



August 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
August 31, 2023

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	117,298,000	116,654,197.65	115,590,437.23	40.8	5.2	2,050,328.75
Municipal Bonds	1,630,000	1,683,063.45	1,613,301.60	0.6	1.5	31,835.00
Treasury Notes	7,095,000	6,891,412.15	7,007,867.09	2.5	5.3	103,607.50
	126,023,000	125,228,673.25	124,211,605.91	43.9	5.2	2,185,771.25
Cash and Equiv.						
Cash and Equivalents	127,391	16,913,042.28	16,913,042.28	6.0	0.0	0.00
Certificate of Deposit	132,893,000	132,893,000.00	132,893,000.00	46.9	4.8	6,372,786.40
Treasury Bills	9,218,000	9,029,437.68	9,094,798.01	3.2	4.1	0.00
	142,238,391	158,835,479.96	158,900,840.29	56.1	4.2	6,372,786.40
TOTAL PORTFOLIO	268,261,391	284,064,153.21	283,112,446.21	100.0	4.6	8,558,557.65

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
August 31, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
2,500,000	FEDERAL HOME LN 0.375%24 DUE 03/15/24	100.00	2,500,025.00	97.28	2,432,089.67	4,322.92	2,436,412.59	0.9	5.53	0.53
1,008,000	FEDERAL HOME LN 0.375% Due 03-15-24 MTG CORP	98.14	989,261.28	98.55	993,376.11	609.00	993,985.11	0.4	5.89	0.26
3,507,000	FEDERAL HOME LOAN 0.250% Due 12-04-23 BANKS	99.78	3,499,382.66	99.82	3,500,531.93	0.00	3,500,531.93	1.2	4.75	0.04
512,000	FEDERAL HOME LOAN 0.000% Due 09-14-23 BANKS	97.56	499,525.69	99.30	508,426.80	0.00	508,426.80	0.2	5.06	0.14
508,000	FEDERAL HOME LOAN 0.000% Due 10-20-23 BANKS	98.41	499,901.85	98.61	500,921.23	0.00	500,921.23	0.2	5.19	0.27
	0.000% Due 12-08-23									
4,762,000	FEDERAL NTNL MOR 0.25%23 DUE 11/27/23	95.91	4,498,810.20		4,509,879.97	0.00	4,509,879.97	1.6	4.83	0.08
	0.250% Due 11-27-23		4,567,068.72	98.75	4,702,648.57	3,108.53	4,705,757.10	1.7	5.47	0.24
350,000	FEDERAL NTNL MOR 0.31%23 DUE 11/16/23	99.62	348,667.00	98.89	346,103.24	316.46	346,419.70	0.1	5.64	0.21
	0.310% Due 11-16-23									
3,000,000	FFCB 0.22%23 DUE 09/22/23	99.92	2,997,475.00	99.71	2,991,444.96	2,915.00	2,994,359.96	1.1	4.89	0.06
	0.220% Due 09-22-23									
1,000,000	FFCB 0.27%24 DUE 04/05/24	99.86	998,615.00	96.93	969,254.87	1,095.00	970,349.87	0.3	5.57	0.58
	0.270% Due 04-05-24									
5,000,000	FFCB 0.31%23 DUE 12/29/23	99.95	4,997,525.00	98.31	4,915,400.55	2,669.44	4,918,069.99	1.7	5.52	0.32
	0.310% Due 12-29-23									

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
August 31, 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	FFCB 0.66%23 DUE 12/13/23	99.91	999,085.00	98.61	986,112.92	1,430.00	987,542.92	0.3	5.58	0.28
2,000,000	0.660% Due 12-13-23 FFCB 0.74%25 DUE 06/30/25	100.00	2,000,025.00	92.26	1,845,245.14	2,466.67	1,847,711.81	0.7	5.22	1.78
23,361,000	0.740% Due 06-30-25 FHLB 0%23 DUE 09/08/23	99.74	23,299,702.38	99.90	23,337,790.38	0.00	23,337,790.38	8.2	4.48	0.02
7,070,000	0.000% Due 09-08-23 FHLB 0%23 DUE 11/14/23	95.47	6,749,396.57	98.94	6,995,344.97	0.00	6,995,344.97	2.5	5.19	0.20
1,000,000	0.000% Due 11-14-23 FHLB 0.27%24 DUE 03/28/24	99.86	998,625.00	97.05	970,488.45	1,147.50	971,635.95	0.3	5.53	0.56
875,000	0.270% Due 03-28-24 FHLB 0.35%24 DUE 04/23/24	99.99	874,937.50	96.73	846,381.65	578.47	846,960.13	0.3	5.56	0.63
2,700,000	0.350% Due 04-23-24 FHLB 0.4%24 DUE 08/29/24	99.75	2,693,275.00	95.12	2,568,232.36	1,860.00	2,570,092.36	0.9	5.49	0.97
2,500,000	0.400% Due 08-29-24 FHLB 0.43%24 DUE 06/17/24	100.00	2,500,025.00	96.05	2,401,296.07	2,209.72	2,403,505.80	0.8	5.56	0.77
2,500,000	0.430% Due 06-17-24 FHLB 0.52%24 DUE 09/30/24	100.00	2,500,025.00	94.87	2,371,759.30	5,416.67	2,377,175.97	0.8	5.46	1.05
2,500,000	0.520% Due 09-30-24 FHLB 0.6%24 DUE 12/30/24	100.00	2,500,025.00	93.90	2,347,573.52	2,500.00	2,350,073.52	0.8	5.40	1.29
2,000,000	0.600% Due 12-30-24 FHLB 0.6%25 DUE 03/28/25	100.00	2,000,025.00	92.93	1,858,594.30	5,100.00	1,863,694.30	0.7	5.33	1.53
	0.600% Due 03-28-25									

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
1,000,000	FHLB 0.71%24 DUE 07/29/24	100.00	1,000,025.00	95.77	957,735.63	631.11	958,366.74	0.3	5.51	0.89
3,000,000	0.710% Due 07-29-24 FHLB 0.72%23 DUE 12/29/23	100.00	3,000,025.00	98.44	2,953,161.87	3,720.00	2,956,881.87	1.0	5.52	0.32
2,830,000	0.720% Due 12-29-23 FHLB 0.875%25 DUE 01/28/25	100.00	2,830,025.00	93.85	2,656,046.86	2,269.90	2,658,316.76	0.9	5.46	1.37
2,500,000	0.875% Due 01-28-25 FHLB 3.55%24 DUE 01/26/24	100.00	2,500,025.00	99.19	2,479,757.10	8,628.47	2,488,385.57	0.9	5.55	0.40
3,000,000	3.550% Due 01-26-24 FHLB 3.625%24 DUE 02/28/24	99.98	2,999,275.00	99.06	2,971,784.34	906.25	2,972,690.59	1.0	5.56	0.48
2,000,000	3.625% Due 02-28-24 FHLB 3.7%23 DUE 09/27/23	100.00	2,000,025.00	99.85	1,996,963.66	31,655.56	2,028,619.22	0.7	5.51	0.07
5,000,000	3.700% Due 09-27-23 FHLB 4.2%23 DUE 09/29/23	100.00	5,000,025.00	99.87	4,993,722.40	88,666.67	5,082,389.07	1.8	5.52	0.08
2,310,000	4.200% Due 09-29-23 FHLB 4.5%24 DUE 07/03/24	99.82	2,305,867.00	99.20	2,291,575.67	16,747.50	2,308,323.17	0.8	5.46	0.81
3,500,000	4.500% Due 07-03-24 FHLB 4.625%24 DUE 01/26/24	100.00	3,500,025.00	99.61	3,486,400.50	15,737.85	3,502,138.35	1.2	5.55	0.40
2,435,000	4.625% Due 01-26-24 FHLB 4.625%24 DUE 04/26/24	99.70	2,427,720.00	99.49	2,422,613.54	39,103.73	2,461,717.28	0.9	5.39	0.63
2,500,000	4.625% Due 04-26-24 FHLB 4.625%24 DUE 12/13/24	100.21	2,505,200.00	99.27	2,481,686.52	25,052.08	2,506,738.61	0.9	5.20	1.22
	4.625% Due 12-13-24									

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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
1,500,000	FHLB 4.65%25 DUE 01/06/25	100.31	1,504,675.00	99.21	1,488,132.94	10,656.25	1,498,789.19	0.5	5.25	1.28
3,000,000	4.650% Due 01-06-25 FHLB 4.735%24 DUE 01/22/24	100.00	3,000,025.00	99.65	2,989,621.26	15,388.75	3,005,010.01	1.1	5.57	0.39
320,000	4.735% Due 01-22-24 FHLB 4.75%24 DUE 03/08/24	99.94	319,817.00	99.65	318,892.77	7,304.44	326,197.21	0.1	5.40	0.50
1,000,000	4.750% Due 03-08-24 FHLB 4.755%24 DUE 01/12/24	100.00	1,000,025.00	99.67	996,734.39	6,472.08	1,003,206.47	0.4	5.59	0.36
2,750,000	4.755% Due 01-12-24 FHLB 5.1%23 DUE 12/20/23	100.00	2,750,025.00	99.83	2,745,428.92	27,660.42	2,773,089.34	1.0	5.55	0.30
4,000,000	5.100% Due 12-20-23 FHLB 5.14%24 DUE 06/14/24	100.00	4,000,025.00	99.76	3,990,242.96	43,975.56	4,034,218.52	1.4	5.43	0.76
5,000,000	5.140% Due 06-14-24 FHLB 5.25%24 DUE 05/17/24	99.98	4,998,775.00	99.62	4,980,918.85	75,833.33	5,056,752.18	1.8	5.77	0.68
	5.250% Due 05-17-24									
			116,654,197.65		115,590,437.23	458,155.32	116,048,592.55	40.8	5.23	0.45
Cash and Equivalents										
	Cash		16,685,011.66		16,685,011.66		16,685,011.66	5.9		
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		100,639.15		100,639.15		100,639.15	0.0		
127,391	SCHWAB US TREASURY MONEY INVESTOR	1.00	127,391.47	1.00	127,391.47		127,391.47	0.0		0.00
			16,913,042.28		16,913,042.28	0.00	16,913,042.28	6.0	0.00	0.00

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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	158,794.52	4,158,794.52	1.4	4.51	0.13
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	169,402.74	5,169,402.74	1.8	4.64	0.27
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	108,471.23	4,108,471.23	1.4	4.83	0.42
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	160,520.55	4,160,520.55	1.4	4.51	0.61
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	184,467.01	11,977,467.01	4.2	4.51	0.96
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	77,356.56	5,077,356.56	1.8	4.45	1.03
4,725,000	Commerce 10/30/23 5.210% Due 10-30-23	100.00	4,725,000.00	100.00	4,725,000.00	56,498.61	4,781,498.61	1.7	5.26	0.16
1,000,000	Commerce 9/14/23 4.980% Due 09-14-23	100.00	1,000,000.00	100.00	1,000,000.00	8,708.20	1,008,708.20	0.4	5.06	0.04
1,000,000	Commerce 9/28/23 4.980% Due 09-28-23	100.00	1,000,000.00	100.00	1,000,000.00	8,708.20	1,008,708.20	0.4	5.05	0.07
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	98,360.66	6,098,360.66	2.1	4.76	0.63
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	163,369.86	4,163,369.86	1.4	4.36	0.08
3,000,000	Intrust 1/11/24 5.350% Due 01-11-24	100.00	3,000,000.00	100.00	3,000,000.00	13,594.26	3,013,594.26	1.1	5.42	0.34
2,500,000	Intrust 1/25/24 5.350% Due 01-25-24	100.00	2,500,000.00	100.00	2,500,000.00	11,328.55	2,511,328.55	0.9	5.41	0.38
4,000,000	Intrust 10/12/2023 5.330% Due 10-12-23	100.00	4,000,000.00	100.00	4,000,000.00	582.51	4,000,582.51	1.4	5.46	0.11
735,000	Intrust 10/12/23 5.210% Due 10-12-23	100.00	735,000.00	100.00	735,000.00	6,696.13	741,696.13	0.3	5.28	0.11
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	208,677.44	5,689,677.44	1.9	4.29	0.12

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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	Intrust 10/26/2023 5.210% Due 10-26-23	100.00	1,000,000.00	100.00	1,000,000.00	9,110.38	1,009,110.38	0.4	5.28	0.15
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	92,213.11	6,092,213.11	2.1	4.42	1.11
13,000,000	Intrust 10/30/23 5.320% Due 10-30-23	100.00	13,000,000.00	100.00	13,000,000.00	58,578.14	13,058,578.14	4.6	5.41	0.16
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	118,343.84	3,118,343.84	1.1	4.27	0.09
1,000,000	Intrust 11/09/23 5.220% Due 11-09-23	100.00	1,000,000.00	100.00	1,000,000.00	9,127.87	1,009,127.87	0.4	5.28	0.18
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	42,773.59	1,242,773.59	0.4	4.55	0.22
1,000,000	Intrust 11/23/23 5.220% Due 11-23-23	100.00	1,000,000.00	100.00	1,000,000.00	9,127.87	1,009,127.87	0.4	5.28	0.22
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	87,526.03	2,587,526.03	0.9	4.55	0.23
4,725,000	Intrust 12/08/24 4.840% Due 12-08-24	100.00	4,725,000.00	100.00	4,725,000.00	39,989.51	4,764,989.51	1.7	4.77	1.21
3,734,000	Intrust 12/17/23 5.360% Due 12-17-23	100.00	3,734,000.00	100.00	3,734,000.00	39,372.28	3,773,372.28	1.3	5.40	0.28
3,000,000	Intrust 12/21/23 5.340% Due 12-21-23	100.00	3,000,000.00	100.00	3,000,000.00	13,568.85	3,013,568.85	1.1	5.41	0.29
3,000,000	Intrust 12/7/23 5.320% Due 12-07-23	100.00	3,000,000.00	100.00	3,000,000.00	13,518.03	3,013,518.03	1.1	5.40	0.25
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	155,038.00	3,951,038.00	1.3	4.31	0.56
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	208,677.44	5,689,677.44	1.9	4.24	0.60
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	86,065.57	6,086,065.57	2.1	4.09	1.59
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	77,396.71	3,077,396.71	1.1	4.66	0.91
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	24,342.38	1,247,342.38	0.4	4.65	0.06

