



July 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
July 31, 2023

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	109,601,000	108,700,111.49	107,617,454.01	35.1	5.3	2,291,753.75
Municipal Bonds	1,630,000	1,683,063.45	1,609,654.70	0.5	4.6	31,835.00
Treasury Notes	7,095,000	6,891,412.15	6,985,835.00	2.3	5.3	103,607.50
	118,326,000	117,274,587.09	116,212,943.71	37.9	5.3	2,427,196.25
Cash and Equiv.						
Cash and Equivalents	81,725	20,027,899.51	20,027,899.51	6.5	0.0	0.00
Certificate of Deposit	150,393,000	150,393,000.00	150,393,000.00	49.1	4.8	7,220,786.40
Treasury Bills	20,132,000	19,899,016.39	19,971,642.95	6.5	4.8	0.00
	170,606,725	190,319,915.90	190,392,542.46	62.1	4.3	7,220,786.40
TOTAL PORTFOLIO	288,932,725	307,594,502.99	306,605,486.17	100.0	4.7	9,647,982.65

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
July 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	FED NATIONAL MTG ASSN FNMA BENCHMARK ISSUES .25% 11/27/2023 0.250% Due 11-27-23	95.91	4,567,068.72	98.36	4,684,054.92	2,116.44	4,686,171.36	1.5	5.37	0.32
350,000	FED NATIONAL MTG ASSN NOTE M/W CLBL .31% 11/16/2023 0.310% Due 11-16-23	99.62	348,667.00	98.47	344,660.11	226.04	344,886.15	0.1	5.57	0.29
3,000,000	FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23	99.92	2,997,475.00	99.33	2,979,762.24	2,365.00	2,982,127.24	1.0	4.92	0.14
1,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024 0.270% Due 04-05-24	99.86	998,615.00	96.38	963,787.97	870.00	964,657.97	0.3	5.77	0.66
5,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023 0.310% Due 12-29-23	99.95	4,997,525.00	97.84	4,891,940.10	1,377.78	4,893,317.88	1.6	5.65	0.40
1,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .66% 12/13/2023 0.660% Due 12-13-23	99.91	999,085.00	98.19	981,933.45	880.00	982,813.45	0.3	5.64	0.36
2,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025 0.740% Due 06-30-25	100.00	2,000,025.00	92.11	1,842,144.22	1,233.33	1,843,377.55	0.6	5.12	1.86

Columbia Capital Management, LLC
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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
1,008,000	FEDERAL HOME LN MTG CORP 0.250% Due 12-04-23	98.14	989,261.28	98.27	990,578.93	399.00	990,977.93	0.3	5.36	0.34
508,000	FEDERAL HOME LOAN BANK SENIOR NOTE 0% 08/08/2023	98.27	499,207.37	99.90	507,499.51	0.00	507,499.51	0.2	4.44	0.02
512,000	FEDERAL HOME LOAN BANKS 0.000% Due 08-08-23	97.56	499,525.69	98.87	506,216.50	0.00	506,216.50	0.2	5.14	0.22
2,310,000	FEDERAL HOME LOAN BANKS BOND 0.000% Due 10-20-23 4.5% 07/03/2024	99.82	2,305,867.00	99.19	2,291,223.07	8,085.00	2,299,308.07	0.7	5.39	0.89
1,500,000	FEDERAL HOME LOAN BANKS BOND 4.500% Due 07-03-24 4.65% 01/06/2025	100.31	1,504,675.00	99.11	1,486,649.07	4,843.75	1,491,492.82	0.5	5.29	1.36
320,000	FEDERAL HOME LOAN BANKS BOND 4.650% Due 01-06-25 4.75% 03/08/2024	99.94	319,817.00	99.64	318,838.91	6,037.78	324,876.69	0.1	5.34	0.58
4,000,000	FEDERAL HOME LOAN BANKS BOND 4.750% Due 03-08-24 5.14% 06/14/2024	100.00	4,000,025.00	99.70	3,987,851.72	26,842.22	4,014,693.94	1.3	5.48	0.84
2,500,000	FEDERAL HOME LOAN BANKS BOND 5.140% Due 06-14-24 4.625% 12/13/2024	100.21	2,505,200.00	99.12	2,477,944.57	15,416.67	2,493,361.24	0.8	5.29	1.30
3,000,000	FEDERAL HOME LOAN BANKS BOND 4.625% Due 12-13-24 4.735% 01/22/2024 4.735% Due 01-22-24	100.00	3,000,025.00	99.61	2,988,282.00	3,551.25	2,991,833.25	1.0	5.54	0.47

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1,000,000	FEDERAL HOME LOAN BANKS BOND 4.755% 01/12/2024 4.755% Due 01-12-24	100.00	1,000,025.00	99.63	996,336.48	2,509.58	998,846.06	0.3	5.55	0.44
2,700,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024 0.400% Due 08-29-24	99.75	2,693,275.00	94.54	2,552,528.11	960.00	2,553,488.11	0.8	5.68	1.05
2,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025 0.600% Due 03-28-25	100.00	2,000,025.00	92.48	1,849,521.46	4,100.00	1,853,621.46	0.6	5.39	1.61
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024 0.600% Due 12-30-24	100.00	2,500,025.00	93.33	2,333,372.07	1,250.00	2,334,622.07	0.8	5.56	1.37
1,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024 0.270% Due 03-28-24	99.86	998,625.00	96.49	964,897.11	922.50	965,819.61	0.3	5.76	0.64
875,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .35% 04/23/2024 0.350% Due 04-23-24	99.99	874,937.50	96.17	841,515.52	323.26	841,838.78	0.3	5.77	0.71
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024 0.430% Due 06-17-24	100.00	2,500,025.00	95.52	2,387,941.90	1,313.89	2,389,255.79	0.8	5.72	0.86

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2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024 0.520% Due 09-30-24	100.00	2,500,025.00	94.28	2,357,103.90	4,333.33	2,361,437.23	0.8	5.65	1.13
1,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .71% 07/29/2024 0.710% Due 07-29-24	100.00	1,000,025.00	95.24	952,419.59	39.44	952,459.03	0.3	5.68	0.97
3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023 0.720% Due 12-29-23	100.00	3,000,025.00	98.00	2,940,080.19	1,920.00	2,942,000.19	1.0	5.65	0.40
2,130,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.5% 08/28/2023 3.500% Due 08-28-23	100.00	2,130,025.00	99.86	2,127,116.41	31,683.75	2,158,800.16	0.7	5.05	0.08
2,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.7% 09/27/2023 3.700% Due 09-27-23	100.00	2,000,025.00	99.69	1,993,896.82	25,488.89	2,019,385.71	0.7	5.51	0.16
5,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.2% 09/29/2023 4.200% Due 09-29-23	100.00	5,000,025.00	99.76	4,988,155.45	71,166.67	5,059,322.12	1.6	5.51	0.16

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2,750,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 5.1% 12/20/2023 5.100% Due 12-20-23	100.00	2,750,025.00	99.75	2,743,187.48	15,972.92	2,759,160.40	0.9	5.68	0.38
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024 0.375% Due 03-15-24	100.00	2,500,025.00	96.74	2,418,556.90	3,541.67	2,422,098.57	0.8	5.75	0.61
2,830,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025 0.875% Due 01-28-25	100.00	2,830,025.00	93.40	2,643,340.61	206.35	2,643,546.97	0.9	5.53	1.45
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.55% 01/26/2024 3.550% Due 01-26-24	100.00	2,500,025.00	98.95	2,473,646.47	1,232.64	2,474,879.11	0.8	5.74	0.48
5,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 5.25% 05/17/2024 5.250% Due 05-17-24	99.98	4,998,775.00	99.46	4,972,997.35	53,958.33	5,026,955.68	1.6	5.92	0.76
1,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.125% 08/01/2023 3.125% Due 08-01-23	100.00	1,500,025.00	100.00	1,500,000.00	23,437.50	1,523,437.50	0.5	0.00	0.00

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3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.625% 02/28/2024 3.625% Due 02-28-24	99.98	2,999,275.00	98.75	2,962,616.43	46,218.75	3,008,835.18	1.0	5.83	0.55
3,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.625% 01/26/2024 4.625% Due 01-26-24	100.00	3,500,025.00	99.45	3,480,690.71	2,248.26	3,482,938.97	1.1	5.76	0.48
2,435,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.625% 04/26/2024 4.625% Due 04-26-24	99.70	2,427,720.00	99.17	2,414,712.04	29,718.84	2,444,430.88	0.8	5.76	0.71
3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL STEP 3.3 4% 08/28/2023 4.000% Due 08-28-23	100.00	3,000,025.00	99.89	2,996,760.21	51,000.00	3,047,760.21	1.0	5.16	0.08
2,370,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/10/2023 0.000% Due 08-10-23	96.89	2,296,217.93	99.87	2,366,998.32	0.00	2,366,998.32	0.8	4.57	0.03
6,989,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/15/2023 0.000% Due 08-15-23	96.58	6,749,642.04	99.80	6,975,235.44	0.00	6,975,235.44	2.3	4.74	0.04

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3,182,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/16/2023 0.000% Due 08-16-23	99.62	3,169,758.39	99.79	3,175,286.04	0.00	3,175,286.04	1.0	4.76	0.04
7,070,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/14/2023 0.000% Due 11-14-23	95.47	6,749,396.57	98.52	6,965,173.68	0.00	6,965,173.68	2.3	5.21	0.28
			<u>108,700,111.49</u>		<u>107,617,454.01</u>	<u>447,790.84</u>	<u>108,065,244.85</u>	<u>35.1</u>	<u>5.34</u>	<u>0.55</u>
Cash and Equivalents										
	Cash		19,402,858.71		19,402,858.71		19,402,858.71	6.3		
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		543,315.47		543,315.47		543,315.47	0.2		
81,725	SCHWAB FUNDS US TREASURY INVESTOR	1.00	81,725.33	1.00	81,725.33		81,725.33	0.0		0.00
			<u>20,027,899.51</u>		<u>20,027,899.51</u>	<u>0.00</u>	<u>20,027,899.51</u>	<u>6.5</u>	<u>0.00</u>	<u>0.00</u>
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	143,167.12	4,143,167.12	1.3	4.52	0.21
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	149,358.90	5,149,358.90	1.6	4.65	0.35
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	91,824.66	4,091,824.66	1.3	4.84	0.50
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	144,723.29	4,144,723.29	1.3	4.52	0.69
4,000,000	Capitol Federal 8/30/23 4.550% Due 08-30-23	100.00	4,000,000.00	100.00	4,000,000.00	141,610.96	4,141,610.96	1.3	4.48	0.08
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	138,719.19	11,931,719.19	3.8	4.52	1.04

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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	58,172.13	5,058,172.13	1.6	4.46	1.11
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	35,647.93	4,760,647.93	1.5	5.27	0.24
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	4,490.16	1,004,490.16	0.3	5.07	0.12
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	4,490.16	1,004,490.16	0.3	5.06	0.15
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	73,967.21	6,073,967.21	2.0	4.77	0.71
3,000,000	Intrust 08/28/2023 4.450% Due 08-28-23	100.00	3,000,000.00	100.00	3,000,000.00	111,554.79	3,111,554.79	1.0	4.38	0.07
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	148,252.05	4,148,252.05	1.3	4.37	0.16
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	3,000,000.00	1.0	5.43	0.43
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	2,500,000.00	0.8	5.42	0.46
735,000	Intrust 10/12/23 5.210% Due 10-12-23	100.00	735,000.00	100.00	735,000.00	3,452.69	738,452.69	0.2	5.29	0.19
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	188,334.67	5,669,334.67	1.8	4.30	0.20
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	4,697.54	1,004,697.54	0.3	5.29	0.23
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	69,344.26	6,069,344.26	2.0	4.42	1.19
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	13,000,000.00	4.2	5.43	0.24
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	107,260.27	3,107,260.27	1.0	4.27	0.17
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	4,706.56	1,004,706.56	0.3	5.29	0.26
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	38,054.79	1,238,054.79	0.4	4.56	0.30

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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	4,706.56	1,004,706.56	0.3	5.29	0.30
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	77,695.21	2,577,695.21	0.8	4.56	0.31
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	20,619.59	4,745,619.59	1.5	4.78	1.29
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	22,420.32	3,756,420.32	1.2	5.42	0.36
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	3,000,000.00	1.0	5.43	0.37
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	3,000,000.00	1.0	5.41	0.33
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	140,691.20	3,936,691.20	1.2	4.32	0.64
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	188,334.67	5,669,334.67	1.8	4.25	0.68
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	64,721.31	6,064,721.31	2.0	4.09	1.67
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	65,217.53	3,065,217.53	1.0	4.67	1.00
3,000,000	Intrust 8/17/23 5.150% Due 08-17-23	100.00	3,000,000.00	100.00	3,000,000.00	0.00	3,000,000.00	1.0	5.28	0.04
1,500,000	Intrust 8/2/23 5.080% Due 08-02-23	100.00	1,500,000.00	100.00	1,500,000.00	5,829.51	1,505,829.51	0.5	5.19	0.01
10,000,000	Intrust 8/30/23 5.150% Due 08-30-23	100.00	10,000,000.00	100.00	10,000,000.00	0.00	10,000,000.00	3.3	5.27	0.08
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	19,535.92	1,242,535.92	0.4	4.66	0.14
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	148,252.05	4,148,252.05	1.3	4.37	0.16
			150,393,000.00		150,393,000.00	2,419,853.24	152,812,853.24	49.1	4.78	0.52

