



June 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
June 30, 2023

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	127,249,000	126,166,293.49	125,067,267.38	40.7	5.1	2,466,233.75
Municipal Bonds	1,630,000	1,683,063.45	1,606,534.85	0.5	4.5	31,835.00
Treasury Notes	7,095,000	6,891,412.15	6,963,714.79	2.3	5.3	103,607.50
	135,974,000	134,740,769.09	133,637,517.02	43.5	5.1	2,601,676.25
Cash and Equiv.						
Cash and Equivalents	3,063,771	21,144,452.55	21,144,452.55	6.9	0.0	0.00
Certificate of Deposit	145,693,000	145,693,000.00	145,693,000.00	47.4	4.6	6,771,886.40
Treasury Bills	7,079,000	6,899,407.17	6,902,831.72	2.2	5.3	0.00
	155,835,771	173,736,859.72	173,740,284.27	56.5	4.1	6,771,886.40
TOTAL PORTFOLIO	291,809,771	308,477,628.81	307,377,801.29	100.0	4.5	9,373,562.65

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
4,762,000	FED NATIONAL MTG ASSN FNMA BENCHMARK ISSUES .25% 11/27/2023	95.91	4,567,068.72	97.95	4,664,475.43	1,091.29	4,665,566.72	1.5	5.37	0.40
350,000	0.250% Due 11-27-23 FED NATIONAL MTG ASSN NOTE M/W CLBL .31% 11/16/2023	99.62	348,667.00	98.04	343,151.55	132.61	343,284.16	0.1	5.60	0.37
3,000,000	0.310% Due 11-16-23 FEDERAL FARM CREDIT BOND .22% 09/22/2023	99.92	2,997,475.00	98.85	2,965,601.46	1,796.67	2,967,398.13	1.0	5.31	0.23
1,000,000	0.220% Due 09-22-23 FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024	99.86	998,615.00	96.05	960,453.80	637.50	961,091.30	0.3	5.63	0.74
5,000,000	0.270% Due 04-05-24 FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023	99.95	4,997,525.00	97.44	4,872,206.40	43.06	4,872,249.46	1.6	5.59	0.48
1,000,000	0.310% Due 12-29-23 FEDERAL FARM CREDIT BOND M/W CLBL .66% 12/13/2023	99.91	999,085.00	97.81	978,112.68	311.67	978,424.35	0.3	5.62	0.44
2,000,000	0.660% Due 12-13-23 FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025 0.740% Due 06-30-25	100.00	2,000,025.00	91.91	1,838,138.66	0.00	1,838,138.66	0.6	5.04	1.94

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
508,000	FEDERAL HOME LOAN BANK SENIOR NOTE 0% 08/08/2023 0.000% Due 08-08-23	98.27	499,207.37	99.51	505,527.50	0.00	505,527.50	0.2	4.63	0.11
700,000	FEDERAL HOME LOAN BANKS 0.000% Due 07-21-23	97.61	683,273.89	99.76	698,311.05	0.00	698,311.05	0.2	4.15	0.06
512,000	FEDERAL HOME LOAN BANKS 0.000% Due 10-20-23	97.56	499,525.69	98.51	504,353.91	0.00	504,353.91	0.2	4.96	0.30
2,310,000	FEDERAL HOME LOAN BANKS BOND 4.5% 07/03/2024 4.500% Due 07-03-24	99.82	1,182,799.58	99.16	1,202,664.97	0.00	1,202,664.97	0.4	4.49	0.16
			2,305,867.00		2,290,658.62	16,170.00	2,306,828.62	0.7	5.36	0.96
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	99.13	1,486,954.72	26,543.75	1,513,498.47	0.5	5.25	1.42
320,000	FEDERAL HOME LOAN BANKS BOND 4.75% 03/08/2024 4.750% Due 03-08-24	99.94	319,817.00	99.51	318,436.40	4,728.89	323,165.29	0.1	5.47	0.66
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	99.71	3,988,352.52	9,137.78	3,997,490.30	1.3	5.45	0.92
2,500,000	FEDERAL HOME LOAN BANKS BOND 4.625% 12/13/2024 4.625% Due 12-13-24	100.21	2,505,200.00	99.11	2,477,627.22	5,460.07	2,483,087.29	0.8	5.27	1.38