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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	163,369.86	4,163,369.86	1.4	4.36	0.08
			132,893,000.00		132,893,000.00	2,683,676.48	135,576,676.48	46.9	4.76	0.51
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	100.00	155,000.00	348.75	155,348.75	0.1	0.00	0.00
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	100.00	150,000.00	262.50	150,262.50	0.1	0.00	0.00
350,000	BROWN CNTY KS US 0.55%24 GO UTX DUE 09/01/24 TAXBL 0.550% Due 09-01-24	100.01	350,025.00	95.16	333,046.00	962.50	334,008.50	0.1	5.58	0.97
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	100.00	125,000.00	1,343.75	126,343.75	0.0	0.00	0.00
180,000	DERBY KANS 4%23 DB UTX DUE 12/01/23 4.000% Due 12-01-23	109.88	197,791.00	100.14	180,255.60	1,800.00	182,055.60	0.1	3.36	0.25
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	100.00	200,000.00	400.00	200,400.00	0.1	0.00	0.00

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275,000	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	108.40	298,089.25	100.00	275,000.00	5,500.00	280,500.00	0.1	0.00	0.00
115,000	NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	108.42	124,687.30	100.00	115,000.00	2,300.00	117,300.00	0.0	0.00	0.00
80,000	OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23	105.33	84,263.40	100.00	80,000.00	1,200.00	81,200.00	0.0	0.00	0.00
			1,683,063.45		1,613,301.60	14,117.50	1,627,419.10	0.6	1.53	0.23
Treasury Bills										
2,139,000	US TREASURY BILL23 U S T BILL DUE 09/26/23 ?% Due 09-26-23	99.58	2,130,030.51	99.63	2,131,153.29	0.00	2,131,153.29	0.8	?	?
7,079,000	US TREASURY BILL23 U S T BILL DUE 12/21/23 0.000% Due 12-21-23	97.46	6,899,407.17	98.37	6,963,644.72	0.00	6,963,644.72	2.5	5.32	0.31
			9,029,437.68		9,094,798.01	0.00	9,094,798.01	3.2	4.08	0.23
Treasury Notes										
3,106,000	US TREASU NT 0.125%09/23 UST NOTE DUE 09/15/23 0.125% Due 09-15-23	96.54	2,998,528.28	99.80	3,099,737.84	1,783.00	3,101,520.83	1.1	5.08	0.04

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
August 31, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
3,989,000	US TREASUR NT 2.5%05/24 UST NOTE DUE 05/15/24 2.500% Due 05-15-24	97.59	3,892,883.87	97.97	3,908,129.25	29,267.12	3,937,396.37	1.4	5.46	0.68
			6,891,412.15		7,007,867.09	31,050.12	7,038,917.20	2.5	5.29	0.40
			284,064,153.21		283,112,446.21	13,186,999.42	286,299,445.63	100.0	4.64	0.44

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
 From 07-31-23 to 08-31-23

Portfolio Value on 07-31-23	306,605,486.17
Accrued Interest	2,901,430.98
Contributions	0.00
Withdrawals	-3,870,000.00
Transfers In	4,000,000.00
Transfers Out	-24,575,066.24
Realized Gains	21,311.43
Unrealized Gains	381,421.69
Interest	549,293.16
Dividends	0.00
Change in Accrued Interest	285,568.45
Portfolio Value on 08-31-23	283,112,446.21
Accrued Interest	3,186,999.42
Average Capital	304,589,093.13
Total Gain before Fees	1,237,594.73
IRR for 0.08 Years	0.41%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
 From 04-01-17 to 08-31-23

Portfolio Value on 04-01-17	63,053,321.50
Accrued Interest	370,811.69
Contributions	780,250,166.01
Withdrawals	-675,435,698.32
Transfers In	959,181,147.40
Transfers Out	-862,206,983.26
Realized Gains	2,508,814.46
Unrealized Gains	-951,707.00
Interest	16,710,005.79
Dividends	3,379.63
Change in Accrued Interest	2,816,187.74
Portfolio Value on 08-31-23	283,112,446.21
Accrued Interest	3,186,999.42
Average Capital	220,625,989.66
Total Gain before Fees	21,086,680.61
IRR for 6.42 Years	9.56%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION

City of Lawrence, Kansas

August 31, 2023

Summary Information

	Totals		Weighted Averages
Par Value	268,134,000	Average YTM	?
Market Value	266,199,403.93	Average Maturity (yrs)	0.49
Total Cost	267,151,110.93	Average Coupon (%)	?
Net Gain/Loss	-951,707.00	Average Duration	?
Annual Income	8,558,557.65	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	35	86,761,912.88	32.6	5.5	2.459%	0.6
Aa2	1	275,000.00	0.1	0.0	4.000%	0.0
Aa3	2	325,000.00	0.1	0.0	1.073%	0.0
A2	1	155,000.00	0.1	0.0	0.450%	0.0
Not Rated	47	178,682,491.04	67.1	?	?%	?

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
AA+	30	70,017,930.81	26.3	5.5	2.297%	0.7
AA	1	180,255.60	0.1	3.4	4.000%	0.3
AA-	1	115,000.00	0.0	0.0	4.000%	0.0
A+	2	483,046.00	0.2	3.8	0.488%	0.7
A	1	80,000.00	0.0	0.0	3.000%	0.0
Not Rated	51	195,323,171.51	73.4	?	?%	?

Columbia Capital Management, LLC
LARGEST HOLDINGS
City of Lawrence, Kansas
August 31, 2023

Securities	Market Value	Pct.
FHLB 0%23 DUE 09/08/23	23,337,790.38	8.24
0.000% Due 09-08-23		
Cash	16,685,011.66	5.89
Intrust 10/30/23	13,000,000.00	4.59
5.320% Due 10-30-23		
Capitol Federal 8/30/24	11,793,000.00	4.17
4.580% Due 08-30-24		
FHLB 0%23 DUE 11/14/23	6,995,344.97	2.47
0.000% Due 11-14-23		
US TREASURY BILL23 U S T BILL DUE 12/21/23	6,963,644.72	2.46
0.000% Due 12-21-23		
Intrust 04/28/24	6,000,000.00	2.12
4.800% Due 04-28-24		
Intrust 10/28/24	6,000,000.00	2.12
4.500% Due 10-28-24		
Intrust 4/28/25	6,000,000.00	2.12
4.200% Due 04-28-25		
Intrust 10/17/23	5,481,000.00	1.94
4.370% Due 10-17-23		
Total	102,255,791.73	36.12

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning August 31, 2023

Security	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Total
Agency Securities													
FHLB 0%23 DUE 09/08/23	23,361,000.00												23,361,000.00
0.000% Due 09-08-23 FEDERAL HOME LOAN BANKS	3,507,000.00												3,507,000.00
0.000% Due 09-14-23 FFCB 0.22%23 DUE 09/22/23		3,300.00											3,300.00
0.220% Due 09-22-23 FHLB 3.7%23 DUE 09/27/23		37,000.00											37,000.00
3.700% Due 09-27-23 FHLB 4.2%23 DUE 09/29/23	105,000.00												105,000.00
4.200% Due 09-29-23 FEDERAL HOME LOAN BANKS			512,000.00										512,000.00
0.000% Due 10-20-23 FHLB 0%23 DUE 11/14/23				7,070,000.00									7,070,000.00
0.000% Due 11-14-23 FEDERAL NTNL MOR 0.31%23 DUE 11/16/23				542.50									542.50
0.310% Due 11-16-23 FEDERAL NTNL MOR 0.25%23 DUE 11/27/23				5,952.50									5,952.50
0.250% Due 11-27-23 FEDERAL HOME LN MTG CORP					1,260.00								1,260.00
0.250% Due 12-04-23													

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning August 31, 2023

Security	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Total
FEDERAL HOME LOAN BANKS					508,000.00								508,000.00
0.000% Due 12-08-23													
FFCB 0.66%23					3,300.00								3,300.00
DUE 12/13/23													
0.660% Due 12-13-23													
FHLB 5.1%23 DUE 12/20/23					70,125.00								70,125.00
5.100% Due 12-20-23													
FHLB 0.72%23					10,800.00								10,800.00
DUE 12/29/23													
0.720% Due 12-29-23													
FFCB 0.31%23					7,750.00								7,750.00
DUE 12/29/23													
0.310% Due 12-29-23													
FHLB 4.755%24						23,775.00							23,775.00
DUE 01/12/24													
4.755% Due 01-12-24													
FHLB 4.735%24						71,025.00							71,025.00
DUE 01/22/24													
4.735% Due 01-22-24													
FHLB 3.55%24						44,375.00							44,375.00
DUE 01/26/24													
3.550% Due 01-26-24													
FHLB 4.625%24						80,937.50							80,937.50
DUE 01/26/24													
4.625% Due 01-26-24													
FHLB 3.625%24							54,375.00						54,375.00
DUE 02/28/24													
3.625% Due 02-28-24													
FHLB 4.75%24		7,600.00						7,600.00					15,200.00
DUE 03/08/24													
4.750% Due 03-08-24													

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning August 31, 2023

Security	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Total
FEDERAL HOME LN 0.375%24 DUE 03/15/24		4,687.50						4,687.50					9,375.00
0.375% Due 03-15-24 FHLB 0.27%24 DUE 03/28/24		1,350.00						1,350.00					2,700.00
0.270% Due 03-28-24 FFCB 0.27%24 DUE 04/05/24			1,350.00						1,350.00				2,700.00
0.270% Due 04-05-24 FHLB 0.35%24 DUE 04/23/24					1,531.25				1,020.83				2,552.08
0.350% Due 04-23-24 FHLB 4.625%24 DUE 04/26/24			56,309.37					56,309.37					112,618.75
4.625% Due 04-26-24 FHLB 5.25%24 DUE 05/17/24				131,250.00					131,250.00				262,500.00
5.250% Due 05-17-24 FHLB 5.14%24 DUE 06/14/24					102,800.00					102,800.00			205,600.00
5.140% Due 06-14-24 FHLB 0.43%24 DUE 06/17/24					5,375.00					5,375.00			10,750.00
0.430% Due 06-17-24 FHLB 4.5%24 DUE 07/03/24						51,975.00					51,975.00		103,950.00
4.500% Due 07-03-24 FHLB 0.71%24 DUE 07/29/24						3,550.00					3,550.00		7,100.00
0.710% Due 07-29-24 FHLB 0.4%24 DUE 08/29/24					5,400.00						5,400.00		10,800.00
0.400% Due 08-29-24													

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning August 31, 2023

Security	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Total
FHLB 0.52%24 DUE 09/30/24		6,500.00						6,500.00					13,000.00
0.520% Due 09-30-24 FHLB 4.625%24 DUE 12/13/24					57,812.50						57,812.50		115,625.00
4.625% Due 12-13-24 FHLB 0.6%24 DUE 12/30/24					7,500.00						7,500.00		15,000.00
0.600% Due 12-30-24 FHLB 4.65%25 DUE 01/06/25						34,875.00						34,875.00	69,750.00
4.650% Due 01-06-25 FHLB 0.875%25 DUE 01/28/25						12,381.25						12,381.25	24,762.50
0.875% Due 01-28-25 FHLB 0.6%25 DUE 03/28/25		6,000.00						6,000.00					12,000.00
0.600% Due 03-28-25 FFCB 0.74%25 DUE 06/30/25					7,400.00						7,400.00		14,800.00
0.740% Due 06-30-25													
TOTAL	27,039,437.50	569,659.37	207,745.00	789,053.75	322,893.75	54,375.00	26,137.50	58,680.21	131,250.00	186,287.50	102,781.25		36,488,300.83

Treasury Notes

US TREASU NT 0.125%09/23 UST NOTE DUE 09/15/23 0.125% Due 09-15-23	1,941.25												1,941.25
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Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning August 31, 2023

Security	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Total
US TREASUR NT 2.5%05/24 UST NOTE DUE 05/15/24 2.500% Due 05-15-24				49,862.50						49,862.50			99,725.00
TOTAL		1,941.25		49,862.50						49,862.50			101,666.25
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
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

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning August 31, 2023

Security	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Total
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
DERBY KANS 4%23 DB UTX DUE 12/01/23 4.000% Due 12-01-23					3,600.00								3,600.00
BROWN CNTY KS US 0.55%24 GO UTX DUE 09/01/24 TAXBL 0.550% Due 09-01-24		962.50						962.50					1,925.00
TOTAL		12,317.50			3,600.00			962.50					16,880.00
Certificate of Deposit													
Commerce 9/14/23 4.980% Due 09-14-23		10,613.11											10,613.11
Intrust 9/23/2023 4.640% Due 09-23-23		27,908.46											27,908.46
Commerce 9/28/23 4.980% Due 09-28-23		12,518.03											12,518.03

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning August 31, 2023

Security	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Total
Intrust 09/30/2023 4.450% Due 09-30-23	178,000.00												178,000.00
Intrust 9/30/2023 4.450% Due 09-30-23	178,000.00												178,000.00
Intrust 10/4/23 4.350% Due 10-04-23			130,500.00										130,500.00
Intrust 10/12/2023 5.330% Due 10-12-23			25,048.09										25,048.09
Intrust 10/12/23 5.210% Due 10-12-23			11,090.47										11,090.47
Intrust 10/17/23 4.370% Due 10-17-23			239,519.70										239,519.70
Capitol Federal 10/20/23 4.600% Due 10-20-23			184,000.00										184,000.00
Intrust 10/26/2023 5.210% Due 10-26-23			17,081.97										17,081.97
Commerce 10/30/23 5.210% Due 10-30-23			96,854.75										96,854.75
Intrust 10/30/23 5.320% Due 10-30-23			171,955.19										171,955.19
Intrust 11/09/23 5.220% Due 11-09-23				19,111.48									19,111.48
Intrust 11/23/2023 4.630% Due 11-23-23				55,560.00									55,560.00
Intrust 11/23/23 5.220% Due 11-23-23				21,108.20									21,108.20
Intrust 11/28/2023 4.630% Due 11-28-23				115,750.00									115,750.00
Intrust 12/7/23 5.320% Due 12-07-23					56,252.46								56,252.46
Capitol Federal 12/12/23 4.720% Due 12-12-23					236,000.00								236,000.00