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
July 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										
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	99.57	154,339.70	290.62	154,630.32	0.1	5.40	0.09
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	99.57	149,362.50	218.75	149,581.25	0.0	5.29	0.09
350,000	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24	100.01	350,025.00	94.75	331,614.50	802.08	332,416.58	0.1	5.60	1.05
125,000	BUTLER CNTY KANS UNI SCH DIST TAXABLE GO RE 2.15% 09/01/2023 2.150% Due 09-01-23	98.51	123,132.50	99.72	124,655.00	1,119.79	125,774.79	0.0	5.25	0.09
180,000	DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023 4.000% Due 12-01-23	109.88	197,791.00	100.21	180,374.40	1,200.00	181,574.40	0.1	3.32	0.33
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	99.58	199,168.00	333.33	199,501.33	0.1	5.23	0.09
275,000	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	108.40	298,089.25	100.05	275,148.50	4,583.33	279,731.83	0.1	3.19	0.09

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
115,000	NEWTON KANS GO REF BDS REV 4% 09/01/2023	108.42	124,687.30	100.05	115,052.90	1,916.67	116,969.57	0.0	3.28	0.09
80,000	4.000% Due 09-01-23 OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23	105.33	84,263.40	99.92	79,939.20	1,000.00	80,939.20	0.0	3.74	0.09
			1,683,063.45		1,609,654.70	11,464.58	1,621,119.28	0.5	4.55	0.31
Treasury Bills										
13,053,000	UNITED STATES TREASURY BILLS BILL 0% 08/08/2023	99.59	12,999,609.22	99.90	13,039,725.88	0.00	13,039,725.88	4.3	4.58	0.02
7,079,000	0.000% Due 08-08-23 UNITED STATES TREASURY BILLS BILL 0% 12/21/2023 0.000% Due 12-21-23	97.46	6,899,407.17	97.92	6,931,917.07	0.00	6,931,917.07	2.3	5.34	0.39
			19,899,016.39		19,971,642.95	0.00	19,971,642.95	6.5	4.84	0.15
Treasury Notes										
3,989,000	UNITED STATES TREASURY NOTES NOTE 2.5% 05/15/2024	97.59	3,892,883.87	97.75	3,899,247.50	20,866.37	3,920,113.87	1.3	5.44	0.76
3,106,000	2.500% Due 05-15-24 UNITED STATES TREASURY NOTES NOTE .125% 09/15/2023 0.125% Due 09-15-23	96.54	2,998,528.28	99.37	3,086,587.50	1,455.94	3,088,043.44	1.0	5.15	0.12
			6,891,412.15		6,985,835.00	22,322.31	7,008,157.31	2.3	5.31	0.48

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
 July 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>
			307,594,502.99		306,605,486.17	2,901,430.98	309,506,917.14	100.0	4.68	0.47

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
 From 06-30-23 to 07-31-23

Portfolio Value on 06-30-23	307,377,801.29
Accrued Interest	3,342,384.58
Contributions	28,000,000.00
Withdrawals	-35,500,000.00
Transfers In	40,822,679.71
Transfers Out	-35,692,589.93
Realized Gains	-793.32
Unrealized Gains	296,722.70
Interest	1,301,665.71
Dividends	0.00
Change in Accrued Interest	-440,953.61
Portfolio Value on 07-31-23	306,605,486.17
Accrued Interest	2,901,430.98
Average Capital	309,113,767.03
Total Gain before Fees	1,156,641.48
IRR for 0.08 Years	0.37%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
From 04-01-17 to 07-31-23

Portfolio Value on 04-01-17	63,053,321.50
Accrued Interest	370,811.69
Contributions	780,250,166.01
Withdrawals	-671,565,698.32
Transfers In	955,181,147.40
Transfers Out	-837,631,917.02
Realized Gains	2,183,507.82
Unrealized Gains	-989,016.82
Interest	16,120,595.97
Dividends	3,379.63
Change in Accrued Interest	2,530,619.29
Portfolio Value on 07-31-23	306,605,486.17
Accrued Interest	2,901,430.98
Average Capital	219,766,329.39
Total Gain before Fees	19,849,085.89
IRR for 6.33 Years	9.03%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION

City of Lawrence, Kansas

July 31, 2023

Summary Information

	Totals		Weighted Averages
Par Value	288,851,000	Average YTM	5.01
Market Value	286,577,586.66	Average Maturity (yrs)	0.52
Total Cost	287,566,603.48	Average Coupon (%)	3.36
Net Gain/Loss	-989,016.82	Average Duration	0.50
Annual Income	9,647,982.65	Average Moody Rating	Aa1
Number of Issues	94	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Aaa	38	93,116,300.57	32.5	5.4	2.547%	0.6
Aa2	1	275,148.50	0.1	3.2	4.000%	0.1
Aa3	2	323,823.00	0.1	5.2	1.074%	0.1
A2	1	154,339.70	0.1	5.4	0.450%	0.1
Not Rated	52	192,707,974.88	67.2	4.8	3.757%	0.4

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
AA+	31	71,281,349.21	24.9	5.5	2.318%	0.7
AA	1	180,374.40	0.1	3.3	4.000%	0.3
AA-	1	115,052.90	0.0	3.3	4.000%	0.1
A+	2	480,977.00	0.2	5.5	0.488%	0.8
A	1	79,939.20	0.0	3.7	3.000%	0.1
Not Rated	58	214,439,893.95	74.8	4.9	3.711%	0.4

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

Securities	Market Value	Pct.
Cash	19,402,858.71	6.33
UNITED STATES TREASURY BILLS BILL 0%	13,039,725.88	4.25
08/08/2023		
0.000% Due 08-08-23		
Intrust 10/30/23	13,000,000.00	4.24
5.320% Due 10-30-23		
Capitol Federal 8/30/24	11,793,000.00	3.85
4.580% Due 08-30-24		
Intrust 8/30/23	10,000,000.00	3.26
5.150% Due 08-30-23		
FEDERAL HOME LOAN BANKS DISCOUNT NOTE	6,975,235.44	2.27
0% 08/15/2023		
0.000% Due 08-15-23		
FEDERAL HOME LOAN BANKS DISCOUNT NOTE	6,965,173.68	2.27
0% 11/14/2023		
0.000% Due 11-14-23		
UNITED STATES TREASURY BILLS BILL 0%	6,931,917.07	2.26
12/21/2023		
0.000% Due 12-21-23		
Intrust 04/28/24	6,000,000.00	1.96
4.800% Due 04-28-24		
Intrust 10/28/24	6,000,000.00	1.96
4.500% Due 10-28-24		
Total	100,107,910.78	32.65

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

Security	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Agency Securities													
FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.125% 08/01/2023		23,437.50											23,437.50
3.125% Due 08-01-23 FEDERAL HOME LOAN BANK SENIOR NOTE 0% 08/08/2023		508,000.00											508,000.00
0.000% Due 08-08-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/10/2023		2,370,000.00											2,370,000.00
0.000% Due 08-10-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/15/2023		6,989,000.00											6,989,000.00
0.000% Due 08-15-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/16/2023		3,182,000.00											3,182,000.00
0.000% Due 08-16-23													

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

Security	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.5% 08/28/2023 3.500% Due 08-28-23		37,275.00											37,275.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL STEP 3.3 4% 08/28/2023 4.000% Due 08-28-23		60,000.00											60,000.00
FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23			3,300.00										3,300.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.7% 09/27/2023 3.700% Due 09-27-23			37,000.00										37,000.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.2% 09/29/2023 4.200% Due 09-29-23			105,000.00										105,000.00
FEDERAL HOME LOAN BANKS 0.000% Due 10-20-23				512,000.00									512,000.00

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

Security	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/14/2023 0.000% Due 11-14-23				7,070,000.00									7,070,000.00
FED NATIONAL MTG ASSN NOTE M/W CLBL .31% 11/16/2023 0.310% Due 11-16-23					542.50								542.50
FED NATIONAL MTG ASSN FNMA BENCHMARK ISSUES .25% 11/27/2023 0.250% Due 11-27-23					5,952.50								5,952.50
FEDERAL HOME LN MTG CORP 0.250% Due 12-04-23						1,260.00							1,260.00
FEDERAL FARM CREDIT BOND M/W CLBL .66% 12/13/2023 0.660% Due 12-13-23						3,300.00							3,300.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL 5.1% 12/20/2023 5.100% Due 12-20-23						70,125.00							70,125.00

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

Security	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023 0.720% Due 12-29-23						10,800.00							10,800.00
FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023 0.310% Due 12-29-23						7,750.00							7,750.00
FEDERAL HOME LOAN BANKS BOND 4.755% 01/12/2024 4.755% Due 01-12-24							23,775.00						23,775.00
FEDERAL HOME LOAN BANKS BOND 4.735% 01/22/2024 4.735% Due 01-22-24							71,025.00						71,025.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.55% 01/26/2024 3.550% Due 01-26-24								44,375.00					44,375.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.625% 01/26/2024 4.625% Due 01-26-24								80,937.50					80,937.50

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

Security	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.625% 02/28/2024 3.625% Due 02-28-24		54,375.00						54,375.00					108,750.00
FEDERAL HOME LOAN BANKS BOND 4.75% 03/08/2024 4.750% Due 03-08-24			7,600.00						7,600.00				15,200.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024 0.375% Due 03-15-24			4,687.50						4,687.50				9,375.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024 0.270% Due 03-28-24			1,350.00						1,350.00				2,700.00
FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024 0.270% Due 04-05-24				1,350.00					1,350.00				2,700.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .35% 04/23/2024 0.350% Due 04-23-24						1,531.25			1,020.83				2,552.08

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

Security	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.625% 04/26/2024 4.625% Due 04-26-24				56,309.37						56,309.37			112,618.75
FEDERAL HOME LOAN BANKS BOND M/W CLBL 5.25% 05/17/2024 5.250% Due 05-17-24					131,250.00						131,250.00		262,500.00
FEDERAL HOME LOAN BANKS BOND 5.14% 06/14/2024 5.140% Due 06-14-24						102,800.00						102,800.00	205,600.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024 0.430% Due 06-17-24						5,375.00						5,375.00	10,750.00
FEDERAL HOME LOAN BANKS BOND 4.5% 07/03/2024 4.500% Due 07-03-24							51,975.00						51,975.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .71% 07/29/2024 0.710% Due 07-29-24							3,550.00						3,550.00

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

Security	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024 0.400% Due 08-29-24						5,400.00						5,400.00	10,800.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024 0.520% Due 09-30-24			6,500.00						6,500.00				13,000.00
FEDERAL HOME LOAN BANKS BOND 4.625% 12/13/2024 4.625% Due 12-13-24						57,812.50						57,812.50	115,625.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024 0.600% Due 12-30-24						7,500.00						7,500.00	15,000.00
FEDERAL HOME LOAN BANKS BOND 4.65% 01/06/2025 4.650% Due 01-06-25							34,875.00						34,875.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025 0.875% Due 01-28-25							12,381.25						12,381.25

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

Security	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025 0.600% Due 03-28-25			6,000.00						6,000.00				12,000.00
FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025 0.740% Due 06-30-25						7,400.00						7,400.00	14,800.00
TOTAL	13,224,087.50	171,437.50	569,659.37	207,745.00	281,053.75	322,893.75	54,375.00	26,137.50	58,680.21	131,250.00	186,287.50		22,233,607.08

Treasury Notes

UNITED STATES TREASURY NOTES NOTE .125% 09/15/2023 0.125% Due 09-15-23			1,941.25										1,941.25
UNITED STATES TREASURY NOTES NOTE 2.5% 05/15/2024 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
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Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning July 31, 2023

Security	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23			262.50										262.50
BUTLER CNTY KANS UNI SCH DIST TAXABLE GO RE 2.15% 09/01/2023 2.150% Due 09-01-23			1,343.75										1,343.75
GEARY CNTY KANS UNI SCH DIST N TAXABLE GO REF .4% 09/01/2023 0.400% Due 09-01-23			400.00										400.00
LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23			5,500.00										5,500.00
NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23			2,300.00										2,300.00
OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23			1,200.00										1,200.00

