO				2,190,511.69		2,208,706.17	18,194.48	0.8

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
From 04-01-23 Through 04-30-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-23-2022	04-20-2023	507,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 04/20/2023 0.000% Due 04-20-23	499,403.45	499,403.45	0.00	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
				499,403.45	499,403.45	0.00	0.00
TOTAL REALIZED GAIN/LOSS		0.00					

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Farmland Escrow
From 04-01-23 Through 04-30-23

Ex-Date	Pay-Date	Security		Amount
Agency Securities				
04-20-2023	04-20-2023	FEDERAL HOME LOAN BANKS DISCOUNT NOTE	0%	7,596.55
		04/20/2023		
		0.000% Due 04-20-23		
				7,596.55
NET INCOME				7,596.55

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Farmland Escrow
From 04-01-23 To 04-30-23

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