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning August 31, 2023

Security	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Total
Intrust 12/17/23					98,430.69								98,430.69
5.360% Due 12-17-23													
Intrust 12/21/23					62,591.80								62,591.80
5.340% Due 12-21-23													
Intrust 1/11/24						71,918.03							71,918.03
5.350% Due 01-11-24													
Intrust 1/25/24						65,047.81							65,047.81
5.350% Due 01-25-24													
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									359,279.55				359,279.55
4.370% Due 04-17-24													
Capitol Federal									278,491.80				278,491.80
4/19/24													
4.650% Due 04-19-24													
Intrust 04/28/24									288,000.00				288,000.00
4.800% Due 04-28-24													
Intrust 8/15/2024													0.00
4.780% Due 08-15-24													
Capitol Federal													0.00
8/30/24													
4.580% Due 08-30-24													
TOTAL	407,039.61	876,050.17	211,529.67	453,274.95	136,965.85	195,463.01	252,921.46	925,771.35					3,459,016.08
GRAND TOTAL	27,460,735.86	445,709.57	4,469,137.17	17,245,928.70	459,859.60	249,838.01	280,021.46	984,451.56	181,112.50	186,287.50	102,781.25		40,065,863.16

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
August 31, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
08-18-2023	23,361,000	FHLB 0%23 DUE 09/08/23	99.74	23,299,702.38	99.90	23,337,790.38	38,088.00	0.2
08-29-2023	3,507,000	0.000% Due 09-08-23 FEDERAL HOME LOAN BANKS	99.78	3,499,382.66	99.82	3,500,531.93	1,149.27	0.0
03-17-2021	3,000,000	0.000% Due 09-14-23 FFCB 0.22%23 DUE 09/22/23	99.92	2,997,475.00	99.71	2,991,444.96	-6,030.04	-0.2
09-06-2022	2,000,000	0.220% Due 09-22-23 FHLB 3.7%23 DUE 09/27/23	100.00	2,000,025.00	99.85	1,996,963.66	-3,061.34	-0.2
09-15-2022	5,000,000	3.700% Due 09-27-23 FHLB 4.2%23 DUE 09/29/23	100.00	5,000,025.00	99.87	4,993,722.40	-6,302.60	-0.1
04-24-2023	512,000	4.200% Due 09-29-23 FEDERAL HOME LOAN BANKS	97.56	499,525.69	99.30	508,426.80	8,901.11	1.8
11-16-2022	7,070,000	0.000% Due 10-20-23 FHLB 0%23 DUE 11/14/23	95.47	6,749,396.57	98.94	6,995,344.97	245,948.40	3.6
10-26-2021	350,000	0.000% Due 11-14-23 FEDERAL NTNL MOR 0.31%23 DUE 11/16/23	99.62	348,667.00	98.89	346,103.24	-2,563.76	-0.7
12-16-2022	4,762,000	0.310% Due 11-16-23 FEDERAL NTNL MOR 0.25%23 DUE 11/27/23	95.91	4,567,068.72	98.75	4,702,648.57	135,579.85	3.0
07-21-2023	1,008,000	0.250% Due 11-27-23 FEDERAL HOME LN MTG CORP	98.14	989,261.28	98.55	993,376.11	4,114.83	0.4
08-21-2023	508,000	0.250% Due 12-04-23 FEDERAL HOME LOAN BANKS	98.41	499,901.85	98.61	500,921.23	1,019.38	0.2
		0.000% Due 12-08-23						

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
August 31, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-14-2021	1,000,000	FFCB 0.66%23 DUE 12/13/23	99.91	999,085.00	98.61	986,112.92	-12,972.08	-1.3
12-02-2022	2,750,000	0.660% Due 12-13-23 FHLB 5.1%23 DUE 12/20/23	100.00	2,750,025.00	99.83	2,745,428.92	-4,596.08	-0.2
12-14-2021	3,000,000	5.100% Due 12-20-23 FHLB 0.72%23 DUE 12/29/23	100.00	3,000,025.00	98.44	2,953,161.87	-46,863.13	-1.6
06-28-2021	5,000,000	0.720% Due 12-29-23 FFCB 0.31%23 DUE 12/29/23	99.95	4,997,525.00	98.31	4,915,400.55	-82,124.45	-1.6
12-22-2022	1,000,000	0.310% Due 12-29-23 FHLB 4.755%24 DUE 01/12/24	100.00	1,000,025.00	99.67	996,734.39	-3,290.61	-0.3
12-20-2022	3,000,000	4.755% Due 01-12-24 FHLB 4.735%24 DUE 01/22/24	100.00	3,000,025.00	99.65	2,989,621.26	-10,403.74	-0.3
07-20-2022	2,500,000	4.735% Due 01-22-24 FHLB 3.55%24 DUE 01/26/24	100.00	2,500,025.00	99.19	2,479,757.10	-20,267.90	-0.8
10-04-2022	3,500,000	3.550% Due 01-26-24 FHLB 4.625%24 DUE 01/26/24	100.00	3,500,025.00	99.61	3,486,400.50	-13,624.49	-0.4
08-17-2022	3,000,000	4.625% Due 01-26-24 FHLB 3.625%24 DUE 02/28/24	99.98	2,999,275.00	99.06	2,971,784.34	-27,490.66	-0.9
01-06-2023	320,000	3.625% Due 02-28-24 FHLB 4.75%24 DUE 03/08/24	99.94	319,817.00	99.65	318,892.77	-924.23	-0.3
04-28-2021	2,500,000	4.750% Due 03-08-24 FEDERAL HOME LN 0.375%24 DUE 03/15/24 0.375% Due 03-15-24	100.00	2,500,025.00	97.28	2,432,089.67	-67,935.32	-2.7

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
August 31, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-02-2021	1,000,000	FHLB 0.27%24 DUE 03/28/24	99.86	998,625.00	97.05	970,488.45	-28,136.55	-2.8
06-02-2021	1,000,000	0.270% Due 03-28-24 FFCB 0.27%24 DUE 04/05/24	99.86	998,615.00	96.93	969,254.87	-29,360.13	-2.9
06-17-2021	875,000	0.270% Due 04-05-24 FHLB 0.35%24 DUE 04/23/24	99.99	874,937.50	96.73	846,381.65	-28,555.84	-3.3
11-15-2022	2,435,000	0.350% Due 04-23-24 FHLB 4.625%24 DUE 04/26/24	99.70	2,427,720.00	99.49	2,422,613.54	-5,106.46	-0.2
05-23-2023	5,000,000	4.625% Due 04-26-24 FHLB 5.25%24 DUE 05/17/24	99.98	4,998,775.00	99.62	4,980,918.85	-17,856.15	-0.4
06-08-2023	4,000,000	5.250% Due 05-17-24 FHLB 5.14%24 DUE 06/14/24	100.00	4,000,025.00	99.76	3,990,242.96	-9,782.04	-0.2
06-03-2021	2,500,000	5.140% Due 06-14-24 FHLB 0.43%24 DUE 06/17/24	100.00	2,500,025.00	96.05	2,401,296.07	-98,728.92	-3.9
05-17-2023	2,310,000	0.430% Due 06-17-24 FHLB 4.5%24 DUE 07/03/24	99.82	2,305,867.00	99.20	2,291,575.67	-14,291.33	-0.6
10-19-2021	1,000,000	4.500% Due 07-03-24 FHLB 0.71%24 DUE 07/29/24	100.00	1,000,025.00	95.77	957,735.63	-42,289.37	-4.2
06-29-2021	2,700,000	0.710% Due 07-29-24 FHLB 0.4%24 DUE 08/29/24	99.75	2,693,275.00	95.12	2,568,232.36	-125,042.64	-4.6
06-17-2021	2,500,000	0.400% Due 08-29-24 FHLB 0.52%24 DUE 09/30/24	100.00	2,500,025.00	94.87	2,371,759.30	-128,265.70	-5.1
		0.520% Due 09-30-24						

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
August 31, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
05-17-2023	2,500,000	FHLB 4.625%24 DUE 12/13/24	100.21	2,505,200.00	99.27	2,481,686.52	-23,513.47	-0.9
06-17-2021	2,500,000	4.625% Due 12-13-24 FHLB 0.6%24 DUE 12/30/24	100.00	2,500,025.00	93.90	2,347,573.52	-152,451.47	-6.1
05-17-2023	1,500,000	0.600% Due 12-30-24 FHLB 4.65%25 DUE 01/06/25	100.31	1,504,675.00	99.21	1,488,132.94	-16,542.05	-1.1
10-19-2021	2,830,000	4.650% Due 01-06-25 FHLB 0.875%25 DUE 01/28/25	100.00	2,830,025.00	93.85	2,656,046.86	-173,978.14	-6.1
06-10-2021	2,000,000	0.875% Due 01-28-25 FHLB 0.6%25 DUE 03/28/25	100.00	2,000,025.00	92.93	1,858,594.30	-141,430.70	-7.1
06-25-2021	2,000,000	0.600% Due 03-28-25 FFCB 0.74%25 DUE 06/30/25	100.00	2,000,025.00	92.26	1,845,245.14	-154,779.86	-7.7
		0.740% Due 06-30-25		116,654,197.65		115,590,437.23	-1,063,760.42	-0.9
Treasury Notes								
12-02-2022	3,106,000	US TREASU NT 0.125%09/23 UST NOTE DUE 09/15/23	96.54	2,998,528.28	99.80	3,099,737.84	101,209.56	3.4
06-09-2023	3,989,000	0.125% Due 09-15-23 US TREASUR NT 2.5%05/24 UST NOTE DUE 05/15/24	97.59	3,892,883.87	97.97	3,908,129.25	15,245.38	0.4
		2.500% Due 05-15-24		6,891,412.15		7,007,867.09	116,454.94	1.7

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
August 31, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
06-22-2023	127,391	SCHWAB US TREASURY MONEY INVESTOR	1.00	127,391.47	1.00	127,391.47	0.00	0.0
				127,391.47		127,391.47	0.00	0.0
Municipal Bonds								
06-10-2021	155,000	BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023	100.02	155,025.00	100.00	155,000.00	-25.00	0.0
06-09-2021	150,000	0.450% Due 09-01-23 BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023	100.02	150,025.00	100.00	150,000.00	-25.00	0.0
02-13-2023	125,000	0.350% Due 09-01-23 BUTLER CNTY KANS UNI SCH DIST TAXABLE GO RE 2.15% 09/01/2023	98.51	123,132.50	100.00	125,000.00	1,867.50	1.5
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	100.00	200,000.00	-25.00	0.0
06-03-2021	275,000	0.400% Due 09-01-23 LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	108.40	298,089.25	100.00	275,000.00	-23,089.25	-7.7

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
August 31, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
05-25-2021	115,000	NEWTON KANS GO REF BDS REV 4% 09/01/2023	108.42	124,687.30	100.00	115,000.00	-9,687.30	-7.8
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	100.00	80,000.00	-4,263.40	-5.1
03-24-2021	180,000	3.000% Due 09-01-23 DERBY KANS 4%23 DB UTX DUE 12/01/23	109.88	197,791.00	100.14	180,255.60	-17,535.40	-8.9
06-09-2021	350,000	4.000% Due 12-01-23 BROWN CNTY KS US 0.55%24 GO UTX DUE 09/01/24 TAXBL 0.550% Due 09-01-24	100.01	350,025.00	95.16	333,046.00	-16,979.00	-4.9
				1,683,063.45		1,613,301.60	-69,761.85	-4.1
Treasury Bills								
08-24-2023	2,139,000	US TREASURY BILL23 U S T BILL DUE 09/26/23 ?% Due 09-26-23	99.58	2,130,030.51	99.63	2,131,153.29	1,122.78	0.1
06-27-2023	7,079,000	US TREASURY BILL23 U S T BILL DUE 12/21/23 0.000% Due 12-21-23	97.46	6,899,407.17	98.37	6,963,644.72	64,237.55	0.9
				9,029,437.68		9,094,798.01	65,360.33	0.7
Certificate of Deposit								
06-28-2023	1,000,000	Commerce 9/14/23 4.980% Due 09-14-23	100.00	1,000,000.00	100.00	1,000,000.00	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
August 31, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-28-2023	1,000,000	Commerce 9/28/23 4.980% Due 09-28-23	100.00	1,000,000.00	100.00	1,000,000.00	0.00	0.0
09-30-2022	4,000,000	Intrust 09/30/2023 4.450% Due 09-30-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
09-30-2022	4,000,000	Intrust 9/30/2023 4.450% Due 09-30-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
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
08-30-2023	4,000,000	Intrust 10/12/2023 5.330% Due 10-12-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
06-28-2023	735,000	Intrust 10/12/23 5.210% Due 10-12-23	100.00	735,000.00	100.00	735,000.00	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
06-28-2023	1,000,000	Intrust 10/26/2023 5.210% Due 10-26-23	100.00	1,000,000.00	100.00	1,000,000.00	0.00	0.0
06-08-2023	4,725,000	Commerce 10/30/23 5.210% Due 10-30-23	100.00	4,725,000.00	100.00	4,725,000.00	0.00	0.0
07-31-2023	13,000,000	Intrust 10/30/23 5.320% Due 10-30-23	100.00	13,000,000.00	100.00	13,000,000.00	0.00	0.0
06-28-2023	1,000,000	Intrust 11/09/23 5.220% Due 11-09-23	100.00	1,000,000.00	100.00	1,000,000.00	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
06-28-2023	1,000,000	Intrust 11/23/23 5.220% Due 11-23-23	100.00	1,000,000.00	100.00	1,000,000.00	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
07-31-2023	3,000,000	Intrust 12/7/23 5.320% Due 12-07-23	100.00	3,000,000.00	100.00	3,000,000.00	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