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

Security	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023 4.000% Due 12-01-23						3,600.00							3,600.00
BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24			962.50						962.50				1,925.00
TOTAL			12,317.50			3,600.00			962.50				16,880.00
Certificate of Deposit													
Intrust 8/2/23 5.080% Due 08-02-23		6,245.90											6,245.90
Intrust 8/17/23 5.150% Due 08-17-23		7,176.23											7,176.23
Intrust 08/28/2023 4.450% Due 08-28-23		121,795.89											121,795.89
Capitol Federal 8/30/23 4.550% Due 08-30-23		156,569.86											156,569.86
Intrust 8/30/23 5.150% Due 08-30-23		42,213.11											42,213.11
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
Intrust 09/30/2023 4.450% Due 09-30-23			178,000.00										178,000.00

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

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

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

Security	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Intrust 1/11/24 5.350% Due 01-11-24							71,918.03						71,918.03
Intrust 1/25/24 5.350% Due 01-25-24							65,047.81						65,047.81
Capitol Federal 2/9/2024 4.900% Due 02-09-24								195,463.01					195,463.01
Intrust 3/30/2024 4.450% Due 03-30-24									252,921.46				252,921.46
Intrust 4/17/24 4.370% Due 04-17-24										359,279.55			359,279.55
Capitol Federal 4/19/24 4.650% Due 04-19-24										278,491.80			278,491.80
Intrust 04/28/24 4.800% Due 04-28-24										288,000.00			288,000.00
TOTAL		334,001.00	407,039.61	851,002.08	211,529.67	453,274.95	136,965.85	195,463.01	252,921.46	925,771.35			3,767,968.99
GRAND TOTAL	13,558,088.50	592,735.86	6,420,661.45	4,469,137.17	737,928.70	459,859.60	249,838.01	280,021.46	984,451.56	181,112.50	186,287.50		26,120,122.32

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
07-26-2022	1,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.125% 08/01/2023	100.00	1,500,025.00	100.00	1,500,000.00	-25.00	0.0
03-27-2023	508,000	3.125% Due 08-01-23 FEDERAL HOME LOAN BANK SENIOR NOTE 0% 08/08/2023	98.27	499,207.37	99.90	507,499.51	8,292.14	1.7
08-10-2022	2,370,000	0.000% Due 08-08-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/10/2023	96.89	2,296,217.93	99.87	2,366,998.32	70,780.39	3.1
11-16-2022	6,989,000	0.000% Due 08-10-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/15/2023	96.58	6,749,642.04	99.80	6,975,235.44	225,593.40	3.3
07-19-2023	3,182,000	0.000% Due 08-15-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/16/2023	99.62	3,169,758.39	99.79	3,175,286.04	5,527.65	0.2
08-19-2022	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	100.00	2,130,025.00	99.86	2,127,116.41	-2,908.59	-0.1

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
08-17-2022	3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL STEP 3.3 4% 08/28/2023	100.00	3,000,025.00	99.89	2,996,760.21	-3,264.79	-0.1
03-17-2021	3,000,000	4.000% Due 08-28-23 FEDERAL FARM CREDIT BOND .22% 09/22/2023	99.92	2,997,475.00	99.33	2,979,762.24	-17,712.76	-0.6
09-06-2022	2,000,000	0.220% Due 09-22-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.7% 09/27/2023	100.00	2,000,025.00	99.69	1,993,896.82	-6,128.18	-0.3
09-15-2022	5,000,000	3.700% Due 09-27-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.2% 09/29/2023	100.00	5,000,025.00	99.76	4,988,155.45	-11,869.55	-0.2
04-24-2023	512,000	4.200% Due 09-29-23 FEDERAL HOME LOAN BANKS 0.000% Due 10-20-23	97.56	499,525.69	98.87	506,216.50	6,690.81	1.3
11-16-2022	7,070,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/14/2023	95.47	6,749,396.57	98.52	6,965,173.68	215,777.11	3.2
10-26-2021	350,000	0.000% Due 11-14-23 FED NATIONAL MTG ASSN NOTE M/W CLBL .31% 11/16/2023 0.310% Due 11-16-23	99.62	348,667.00	98.47	344,660.11	-4,006.89	-1.1

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-16-2022	4,762,000	FED NATIONAL MTG ASSN FNMA BENCHMARK ISSUES .25% 11/27/2023	95.91	4,567,068.72	98.36	4,684,054.92	116,986.20	2.6
07-21-2023	1,008,000	0.250% Due 11-27-23 FEDERAL HOME LN MTG CORP	98.14	989,261.28	98.27	990,578.93	1,317.65	0.1
12-14-2021	1,000,000	0.250% Due 12-04-23 FEDERAL FARM CREDIT BOND M/W CLBL .66% 12/13/2023	99.91	999,085.00	98.19	981,933.45	-17,151.55	-1.7
12-02-2022	2,750,000	0.660% Due 12-13-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 5.1% 12/20/2023	100.00	2,750,025.00	99.75	2,743,187.48	-6,837.52	-0.2
12-14-2021	3,000,000	5.100% Due 12-20-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023	100.00	3,000,025.00	98.00	2,940,080.19	-59,944.81	-2.0
06-28-2021	5,000,000	0.720% Due 12-29-23 FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023	99.95	4,997,525.00	97.84	4,891,940.10	-105,584.90	-2.1
12-22-2022	1,000,000	0.310% Due 12-29-23 FEDERAL HOME LOAN BANKS BOND 4.755% 01/12/2024 4.755% Due 01-12-24	100.00	1,000,025.00	99.63	996,336.48	-3,688.52	-0.4

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-20-2022	3,000,000	FEDERAL HOME LOAN BANKS BOND 4.735% 01/22/2024	100.00	3,000,025.00	99.61	2,988,282.00	-11,743.00	-0.4
07-20-2022	2,500,000	4.735% Due 01-22-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.55% 01/26/2024	100.00	2,500,025.00	98.95	2,473,646.47	-26,378.52	-1.1
10-04-2022	3,500,000	3.550% Due 01-26-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.625% 01/26/2024	100.00	3,500,025.00	99.45	3,480,690.71	-19,334.29	-0.6
08-17-2022	3,000,000	4.625% Due 01-26-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.625% 02/28/2024	99.98	2,999,275.00	98.75	2,962,616.43	-36,658.57	-1.2
01-06-2023	320,000	3.625% Due 02-28-24 FEDERAL HOME LOAN BANKS BOND 4.75% 03/08/2024	99.94	319,817.00	99.64	318,838.91	-978.09	-0.3
04-28-2021	2,500,000	4.750% Due 03-08-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024	100.00	2,500,025.00	96.74	2,418,556.90	-81,468.10	-3.3
06-02-2021	1,000,000	0.375% Due 03-15-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024 0.270% Due 03-28-24	99.86	998,625.00	96.49	964,897.11	-33,727.89	-3.4

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-02-2021	1,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024	99.86	998,615.00	96.38	963,787.97	-34,827.03	-3.5
06-17-2021	875,000	0.270% Due 04-05-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .35% 04/23/2024	99.99	874,937.50	96.17	841,515.52	-33,421.98	-3.8
11-15-2022	2,435,000	0.350% Due 04-23-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.625% 04/26/2024	99.70	2,427,720.00	99.17	2,414,712.04	-13,007.96	-0.5
05-23-2023	5,000,000	4.625% Due 04-26-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL 5.25% 05/17/2024	99.98	4,998,775.00	99.46	4,972,997.35	-25,777.65	-0.5
06-08-2023	4,000,000	5.250% Due 05-17-24 FEDERAL HOME LOAN BANKS BOND 5.14% 06/14/2024	100.00	4,000,025.00	99.70	3,987,851.72	-12,173.28	-0.3
06-03-2021	2,500,000	5.140% Due 06-14-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024	100.00	2,500,025.00	95.52	2,387,941.90	-112,083.10	-4.5
05-17-2023	2,310,000	0.430% Due 06-17-24 FEDERAL HOME LOAN BANKS BOND 4.5% 07/03/2024 4.500% Due 07-03-24	99.82	2,305,867.00	99.19	2,291,223.07	-14,643.93	-0.6

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
10-19-2021	1,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .71% 07/29/2024	100.00	1,000,025.00	95.24	952,419.59	-47,605.41	-4.8
06-29-2021	2,700,000	0.710% Due 07-29-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024	99.75	2,693,275.00	94.54	2,552,528.11	-140,746.89	-5.2
06-17-2021	2,500,000	0.400% Due 08-29-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024	100.00	2,500,025.00	94.28	2,357,103.90	-142,921.10	-5.7
05-17-2023	2,500,000	0.520% Due 09-30-24 FEDERAL HOME LOAN BANKS BOND 4.625% 12/13/2024	100.21	2,505,200.00	99.12	2,477,944.57	-27,255.42	-1.1
06-17-2021	2,500,000	4.625% Due 12-13-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024	100.00	2,500,025.00	93.33	2,333,372.07	-166,652.92	-6.7
05-17-2023	1,500,000	0.600% Due 12-30-24 FEDERAL HOME LOAN BANKS BOND 4.65% 01/06/2025	100.31	1,504,675.00	99.11	1,486,649.07	-18,025.93	-1.2
10-19-2021	2,830,000	4.650% Due 01-06-25 FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025 0.875% Due 01-28-25	100.00	2,830,025.00	93.40	2,643,340.61	-186,684.39	-6.6

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-10-2021	2,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025	100.00	2,000,025.00	92.48	1,849,521.46	-150,503.54	-7.5
06-25-2021	2,000,000	0.600% Due 03-28-25 FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025 0.740% Due 06-30-25	100.00	2,000,025.00	92.11	1,842,144.22	-157,880.78	-7.9
				108,700,111.49		107,617,454.01	-1,082,657.48	-1.0
Treasury Notes								
12-02-2022	3,106,000	UNITED STATES TREASURY NOTES NOTE .125% 09/15/2023 0.125% Due 09-15-23	96.54	2,998,528.28	99.37	3,086,587.50	88,059.22	2.9
06-09-2023	3,989,000	UNITED STATES TREASURY NOTES NOTE 2.5% 05/15/2024 2.500% Due 05-15-24	97.59	3,892,883.87	97.75	3,899,247.50	6,363.63	0.2
				6,891,412.15		6,985,835.00	94,422.85	1.4
Cash and Equivalents								
06-22-2023	81,725	SCHWAB FUNDS US TREASURY INVESTOR	1.00	81,725.33	1.00	81,725.33	0.00	0.0
				81,725.33		81,725.33	0.00	0.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
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	99.57	154,339.70	-685.30	-0.4
06-09-2021	150,000	0.450% Due 09-01-23 BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023	100.02	150,025.00	99.57	149,362.50	-662.50	-0.4
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	99.72	124,655.00	1,522.50	1.2
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	99.58	199,168.00	-857.00	-0.4
06-03-2021	275,000	0.400% Due 09-01-23 LEAVENWORTH KANS GO REF BDS 4% 09/01/2023	108.40	298,089.25	100.05	275,148.50	-22,940.75	-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	100.05	115,052.90	-9,634.40	-7.7
07-13-2021	80,000	4.000% Due 09-01-23 OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23	105.33	84,263.40	99.92	79,939.20	-4,324.20	-5.1

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
03-24-2021	180,000	DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023	109.88	197,791.00	100.21	180,374.40	-17,416.60	-8.8
06-09-2021	350,000	4.000% Due 12-01-23 BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24	100.01	350,025.00	94.75	331,614.50	-18,410.50	-5.3
				1,683,063.45		1,609,654.70	-73,408.75	-4.4
Treasury Bills								
07-07-2023	13,053,000	UNITED STATES TREASURY BILLS BILL 0% 08/08/2023 0.000% Due 08-08-23	99.59	12,999,609.22	99.90	13,039,725.88	40,116.66	0.3
06-27-2023	7,079,000	UNITED STATES TREASURY BILLS BILL 0% 12/21/2023 0.000% Due 12-21-23	97.46	6,899,407.17	97.92	6,931,917.07	32,509.90	0.5
				19,899,016.39		19,971,642.95	72,626.56	0.4
Certificate of Deposit								
07-03-2023	1,500,000	Intrust 8/2/23 5.080% Due 08-02-23	100.00	1,500,000.00	100.00	1,500,000.00	0.00	0.0
07-31-2023	3,000,000	Intrust 8/17/23 5.150% Due 08-17-23	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
09-29-2022	3,000,000	Intrust 08/28/2023 4.450% Due 08-28-23	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
10-20-2022	4,000,000	Capitol Federal 8/30/23 4.550% Due 08-30-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
07-31-2023	10,000,000	Intrust 8/30/23 5.150% Due 08-30-23	100.00	10,000,000.00	100.00	10,000,000.00	0.00	0.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-28-2023	1,000,000	Commerce 9/14/23 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
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
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

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
July 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	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
		4.720% Due 12-12-23						
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						
				150,393,000.00		150,393,000.00	0.00	0.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
		Cash		19,402,858.71		19,402,858.71		
		FDIC INSURED DEPOSIT		543,315.47		543,315.47		
		ACCOUNT IDA12 NOT CO						
				19,946,174.18		19,946,174.18		
TOTAL PORTFOLIO				307,594,502.99		306,605,486.17	-989,016.82	-0.3

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
From 07-01-23 Through 07-31-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-03-2023	07-02-2023	1,500,000	Intrust 7/02/2023 4.590% Due 07-02-23	1,500,000.00	1,500,000.00	0.00	
06-01-2023	07-07-2023	10,000,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/07/2023 0.000% Due 07-07-23	9,951,900.00	10,000,000.00	48,100.00	
05-30-2023	07-07-2023	357,860	SCHWAB FUNDS US TREASURY INVESTOR	357,860.35	357,860.35	0.00	
06-22-2023	07-07-2023	2,624,165	SCHWAB FUNDS US TREASURY INVESTOR	2,624,165.49	2,624,165.49	0.00	
01-27-2023	07-14-2023	501,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/14/2023 0.000% Due 07-14-23	490,046.47	490,046.47	0.00	
12-16-2022	07-17-2023	5,137,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/17/2023 0.000% Due 07-17-23	4,999,931.31	5,137,000.00	137,068.69	
06-22-2023	07-19-2023	20	SCHWAB FUNDS US TREASURY INVESTOR	20.00	20.00	0.00	
01-18-2023	07-21-2023	700,000	FEDERAL HOME LOAN BANKS 0.000% Due 07-21-23	683,273.89	683,273.89	0.00	
01-25-2023	07-27-2023	28,800,000	Commerce 7/27/2023 4.700% Due 07-27-23	28,800,000.00	28,800,000.00	0.00	
07-20-2022	07-28-2023	2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.3% 07/28/2023 3.300% Due 07-28-23	2,500,025.00	2,500,000.00		-25.00
07-25-2022	07-28-2023	3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.15% 07/28/2023 3.150% Due 07-28-23	3,000,025.00	3,000,000.00		-25.00

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
 From 07-01-23 Through 07-31-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-20-2022	07-28-2023	4,000,000	Capitol Federal 7/28/23 4.500% Due 07-28-23	4,000,000.00	4,000,000.00	0.00	
TOTAL GAINS						185,168.69	0.00
TOTAL LOSSES						0.00	-50.00
				58,907,247.51	59,092,366.20	185,168.69	-50.00
TOTAL REALIZED GAIN/LOSS		185,118.69					

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

Period	Portfolio	90 Day US Treasury Index
Month-to-Date	0.37%	0.41%
Year-to-Date	2.40%	2.76%
Inception-to-Date	9.01%	10.03%

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

Period	Portfolio 2022	Portfolio 2023
Month-to-Date	0.09%	0.37%
Year-to-Date	-0.58%	2.40%
Inception-to-Date	4.86%	9.01%

Columbia Capital Management, LLC
MODEL PORTFOLIO TRACKING
City of Lawrence

July 31, 2023

Primary Liquidity

Item	Holding	Value
1	US Bank	16,078,222
2	MIP	3,094,790
3		
Total		<u>19,173,012</u>

Portfolio Target

25,000,000
(Below Target) (5,826,988)

Capital & Bond

Item	Holding	Value
1	From TDA	83,739,007
2		
3		
Total		<u>83,739,007</u>

Portfolio Target

145,000,000
(Below Target) (61,260,993)

Secondary Liquidity

Item	Holding	Value
1	From TDA	4,995,268
2		
3		
4		
Total		<u>4,995,268</u>

Portfolio Target

10,000,000
(Below Target) (5,004,732)

Income

Item	Holding	Value
1	From TDA	192,823,248
2		
3		
Total		<u>192,823,248</u>

Portfolio Target

n/a

Farmland

Item	Holding	Value
1	Agency Securities	2,004,694
2	Cash	229,847
3		
Total		<u>2,234,541</u>

Portfolio Target

n/a

ARPA Funds

Item	Holding	Value
1	From TDA	37,055
2	CDs	6,504,786
3		
Total		<u>6,541,841</u>

Portfolio Target

n/a

Columbia Capital Management, LLC
COLLATERAL PRICING
City of Lawrence
July 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: 16,078,222
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	92.276	0.476	5,712,948	100.0%	5,712,948
3	FN MA4173	Mtge 11/1/2030	Agency	31418DT77	10,000,000	92.276	0.511	4,717,280	100.0%	4,717,280
4	FN MA4173	Mtge 11/1/2030	Agency	31418DT77	8,500,000	92.276	0.511	4,009,688	100.0%	4,009,688
5	FN FM2261	Mtge 1/1/2035	Agency	3140X5QP1	13,000,000	92.734	0.289	3,486,409	100.0%	3,486,409
6	FN MA4111	Mtge 8/1/2035	Agency	31418DR95	6,000,000	86.022	0.592	3,054,271	100.0%	3,054,271
7	FN AL8009	Mtge 7/1/2045	Agency	3138EQ3T7	25,000,000	99.524	0.098	2,427,439	100.0%	2,427,439
8	FN AK7766	Mtge 3/1/2027	Agency	3138ECTY9	25,000,000	95.157	0.050	1,194,782	100.0%	1,194,782
9	FN AU6682	Mtge 9/1/2028	Agency	3138X6M85	50,000,000	96.065	0.089	4,259,676	100.0%	4,259,676
10	FN AU6682	Mtge 9/1/2028	Agency	3138X6M85	10,750,000	96.065	0.089	915,830	100.0%	915,830
11	FN MA4172	Mtge 11/1/2030	Agency	31418DT69	4,000,000	89.878	0.530	1,904,737	100.0%	1,904,737
12	FN MA4148	Mtge 10/1/2030	Agency	31418DTE2	9,500,000	92.276	0.476	4,174,847	100.0%	4,174,847
13	FN BM3501	Mtge 4/1/2032	Agency	3140J73K9	13,300,000	96.065	0.180	2,295,210	100.0%	2,295,210
14	G2 82747	Mtge 2/20/2041	Agency	36225FBR9	29,919,831	97.931	0.063	1,833,089	100.0%	1,833,089
15	G2 82714	Mtge 1/20/2041	Agency	36225FAQ2	25,000,000	97.932	0.042	1,019,689	100.0%	1,019,689
16	G2 82714	Mtge 1/20/2041	Agency	36225FAQ2	25,000,000	97.932	0.042	1,019,689	100.0%	1,019,689
17	FR SB8073	Mtge 11/1/2035	Agency	3132D56J6	3,500,000	86.027	0.634	1,909,096	100.0%	1,909,096
Total										44,184,680

Current Bank Balance: 37,793,000
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
July 31, 2023

2	FR RB5066	Mtge	8/1/2040	Agency	3133KXTX7	50,000,000	87.628	0.518	22,680,773	100.0%	22,680,773
3	FN BP5463	Mtge	6/1/2050	Agency	3140KDB90	13,773,592	88.165	0.520	6,318,236	100.0%	6,318,236
3	Letter of Credit		12/29/23	LoC	n/a	4,725,000	100.000		4,725,000	100.0%	4,725,000
4	Letter of Credit		09/28/23	LoC	n/a	2,000,000	100.000		2,000,000	100.0%	2,000,000
Total											35,974,009

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	93.362	0.226	1,891,931	100.0%	1,891,931
3	FHR 4501 MB	Mtge	4/15/2043	Agency	3137BKZE3	15,160,000	94.694	0.177	2,548,120	100.0%	2,548,120
4	FHR 4583 UP	Mtge	7/15/2045	Agency	3137BPDW6	15,000,000	91.051	0.247	3,373,361	100.0%	3,373,361
5	FN BR0918	Mtge	4/1/2041	Agency	3140KYAU8	30,000,000	84.604	0.832	21,117,839	100.0%	21,117,839
6	FN CB0349	Mtge	4/1/2036	Agency	3140QKL71	19,477,962	93.196	0.732	13,291,584	100.0%	13,291,584
7	FN FM6419	Mtge	3/1/2046	Agency	3140XADZ2	21,710,054	81.328	0.872	15,391,751	100.0%	15,391,751
8	FN FM9825	Mtge	12/1/2046	Agency	3140XD4K9	18,529,994	81.033	0.918	13,777,756	100.0%	13,777,756
9	FN CB0113	Mtge	4/1/2041	Agency	3140QKDT2	10,000,000	84.789	0.830	7,037,972	100.0%	7,037,972
10	FN MA4503	Mtge	12/1/2031	Agency	31418EAD2	45,000,000	89.892	0.771	31,168,871	100.0%	31,168,871
Total											109,849,184

Current Bank Balance: 105,875,000
Collateral Sufficient? Yes

CAPITAL & BOND



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	60,898,000	60,128,135.22	59,969,974.48	71.8	5.4	1,259,955.00
Municipal Bonds	305,000	305,050.00	303,702.20	0.4	5.3	1,222.50
Treasury Notes	3,106,000	2,998,528.28	3,086,587.50	3.7	5.2	3,882.50
	64,309,000	63,431,713.50	63,360,264.18	75.9	5.4	1,265,060.00
Cash and Equiv.						
Cash and Equivalents	81,725	165,529.25	165,529.25	0.2	0.0	0.00
Treasury Bills	20,132,000	19,899,016.39	19,971,642.95	23.9	4.8	0.00
	20,213,725	20,064,545.64	20,137,172.20	24.1	4.8	0.00
TOTAL PORTFOLIO	84,522,725	83,496,259.14	83,497,436.38	100.0	5.2	1,265,060.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
July 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	FED NATIONAL MTG ASSN FNMA BENCHMARK ISSUES .25% 11/27/2023	95.91	4,567,068.72	98.36	4,684,054.92	2,116.44	4,686,171.36	5.6	5.37	0.32
1,000,000	0.250% Due 11-27-23 FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024	99.86	998,615.00	96.38	963,787.97	870.00	964,657.97	1.2	5.77	0.66
2,310,000	0.270% Due 04-05-24 FEDERAL HOME LOAN BANKS BOND 4.5% 07/03/2024	99.82	2,305,867.00	99.19	2,291,223.07	8,085.00	2,299,308.07	2.7	5.39	0.89
2,500,000	4.500% Due 07-03-24 FEDERAL HOME LOAN BANKS BOND 4.625% 12/13/2024	100.21	2,505,200.00	99.12	2,477,944.57	15,416.67	2,493,361.24	3.0	5.29	1.30
3,000,000	4.625% Due 12-13-24 FEDERAL HOME LOAN BANKS BOND 4.735% 01/22/2024	100.00	3,000,025.00	99.61	2,988,282.00	3,551.25	2,991,833.25	3.6	5.54	0.47
1,000,000	4.735% Due 01-22-24 FEDERAL HOME LOAN BANKS BOND 4.755% 01/12/2024	100.00	1,000,025.00	99.63	996,336.48	2,509.58	998,846.06	1.2	5.55	0.44
2,000,000	4.755% Due 01-12-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025	100.00	2,000,025.00	92.48	1,849,521.46	4,100.00	1,853,621.46	2.2	5.39	1.61
	0.600% Due 03-28-25									

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
July 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	FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024 0.270% Due 03-28-24	99.86	998,625.00	96.49	964,897.11	922.50	965,819.61	1.2	5.76	0.64
875,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .35% 04/23/2024 0.350% Due 04-23-24	99.99	874,937.50	96.17	841,515.52	323.26	841,838.78	1.0	5.77	0.71
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024 0.430% Due 06-17-24	100.00	2,500,025.00	95.52	2,387,941.90	1,313.89	2,389,255.79	2.9	5.72	0.86
3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023 0.720% Due 12-29-23	100.00	3,000,025.00	98.00	2,940,080.19	1,920.00	2,942,000.19	3.5	5.65	0.40
2,130,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.5% 08/28/2023 3.500% Due 08-28-23	100.00	2,130,025.00	99.86	2,127,116.41	31,683.75	2,158,800.16	2.5	5.05	0.08
2,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.7% 09/27/2023 3.700% Due 09-27-23	100.00	2,000,025.00	99.69	1,993,896.82	25,488.89	2,019,385.71	2.4	5.51	0.16

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
5,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.2% 09/29/2023 4.200% Due 09-29-23	100.00	5,000,025.00	99.76	4,988,155.45	71,166.67	5,059,322.12	6.0	5.51	0.16
2,750,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 5.1% 12/20/2023 5.100% Due 12-20-23	100.00	2,750,025.00	99.75	2,743,187.48	15,972.92	2,759,160.40	3.3	5.68	0.38
2,830,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025 0.875% Due 01-28-25	100.00	2,830,025.00	93.40	2,643,340.61	206.35	2,643,546.97	3.2	5.53	1.45
5,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 5.25% 05/17/2024 5.250% Due 05-17-24	99.98	4,998,775.00	99.46	4,972,997.35	53,958.33	5,026,955.68	6.0	5.92	0.76
6,989,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/15/2023 0.000% Due 08-15-23	96.58	6,749,642.04	99.80	6,975,235.44	0.00	6,975,235.44	8.4	4.74	0.04
3,182,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/16/2023 0.000% Due 08-16-23	99.62	3,169,758.39	99.79	3,175,286.04	0.00	3,175,286.04	3.8	4.76	0.04