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
August 31, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-20-2023	3,734,000	Intrust 12/17/23	100.00	3,734,000.00	100.00	3,734,000.00	0.00	0.0
		5.360% Due 12-17-23						
07-31-2023	3,000,000	Intrust 12/21/23	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
		5.340% Due 12-21-23						
07-31-2023	3,000,000	Intrust 1/11/24	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
		5.350% Due 01-11-24						
07-31-2023	2,500,000	Intrust 1/25/24	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
		5.350% Due 01-25-24						
02-10-2023	4,000,000	Capitol Federal 2/9/2024	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
		4.900% Due 02-09-24						
09-30-2022	3,796,000	Intrust 3/30/2024	100.00	3,796,000.00	100.00	3,796,000.00	0.00	0.0
		4.450% Due 03-30-24						
10-17-2022	5,481,000	Intrust 4/17/24	100.00	5,481,000.00	100.00	5,481,000.00	0.00	0.0
		4.370% Due 04-17-24						
10-20-2022	4,000,000	Capitol Federal 4/19/24	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
		4.650% Due 04-19-24						
04-28-2023	6,000,000	Intrust 04/28/24	100.00	6,000,000.00	100.00	6,000,000.00	0.00	0.0
		4.800% Due 04-28-24						
02-15-2023	3,000,000	Intrust 8/15/2024	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
		4.780% Due 08-15-24						
04-28-2023	11,793,000	Capitol Federal 8/30/24	100.00	11,793,000.00	100.00	11,793,000.00	0.00	0.0
		4.580% Due 08-30-24						
04-28-2023	5,000,000	Capitol Federal 9/27/24	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
		4.530% Due 09-27-24						
04-28-2023	6,000,000	Intrust 10/28/24	100.00	6,000,000.00	100.00	6,000,000.00	0.00	0.0
		4.500% Due 10-28-24						
06-08-2023	4,725,000	Intrust 12/08/24	100.00	4,725,000.00	100.00	4,725,000.00	0.00	0.0
		4.840% Due 12-08-24						
04-28-2023	6,000,000	Intrust 4/28/25	100.00	6,000,000.00	100.00	6,000,000.00	0.00	0.0
		4.200% Due 04-28-25						
				132,893,000.00		132,893,000.00	0.00	0.0
Cash and Equivalents								
		Cash		16,685,011.66		16,685,011.66		

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
August 31, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		100,639.15		100,639.15		
				16,785,650.81		16,785,650.81		
TOTAL PORTFOLIO				284,064,153.21		283,112,446.21	-951,707.00	-0.3

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
From 08-01-23 Through 08-31-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-26-2022	08-01-2023	1,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.125% 08/01/2023 3.125% Due 08-01-23	1,500,025.00	1,500,000.00		-25.00
07-03-2023	08-02-2023	1,500,000	Intrust 8/2/23 5.080% Due 08-02-23	1,500,000.00	1,500,000.00	0.00	
03-27-2023	08-08-2023	508,000	FEDERAL HOME LOAN BANK SENIOR NOTE 0% 08/08/2023 0.000% Due 08-08-23	499,207.37	499,207.37	0.00	
08-10-2022	08-10-2023	2,370,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/10/2023 0.000% Due 08-10-23	2,296,217.93	2,370,000.00	73,782.07	
11-16-2022	08-15-2023	6,989,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/15/2023 0.000% Due 08-15-23	6,749,642.04	6,989,000.00	239,357.96	
07-19-2023	08-16-2023	3,182,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/16/2023 0.000% Due 08-16-23	3,169,758.39	3,182,000.00	12,241.61	
07-31-2023	08-17-2023	3,000,000	Intrust 8/17/23 5.150% Due 08-17-23	3,000,000.00	3,000,000.00	0.00	
08-19-2022	08-28-2023	2,130,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.5% 08/28/2023 3.500% Due 08-28-23	2,130,025.00	2,130,000.00		-25.00
08-17-2022	08-28-2023	3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL STEP 3.3 4% 08/28/2023 4.000% Due 08-28-23	3,000,025.00	3,000,000.00		-25.00

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
From 08-01-23 Through 08-31-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-29-2022	08-28-2023	3,000,000	Intrust 08/28/2023 4.450% Due 08-28-23	3,000,000.00	3,000,000.00	0.00	
07-31-2023	08-30-2023	10,000,000	Intrust 8/30/23 5.150% Due 08-30-23	10,000,000.00	10,000,000.00	0.00	
10-20-2022	08-30-2023	4,000,000	Capitol Federal 8/30/23 4.550% Due 08-30-23	4,000,000.00	4,000,000.00	0.00	
TOTAL GAINS						325,381.64	0.00
TOTAL LOSSES						0.00	-75.00
TOTAL REALIZED GAIN/LOSS				40,844,900.73	41,170,207.37	325,381.64	-75.00

Columbia Capital Management, LLC
PERFORMANCE REPORT
City of Lawrence
Consolidated
August 31, 2023

Period	Portfolio	90 Day US Treasury Index
Month-to-Date	0.41%	0.46%
Year-to-Date	2.82%	3.23%
Inception-to-Date	9.54%	10.54%

Columbia Capital Management, LLC
PERFORMANCE REPORT - COMPARISON
City of Lawrence
Consolidated
August 31, 2023

Period	Portfolio 2022	Portfolio 2023
Month-to-Date	0.09%	0.41%
Year-to-Date	-0.58%	2.82%
Inception-to-Date	4.86%	9.54%

Columbia Capital Management, LLC
MODEL PORTFOLIO TRACKING
City of Lawrence

August 31, 2023

Primary Liquidity

Item	Holding	Value
1	US Bank	13,566,710
2	MIP	3,105,356
3		
Total		<u>16,672,067</u>

Portfolio Target

25,000,000
(Below Target) (8,327,933)

Capital & Bond

Item	Holding	Value
1	From TDA	84,105,887
2		
3		
Total		<u>84,105,887</u>

Portfolio Target

145,000,000
(Below Target) (60,894,113)

Secondary Liquidity

Item	Holding	Value
1	From TDA	2,638,116
2		
3		
4		
Total		<u>2,638,116</u>

Portfolio Target

10,000,000
(Below Target) (7,361,884)

Income

Item	Holding	Value
1	From TDA	175,809,318
2		
3		
Total		<u>175,809,318</u>

Portfolio Target

n/a

Farmland

Item	Holding	Value
1	Agency Securities	2,003,333
2	Cash	12,945
3		
Total		<u>2,016,278</u>

Portfolio Target

n/a

ARPA Funds

Item	Holding	Value
1	From TDA	37,066
2	CDs	5,020,715
3		
Total		<u>5,057,781</u>

Portfolio Target

n/a

Columbia Capital Management, LLC
COLLATERAL PRICING
City of Lawrence
August 31, 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: 13,566,710
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	92.160	0.467	5,592,355	100.0%	5,592,355
3	FN MA4173	Mtge 11/1/2030	Agency	31418DT77	10,000,000	92.160	0.501	4,614,746	100.0%	4,614,746
4	FN MA4173	Mtge 11/1/2030	Agency	31418DT77	8,500,000	92.160	0.501	3,922,534	100.0%	3,922,534
5	FN FM2261	Mtge 1/1/2035	Agency	3140X5QP1	13,000,000	92.428	0.283	3,404,890	100.0%	3,404,890
6	FN MA4111	Mtge 8/1/2035	Agency	31418DR95	6,000,000	85.709	0.586	3,011,435	100.0%	3,011,435
7	FN AL8009	Mtge 7/1/2045	Agency	3138EQ3T7	25,000,000	100.365	0.097	2,442,528	100.0%	2,442,528
8	FN AK7766	Mtge 3/1/2027	Agency	3138ECTY9	25,000,000	95.205	0.049	1,157,687	100.0%	1,157,687
9	FN AU6682	Mtge 9/1/2028	Agency	3138X6M85	50,000,000	96.258	0.087	4,165,194	100.0%	4,165,194
10	FN AU6682	Mtge 9/1/2028	Agency	3138X6M85	10,750,000	96.258	0.087	895,517	100.0%	895,517
11	FN MA4172	Mtge 11/1/2030	Agency	31418DT69	4,000,000	89.773	0.519	1,863,413	100.0%	1,863,413
12	FN MA4148	Mtge 10/1/2030	Agency	31418DTE2	9,500,000	92.160	0.467	4,086,721	100.0%	4,086,721
13	FN BM3501	Mtge 4/1/2032	Agency	3140J73K9	13,300,000	96.949	0.174	2,245,410	100.0%	2,245,410
14	G2 82747	Mtge 2/20/2041	Agency	36225FBR9	29,919,831	98.598	0.062	1,837,531	100.0%	1,837,531
15	G2 82714	Mtge 1/20/2041	Agency	36225FAQ2	25,000,000	98.600	0.041	1,014,793	100.0%	1,014,793
16	G2 82714	Mtge 1/20/2041	Agency	36225FAQ2	25,000,000	98.600	0.041	1,014,793	100.0%	1,014,793
17	FR SB8073	Mtge 11/1/2035	Agency	3132D56J6	3,500,000	85.711	0.627	1,882,010	100.0%	1,882,010
Total										43,401,557

Current Bank Balance: 33,793,000
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

Columbia Capital Management, LLC
COLLATERAL PRICING
City of Lawrence
August 31, 2023

2	Letter of Credit	12/29/23	LoC	n/a	4,725,000	100.000	4,725,000	100.0%	4,725,000
3	Letter of Credit	09/28/23	LoC	n/a	2,000,000	100.000	2,000,000	100.0%	2,000,000
Total									6,975,000

Current Bank Balance: 6,725,000
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	FHR 4493 PA	Mtge	2/15/2044	Agency	3137BKLL2	8,961,000	92.697	0.223	1,850,445	100.0%	1,850,445
3	FHR 4501 MB	Mtge	4/15/2043	Agency	3137BKZE3	15,160,000	94.842	0.173	2,486,981	100.0%	2,486,981
4	FHR 4583 UP	Mtge	7/15/2045	Agency	3137BPDW6	15,000,000	89.782	0.244	3,284,679	100.0%	3,284,679
5	FN BR0918	Mtge	4/1/2041	Agency	3140KYAU8	30,000,000	83.619	0.827	20,756,932	100.0%	20,756,932
6	FN CB0349	Mtge	4/1/2036	Agency	3140QKL71	19,477,962	92.792	0.711	12,851,249	100.0%	12,851,249
7	FN FM6419	Mtge	3/1/2046	Agency	3140XADZ2	21,710,054	79.850	0.863	14,954,536	100.0%	14,954,536
8	FN FM9825	Mtge	12/1/2046	Agency	3140XD4K9	18,529,994	79.557	0.914	13,473,186	100.0%	13,473,186
9	FN CB0113	Mtge	4/1/2041	Agency	3140QKDT2	10,000,000	83.756	0.824	6,901,770	100.0%	6,901,770
10	FN MA4503	Mtge	12/1/2031	Agency	31418EAD2	45,000,000	89.630	0.760	30,666,158	100.0%	30,666,158
Total											107,475,938

Current Bank Balance: 92,375,000
Collateral Sufficient? Yes

CAPITAL & BOND



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Capital and Bond Portfolio
August 31, 2023

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	71,958,000	71,378,412.17	71,167,659.69	84.9	5.1	1,185,405.00
Municipal Bonds	305,000	305,050.00	305,000.00	0.4	0.0	1,222.50
Treasury Notes	3,106,000	2,998,528.28	3,099,737.84	3.7	5.1	3,882.50
	75,369,000	74,681,990.45	74,572,397.52	89.0	5.1	1,190,510.00
Cash and Equiv.						
Cash and Equivalents	127,391	129,591.27	129,591.27	0.2	0.0	0.00
Treasury Bills	9,218,000	9,029,437.68	9,094,798.01	10.9	4.1	0.00
	9,345,391	9,159,028.95	9,224,389.28	11.0	4.0	0.00
TOTAL PORTFOLIO	84,714,391	83,841,019.40	83,796,786.81	100.0	5.0	1,190,510.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
August 31, 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	FEDERAL NTNL MOR 0.25%23 DUE 11/27/23 0.250% Due 11-27-23	95.91	4,567,068.72	98.75	4,702,648.57	3,108.53	4,705,757.10	5.6	5.47	0.24
1,000,000	FFCB 0.27%24 DUE 04/05/24	99.86	998,615.00	96.93	969,254.87	1,095.00	970,349.87	1.2	5.57	0.58
23,361,000	0.270% Due 04-05-24 FHLB 0%23 DUE 09/08/23	99.74	23,299,702.38	99.90	23,337,790.38	0.00	23,337,790.38	27.9	4.48	0.02
7,070,000	0.000% Due 09-08-23 FHLB 0%23 DUE 11/14/23	95.47	6,749,396.57	98.94	6,995,344.97	0.00	6,995,344.97	8.3	5.19	0.20
1,000,000	0.000% Due 11-14-23 FHLB 0.27%24 DUE 03/28/24	99.86	998,625.00	97.05	970,488.45	1,147.50	971,635.95	1.2	5.53	0.56
875,000	0.270% Due 03-28-24 FHLB 0.35%24 DUE 04/23/24	99.99	874,937.50	96.73	846,381.65	578.47	846,960.13	1.0	5.56	0.63
2,500,000	0.350% Due 04-23-24 FHLB 0.43%24 DUE 06/17/24	100.00	2,500,025.00	96.05	2,401,296.07	2,209.72	2,403,505.80	2.9	5.56	0.77
2,000,000	0.430% Due 06-17-24 FHLB 0.6%25 DUE 03/28/25	100.00	2,000,025.00	92.93	1,858,594.30	5,100.00	1,863,694.30	2.2	5.33	1.53
3,000,000	0.600% Due 03-28-25 FHLB 0.72%23 DUE 12/29/23	100.00	3,000,025.00	98.44	2,953,161.87	3,720.00	2,956,881.87	3.5	5.52	0.32
2,830,000	0.720% Due 12-29-23 FHLB 0.875%25 DUE 01/28/25 0.875% Due 01-28-25	100.00	2,830,025.00	93.85	2,656,046.86	2,269.90	2,658,316.76	3.2	5.46	1.37