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
7,070,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/14/2023 0.000% Due 11-14-23	95.47	6,749,396.57	98.52	6,965,173.68	0.00	6,965,173.68	8.3	5.21	0.28
			60,128,135.22		59,969,974.48	239,605.51	60,209,579.98	71.8	5.37	0.48
Cash and Equivalents										
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		83,803.92		83,803.92		83,803.92	0.1		
81,725	SCHWAB FUNDS US TREASURY INVESTOR	1.00	81,725.33	1.00	81,725.33		81,725.33	0.1		0.00
			165,529.25		165,529.25	0.00	165,529.25	0.2	0.00	0.00
Municipal Bonds										
155,000	BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023 0.450% Due 09-01-23	100.02	155,025.00	99.57	154,339.70	290.62	154,630.32	0.2	5.40	0.09
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	99.57	149,362.50	218.75	149,581.25	0.2	5.29	0.09
			305,050.00		303,702.20	509.37	304,211.57	0.4	5.34	0.09

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Treasury Bills										
13,053,000	UNITED STATES TREASURY BILLS BILL 0% 08/08/2023 0.000% Due 08-08-23	99.59	12,999,609.22	99.90	13,039,725.88	0.00	13,039,725.88	15.6	4.58	0.02
7,079,000	UNITED STATES TREASURY BILLS BILL 0% 12/21/2023 0.000% Due 12-21-23	97.46	6,899,407.17	97.92	6,931,917.07	0.00	6,931,917.07	8.3	5.34	0.39
			19,899,016.39		19,971,642.95	0.00	19,971,642.95	23.9	4.84	0.15
Treasury Notes										
3,106,000	UNITED STATES TREASURY NOTES NOTE .125% 09/15/2023 0.125% Due 09-15-23	96.54	2,998,528.28	99.37	3,086,587.50	1,455.94	3,088,043.44	3.7	5.15	0.12
			2,998,528.28		3,086,587.50	1,455.94	3,088,043.44	3.7	5.15	0.12
			83,496,259.14		83,497,436.38	241,570.82	83,739,007.20	100.0	5.23	0.39

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 06-30-23 to 07-31-23

Portfolio Value on 06-30-23	85,167,110.95
Accrued Interest	258,576.95
Contributions	0.00
Withdrawals	0.00
Transfers Out	-2,000,000.00
Realized Gains	15,009.51
Unrealized Gains	181,737.36
Interest	133,578.56
Dividends	0.00
Change in Accrued Interest	-17,006.13
Portfolio Value on 07-31-23	83,497,436.38
Accrued Interest	241,570.82
Average Capital	84,457,945.96
Total Gain before Fees	313,319.30
IRR for 0.08 Years	0.37%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 04-01-17 to 07-31-23

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	1,086,888.61
Unrealized Gains	1,177.24
Interest	3,232,199.08
Dividends	3,379.63
Change in Accrued Interest	241,570.82
Portfolio Value on 07-31-23	83,497,436.38
Accrued Interest	241,570.82
Average Capital	50,961,580.93
Total Gain before Fees	4,565,215.38
IRR for 6.33 Years	8.96%

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

Summary Information

	Totals		Weighted Averages
Par Value	84,441,000	Average YTM	5.24
Market Value	83,331,907.13	Average Maturity (yrs)	0.40
Total Cost	83,330,729.89	Average Coupon (%)	1.51
Net Gain/Loss	1,177.24	Average Duration	0.39
Annual Income	1,265,060.00	Average Moody Rating	Aa1
Number of Issues	25	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Aaa	18	45,940,866.81	55.1	5.5	2.731%	0.6
A2	1	154,339.70	0.2	5.4	0.450%	0.1
Not Rated	6	37,236,700.61	44.7	4.9	0.001%	0.1

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
AA+	13	31,001,923.16	37.2	5.6	2.429%	0.8
A+	1	149,362.50	0.2	5.3	0.350%	0.1
Not Rated	11	52,180,621.47	62.6	5.0	0.962%	0.2

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
11-16-2022	6,989,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/15/2023	96.58	6,749,642.04	99.80	6,975,235.44	225,593.40	3.3
07-19-2023	3,182,000	0.000% Due 08-15-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/16/2023	99.62	3,169,758.39	99.79	3,175,286.04	5,527.65	0.2
08-19-2022	2,130,000	0.000% Due 08-16-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.5% 08/28/2023	100.00	2,130,025.00	99.86	2,127,116.41	-2,908.59	-0.1
09-06-2022	2,000,000	3.500% Due 08-28-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.7% 09/27/2023	100.00	2,000,025.00	99.69	1,993,896.82	-6,128.18	-0.3
09-15-2022	5,000,000	3.700% Due 09-27-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.2% 09/29/2023	100.00	5,000,025.00	99.76	4,988,155.45	-11,869.55	-0.2
11-16-2022	7,070,000	4.200% Due 09-29-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/14/2023 0.000% Due 11-14-23	95.47	6,749,396.57	98.52	6,965,173.68	215,777.11	3.2

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-16-2022	4,762,000	FED NATIONAL MTG ASSN FNMA BENCHMARK ISSUES .25% 11/27/2023	95.91	4,567,068.72	98.36	4,684,054.92	116,986.20	2.6
12-02-2022	2,750,000	0.250% Due 11-27-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 5.1% 12/20/2023	100.00	2,750,025.00	99.75	2,743,187.48	-6,837.52	-0.2
12-14-2021	3,000,000	5.100% Due 12-20-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023	100.00	3,000,025.00	98.00	2,940,080.19	-59,944.81	-2.0
12-22-2022	1,000,000	0.720% Due 12-29-23 FEDERAL HOME LOAN BANKS BOND 4.755% 01/12/2024	100.00	1,000,025.00	99.63	996,336.48	-3,688.52	-0.4
12-20-2022	3,000,000	4.755% Due 01-12-24 FEDERAL HOME LOAN BANKS BOND 4.735% 01/22/2024	100.00	3,000,025.00	99.61	2,988,282.00	-11,743.00	-0.4
06-02-2021	1,000,000	4.735% Due 01-22-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024	99.86	998,625.00	96.49	964,897.11	-33,727.89	-3.4
06-02-2021	1,000,000	0.270% Due 03-28-24 FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024 0.270% Due 04-05-24	99.86	998,615.00	96.38	963,787.97	-34,827.03	-3.5

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-17-2021	875,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .35% 04/23/2024	99.99	874,937.50	96.17	841,515.52	-33,421.98	-3.8
05-23-2023	5,000,000	0.350% Due 04-23-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL 5.25% 05/17/2024	99.98	4,998,775.00	99.46	4,972,997.35	-25,777.65	-0.5
06-03-2021	2,500,000	5.250% Due 05-17-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024	100.00	2,500,025.00	95.52	2,387,941.90	-112,083.10	-4.5
05-17-2023	2,310,000	0.430% Due 06-17-24 FEDERAL HOME LOAN BANKS BOND 4.5% 07/03/2024	99.82	2,305,867.00	99.19	2,291,223.07	-14,643.93	-0.6
05-17-2023	2,500,000	4.500% Due 07-03-24 FEDERAL HOME LOAN BANKS BOND 4.625% 12/13/2024	100.21	2,505,200.00	99.12	2,477,944.57	-27,255.42	-1.1
10-19-2021	2,830,000	4.625% Due 12-13-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025 0.875% Due 01-28-25	100.00	2,830,025.00	93.40	2,643,340.61	-186,684.39	-6.6

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-10-2021	2,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025 0.600% Due 03-28-25	100.00	2,000,025.00	92.48	1,849,521.46	-150,503.54	-7.5
				60,128,135.22		59,969,974.48	-158,160.74	-0.3
Treasury Notes								
12-02-2022	3,106,000	UNITED STATES TREASURY NOTES NOTE .125% 09/15/2023 0.125% Due 09-15-23	96.54	2,998,528.28	99.37	3,086,587.50	88,059.22	2.9
				2,998,528.28		3,086,587.50	88,059.22	2.9
Cash and Equivalents								
06-22-2023	81,725	SCHWAB FUNDS US TREASURY INVESTOR	1.00	81,725.33	1.00	81,725.33	0.00	0.0
				81,725.33		81,725.33	0.00	0.0
Municipal Bonds								
06-10-2021	155,000	BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023 0.450% Due 09-01-23	100.02	155,025.00	99.57	154,339.70	-685.30	-0.4
06-09-2021	150,000	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23	100.02	150,025.00	99.57	149,362.50	-662.50	-0.4
				305,050.00		303,702.20	-1,347.80	-0.4

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Treasury Bills								
07-07-2023	13,053,000	UNITED STATES TREASURY BILLS BILL 0% 08/08/2023	99.59	12,999,609.22	99.90	13,039,725.88	40,116.66	0.3
06-27-2023	7,079,000	0.000% Due 08-08-23 UNITED STATES TREASURY BILLS BILL 0% 12/21/2023 0.000% Due 12-21-23	97.46	6,899,407.17	97.92	6,931,917.07	32,509.90	0.5
				19,899,016.39		19,971,642.95	72,626.56	0.4
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		83,803.92		83,803.92		
				83,803.92		83,803.92		
TOTAL PORTFOLIO				83,496,259.14		83,497,436.38	1,177.24	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 07-01-23 Through 07-31-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-01-2023	07-07-2023	10,000,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/07/2023	9,951,900.00	10,000,000.00	48,100.00	
05-30-2023	07-07-2023	357,860	0.000% Due 07-07-23 SCHWAB FUNDS US TREASURY INVESTOR	357,860.35	357,860.35	0.00	
06-22-2023	07-07-2023	2,624,165	SCHWAB FUNDS US TREASURY INVESTOR	2,624,165.49	2,624,165.49	0.00	
12-16-2022	07-17-2023	5,137,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/17/2023	4,999,931.31	5,137,000.00	137,068.69	
06-22-2023	07-19-2023	20	0.000% Due 07-17-23 SCHWAB FUNDS US TREASURY INVESTOR	20.00	20.00	0.00	
TOTAL GAINS						185,168.69	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS				17,933,877.15	18,119,045.84	185,168.69	0.00

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 07-01-23 Through 07-31-23

Ex-Date	Pay-Date	Security		Amount
Agency Securities				
07-03-2023	07-03-2023	FEDERAL HOME LOAN BANKS BOND 07/03/2024 4.500% Due 07-03-24	4.5%	17,036.25
07-12-2023	07-12-2023	FEDERAL HOME LOAN BANKS BOND 01/12/2024 4.755% Due 01-12-24	4.755%	25,492.08
07-24-2023	07-24-2023	FEDERAL HOME LOAN BANKS BOND 01/22/2024 4.735% Due 01-22-24	4.735%	71,025.00
07-28-2023	07-28-2023	FEDERAL HOME LOAN BANKS BOND M/W CLBL 01/28/2025 0.875% Due 01-28-25	.875%	12,381.25
				125,934.58
Cash and Equivalents				
07-17-2023	07-17-2023	SCHWAB FUNDS US TREASURY INVESTOR		7,255.96
07-31-2023	07-31-2023	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		388.02
				7,643.98
NET INCOME				133,578.56

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bond Portfolio
From 07-01-23 To 07-31-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
07-01-2023			Beginning Balance		547.13
07-03-2023	07-03-2023	dp	Interest	FEDERAL HOME LOAN BANKS BOND 4.5% 07/03/2024 4.500% Due 07-03-24	17,036.25
07-07-2023	07-07-2023	dp	Sale	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/07/2023 0.000% Due 07-07-23	10,000,000.00
07-07-2023	07-10-2023	wd	Purchase	UNITED STATES TREASURY BILLS BILL 0% 08/08/2023 0.000% Due 08-08-23	-12,999,609.22
07-07-2023	07-10-2023	dp	Sale	SCHWAB FUNDS US TREASURY INVESTOR	2,982,025.84
07-12-2023	07-12-2023	dp	Interest	FEDERAL HOME LOAN BANKS BOND 4.755% 01/12/2024 4.755% Due 01-12-24	25,492.08
07-17-2023	07-17-2023	to	Withdrawal	from Portfolio	-2,000,000.00
07-17-2023	07-17-2023	dp	Interest	SCHWAB FUNDS US TREASURY INVESTOR	7,255.96
07-17-2023	07-17-2023	dp	Sale	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/17/2023 0.000% Due 07-17-23	5,137,000.00
07-19-2023	07-20-2023	wd	Purchase	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/16/2023 0.000% Due 08-16-23	-3,169,758.39
07-19-2023	07-20-2023	dp	Sale	SCHWAB FUNDS US TREASURY INVESTOR	20.00
07-24-2023	07-24-2023	dp	Interest	FEDERAL HOME LOAN BANKS BOND 4.735% 01/22/2024 4.735% Due 01-22-24	71,025.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bond Portfolio
 From 07-01-23 To 07-31-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
07-28-2023	07-28-2023	dp	Interest	FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025	12,381.25
07-31-2023	07-31-2023	dp	Interest	0.875% Due 01-28-25 FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	388.02
07-31-2023			Ending Balance		83,803.92