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
August 31, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
2,000,000	FHLB 3.7%23 DUE 09/27/23	100.00	2,000,025.00	99.85	1,996,963.66	31,655.56	2,028,619.22	2.4	5.51	0.07
5,000,000	3.700% Due 09-27-23 FHLB 4.2%23 DUE 09/29/23	100.00	5,000,025.00	99.87	4,993,722.40	88,666.67	5,082,389.07	6.0	5.52	0.08
2,310,000	4.200% Due 09-29-23 FHLB 4.5%24 DUE 07/03/24	99.82	2,305,867.00	99.20	2,291,575.67	16,747.50	2,308,323.17	2.7	5.46	0.81
2,500,000	4.500% Due 07-03-24 FHLB 4.625%24 DUE 12/13/24	100.21	2,505,200.00	99.27	2,481,686.52	25,052.08	2,506,738.61	3.0	5.20	1.22
3,000,000	4.625% Due 12-13-24 FHLB 4.735%24 DUE 01/22/24	100.00	3,000,025.00	99.65	2,989,621.26	15,388.75	3,005,010.01	3.6	5.57	0.39
1,000,000	4.735% Due 01-22-24 FHLB 4.755%24 DUE 01/12/24	100.00	1,000,025.00	99.67	996,734.39	6,472.08	1,003,206.47	1.2	5.59	0.36
2,750,000	4.755% Due 01-12-24 FHLB 5.1%23 DUE 12/20/23	100.00	2,750,025.00	99.83	2,745,428.92	27,660.42	2,773,089.34	3.3	5.55	0.30
5,000,000	5.100% Due 12-20-23 FHLB 5.25%24 DUE 05/17/24	99.98	4,998,775.00	99.62	4,980,918.85	75,833.33	5,056,752.18	5.9	5.77	0.68
	5.250% Due 05-17-24									
			71,378,412.17		71,167,659.69	306,705.51	71,474,365.19	84.9	5.15	0.35
Cash and Equivalents										
	FDIC INSURED		2,199.80		2,199.80		2,199.80	0.0		
	DEPOSIT ACCOUNT									
	IDA12 NOT CO									

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
August 31, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
127,391	SCHWAB US TREASURY MONEY INVESTOR	1.00	127,391.47	1.00	127,391.47		127,391.47	0.2		0.00
			<u>129,591.27</u>		<u>129,591.27</u>	<u>0.00</u>	<u>129,591.27</u>	<u>0.2</u>	<u>0.00</u>	<u>0.00</u>
Municipal Bonds										
155,000	BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023	100.02	155,025.00	100.00	155,000.00	348.75	155,348.75	0.2	0.00	0.00
150,000	0.450% Due 09-01-23 BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23	100.02	150,025.00	100.00	150,000.00	262.50	150,262.50	0.2	0.00	0.00
			<u>305,050.00</u>		<u>305,000.00</u>	<u>611.25</u>	<u>305,611.25</u>	<u>0.4</u>	<u>0.00</u>	<u>0.00</u>
Treasury Bills										
2,139,000	US TREASURY BILL23 U S T BILL DUE 09/26/23 ?% Due 09-26-23	99.58	2,130,030.51	99.63	2,131,153.29	0.00	2,131,153.29	2.5	?	?
7,079,000	US TREASURY BILL23 U S T BILL DUE 12/21/23 0.000% Due 12-21-23	97.46	6,899,407.17	98.37	6,963,644.72	0.00	6,963,644.72	8.3	5.32	0.31
			<u>9,029,437.68</u>		<u>9,094,798.01</u>	<u>0.00</u>	<u>9,094,798.01</u>	<u>10.9</u>	<u>4.08</u>	<u>0.23</u>

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
August 31, 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	US TREASU NT 0.125%09/23 UST NOTE DUE 09/15/23 0.125% Due 09-15-23	96.54	2,998,528.28	99.80	3,099,737.84	1,783.00	3,101,520.83	3.7	5.08	0.04
			2,998,528.28		3,099,737.84	1,783.00	3,101,520.83	3.7	5.08	0.04
			83,841,019.40		83,796,786.81	309,099.75	84,105,886.56	100.0	5.00	0.33

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 07-31-23 to 08-31-23

Portfolio Value on 07-31-23	83,497,436.38
Accrued Interest	241,570.82
Contributions	0.00
Withdrawals	0.00
Realized Gains	23,362.11
Unrealized Gains	222,919.30
Interest	53,069.03
Dividends	0.00
Change in Accrued Interest	67,528.93
Portfolio Value on 08-31-23	83,796,786.81
Accrued Interest	309,099.75
Average Capital	83,739,007.20
Total Gain before Fees	366,879.36
IRR for 0.08 Years	0.44%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 04-01-17 to 08-31-23

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	157,741,735.98
Withdrawals	-195,259,081.40
Transfers In	155,198,685.89
Transfers Out	-38,507,548.65
Realized Gains	1,338,463.18
Unrealized Gains	-44,232.59
Interest	3,325,384.77
Dividends	3,379.63
Change in Accrued Interest	309,099.75
Portfolio Value on 08-31-23	83,796,786.81
Accrued Interest	309,099.75
Average Capital	51,334,853.88
Total Gain before Fees	4,932,094.74
IRR for 6.42 Years	9.61%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Capital and Bond Portfolio
August 31, 2023

Summary Information

	Totals	Weighted Averages	
Par Value	84,587,000	Average YTM	?
Market Value	83,667,195.54	Average Maturity (yrs)	0.34
Total Cost	83,711,428.13	Average Coupon (%)	?
Net Gain/Loss	-44,232.59	Average Duration	?
Annual Income	1,190,510.00	Average Moody Rating	Aa1
Number of Issues	23	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Aaa	17	43,934,262.17	52.5	5.5	2.690%	0.5
A2	1	155,000.00	0.2	0.0	0.450%	0.0
Not Rated	5	39,577,933.36	47.3	?	??%	?

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
AA+	13	31,098,409.35	37.2	5.5	2.425%	0.7
A+	1	150,000.00	0.2	0.0	0.350%	0.0
Not Rated	9	52,418,786.19	62.7	?	??%	?

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
August 31, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
08-18-2023	23,361,000	FHLB 0%23 DUE 09/08/23	99.74	23,299,702.38	99.90	23,337,790.38	38,088.00	0.2
09-06-2022	2,000,000	0.000% Due 09-08-23 FHLB 3.7%23 DUE 09/27/23	100.00	2,000,025.00	99.85	1,996,963.66	-3,061.34	-0.2
09-15-2022	5,000,000	3.700% Due 09-27-23 FHLB 4.2%23 DUE 09/29/23	100.00	5,000,025.00	99.87	4,993,722.40	-6,302.60	-0.1
11-16-2022	7,070,000	4.200% Due 09-29-23 FHLB 0%23 DUE 11/14/23	95.47	6,749,396.57	98.94	6,995,344.97	245,948.40	3.6
12-16-2022	4,762,000	0.000% Due 11-14-23 FEDERAL NTNL MOR 0.25%23 DUE 11/27/23	95.91	4,567,068.72	98.75	4,702,648.57	135,579.85	3.0
12-02-2022	2,750,000	0.250% Due 11-27-23 FHLB 5.1%23 DUE 12/20/23	100.00	2,750,025.00	99.83	2,745,428.92	-4,596.08	-0.2
12-14-2021	3,000,000	5.100% Due 12-20-23 FHLB 0.72%23 DUE 12/29/23	100.00	3,000,025.00	98.44	2,953,161.87	-46,863.13	-1.6
12-22-2022	1,000,000	0.720% Due 12-29-23 FHLB 4.755%24 DUE 01/12/24	100.00	1,000,025.00	99.67	996,734.39	-3,290.61	-0.3
12-20-2022	3,000,000	4.755% Due 01-12-24 FHLB 4.735%24 DUE 01/22/24	100.00	3,000,025.00	99.65	2,989,621.26	-10,403.74	-0.3
06-02-2021	1,000,000	4.735% Due 01-22-24 FHLB 0.27%24 DUE 03/28/24	99.86	998,625.00	97.05	970,488.45	-28,136.55	-2.8
		0.270% Due 03-28-24						

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
August 31, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-02-2021	1,000,000	FFCB 0.27%24 DUE 04/05/24	99.86	998,615.00	96.93	969,254.87	-29,360.13	-2.9
06-17-2021	875,000	0.270% Due 04-05-24 FHLB 0.35%24 DUE 04/23/24	99.99	874,937.50	96.73	846,381.65	-28,555.84	-3.3
05-23-2023	5,000,000	0.350% Due 04-23-24 FHLB 5.25%24 DUE 05/17/24	99.98	4,998,775.00	99.62	4,980,918.85	-17,856.15	-0.4
06-03-2021	2,500,000	5.250% Due 05-17-24 FHLB 0.43%24 DUE 06/17/24	100.00	2,500,025.00	96.05	2,401,296.07	-98,728.92	-3.9
05-17-2023	2,310,000	0.430% Due 06-17-24 FHLB 4.5%24 DUE 07/03/24	99.82	2,305,867.00	99.20	2,291,575.67	-14,291.33	-0.6
05-17-2023	2,500,000	4.500% Due 07-03-24 FHLB 4.625%24 DUE 12/13/24	100.21	2,505,200.00	99.27	2,481,686.52	-23,513.47	-0.9
10-19-2021	2,830,000	4.625% Due 12-13-24 FHLB 0.875%25 DUE 01/28/25	100.00	2,830,025.00	93.85	2,656,046.86	-173,978.14	-6.1
06-10-2021	2,000,000	0.875% Due 01-28-25 FHLB 0.6%25 DUE 03/28/25	100.00	2,000,025.00	92.93	1,858,594.30	-141,430.70	-7.1
		0.600% Due 03-28-25						
				71,378,412.17		71,167,659.69	-210,752.48	-0.3
Treasury Notes								
12-02-2022	3,106,000	US TREASU NT 0.125%09/23 UST NOTE DUE 09/15/23	96.54	2,998,528.28	99.80	3,099,737.84	101,209.56	3.4
		0.125% Due 09-15-23						
				2,998,528.28		3,099,737.84	101,209.56	3.4

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
August 31, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
06-22-2023	127,391	SCHWAB US TREASURY MONEY INVESTOR	1.00	127,391.47	1.00	127,391.47	0.00	0.0
				127,391.47		127,391.47	0.00	0.0
Municipal Bonds								
06-10-2021	155,000	BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023	100.02	155,025.00	100.00	155,000.00	-25.00	0.0
06-09-2021	150,000	0.450% Due 09-01-23 BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23	100.02	150,025.00	100.00	150,000.00	-25.00	0.0
				305,050.00		305,000.00	-50.00	0.0
Treasury Bills								
08-24-2023	2,139,000	US TREASURY BILL23 U S T BILL DUE 09/26/23 ?% Due 09-26-23	99.58	2,130,030.51	99.63	2,131,153.29	1,122.78	0.1
06-27-2023	7,079,000	US TREASURY BILL23 U S T BILL DUE 12/21/23 0.000% Due 12-21-23	97.46	6,899,407.17	98.37	6,963,644.72	64,237.55	0.9
				9,029,437.68		9,094,798.01	65,360.33	0.7

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
August 31, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		2,199.80		2,199.80		
				2,199.80		2,199.80		
TOTAL PORTFOLIO				83,841,019.40		83,796,786.81	-44,232.59	-0.1

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 08-01-23 Through 08-31-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-16-2022	08-15-2023	6,989,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/15/2023	6,749,642.04	6,989,000.00	239,357.96	
07-19-2023	08-16-2023	3,182,000	0.000% Due 08-15-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/16/2023	3,169,758.39	3,182,000.00	12,241.61	
08-19-2022	08-28-2023	2,130,000	0.000% Due 08-16-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.5% 08/28/2023 3.500% Due 08-28-23	2,130,025.00	2,130,000.00		-25.00
TOTAL GAINS						251,599.57	0.00
TOTAL LOSSES						0.00	-25.00
				12,049,425.43	12,301,000.00	251,599.57	-25.00
TOTAL REALIZED GAIN/LOSS		251,574.57					

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 08-01-23 Through 08-31-23

Ex-Date	Pay-Date	Security		Amount
Agency Securities				
08-28-2023	08-28-2023	FEDERAL HOME LOAN BANKS BOND M/W CLBL 08/28/2023 3.500% Due 08-28-23	3.5%	37,275.00
				37,275.00
Cash and Equivalents				
08-15-2023	08-15-2023	SCHWAB US TREASURY MONEY INVESTOR		320.11
08-31-2023	08-31-2023	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		2,199.80
				2,519.91
Treasury Bills				
08-08-2023	08-08-2023	UNITED STATES TREASURY BILLS BILL 08/08/2023 0.000% Due 08-08-23	0%	53,390.78
				53,390.78
NET INCOME				93,185.69

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bond Portfolio
From 08-01-23 To 08-31-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
08-01-2023			Beginning Balance		83,803.92
08-08-2023	08-08-2023	dp	Sale	UNITED STATES TREASURY BILLS BILL 0% 08/08/2023 0.000% Due 08-08-23	13,053,000.00
08-15-2023	08-15-2023	dp	Interest	SCHWAB US TREASURY MONEY INVESTOR	320.11
08-15-2023	08-15-2023	dp	Sale	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/15/2023 0.000% Due 08-15-23	6,989,000.00
08-16-2023	08-16-2023	dp	Sale	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/16/2023 0.000% Due 08-16-23	3,182,000.00
08-18-2023	08-21-2023	wd	Purchase	FHLB 0%23 DUE 09/08/23 0.000% Due 09-08-23	-23,299,702.38
08-24-2023	08-28-2023	wd	Purchase	US TREASURY BILL23 U S T BILL DUE 09/26/23 ?% Due 09-26-23	-2,130,030.51
08-28-2023	08-28-2023	dp	Interest	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.5% 08/28/2023 3.500% Due 08-28-23	37,275.00
08-28-2023	08-28-2023	dp	Sale	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.5% 08/28/2023 3.500% Due 08-28-23	2,130,000.00
08-30-2023	08-31-2023	wd	Purchase	SCHWAB US TREASURY MONEY INVESTOR	-45,666.14

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bond Portfolio
From 08-01-23 To 08-31-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
08-31-2023	08-31-2023	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	2,199.80
08-31-2023			Ending Balance		2,199.80

INCOME



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Income Portfolio
August 31, 2023

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	43,312,000	43,287,096.66	42,420,053.40	24.5	5.4	862,403.75
Municipal Bonds	1,325,000	1,378,013.45	1,308,301.60	0.8	1.9	30,612.50
Treasury Notes	3,989,000	3,892,883.87	3,908,129.25	2.3	5.5	99,725.00
	48,626,000	48,557,993.98	47,636,484.24	27.5	5.3	992,741.25
Cash and Equiv.						
Cash and Equivalents	0	10,783.76	10,783.76	0.0	0.0	0.00
Certificate of Deposit	125,436,000	125,436,000.00	125,436,000.00	72.5	4.7	6,000,146.80
	125,436,000	125,446,783.76	125,446,783.76	72.5	4.7	6,000,146.80
TOTAL PORTFOLIO	174,062,000	174,004,777.74	173,083,268.00	100.0	4.9	6,992,888.05

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
August 31, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
2,500,000	FEDERAL HOME LN 0.375%24 DUE 03/15/24	100.00	2,500,025.00	97.28	2,432,089.67	4,322.92	2,436,412.59	1.4	5.53	0.53
3,507,000	FEDERAL HOME LOAN BANKS 0.375% Due 03-15-24	99.78	3,499,382.66	99.82	3,500,531.93	0.00	3,500,531.93	2.0	4.75	0.04
350,000	FEDERAL NTNL MOR 0.000% Due 09-14-23	99.62	348,667.00	98.89	346,103.24	316.46	346,419.70	0.2	5.64	0.21
3,000,000	0.31%23 DUE 11/16/23 FFCB 0.22%23 DUE 09/22/23	99.92	2,997,475.00	99.71	2,991,444.96	2,915.00	2,994,359.96	1.7	4.89	0.06
5,000,000	0.220% Due 09-22-23 FFCB 0.31%23 DUE 12/29/23	99.95	4,997,525.00	98.31	4,915,400.55	2,669.44	4,918,069.99	2.8	5.52	0.32
1,000,000	0.310% Due 12-29-23 FFCB 0.66%23 DUE 12/13/23	99.91	999,085.00	98.61	986,112.92	1,430.00	987,542.92	0.6	5.58	0.28
2,000,000	0.660% Due 12-13-23 FFCB 0.74%25 DUE 06/30/25	100.00	2,000,025.00	92.26	1,845,245.14	2,466.67	1,847,711.81	1.1	5.22	1.78
2,700,000	0.740% Due 06-30-25 FHLB 0.4%24 DUE 08/29/24	99.75	2,693,275.00	95.12	2,568,232.36	1,860.00	2,570,092.36	1.5	5.49	0.97
2,500,000	0.400% Due 08-29-24 FHLB 0.52%24 DUE 09/30/24	100.00	2,500,025.00	94.87	2,371,759.30	5,416.67	2,377,175.97	1.4	5.46	1.05
2,500,000	0.520% Due 09-30-24 FHLB 0.6%24 DUE 12/30/24	100.00	2,500,025.00	93.90	2,347,573.52	2,500.00	2,350,073.52	1.4	5.40	1.29
	0.600% Due 12-30-24									

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
August 31, 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	FHLB 0.71%24 DUE 07/29/24	100.00	1,000,025.00	95.77	957,735.63	631.11	958,366.74	0.6	5.51	0.89
2,500,000	0.710% Due 07-29-24 FHLB 3.55%24 DUE 01/26/24	100.00	2,500,025.00	99.19	2,479,757.10	8,628.47	2,488,385.57	1.4	5.55	0.40
3,000,000	3.550% Due 01-26-24 FHLB 3.625%24 DUE 02/28/24	99.98	2,999,275.00	99.06	2,971,784.34	906.25	2,972,690.59	1.7	5.56	0.48
3,500,000	3.625% Due 02-28-24 FHLB 4.625%24 DUE 01/26/24	100.00	3,500,025.00	99.61	3,486,400.50	15,737.85	3,502,138.35	2.0	5.55	0.40
2,435,000	4.625% Due 01-26-24 FHLB 4.625%24 DUE 04/26/24	99.70	2,427,720.00	99.49	2,422,613.54	39,103.73	2,461,717.28	1.4	5.39	0.63
1,500,000	4.625% Due 04-26-24 FHLB 4.65%25 DUE 01/06/25	100.31	1,504,675.00	99.21	1,488,132.94	10,656.25	1,498,789.19	0.9	5.25	1.28
320,000	4.650% Due 01-06-25 FHLB 4.75%24 DUE 03/08/24	99.94	319,817.00	99.65	318,892.77	7,304.44	326,197.21	0.2	5.40	0.50
4,000,000	4.750% Due 03-08-24 FHLB 5.14%24 DUE 06/14/24	100.00	4,000,025.00	99.76	3,990,242.96	43,975.56	4,034,218.52	2.3	5.43	0.76
	5.140% Due 06-14-24									
			43,287,096.66		42,420,053.40	150,840.82	42,570,894.21	24.5	5.37	0.61
Cash and Equivalents										
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		10,783.76		10,783.76		10,783.76	0.0		
			10,783.76		10,783.76	0.00	10,783.76	0.0	0.00	0.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
August 31, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
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	158,794.52	4,158,794.52	2.3	4.51	0.13
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	169,402.74	5,169,402.74	2.9	4.64	0.27
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	108,471.23	4,108,471.23	2.3	4.83	0.42
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	160,520.55	4,160,520.55	2.3	4.51	0.61
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	184,467.01	11,977,467.01	6.8	4.51	0.96
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	77,356.56	5,077,356.56	2.9	4.45	1.03
4,725,000	Commerce 10/30/23 5.210% Due 10-30-23	100.00	4,725,000.00	100.00	4,725,000.00	56,498.61	4,781,498.61	2.7	5.26	0.16
1,000,000	Commerce 9/14/23 4.980% Due 09-14-23	100.00	1,000,000.00	100.00	1,000,000.00	8,708.20	1,008,708.20	0.6	5.06	0.04
1,000,000	Commerce 9/28/23 4.980% Due 09-28-23	100.00	1,000,000.00	100.00	1,000,000.00	8,708.20	1,008,708.20	0.6	5.05	0.07
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	98,360.66	6,098,360.66	3.5	4.76	0.63
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	163,369.86	4,163,369.86	2.3	4.36	0.08
3,000,000	Intrust 1/11/24 5.350% Due 01-11-24	100.00	3,000,000.00	100.00	3,000,000.00	13,594.26	3,013,594.26	1.7	5.42	0.34
2,500,000	Intrust 1/25/24 5.350% Due 01-25-24	100.00	2,500,000.00	100.00	2,500,000.00	11,328.55	2,511,328.55	1.4	5.41	0.38
4,000,000	Intrust 10/12/2023 5.330% Due 10-12-23	100.00	4,000,000.00	100.00	4,000,000.00	582.51	4,000,582.51	2.3	5.46	0.11
735,000	Intrust 10/12/23 5.210% Due 10-12-23	100.00	735,000.00	100.00	735,000.00	6,696.13	741,696.13	0.4	5.28	0.11
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	208,677.44	5,689,677.44	3.2	4.29	0.12

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
August 31, 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	Intrust 10/26/2023 5.210% Due 10-26-23	100.00	1,000,000.00	100.00	1,000,000.00	9,110.38	1,009,110.38	0.6	5.28	0.15
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	92,213.11	6,092,213.11	3.5	4.42	1.11
13,000,000	Intrust 10/30/23 5.320% Due 10-30-23	100.00	13,000,000.00	100.00	13,000,000.00	58,578.14	13,058,578.14	7.5	5.41	0.16
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	118,343.84	3,118,343.84	1.7	4.27	0.09
1,000,000	Intrust 11/09/23 5.220% Due 11-09-23	100.00	1,000,000.00	100.00	1,000,000.00	9,127.87	1,009,127.87	0.6	5.28	0.18
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	42,773.59	1,242,773.59	0.7	4.55	0.22
1,000,000	Intrust 11/23/23 5.220% Due 11-23-23	100.00	1,000,000.00	100.00	1,000,000.00	9,127.87	1,009,127.87	0.6	5.28	0.22
4,725,000	Intrust 12/08/24 4.840% Due 12-08-24	100.00	4,725,000.00	100.00	4,725,000.00	39,989.51	4,764,989.51	2.7	4.77	1.21
3,000,000	Intrust 12/21/23 5.340% Due 12-21-23	100.00	3,000,000.00	100.00	3,000,000.00	13,568.85	3,013,568.85	1.7	5.41	0.29
3,000,000	Intrust 12/7/23 5.320% Due 12-07-23	100.00	3,000,000.00	100.00	3,000,000.00	13,518.03	3,013,518.03	1.7	5.40	0.25
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	155,038.00	3,951,038.00	2.2	4.31	0.56
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	208,677.44	5,689,677.44	3.2	4.24	0.60
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	86,065.57	6,086,065.57	3.5	4.09	1.59
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	77,396.71	3,077,396.71	1.7	4.66	0.91
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	163,369.86	4,163,369.86	2.3	4.36	0.08
			125,436,000.00		125,436,000.00	2,532,435.80	127,968,435.80	72.5	4.75	0.52

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
August 31, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration	
Municipal Bonds											
350,000	BROWN CNTY KS US 0.55%24 GO UTX DUE 09/01/24 TAXBL 0.550% Due 09-01-24	100.01	350,025.00	95.16	333,046.00	962.50	334,008.50	0.2	5.58	0.97	
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	100.00	125,000.00	1,343.75	126,343.75	0.1	0.00	0.00	
180,000	DERBY KANS 4%23 DB UTX DUE 12/01/23 4.000% Due 12-01-23	109.88	197,791.00	100.14	180,255.60	1,800.00	182,055.60	0.1	3.36	0.25	
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	100.00	200,000.00	400.00	200,400.00	0.1	0.00	0.00	
275,000	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	108.40	298,089.25	100.00	275,000.00	5,500.00	280,500.00	0.2	0.00	0.00	
115,000	NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	108.42	124,687.30	100.00	115,000.00	2,300.00	117,300.00	0.1	0.00	0.00	
80,000	OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23	105.33	84,263.40	100.00	80,000.00	1,200.00	81,200.00	0.0	0.00	0.00	
			1,378,013.45			1,308,301.60	13,506.25	1,321,807.85	0.8	1.88	0.28

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
August 31, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Treasury Notes										
3,989,000	US TREASUR NT 2.5%05/24 UST NOTE DUE 05/15/24 2.500% Due 05-15-24	97.59	3,892,883.87	97.97	3,908,129.25	29,267.12	3,937,396.37	2.3	5.46	0.68
			<u>3,892,883.87</u>		<u>3,908,129.25</u>	<u>29,267.12</u>	<u>3,937,396.37</u>	<u>2.3</u>	<u>5.46</u>	<u>0.68</u>
			174,004,777.74		173,083,268.00	2,726,049.99	175,809,317.99	100.0	4.89	0.55

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 07-31-23 to 08-31-23

Portfolio Value on 07-31-23	190,289,268.27
Accrued Interest	2,533,980.20
Contributions	0.00
Withdrawals	-1,500,000.00
Transfers In	4,000,000.00
Transfers Out	-20,330,483.69
Realized Gains	3,239.79
Unrealized Gains	152,475.53
Interest	468,768.10
Dividends	0.00
Change in Accrued Interest	192,069.79
Portfolio Value on 08-31-23	173,083,268.00
Accrued Interest	2,726,049.99
Average Capital	191,285,797.91
Total Gain before Fees	816,553.22
IRR for 0.08 Years	0.43%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 04-01-17 to 08-31-23

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	617,551,526.21
Withdrawals	-445,729,086.82
Transfers In	445,732,645.99
Transfers Out	-455,107,820.54
Realized Gains	871,022.88
Unrealized Gains	-921,509.74
Interest	10,686,490.02
Dividends	0.00
Change in Accrued Interest	2,726,049.99
Portfolio Value on 08-31-23	173,083,268.00
Accrued Interest	2,726,049.99
Average Capital	124,284,886.91
Total Gain before Fees	13,362,053.15
IRR for 6.42 Years	10.75%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Income Portfolio
August 31, 2023

Summary Information

	Totals		Weighted Averages
Par Value	174,062,000	Average YTM	4.89
Market Value	173,072,484.24	Average Maturity (yrs)	0.57
Total Cost	173,993,993.98	Average Coupon (%)	4.03
Net Gain/Loss	-921,509.74	Average Duration	0.55
Annual Income	6,992,888.05	Average Moody Rating	Aa1
Number of Issues	57	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Aaa	18	42,827,650.71	24.7	5.4	2.223%	0.7
Aa2	1	275,000.00	0.2	0.0	4.000%	0.0
Aa3	2	325,000.00	0.2	0.0	1.073%	0.0
Not Rated	36	129,644,833.53	74.9	4.7	4.641%	0.5

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
AA+	17	38,919,521.46	22.5	5.4	2.195%	0.7
AA	1	180,255.60	0.1	3.4	4.000%	0.3
AA-	1	115,000.00	0.1	0.0	4.000%	0.0
A+	1	333,046.00	0.2	5.6	0.550%	1.0
A	1	80,000.00	0.0	0.0	3.000%	0.0
Not Rated	36	133,444,661.18	77.1	4.7	4.580%	0.5