INCOME



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	44,305,000	44,287,764.00	43,276,186.26	22.7	5.4	1,029,278.75
Municipal Bonds	1,325,000	1,378,013.45	1,305,952.50	0.7	4.4	30,612.50
Treasury Notes	3,989,000	3,892,883.87	3,899,247.50	2.0	5.4	99,725.00
	49,619,000	49,558,661.32	48,481,386.26	25.5	5.3	1,159,616.25
Cash and Equiv.						
Cash and Equivalents	0	371,882.01	371,882.01	0.2	0.0	0.00
Certificate of Deposit	141,436,000	141,436,000.00	141,436,000.00	74.3	4.8	6,771,946.80
	141,436,000	141,807,882.01	141,807,882.01	74.5	4.8	6,771,946.80
TOTAL PORTFOLIO	191,055,000	191,366,543.33	190,289,268.27	100.0	4.9	7,931,563.05

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
July 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										
350,000	FED NATIONAL MTG ASSN NOTE M/W CLBL .31% 11/16/2023 0.310% Due 11-16-23	99.62	348,667.00	98.47	344,660.11	226.04	344,886.15	0.2	5.57	0.29
3,000,000	FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23	99.92	2,997,475.00	99.33	2,979,762.24	2,365.00	2,982,127.24	1.6	4.92	0.14
5,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023 0.310% Due 12-29-23	99.95	4,997,525.00	97.84	4,891,940.10	1,377.78	4,893,317.88	2.6	5.65	0.40
1,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .66% 12/13/2023 0.660% Due 12-13-23	99.91	999,085.00	98.19	981,933.45	880.00	982,813.45	0.5	5.64	0.36
2,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025 0.740% Due 06-30-25	100.00	2,000,025.00	92.11	1,842,144.22	1,233.33	1,843,377.55	1.0	5.12	1.86
1,500,000	FEDERAL HOME LOAN BANKS BOND 4.65% 01/06/2025 4.650% Due 01-06-25	100.31	1,504,675.00	99.11	1,486,649.07	4,843.75	1,491,492.82	0.8	5.29	1.36
320,000	FEDERAL HOME LOAN BANKS BOND 4.75% 03/08/2024 4.750% Due 03-08-24	99.94	319,817.00	99.64	318,838.91	6,037.78	324,876.69	0.2	5.34	0.58

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value + Accr.Int.	Pct. Assets	Yield To Mat.	Duration
4,000,000	FEDERAL HOME LOAN BANKS BOND 5.14% 06/14/2024 5.140% Due 06-14-24	100.00	4,000,025.00	99.70	3,987,851.72	26,842.22	4,014,693.94	2.1	5.48	0.84
2,700,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024 0.400% Due 08-29-24	99.75	2,693,275.00	94.54	2,552,528.11	960.00	2,553,488.11	1.3	5.68	1.05
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024 0.600% Due 12-30-24	100.00	2,500,025.00	93.33	2,333,372.07	1,250.00	2,334,622.07	1.2	5.56	1.37
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024 0.520% Due 09-30-24	100.00	2,500,025.00	94.28	2,357,103.90	4,333.33	2,361,437.23	1.2	5.65	1.13
1,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .71% 07/29/2024 0.710% Due 07-29-24	100.00	1,000,025.00	95.24	952,419.59	39.44	952,459.03	0.5	5.68	0.97
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024 0.375% Due 03-15-24	100.00	2,500,025.00	96.74	2,418,556.90	3,541.67	2,422,098.57	1.3	5.75	0.61

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.55% 01/26/2024 3.550% Due 01-26-24	100.00	2,500,025.00	98.95	2,473,646.47	1,232.64	2,474,879.11	1.3	5.74	0.48
1,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.125% 08/01/2023 3.125% Due 08-01-23	100.00	1,500,025.00	100.00	1,500,000.00	23,437.50	1,523,437.50	0.8	0.00	0.00
3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.625% 02/28/2024 3.625% Due 02-28-24	99.98	2,999,275.00	98.75	2,962,616.43	46,218.75	3,008,835.18	1.6	5.83	0.55
3,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.625% 01/26/2024 4.625% Due 01-26-24	100.00	3,500,025.00	99.45	3,480,690.71	2,248.26	3,482,938.97	1.8	5.76	0.48
2,435,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.625% 04/26/2024 4.625% Due 04-26-24	99.70	2,427,720.00	99.17	2,414,712.04	29,718.84	2,444,430.88	1.3	5.76	0.71
3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL STEP 3.3 4% 08/28/2023 4.000% Due 08-28-23	100.00	3,000,025.00	99.89	2,996,760.21	51,000.00	3,047,760.21	1.6	5.16	0.08
			44,287,764.00		43,276,186.26	207,786.34	43,483,972.60	22.7	5.35	0.67

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
July 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		371,882.01		371,882.01		371,882.01	0.2		
			<u>371,882.01</u>		<u>371,882.01</u>	<u>0.00</u>	<u>371,882.01</u>	<u>0.2</u>	<u>0.00</u>	<u>0.00</u>
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	143,167.12	4,143,167.12	2.1	4.52	0.21
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	149,358.90	5,149,358.90	2.6	4.65	0.35
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	91,824.66	4,091,824.66	2.1	4.84	0.50
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	144,723.29	4,144,723.29	2.1	4.52	0.69
4,000,000	Capitol Federal 8/30/23 4.550% Due 08-30-23	100.00	4,000,000.00	100.00	4,000,000.00	141,610.96	4,141,610.96	2.1	4.48	0.08
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	138,719.19	11,931,719.19	6.2	4.52	1.04
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	58,172.13	5,058,172.13	2.6	4.46	1.11
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	35,647.93	4,760,647.93	2.5	5.27	0.24
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	4,490.16	1,004,490.16	0.5	5.07	0.12
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	4,490.16	1,004,490.16	0.5	5.06	0.15
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	73,967.21	6,073,967.21	3.2	4.77	0.71
3,000,000	Intrust 08/28/2023 4.450% Due 08-28-23	100.00	3,000,000.00	100.00	3,000,000.00	111,554.79	3,111,554.79	1.6	4.38	0.07
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	148,252.05	4,148,252.05	2.1	4.37	0.16

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
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	3,000,000.00	1.6	5.43	0.43
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	2,500,000.00	1.3	5.42	0.46
735,000	Intrust 10/12/23 5.210% Due 10-12-23	100.00	735,000.00	100.00	735,000.00	3,452.69	738,452.69	0.4	5.29	0.19
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	188,334.67	5,669,334.67	2.9	4.30	0.20
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	4,697.54	1,004,697.54	0.5	5.29	0.23
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	69,344.26	6,069,344.26	3.2	4.42	1.19
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	13,000,000.00	6.8	5.43	0.24
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	107,260.27	3,107,260.27	1.6	4.27	0.17
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	4,706.56	1,004,706.56	0.5	5.29	0.26
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	38,054.79	1,238,054.79	0.6	4.56	0.30
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	4,706.56	1,004,706.56	0.5	5.29	0.30
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	20,619.59	4,745,619.59	2.5	4.78	1.29
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	3,000,000.00	1.6	5.43	0.37
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	3,000,000.00	1.6	5.41	0.33
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	140,691.20	3,936,691.20	2.0	4.32	0.64
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	188,334.67	5,669,334.67	2.9	4.25	0.68

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
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	64,721.31	6,064,721.31	3.2	4.09	1.67
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	65,217.53	3,065,217.53	1.6	4.67	1.00
3,000,000	Intrust 8/17/23 5.150% Due 08-17-23	100.00	3,000,000.00	100.00	3,000,000.00	0.00	3,000,000.00	1.6	5.28	0.04
10,000,000	Intrust 8/30/23 5.150% Due 08-30-23	100.00	10,000,000.00	100.00	10,000,000.00	0.00	10,000,000.00	5.3	5.27	0.08
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	148,252.05	4,148,252.05	2.1	4.37	0.16
			141,436,000.00		141,436,000.00	2,294,372.28	143,730,372.28	74.3	4.77	0.54
Municipal Bonds										
350,000	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24	100.01	350,025.00	94.75	331,614.50	802.08	332,416.58	0.2	5.60	1.05
125,000	BUTLER CNTY KANS UNI SCH DIST TAXABLE GO RE 2.15% 09/01/2023 2.150% Due 09-01-23	98.51	123,132.50	99.72	124,655.00	1,119.79	125,774.79	0.1	5.25	0.09
180,000	DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023 4.000% Due 12-01-23	109.88	197,791.00	100.21	180,374.40	1,200.00	181,574.40	0.1	3.32	0.33
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	99.58	199,168.00	333.33	199,501.33	0.1	5.23	0.09

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
275,000	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023	108.40	298,089.25	100.05	275,148.50	4,583.33	279,731.83	0.1	3.19	0.09
115,000	4.000% Due 09-01-23 NEWTON KANS GO REF BDS REV 4% 09/01/2023	108.42	124,687.30	100.05	115,052.90	1,916.67	116,969.57	0.1	3.28	0.09
80,000	4.000% Due 09-01-23 OSWEGO KANS GO REF BDS 3% 09/01/2023	105.33	84,263.40	99.92	79,939.20	1,000.00	80,939.20	0.0	3.74	0.09
	3.000% Due 09-01-23									
			1,378,013.45		1,305,952.50	10,955.21	1,316,907.71	0.7	4.37	0.37
Treasury Notes										
3,989,000	UNITED STATES TREASURY NOTES NOTE 2.5% 05/15/2024	97.59	3,892,883.87	97.75	3,899,247.50	20,866.37	3,920,113.87	2.0	5.44	0.76
	2.500% Due 05-15-24									
			3,892,883.87		3,899,247.50	20,866.37	3,920,113.87	2.0	5.44	0.76
			191,366,543.33		190,289,268.27	533,980.20	192,823,248.47	100.0	4.90	0.57

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 06-30-23 to 07-31-23

Portfolio Value on 06-30-23	190,732,803.19
Accrued Interest	2,962,169.25
Contributions	28,000,000.00
Withdrawals	-35,500,000.00
Transfers In	39,500,000.00
Transfers Out	-33,651,543.34
Realized Gains	9,448.80
Unrealized Gains	100,660.48
Interest	1,097,899.14
Dividends	0.00
Change in Accrued Interest	-428,189.05
Portfolio Value on 07-31-23	190,289,268.27
Accrued Interest	2,533,980.20
Average Capital	193,045,967.88
Total Gain before Fees	779,819.37
IRR for 0.08 Years	0.40%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 04-01-17 to 07-31-23

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	617,551,526.21
Withdrawals	-444,229,086.82
Transfers In	441,732,645.99
Transfers Out	-434,777,336.85
Realized Gains	871,072.88
Unrealized Gains	-1,077,275.06
Interest	10,217,721.92
Dividends	0.00
Change in Accrued Interest	2,533,980.20
Portfolio Value on 07-31-23	190,289,268.27
Accrued Interest	2,533,980.20
Average Capital	123,554,732.18
Total Gain before Fees	12,545,499.94
IRR for 6.33 Years	10.15%

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

Summary Information

	Totals		Weighted Averages
Par Value	191,055,000	Average YTM	4.91
Market Value	189,917,386.26	Average Maturity (yrs)	0.60
Total Cost	190,994,661.32	Average Coupon (%)	4.17
Net Gain/Loss	-1,077,275.06	Average Duration	0.57
Annual Income	7,931,563.05	Average Moody Rating	Aa1
Number of Issues	61	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Aaa	20	47,175,433.76	24.8	5.4	2.367%	0.7
Aa2	1	275,148.50	0.1	3.2	4.000%	0.1
Aa3	2	323,823.00	0.2	5.2	1.074%	0.1
Not Rated	38	142,142,981.00	74.8	4.8	4.775%	0.5

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
AA+	18	40,279,426.05	21.2	5.4	2.232%	0.7
AA	1	180,374.40	0.1	3.3	4.000%	0.3
AA-	1	115,052.90	0.1	3.3	4.000%	0.1
A+	1	331,614.50	0.2	5.6	0.550%	1.1
A	1	79,939.20	0.0	3.7	3.000%	0.1
Not Rated	39	148,930,979.21	78.4	4.8	4.703%	0.5

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
07-26-2022	1,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.125% 08/01/2023	100.00	1,500,025.00	100.00	1,500,000.00	-25.00	0.0
08-17-2022	3,000,000	3.125% Due 08-01-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL STEP 3.3 4% 08/28/2023	100.00	3,000,025.00	99.89	2,996,760.21	-3,264.79	-0.1
03-17-2021	3,000,000	4.000% Due 08-28-23 FEDERAL FARM CREDIT BOND .22% 09/22/2023	99.92	2,997,475.00	99.33	2,979,762.24	-17,712.76	-0.6
10-26-2021	350,000	0.220% Due 09-22-23 FED NATIONAL MTG ASSN NOTE M/W CLBL .31% 11/16/2023	99.62	348,667.00	98.47	344,660.11	-4,006.89	-1.1
12-14-2021	1,000,000	0.310% Due 11-16-23 FEDERAL FARM CREDIT BOND M/W CLBL .66% 12/13/2023	99.91	999,085.00	98.19	981,933.45	-17,151.55	-1.7
06-28-2021	5,000,000	0.660% Due 12-13-23 FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023 0.310% Due 12-29-23	99.95	4,997,525.00	97.84	4,891,940.10	-105,584.90	-2.1