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
August 31, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
08-29-2023	3,507,000	FEDERAL HOME LOAN BANKS 0.000% Due 09-14-23	99.78	3,499,382.66	99.82	3,500,531.93	1,149.27	0.0
03-17-2021	3,000,000	FFCB 0.22%23 DUE 09/22/23 0.220% Due 09-22-23	99.92	2,997,475.00	99.71	2,991,444.96	-6,030.04	-0.2
10-26-2021	350,000	FEDERAL NTNL MOR 0.31%23 DUE 11/16/23 0.310% Due 11-16-23	99.62	348,667.00	98.89	346,103.24	-2,563.76	-0.7
12-14-2021	1,000,000	FFCB 0.66%23 DUE 12/13/23 0.660% Due 12-13-23	99.91	999,085.00	98.61	986,112.92	-12,972.08	-1.3
06-28-2021	5,000,000	FFCB 0.31%23 DUE 12/29/23 0.310% Due 12-29-23	99.95	4,997,525.00	98.31	4,915,400.55	-82,124.45	-1.6
07-20-2022	2,500,000	FHLB 3.55%24 DUE 01/26/24 3.550% Due 01-26-24	100.00	2,500,025.00	99.19	2,479,757.10	-20,267.90	-0.8
10-04-2022	3,500,000	FHLB 4.625%24 DUE 01/26/24 4.625% Due 01-26-24	100.00	3,500,025.00	99.61	3,486,400.50	-13,624.49	-0.4
08-17-2022	3,000,000	FHLB 3.625%24 DUE 02/28/24 3.625% Due 02-28-24	99.98	2,999,275.00	99.06	2,971,784.34	-27,490.66	-0.9
01-06-2023	320,000	FHLB 4.75%24 DUE 03/08/24 4.750% Due 03-08-24	99.94	319,817.00	99.65	318,892.77	-924.23	-0.3
04-28-2021	2,500,000	FEDERAL HOME LN 0.375%24 DUE 03/15/24 0.375% Due 03-15-24	100.00	2,500,025.00	97.28	2,432,089.67	-67,935.32	-2.7

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
August 31, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
11-15-2022	2,435,000	FHLB 4.625%24 DUE 04/26/24	99.70	2,427,720.00	99.49	2,422,613.54	-5,106.46	-0.2
06-08-2023	4,000,000	4.625% Due 04-26-24 FHLB 5.14%24 DUE 06/14/24	100.00	4,000,025.00	99.76	3,990,242.96	-9,782.04	-0.2
10-19-2021	1,000,000	5.140% Due 06-14-24 FHLB 0.71%24 DUE 07/29/24	100.00	1,000,025.00	95.77	957,735.63	-42,289.37	-4.2
06-29-2021	2,700,000	0.710% Due 07-29-24 FHLB 0.4%24 DUE 08/29/24	99.75	2,693,275.00	95.12	2,568,232.36	-125,042.64	-4.6
06-17-2021	2,500,000	0.400% Due 08-29-24 FHLB 0.52%24 DUE 09/30/24	100.00	2,500,025.00	94.87	2,371,759.30	-128,265.70	-5.1
06-17-2021	2,500,000	0.520% Due 09-30-24 FHLB 0.6%24 DUE 12/30/24	100.00	2,500,025.00	93.90	2,347,573.52	-152,451.47	-6.1
05-17-2023	1,500,000	0.600% Due 12-30-24 FHLB 4.65%25 DUE 01/06/25	100.31	1,504,675.00	99.21	1,488,132.94	-16,542.05	-1.1
06-25-2021	2,000,000	4.650% Due 01-06-25 FFCB 0.74%25 DUE 06/30/25	100.00	2,000,025.00	92.26	1,845,245.14	-154,779.86	-7.7
		0.740% Due 06-30-25						
				43,287,096.66		42,420,053.40	-867,043.26	-2.0
Treasury Notes								
06-09-2023	3,989,000	US TREASUR NT 2.5%05/24 UST NOTE DUE 05/15/24	97.59	3,892,883.87	97.97	3,908,129.25	15,245.38	0.4
		2.500% Due 05-15-24						
				3,892,883.87		3,908,129.25	15,245.38	0.4

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
August 31, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
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	100.00	125,000.00	1,867.50	1.5
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	100.00	200,000.00	-25.00	0.0
06-03-2021	275,000	0.400% Due 09-01-23 LEAVENWORTH KANS GO REF BDS 4% 09/01/2023	108.40	298,089.25	100.00	275,000.00	-23,089.25	-7.7
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	100.00	115,000.00	-9,687.30	-7.8
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	100.00	80,000.00	-4,263.40	-5.1
03-24-2021	180,000	3.000% Due 09-01-23 DERBY KANS 4%23 DB UTX DUE 12/01/23	109.88	197,791.00	100.14	180,255.60	-17,535.40	-8.9
06-09-2021	350,000	4.000% Due 12-01-23 BROWN CNTY KS US 0.55%24 GO UTX DUE 09/01/24 TAXBL 0.550% Due 09-01-24	100.01	350,025.00	95.16	333,046.00	-16,979.00	-4.9
				1,378,013.45		1,308,301.60	-69,711.85	-5.1

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
August 31, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Certificate of Deposit								
06-28-2023	1,000,000	Commerce 9/14/23 4.980% Due 09-14-23	100.00	1,000,000.00	100.00	1,000,000.00	0.00	0.0
06-28-2023	1,000,000	Commerce 9/28/23 4.980% Due 09-28-23	100.00	1,000,000.00	100.00	1,000,000.00	0.00	0.0
09-30-2022	4,000,000	Intrust 09/30/2023 4.450% Due 09-30-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
09-30-2022	4,000,000	Intrust 9/30/2023 4.450% Due 09-30-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
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
08-30-2023	4,000,000	Intrust 10/12/2023 5.330% Due 10-12-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
06-28-2023	735,000	Intrust 10/12/23 5.210% Due 10-12-23	100.00	735,000.00	100.00	735,000.00	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
06-28-2023	1,000,000	Intrust 10/26/2023 5.210% Due 10-26-23	100.00	1,000,000.00	100.00	1,000,000.00	0.00	0.0
06-08-2023	4,725,000	Commerce 10/30/23 5.210% Due 10-30-23	100.00	4,725,000.00	100.00	4,725,000.00	0.00	0.0
07-31-2023	13,000,000	Intrust 10/30/23 5.320% Due 10-30-23	100.00	13,000,000.00	100.00	13,000,000.00	0.00	0.0
06-28-2023	1,000,000	Intrust 11/09/23 5.220% Due 11-09-23	100.00	1,000,000.00	100.00	1,000,000.00	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
06-28-2023	1,000,000	Intrust 11/23/23 5.220% Due 11-23-23	100.00	1,000,000.00	100.00	1,000,000.00	0.00	0.0
07-31-2023	3,000,000	Intrust 12/7/23 5.320% Due 12-07-23	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
August 31, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
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
07-31-2023	3,000,000	Intrust 12/21/23 5.340% Due 12-21-23	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
07-31-2023	3,000,000	Intrust 1/11/24 5.350% Due 01-11-24	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
07-31-2023	2,500,000	Intrust 1/25/24 5.350% Due 01-25-24	100.00	2,500,000.00	100.00	2,500,000.00	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
06-08-2023	4,725,000	Intrust 12/08/24 4.840% Due 12-08-24	100.00	4,725,000.00	100.00	4,725,000.00	0.00	0.0
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
				125,436,000.00		125,436,000.00	0.00	0.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
August 31, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		10,783.76		10,783.76		
				10,783.76		10,783.76		
TOTAL PORTFOLIO				174,004,777.74		173,083,268.00	-921,509.74	-0.5

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
From 08-01-23 Through 08-31-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-26-2022	08-01-2023	1,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.125% 08/01/2023 3.125% Due 08-01-23	1,500,025.00	1,500,000.00		-25.00
07-31-2023	08-17-2023	3,000,000	Intrust 8/17/23 5.150% Due 08-17-23	3,000,000.00	3,000,000.00	0.00	
08-17-2022	08-28-2023	3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL STEP 3.3 4% 08/28/2023 4.000% Due 08-28-23	3,000,025.00	3,000,000.00		-25.00
09-29-2022	08-28-2023	3,000,000	Intrust 08/28/2023 4.450% Due 08-28-23	3,000,000.00	3,000,000.00	0.00	
07-31-2023	08-30-2023	10,000,000	Intrust 8/30/23 5.150% Due 08-30-23	10,000,000.00	10,000,000.00	0.00	
10-20-2022	08-30-2023	4,000,000	Capitol Federal 8/30/23 4.550% Due 08-30-23	4,000,000.00	4,000,000.00	0.00	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	-50.00
				24,500,050.00	24,500,000.00	0.00	-50.00
TOTAL REALIZED GAIN/LOSS		-50.00					

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Income Portfolio
From 08-01-23 Through 08-31-23

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
08-01-2023	08-01-2023	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.125% 08/01/2023	23,437.50
08-28-2023	08-28-2023	3.125% Due 08-01-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL STEP 3.3 4% 08/28/2023	60,000.00
08-28-2023	08-28-2023	4.000% Due 08-28-23 FHLB 3.625% ²⁴ DUE 02/28/24 3.625% Due 02-28-24	54,375.00
			137,812.50
Cash and Equivalents			
08-31-2023	08-31-2023	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	471.91
			471.91
Certificate of Deposit			
08-17-2023	08-17-2023	Intrust 8/17/23 5.150% Due 08-17-23	7,204.02
08-28-2023	08-28-2023	Intrust 08/28/2023 4.450% Due 08-28-23	124,294.33
08-30-2023	08-30-2023	Capitol Federal 8/30/23 4.550% Due 08-30-23	156,569.86
08-30-2023	08-30-2023	Intrust 8/30/23 5.150% Due 08-30-23	42,415.48
			330,483.69
NET INCOME			468,768.10

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 08-01-23 To 08-31-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
08-01-2023			Beginning Balance		371,882.01
08-01-2023	08-01-2023	dp	Interest	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.125% 08/01/2023	23,437.50
08-01-2023	08-01-2023	dp	Sale	3.125% Due 08-01-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.125% 08/01/2023	1,500,000.00
08-17-2023	08-17-2023	dp	Sale	3.125% Due 08-01-23 Intrust 8/17/23	3,000,000.00
08-17-2023	08-17-2023	dp	Accrued Interest	5.150% Due 08-17-23 Intrust 8/17/23	7,204.02
08-22-2023	08-22-2023	lo	Withdrawal	5.150% Due 08-17-23 from Portfolio	-1,500,000.00
08-28-2023	08-28-2023	dp	Interest	FEDERAL HOME LOAN BANKS BOND M/W CLBL STEP 3.3 4% 08/28/2023	60,000.00
08-28-2023	08-28-2023	dp	Sale	4.000% Due 08-28-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL STEP 3.3 4% 08/28/2023	3,000,000.00
08-28-2023	08-28-2023	dp	Interest	4.000% Due 08-28-23 FHLB 3.625%24 DUE 02/28/24	54,375.00
08-28-2023	08-28-2023	dp	Sale	3.625% Due 02-28-24 Intrust 08/28/2023	3,000,000.00
08-28-2023	08-28-2023	dp	Accrued Interest	4.450% Due 08-28-23 Intrust 08/28/2023	124,294.33
08-29-2023	08-31-2023	wd	Purchase	4.450% Due 08-28-23 FEDERAL HOME LOAN BANKS	-3,499,382.66
08-30-2023	08-30-2023	wd	Purchase	0.000% Due 09-14-23 Intrust 10/12/2023	-4,000,000.00
				5.330% Due 10-12-23	

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 08-01-23 To 08-31-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
08-30-2023	08-30-2023	ti	Addition	to Portfolio	4,000,000.00
08-30-2023	08-30-2023	dp	Sale	Intrust 8/30/23	10,000,000.00
				5.150% Due 08-30-23	
08-30-2023	08-30-2023	dp	Accrued Interest	Intrust 8/30/23	42,415.48
				5.150% Due 08-30-23	
08-30-2023	08-30-2023	dp	Sale	Capitol Federal 8/30/23	4,000,000.00
				4.550% Due 08-30-23	
08-30-2023	08-30-2023	dp	Accrued Interest	Capitol Federal 8/30/23	156,569.86
				4.550% Due 08-30-23	
08-30-2023	08-30-2023	to	Withdrawal	from Portfolio	-20,330,483.69
08-31-2023	08-31-2023	dp	Interest	FDIC INSURED DEPOSIT	471.91
				ACCOUNT IDA12 NOT CO	
08-31-2023			Ending Balance		10,783.76

SECONDARY LIQUIDITY



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Secondary
August 31, 2023

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	50,589.48	50,589.48	2.0	0.0	0.00
Certificate of Deposit	2,500,000	2,500,000.00	2,500,000.00	98.0	4.5	115,750.00
	2,500,000	2,550,589.48	2,550,589.48	100.0	4.5	115,750.00
TOTAL PORTFOLIO	2,500,000	2,550,589.48	2,550,589.48	100.0	4.5	115,750.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Secondary
August 31, 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		50,589.48		50,589.48		50,589.48	2.0		
			50,589.48		50,589.48	0.00	50,589.48	2.0	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	87,526.03	2,587,526.03	98.0	4.55	0.23
			2,500,000.00		2,500,000.00	87,526.03	2,587,526.03	98.0	4.55	0.23
			2,550,589.48		2,550,589.48	87,526.03	2,638,115.51	100.0	4.46	0.23

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 07-31-23 to 08-31-23

Portfolio Value on 07-31-23	4,917,572.77
Accrued Interest	77,695.21
Contributions	0.00
Withdrawals	-2,370,000.00
Realized Gains	3,001.68
Unrealized Gains	0.00
Interest	15.03
Dividends	0.00
Change in Accrued Interest	9,830.82
Portfolio Value on 08-31-23	2,550,589.48
Accrued Interest	87,526.03
Average Capital	3,313,332.50
Total Gain before Fees	12,847.53
IRR for 0.08 Years	0.39%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 04-01-17 to 08-31-23