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
07-20-2022	2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.55% 01/26/2024	100.00	2,500,025.00	98.95	2,473,646.47	-26,378.52	-1.1
10-04-2022	3,500,000	3.550% Due 01-26-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.625% 01/26/2024	100.00	3,500,025.00	99.45	3,480,690.71	-19,334.29	-0.6
08-17-2022	3,000,000	4.625% Due 01-26-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.625% 02/28/2024	99.98	2,999,275.00	98.75	2,962,616.43	-36,658.57	-1.2
01-06-2023	320,000	3.625% Due 02-28-24 FEDERAL HOME LOAN BANKS BOND 4.75% 03/08/2024	99.94	319,817.00	99.64	318,838.91	-978.09	-0.3
04-28-2021	2,500,000	4.750% Due 03-08-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024	100.00	2,500,025.00	96.74	2,418,556.90	-81,468.10	-3.3
11-15-2022	2,435,000	0.375% Due 03-15-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.625% 04/26/2024	99.70	2,427,720.00	99.17	2,414,712.04	-13,007.96	-0.5
06-08-2023	4,000,000	4.625% Due 04-26-24 FEDERAL HOME LOAN BANKS BOND 5.14% 06/14/2024 5.140% Due 06-14-24	100.00	4,000,025.00	99.70	3,987,851.72	-12,173.28	-0.3

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
10-19-2021	1,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .71% 07/29/2024	100.00	1,000,025.00	95.24	952,419.59	-47,605.41	-4.8
06-29-2021	2,700,000	0.710% Due 07-29-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024	99.75	2,693,275.00	94.54	2,552,528.11	-140,746.89	-5.2
06-17-2021	2,500,000	0.400% Due 08-29-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024	100.00	2,500,025.00	94.28	2,357,103.90	-142,921.10	-5.7
06-17-2021	2,500,000	0.520% Due 09-30-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024	100.00	2,500,025.00	93.33	2,333,372.07	-166,652.92	-6.7
05-17-2023	1,500,000	0.600% Due 12-30-24 FEDERAL HOME LOAN BANKS BOND 4.65% 01/06/2025	100.31	1,504,675.00	99.11	1,486,649.07	-18,025.93	-1.2
06-25-2021	2,000,000	4.650% Due 01-06-25 FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025	100.00	2,000,025.00	92.11	1,842,144.22	-157,880.78	-7.9
		0.740% Due 06-30-25						
				44,287,764.00		43,276,186.26	-1,011,577.74	-2.3

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Treasury Notes								
06-09-2023	3,989,000	UNITED STATES TREASURY NOTES NOTE 2.5% 05/15/2024 2.500% Due 05-15-24	97.59	3,892,883.87	97.75	3,899,247.50	6,363.63	0.2
				3,892,883.87		3,899,247.50	6,363.63	0.2
Municipal Bonds								
02-13-2023	125,000	BUTLER CNTY KANS UNI SCH DIST TAXABLE GO RE 2.15% 09/01/2023 2.150% Due 09-01-23	98.51	123,132.50	99.72	124,655.00	1,522.50	1.2
09-02-2021	200,000	GEARY CNTY KANS UNI SCH DIST N TAXABLE GO REF .4% 09/01/2023 0.400% Due 09-01-23	100.01	200,025.00	99.58	199,168.00	-857.00	-0.4
06-03-2021	275,000	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	108.40	298,089.25	100.05	275,148.50	-22,940.75	-7.7
05-25-2021	115,000	NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	108.42	124,687.30	100.05	115,052.90	-9,634.40	-7.7
07-13-2021	80,000	OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23	105.33	84,263.40	99.92	79,939.20	-4,324.20	-5.1

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
03-24-2021	180,000	DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023	109.88	197,791.00	100.21	180,374.40	-17,416.60	-8.8
06-09-2021	350,000	4.000% Due 12-01-23 BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024 0.550% Due 09-01-24	100.01	350,025.00	94.75	331,614.50	-18,410.50	-5.3
				1,378,013.45		1,305,952.50	-72,060.95	-5.2
Certificate of Deposit								
07-31-2023	3,000,000	Intrust 8/17/23 5.150% Due 08-17-23	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
09-29-2022	3,000,000	Intrust 08/28/2023 4.450% Due 08-28-23	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
10-20-2022	4,000,000	Capitol Federal 8/30/23 4.550% Due 08-30-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
07-31-2023	10,000,000	Intrust 8/30/23 5.150% Due 08-30-23	100.00	10,000,000.00	100.00	10,000,000.00	0.00	0.0
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
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

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
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
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

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
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
				141,436,000.00		141,436,000.00	0.00	0.0
Cash and Equivalents								
				FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	371,882.01	371,882.01		
					371,882.01	371,882.01		
TOTAL PORTFOLIO				191,366,543.33		190,289,268.27	-1,077,275.06	-0.6

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
From 07-01-23 Through 07-31-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-25-2023	07-27-2023	28,800,000	Commerce 7/27/2023 4.700% Due 07-27-23	28,800,000.00	28,800,000.00	0.00	
07-20-2022	07-28-2023	2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.3% 07/28/2023	2,500,025.00	2,500,000.00		-25.00
07-25-2022	07-28-2023	3,000,000	3.300% Due 07-28-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.15% 07/28/2023	3,000,025.00	3,000,000.00		-25.00
10-20-2022	07-28-2023	4,000,000	3.150% Due 07-28-23 Capitol Federal 7/28/23 4.500% Due 07-28-23	4,000,000.00	4,000,000.00	0.00	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	-50.00
TOTAL REALIZED GAIN/LOSS				38,300,050.00	38,300,000.00	0.00	-50.00

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Income Portfolio
From 07-01-23 Through 07-31-23

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
07-06-2023	07-06-2023	FEDERAL HOME LOAN BANKS BOND 4.65% 01/06/2025	27,706.25
07-26-2023	07-26-2023	4.650% Due 01-06-25 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.55% 01/26/2024	44,375.00
07-26-2023	07-26-2023	3.550% Due 01-26-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.625% 01/26/2024	80,937.50
07-28-2023	07-28-2023	4.625% Due 01-26-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.3% 07/28/2023	41,250.00
07-28-2023	07-28-2023	3.300% Due 07-28-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.15% 07/28/2023	47,250.00
07-31-2023	07-31-2023	3.150% Due 07-28-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .71% 07/29/2024	3,550.00
		0.710% Due 07-29-24	
			245,068.75
Cash and Equivalents			
07-31-2023	07-31-2023	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	1,287.05
			1,287.05
Certificate of Deposit			
07-27-2023	07-27-2023	Commerce 7/27/2023 4.700% Due 07-27-23	712,968.00
07-28-2023	07-28-2023	Capitol Federal 7/28/23 4.500% Due 07-28-23	138,575.34
			851,543.34
NET INCOME			1,097,899.14

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 07-01-23 To 07-31-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
07-01-2023			Beginning Balance		125,526.21
07-06-2023	07-06-2023	dp	Interest	FEDERAL HOME LOAN BANKS BOND 4.65% 01/06/2025 4.650% Due 01-06-25	27,706.25
07-17-2023	07-17-2023	ti	Addition	to Portfolio	2,000,000.00
07-17-2023	07-17-2023	lo	Withdrawal	from Portfolio	-2,000,000.00
07-26-2023	07-26-2023	dp	Interest	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.55% 01/26/2024 3.550% Due 01-26-24	44,375.00
07-26-2023	07-26-2023	dp	Interest	FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.625% 01/26/2024 4.625% Due 01-26-24	80,937.50
07-27-2023	07-27-2023	li	Addition	to Portfolio	28,000,000.00
07-27-2023	07-27-2023	dp	Sale	Commerce 7/27/2023 4.700% Due 07-27-23	28,800,000.00
07-27-2023	07-27-2023	dp	Accrued Interest	Commerce 7/27/2023 4.700% Due 07-27-23	712,968.00
07-27-2023	07-27-2023	to	Withdrawal	from Portfolio	-29,512,968.00
07-28-2023	07-28-2023	dp	Interest	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.3% 07/28/2023 3.300% Due 07-28-23	41,250.00
07-28-2023	07-28-2023	dp	Interest	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.15% 07/28/2023 3.150% Due 07-28-23	47,250.00
07-28-2023	07-28-2023	dp	Sale	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.3% 07/28/2023 3.300% Due 07-28-23	2,500,000.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 07-01-23 To 07-31-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
07-28-2023	07-28-2023	dp	Sale	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.15% 07/28/2023 3.150% Due 07-28-23	3,000,000.00
07-28-2023	07-28-2023	dp	Sale	Capitol Federal 7/28/23 4.500% Due 07-28-23	4,000,000.00
07-28-2023	07-28-2023	dp	Accrued Interest	Capitol Federal 7/28/23 4.500% Due 07-28-23	138,575.34
07-28-2023	07-28-2023	to	Withdrawal	from Portfolio	-4,138,575.34
07-31-2023	07-31-2023	dp	Interest	FEDERAL HOME LOAN BANKS BOND M/W CLBL .71% 07/29/2024 0.710% Due 07-29-24	3,550.00
07-31-2023	07-31-2023	lo	Withdrawal	from Portfolio	-33,500,000.00
07-31-2023	07-31-2023	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	1,287.05
07-31-2023	07-31-2023	wd	Purchase	Intrust 8/30/23 5.150% Due 08-30-23	-10,000,000.00
07-31-2023	07-31-2023	wd	Purchase	Intrust 10/30/23 5.320% Due 10-30-23	-13,000,000.00
07-31-2023	07-31-2023	wd	Purchase	Intrust 8/17/23 5.150% Due 08-17-23	-3,000,000.00
07-31-2023	07-31-2023	wd	Purchase	Intrust 12/7/23 5.320% Due 12-07-23	-3,000,000.00
07-31-2023	07-31-2023	wd	Purchase	Intrust 12/21/23 5.340% Due 12-21-23	-3,000,000.00
07-31-2023	07-31-2023	wd	Purchase	Intrust 1/11/24 5.350% Due 01-11-24	-3,000,000.00
07-31-2023	07-31-2023	wd	Purchase	Intrust 1/25/24 5.350% Due 01-25-24	-2,500,000.00
07-31-2023	07-31-2023	ti	Addition	to Portfolio	37,500,000.00
07-31-2023			Ending Balance		371,882.01

SECONDARY LIQUIDITY



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	2,370,000	2,296,217.93	2,366,998.32	48.1	4.6	0.00
	2,370,000	2,296,217.93	2,366,998.32	48.1	4.6	0.00
Cash and Equiv.						
Cash and Equivalents	0	50,574.45	50,574.45	1.0	0.0	0.00
Certificate of Deposit	2,500,000	2,500,000.00	2,500,000.00	50.8	4.6	115,750.00
	2,500,000	2,550,574.45	2,550,574.45	51.9	4.5	115,750.00
TOTAL PORTFOLIO	4,870,000	4,846,792.38	4,917,572.77	100.0	4.5	115,750.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Secondary
July 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										
2,370,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/10/2023 0.000% Due 08-10-23	96.89	2,296,217.93	99.87	2,366,998.32	0.00	2,366,998.32	48.1	4.57	0.03
			2,296,217.93		2,366,998.32	0.00	2,366,998.32	48.1	4.57	0.03
Cash and Equivalents										
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		50,574.45		50,574.45		50,574.45	1.0		
			50,574.45		50,574.45	0.00	50,574.45	1.0	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	77,695.21	2,577,695.21	50.8	4.56	0.31
			2,500,000.00		2,500,000.00	77,695.21	2,577,695.21	50.8	4.56	0.31
			4,846,792.38		4,917,572.77	77,695.21	4,995,267.98	100.0	4.51	0.17

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 06-30-23 to 07-31-23

Portfolio Value on 06-30-23	4,908,385.13
Accrued Interest	67,864.38
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	9,172.61
Interest	15.03
Dividends	0.00
Change in Accrued Interest	9,830.82
Portfolio Value on 07-31-23	4,917,572.77
Accrued Interest	77,695.21
Average Capital	4,976,249.52
Total Gain before Fees	19,018.46
IRR for 0.08 Years	0.38%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 04-01-17 to 07-31-23

Portfolio Value on 04-01-17	20,000,000.00
Accrued Interest	178,506.85
Contributions	4,956,903.82
Withdrawals	-12,663,530.10
Transfers In	30,710,971.56
Transfers Out	-39,233,238.95
Realized Gains	111,538.93
Unrealized Gains	70,780.39
Interest	964,147.12
Dividends	0.00
Change in Accrued Interest	-100,811.64
Portfolio Value on 07-31-23	4,917,572.77
Accrued Interest	77,695.21
Average Capital	10,798,080.21
Total Gain before Fees	1,045,654.80
IRR for 6.33 Years	9.68%

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

Summary Information

	Totals		Weighted Averages
Par Value	4,870,000	Average YTM	4.56
Market Value	4,866,998.32	Average Maturity (yrs)	0.18
Total Cost	4,796,217.93	Average Coupon (%)	2.38
Net Gain/Loss	70,780.39	Average Duration	0.18
Annual Income	115,750.00	Average Moody Rating	NR
Number of Issues	2	Average S&P Rating	NR

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	2	4,866,998.32	100.0	4.6	2.378%	0.2

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	2	4,866,998.32	100.0	4.6	2.378%	0.2

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
08-10-2022	2,370,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/10/2023 0.000% Due 08-10-23	96.89	2,296,217.93	99.87	2,366,998.32	70,780.39	3.1
				2,296,217.93		2,366,998.32	70,780.39	3.1
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		50,574.45		50,574.45		
				50,574.45		50,574.45		
TOTAL PORTFOLIO				4,846,792.38		4,917,572.77	70,780.39	1.5

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Secondary
 From 07-01-23 Through 07-31-23

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
Secondary
 From 07-01-23 Through 07-31-23

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
07-31-2023	07-31-2023	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 07-01-23 To 07-31-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
07-01-2023			Beginning Balance		50,559.42
07-31-2023	07-31-2023	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	15.03
07-31-2023			Ending Balance		50,574.45

ARPA FUND



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	37,055.09	37,055.09	0.6	0.0	0.00
Certificate of Deposit	6,457,000	6,457,000.00	6,457,000.00	99.4	5.2	333,089.60
	6,457,000	6,494,055.09	6,494,055.09	100.0	5.2	333,089.60
TOTAL PORTFOLIO	6,457,000	6,494,055.09	6,494,055.09	100.0	5.2	333,089.60

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
ARPA Fund
July 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		37,055.09		37,055.09		37,055.09	0.6		
			<u>37,055.09</u>		<u>37,055.09</u>	<u>0.00</u>	<u>37,055.09</u>	<u>0.6</u>	<u>0.00</u>	<u>0.00</u>
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	22,420.32	3,756,420.32	57.5	5.42	0.36
1,500,000	Intrust 8/2/23 5.080% Due 08-02-23	100.00	1,500,000.00	100.00	1,500,000.00	5,829.51	1,505,829.51	23.1	5.19	0.01
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	19,535.92	1,242,535.92	18.8	4.66	0.14
			<u>6,457,000.00</u>		<u>6,457,000.00</u>	<u>47,785.75</u>	<u>6,504,785.75</u>	<u>99.4</u>	<u>5.22</u>	<u>0.24</u>
			6,494,055.09		6,494,055.09	47,785.75	6,541,840.84	100.0	5.19	0.23

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
ARPA Fund
From 06-30-23 to 07-31-23

Portfolio Value on 06-30-23	6,494,044.08
Accrued Interest	53,774.00
Contributions	0.00
Withdrawals	0.00
Transfers Out	-34,338.43
Realized Gains	0.00
Unrealized Gains	0.00
Interest	34,349.44
Dividends	0.00
Change in Accrued Interest	-5,988.25
Portfolio Value on 07-31-23	6,494,055.09
Accrued Interest	47,785.75
Average Capital	6,515,695.03
Total Gain before Fees	28,361.19
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 07-31-23

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	-25,069,597.63
Realized Gains	123,962.25
Unrealized Gains	0.00
Interest	280,906.58
Dividends	0.00
Change in Accrued Interest	47,785.75
Portfolio Value on 07-31-23	6,494,055.09
Accrued Interest	47,785.75
Average Capital	3,392,334.91
Total Gain before Fees	452,654.58
IRR for 6.33 Years	13.34%

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

Summary Information

	Totals		Weighted Averages
Par Value	6,457,000	Average YTM	5.22
Market Value	6,457,000.00	Average Maturity (yrs)	0.25
Total Cost	6,457,000.00	Average Coupon (%)	5.16
Net Gain/Loss	0.00	Average Duration	0.24
Annual Income	333,089.60	Average Moody Rating	NR
Number of Issues	3	Average S&P Rating	NR

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	3	6,457,000.00	100.0	5.2	5.159%	0.2

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	3	6,457,000.00	100.0	5.2	5.159%	0.2

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Certificate of Deposit								
07-03-2023	1,500,000	Intrust 8/2/23 5.080% Due 08-02-23	100.00	1,500,000.00	100.00	1,500,000.00	0.00	0.0
03-27-2023	1,223,000	Intrust 9/23/2023 4.640% Due 09-23-23	100.00	1,223,000.00	100.00	1,223,000.00	0.00	0.0
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
				6,457,000.00		6,457,000.00	0.00	0.0
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		37,055.09		37,055.09		
				37,055.09		37,055.09		
TOTAL PORTFOLIO				6,494,055.09		6,494,055.09	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
ARPA Fund
From 07-01-23 Through 07-31-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-03-2023	07-02-2023	1,500,000	Intrust 7/02/2023 4.590% Due 07-02-23	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 07-01-23 Through 07-31-23

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
07-31-2023	07-31-2023	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	11.01
			11.01
Certificate of Deposit			
07-02-2023	07-02-2023	Intrust 7/02/2023	34,338.43
		4.590% Due 07-02-23	
			34,338.43
NET INCOME			34,349.44

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
ARPA Fund
From 07-01-23 To 07-31-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
07-01-2023			Beginning Balance		37,044.08
07-02-2023	07-02-2023	dp	Sale	Intrust 7/02/2023 4.590% Due 07-02-23	1,500,000.00
07-02-2023	07-02-2023	dp	Accrued Interest	Intrust 7/02/2023 4.590% Due 07-02-23	34,338.43
07-03-2023	07-03-2023	wd	Purchase	Intrust 8/2/23 5.080% Due 08-02-23	-1,500,000.00
07-03-2023	07-03-2023	to	Withdrawal	from Portfolio	-34,338.43
07-31-2023	07-31-2023	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	11.01
07-31-2023			Ending Balance		37,055.09

OUTSIDE ACCOUNTS



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	19,173,011.72	19,173,011.72	100.0	0.0	0.00
	0	19,173,011.72	19,173,011.72	100.0	0.0	0.00
TOTAL PORTFOLIO	0	19,173,011.72	19,173,011.72	100.0	0.0	0.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Outside
July 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>19,173,011.72</u>		<u>19,173,011.72</u>		<u>19,173,011.72</u>	<u>100.0</u>		
			19,173,011.72		19,173,011.72	0.00	19,173,011.72	100.0	0.00	0.00
			19,173,011.72		19,173,011.72	0.00	19,173,011.72	100.0	0.00	0.00

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Outside
From 06-30-23 to 07-31-23

Portfolio Value on 06-30-23	17,848,546.27
Contributions	0.00
Withdrawals	0.00
Transfers In	1,322,679.71
Transfers Out	-6,708.16
Realized Gains	0.00
Unrealized Gains	0.00
Interest	8,493.90
Dividends	0.00
Portfolio Value on 07-31-23	19,173,011.72
Average Capital	17,890,996.97
Total Gain before Fees	8,493.90
IRR for 0.08 Years	0.05%

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

From 04-01-17 to 07-31-23

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	-297,381,648.33
Realized Gains	0.00
Unrealized Gains	0.00
Interest	1,139,626.21
Dividends	0.00
Change in Accrued Interest	-192,304.84
Portfolio Value on 07-31-23	19,173,011.72
Accrued Interest	0.00
Average Capital	28,210,431.17
Total Gain before Fees	947,321.37
IRR for 6.33 Years	3.36%

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
		Cash		19,173,011.72		19,173,011.72		
				19,173,011.72		19,173,011.72		
TOTAL PORTFOLIO				19,173,011.72		19,173,011.72	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Outside
From 07-01-23 Through 07-31-23

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 07-01-23 Through 07-31-23

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
07-31-2023	07-31-2023	Cash	1,785.74
07-31-2023	07-31-2023	Cash	6,708.16
			8,493.90
NET INCOME			8,493.90

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Outside
From 07-01-23 To 07-31-23

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
July 31, 2023

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	2,028,000	1,987,994.34	2,004,294.95	89.7	5.1	2,520.00
	2,028,000	1,987,994.34	2,004,294.95	89.7	5.1	2,520.00
Cash and Equiv.						
Cash and Equivalents	0	229,846.99	229,846.99	10.3	0.0	0.00
	0	229,846.99	229,846.99	10.3	0.0	0.00
TOTAL PORTFOLIO	2,028,000	2,217,841.33	2,234,141.94	100.0	4.5	2,520.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Farmland Escrow
July 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	98.27	990,578.93	399.00	990,977.93	44.3	5.36	0.34
508,000	FEDERAL HOME LOAN BANK SENIOR NOTE 0% 08/08/2023	98.27	499,207.37	99.90	507,499.51	0.00	507,499.51	22.7	4.44	0.02
512,000	FEDERAL HOME LOAN BANKS 0.000% Due 08-08-23	97.56	499,525.69	98.87	506,216.50	0.00	506,216.50	22.7	5.14	0.22
	0.000% Due 10-20-23									
			1,987,994.34		2,004,294.95	399.00	2,004,693.95	89.7	5.07	0.23
Cash and Equivalents										
	Cash		229,846.99		229,846.99		229,846.99	10.3		
			229,846.99		229,846.99	0.00	229,846.99	10.3	0.00	0.00
			2,217,841.33		2,234,141.94	399.00	2,234,540.94	100.0	4.55	0.20

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 06-30-23 to 07-31-23

Portfolio Value on 06-30-23	2,226,911.68
Accrued Interest	0.00
Contributions	0.00
Withdrawals	0.00
Realized Gains	-25,251.63
Unrealized Gains	5,152.25
Interest	27,329.64
Dividends	0.00
Change in Accrued Interest	399.00
Portfolio Value on 07-31-23	2,234,141.94
Accrued Interest	399.00
Average Capital	2,226,911.68
Total Gain before Fees	7,629.26
IRR for 0.08 Years	0.34%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 04-01-17 to 07-31-23

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	-2,662,546.61
Realized Gains	-9,954.85
Unrealized Gains	16,300.61
Interest	285,995.06
Dividends	0.00
Change in Accrued Interest	399.00
Portfolio Value on 07-31-23	2,234,141.94
Accrued Interest	399.00
Average Capital	2,849,169.99
Total Gain before Fees	292,739.82
IRR for 6.33 Years	10.27%

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

Summary Information

	Totals		Weighted Averages
Par Value	2,028,000	Average YTM	5.07
Market Value	2,004,294.95	Average Maturity (yrs)	0.23
Total Cost	1,987,994.34	Average Coupon (%)	0.12
Net Gain/Loss	16,300.61	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	2,004,294.95	100.0	5.1	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	2,004,294.95	100.0	5.1	0.124%	0.2

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
03-27-2023	508,000	FEDERAL HOME LOAN BANK SENIOR NOTE 0% 08/08/2023	98.27	499,207.37	99.90	507,499.51	8,292.14	1.7
04-24-2023	512,000	FEDERAL HOME LOAN BANKS 0.000% Due 08-08-23	97.56	499,525.69	98.87	506,216.50	6,690.81	1.3
07-21-2023	1,008,000	FEDERAL HOME LN MTG CORP 0.250% Due 12-04-23	98.14	989,261.28	98.27	990,578.93	1,317.65	0.1
				1,987,994.34		2,004,294.95	16,300.61	0.8
Cash and Equivalents								
		Cash		229,846.99		229,846.99		
				229,846.99		229,846.99		
TOTAL PORTFOLIO				2,217,841.33		2,234,141.94	16,300.61	0.7

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
From 07-01-23 Through 07-31-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-27-2023	07-14-2023	501,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/14/2023	490,046.47	490,046.47	0.00	
01-18-2023	07-21-2023	700,000	0.000% Due 07-14-23 FEDERAL HOME LOAN BANKS 0.000% Due 07-21-23	683,273.89	683,273.89	0.00	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS				1,173,320.36	1,173,320.36	0.00	0.00

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Farmland Escrow
From 07-01-23 Through 07-31-23

Ex-Date	Pay-Date	Security		Amount
Agency Securities				
07-14-2023	07-14-2023	FEDERAL HOME LOAN BANKS DISCOUNT NOTE	0%	10,953.53
		07/14/2023		
		0.000% Due 07-14-23		
07-21-2023	07-21-2023	FEDERAL HOME LOAN BANKS		16,726.11
		0.000% Due 07-21-23		
07-21-2023	07-21-2023	FEDERAL HOME LN MTG CORP		-350.00
		0.250% Due 12-04-23		
				27,329.64
NET INCOME				27,329.64

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Farmland Escrow
From 07-01-23 To 07-31-23

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