Portfolio Value on 04-01-17	20,000,000.00
Accrued Interest	178,506.85
Contributions	4,956,903.82
Withdrawals	-15,033,530.10
Transfers In	30,710,971.56
Transfers Out	-39,233,238.95
Realized Gains	185,321.00
Unrealized Gains	0.00
Interest	964,162.15
Dividends	0.00
Change in Accrued Interest	-90,980.82
Portfolio Value on 08-31-23	2,550,589.48
Accrued Interest	87,526.03
Average Capital	10,685,215.30
Total Gain before Fees	1,058,502.33
IRR for 6.42 Years	9.91%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Secondary
August 31, 2023

Summary Information

	Totals		Weighted Averages
Par Value	2,500,000	Average YTM	4.55
Market Value	2,500,000.00	Average Maturity (yrs)	0.24
Total Cost	2,500,000.00	Average Coupon (%)	4.63
Net Gain/Loss	0.00	Average Duration	0.23
Annual Income	115,750.00	Average Moody Rating	NR
Number of Issues	1	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	1	2,500,000.00	100.0	4.5	4.630%	0.2

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	1	2,500,000.00	100.0	4.5	4.630%	0.2

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Secondary
August 31, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
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		50,589.48		50,589.48		
				50,589.48		50,589.48		
TOTAL PORTFOLIO				2,550,589.48		2,550,589.48	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Secondary
From 08-01-23 Through 08-31-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-10-2022	08-10-2023	2,370,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/10/2023 0.000% Due 08-10-23	2,296,217.93	2,370,000.00	73,782.07	
TOTAL GAINS						73,782.07	0.00
TOTAL LOSSES						0.00	0.00
				2,296,217.93	2,370,000.00	73,782.07	0.00
TOTAL REALIZED GAIN/LOSS		73,782.07					

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Secondary
From 08-01-23 Through 08-31-23

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
08-31-2023	08-31-2023	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	15.03
			15.03
NET INCOME			15.03

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Secondary
From 08-01-23 To 08-31-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
08-01-2023			Beginning Balance		50,574.45
08-10-2023	08-10-2023	dp	Sale	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/10/2023 0.000% Due 08-10-23	2,370,000.00
08-10-2023	08-10-2023	lo	Withdrawal	from Portfolio	-2,370,000.00
08-31-2023	08-31-2023	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	15.03
08-31-2023			Ending Balance		50,589.48

ARPA FUND



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
ARPA Fund
August 31, 2023

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	37,066.11	37,066.11	0.7	0.0	0.00
Certificate of Deposit	4,957,000	4,957,000.00	4,957,000.00	99.3	5.2	256,889.60
	4,957,000	4,994,066.11	4,994,066.11	100.0	5.2	256,889.60
TOTAL PORTFOLIO	4,957,000	4,994,066.11	4,994,066.11	100.0	5.2	256,889.60

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
ARPA Fund
August 31, 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		37,066.11		37,066.11		37,066.11	0.7		
			37,066.11		37,066.11	0.00	37,066.11	0.7	0.00	0.00
Certificate of Deposit										
3,734,000	Intrust 12/17/23 5.360% Due 12-17-23	100.00	3,734,000.00	100.00	3,734,000.00	39,372.28	3,773,372.28	74.8	5.40	0.28
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	24,342.38	1,247,342.38	24.5	4.65	0.06
			4,957,000.00		4,957,000.00	63,714.65	5,020,714.65	99.3	5.22	0.23
			4,994,066.11		4,994,066.11	63,714.65	5,057,780.76	100.0	5.18	0.22

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
ARPA Fund
From 07-31-23 to 08-31-23

Portfolio Value on 07-31-23	6,494,055.09
Accrued Interest	47,785.75
Contributions	0.00
Withdrawals	0.00
Transfers Out	-1,506,275.67
Realized Gains	0.00
Unrealized Gains	0.00
Interest	6,286.69
Dividends	0.00
Change in Accrued Interest	15,928.90
Portfolio Value on 08-31-23	4,994,066.11
Accrued Interest	63,714.65
Average Capital	5,084,154.71
Total Gain before Fees	22,215.59
IRR for 0.08 Years	0.44%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
ARPA Fund
From 04-01-17 to 08-31-23

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	-26,575,873.30
Realized Gains	123,962.25
Unrealized Gains	0.00
Interest	287,193.27
Dividends	0.00
Change in Accrued Interest	63,714.65
Portfolio Value on 08-31-23	4,994,066.11
Accrued Interest	63,714.65
Average Capital	3,408,730.18
Total Gain before Fees	474,870.17
IRR for 6.42 Years	13.93%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
ARPA Fund
August 31, 2023

Summary Information

	Totals		Weighted Averages
Par Value	4,957,000	Average YTM	5.22
Market Value	4,957,000.00	Average Maturity (yrs)	0.24
Total Cost	4,957,000.00	Average Coupon (%)	5.18
Net Gain/Loss	0.00	Average Duration	0.23
Annual Income	256,889.60	Average Moody Rating	NR
Number of Issues	2	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	2	4,957,000.00	100.0	5.2	5.182%	0.2

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	2	4,957,000.00	100.0	5.2	5.182%	0.2

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
ARPA Fund
August 31, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Certificate of Deposit								
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
06-20-2023	3,734,000	Intrust 12/17/23 5.360% Due 12-17-23	100.00	3,734,000.00	100.00	3,734,000.00	0.00	0.0
				4,957,000.00		4,957,000.00	0.00	0.0
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		37,066.11		37,066.11		
				37,066.11		37,066.11		
TOTAL PORTFOLIO				4,994,066.11		4,994,066.11	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
ARPA Fund
From 08-01-23 Through 08-31-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-03-2023	08-02-2023	1,500,000	Intrust 8/2/23 5.080% Due 08-02-23	1,500,000.00	1,500,000.00	0.00	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
				1,500,000.00	1,500,000.00	0.00	0.00
TOTAL REALIZED GAIN/LOSS		0.00					

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
ARPA Fund
From 08-01-23 Through 08-31-23

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
08-31-2023	08-31-2023	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	11.02
			11.02
Certificate of Deposit			
08-02-2023	08-02-2023	Intrust 8/2/23	6,275.67
		5.080% Due 08-02-23	
			6,275.67
NET INCOME			6,286.69

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
ARPA Fund
From 08-01-23 To 08-31-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
08-01-2023			Beginning Balance		37,055.09
08-02-2023	08-02-2023	dp	Sale	Intrust 8/2/23 5.080% Due 08-02-23	1,500,000.00
08-02-2023	08-02-2023	dp	Accrued Interest	Intrust 8/2/23 5.080% Due 08-02-23	6,275.67
08-02-2023	08-02-2023	to	Withdrawal	from Portfolio	-1,506,275.67
08-31-2023	08-31-2023	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	11.02
08-31-2023			Ending Balance		37,066.11

OUTSIDE ACCOUNTS



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Outside
August 31, 2023

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	16,672,066.52	16,672,066.52	100.0	0.0	0.00
	0	16,672,066.52	16,672,066.52	100.0	0.0	0.00
TOTAL PORTFOLIO	0	16,672,066.52	16,672,066.52	100.0	0.0	0.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Outside
August 31, 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		<u>16,672,066.52</u>		<u>16,672,066.52</u>		<u>16,672,066.52</u>	<u>100.0</u>		
			16,672,066.52		16,672,066.52	0.00	16,672,066.52	100.0	0.00	0.00
			16,672,066.52		16,672,066.52	0.00	16,672,066.52	100.0	0.00	0.00

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Outside
From 07-31-23 to 08-31-23

Portfolio Value on 07-31-23	19,173,011.72
Contributions	0.00
Withdrawals	0.00
Transfers Out	-2,513,306.88
Realized Gains	0.00
Unrealized Gains	0.00
Interest	12,361.68
Dividends	0.00
Portfolio Value on 08-31-23	16,672,066.52
Average Capital	19,091,937.30
Total Gain before Fees	12,361.68
IRR for 0.08 Years	0.06%

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

From 04-01-17 to 08-31-23

Portfolio Value on 04-01-17	43,053,321.50
Accrued Interest	192,304.84
Contributions	0.00
Withdrawals	0.00
Transfers In	272,361,712.34
Transfers Out	-299,894,955.21
Realized Gains	0.00
Unrealized Gains	0.00
Interest	1,151,987.89
Dividends	0.00
Change in Accrued Interest	-192,304.84
Portfolio Value on 08-31-23	16,672,066.52
Accrued Interest	0.00
Average Capital	28,077,251.37
Total Gain before Fees	959,683.05
IRR for 6.42 Years	3.42%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Outside
August 31, 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
August 31, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
		Cash		16,672,066.52		16,672,066.52		
				16,672,066.52		16,672,066.52		
TOTAL PORTFOLIO				16,672,066.52		16,672,066.52	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Outside
 From 08-01-23 Through 08-31-23

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 08-01-23 Through 08-31-23

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
08-31-2023	08-31-2023	Cash	1,671.87
08-31-2023	08-31-2023	Cash	10,689.81
			<u>12,361.68</u>
NET INCOME			12,361.68

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Outside
From 08-01-23 To 08-31-23

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
August 31, 2023

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	2,028,000	1,988,688.82	2,002,724.14	99.4	5.5	2,520.00
	2,028,000	1,988,688.82	2,002,724.14	99.4	5.5	2,520.00
Cash and Equiv.						
Cash and Equivalents	0	12,945.14	12,945.14	0.6	0.0	0.00
	0	12,945.14	12,945.14	0.6	0.0	0.00
TOTAL PORTFOLIO	2,028,000	2,001,633.96	2,015,669.28	100.0	5.5	2,520.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Farmland Escrow
August 31, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
1,008,000	FEDERAL HOME LN MTG CORP 0.250% Due 12-04-23	98.14	989,261.28	98.55	993,376.11	609.00	993,985.11	49.3	5.89	0.26
512,000	FEDERAL HOME LOAN BANKS 0.000% Due 10-20-23	97.56	499,525.69	99.30	508,426.80	0.00	508,426.80	25.2	5.06	0.14
508,000	FEDERAL HOME LOAN BANKS 0.000% Due 12-08-23	98.41	499,901.85	98.61	500,921.23	0.00	500,921.23	24.9	5.19	0.27
			<u>999,427.54</u>		<u>1,009,348.04</u>	<u>0.00</u>	<u>1,009,348.04</u>	<u>50.1</u>	<u>5.13</u>	<u>0.20</u>
			1,988,688.82		2,002,724.14	609.00	2,003,333.14	99.4	5.50	0.23
Cash and Equivalents										
	Cash		<u>12,945.14</u>		<u>12,945.14</u>		<u>12,945.14</u>	<u>0.6</u>		
			12,945.14		12,945.14	0.00	12,945.14	0.6	0.00	0.00
			2,001,633.96		2,015,669.28	609.00	2,016,278.28	100.0	5.47	0.23

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 07-31-23 to 08-31-23

Portfolio Value on 07-31-23	2,234,141.94
Accrued Interest	399.00
Contributions	0.00
Withdrawals	0.00
Transfers Out	-225,000.00
Realized Gains	-8,292.14
Unrealized Gains	6,026.86
Interest	8,792.63
Dividends	0.00
Change in Accrued Interest	210.00
Portfolio Value on 08-31-23	2,015,669.28
Accrued Interest	609.00
Average Capital	2,074,863.52
Total Gain before Fees	6,737.35
IRR for 0.08 Years	0.32%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 04-01-17 to 08-31-23

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	0.00
Withdrawals	0.00
Transfers In	4,604,347.73
Transfers Out	-2,887,546.61
Realized Gains	-9,954.85
Unrealized Gains	14,035.32
Interest	294,787.69
Dividends	0.00
Change in Accrued Interest	609.00
Portfolio Value on 08-31-23	2,015,669.28
Accrued Interest	609.00
Average Capital	2,835,052.01
Total Gain before Fees	299,477.16
IRR for 6.42 Years	10.56%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Farmland Escrow
August 31, 2023

Summary Information

	Totals		Weighted Averages
Par Value	2,028,000	Average YTM	5.50
Market Value	2,002,724.14	Average Maturity (yrs)	0.23
Total Cost	1,988,688.82	Average Coupon (%)	0.12
Net Gain/Loss	14,035.32	Average Duration	0.23
Annual Income	2,520.00	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	2,002,724.14	100.0	5.5	0.124%	0.2

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	3	2,002,724.14	100.0	5.5	0.124%	0.2

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
August 31, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
04-24-2023	512,000	FEDERAL HOME LOAN BANKS	97.56	499,525.69	99.30	508,426.80	8,901.11	1.8
07-21-2023	1,008,000	0.000% Due 10-20-23 FEDERAL HOME LN MTG CORP	98.14	989,261.28	98.55	993,376.11	4,114.83	0.4
08-21-2023	508,000	0.250% Due 12-04-23 FEDERAL HOME LOAN BANKS	98.41	499,901.85	98.61	500,921.23	1,019.38	0.2
		0.000% Due 12-08-23						
				1,988,688.82		2,002,724.14	14,035.32	0.7
Cash and Equivalents								
		Cash		12,945.14		12,945.14		
				12,945.14		12,945.14		
TOTAL PORTFOLIO				2,001,633.96		2,015,669.28	14,035.32	0.7

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
From 08-01-23 Through 08-31-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-27-2023	08-08-2023	508,000	FEDERAL HOME LOAN BANK SENIOR NOTE 0% 08/08/2023 0.000% Due 08-08-23	499,207.37	499,207.37	0.00	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
				499,207.37	499,207.37	0.00	0.00
TOTAL REALIZED GAIN/LOSS		0.00					

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Farmland Escrow
From 08-01-23 Through 08-31-23

Ex-Date	Pay-Date	Security		Amount
Agency Securities				
08-08-2023	08-08-2023	FEDERAL HOME LOAN BANK SENIOR NOTE	0%	8,792.63
		08/08/2023		
		0.000% Due 08-08-23		
				8,792.63
NET INCOME				8,792.63

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Farmland Escrow
From 08-01-23 To 08-31-23

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