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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
3,000,000	FEDERAL HOME LOAN BANKS BOND 4.735% 01/22/2024 4.735% Due 01-22-24	100.00	3,000,025.00	99.58	2,987,510.97	62,344.17	3,049,855.14	1.0	5.49	0.53
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	99.68	996,821.59	23,907.08	1,020,728.67	0.3	5.36	0.51
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	94.29	2,545,896.18	30.00	2,545,926.18	0.8	5.53	1.13
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	92.45	1,848,985.14	3,066.67	1,852,051.81	0.6	5.18	1.69
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	93.18	2,329,439.12	0.00	2,329,439.12	0.8	5.40	1.46
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	96.14	961,380.33	690.00	962,070.33	0.3	5.64	0.72
875,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .35% 04/23/2024 0.350% Due 04-23-24	99.99	874,937.50	95.87	838,822.39	59.55	838,881.94	0.3	5.62	0.79

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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	95.21	2,380,321.45	388.19	2,380,709.64	0.8	5.60	0.94
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	94.04	2,351,009.72	3,250.00	2,354,259.72	0.8	5.52	1.21
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	95.01	950,071.55	2,978.06	953,049.61	0.3	5.53	1.05
3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023 0.720% Due 12-29-23	100.00	3,000,025.00	97.64	2,929,273.26	60.00	2,929,333.26	1.0	5.59	0.48
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.3% 07/28/2023 3.300% Due 07-28-23	100.00	2,500,025.00	99.84	2,495,885.05	34,833.33	2,530,718.38	0.8	5.35	0.08
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	99.68	2,123,187.92	25,264.17	2,148,452.09	0.7	5.44	0.16

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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	99.56	1,991,275.08	19,116.67	2,010,391.75	0.6	5.48	0.24
5,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.2% 09/29/2023 4.200% Due 09-29-23	100.00	5,000,025.00	99.67	4,983,523.10	53,083.33	5,036,606.43	1.6	5.49	0.24
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	99.73	2,742,512.93	3,895.83	2,746,408.77	0.9	5.68	0.46
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	96.29	2,407,286.82	2,734.37	2,410,021.20	0.8	5.79	0.69
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	93.36	2,642,085.23	10,455.28	2,652,540.50	0.9	5.32	1.52
3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.15% 07/28/2023 3.150% Due 07-28-23	100.00	3,000,025.00	99.82	2,994,666.15	39,900.00	3,034,566.15	1.0	5.37	0.08

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2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.55% 01/26/2024	100.00	2,500,025.00	98.81	2,470,267.35	37,965.28	2,508,232.63	0.8	5.69	0.55
5,000,000	3.550% Due 01-26-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL 5.25% 05/17/2024	99.98	4,998,775.00	99.90	4,995,065.30	31,354.17	5,026,419.47	1.6	5.36	0.85
1,500,000	5.250% Due 05-17-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.125% 08/01/2023	100.00	1,500,025.00	99.81	1,497,126.42	19,401.04	1,516,527.46	0.5	5.29	0.09
3,000,000	3.125% Due 08-01-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.625% 02/28/2024	99.98	2,999,275.00	98.69	2,960,681.49	36,854.17	2,997,535.66	1.0	5.66	0.63
3,500,000	3.625% Due 02-28-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.625% 01/26/2024	100.00	3,500,025.00	99.39	3,478,784.08	69,246.53	3,548,030.61	1.1	5.71	0.55
2,435,000	4.625% Due 01-26-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.625% 04/26/2024	99.70	2,427,720.00	99.11	2,413,365.10	20,021.11	2,433,386.21	0.8	5.74	0.79
	4.625% Due 04-26-24									

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3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL STEP 3.3 4% 08/28/2023	100.00	3,000,025.00	99.75	2,992,367.73	40,666.67	3,033,034.40	1.0	5.52	0.16
10,000,000	4.000% Due 08-28-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/07/2023	99.52	9,951,900.00	99.95	9,994,633.20	0.00	9,994,633.20	3.3	2.76	0.02
501,000	0.000% Due 07-07-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/14/2023	97.81	490,046.47	99.85	500,260.94	0.00	500,260.94	0.2	3.80	0.04
5,137,000	0.000% Due 07-14-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/17/2023	97.33	4,999,931.31	99.81	5,127,357.29	0.00	5,127,357.29	1.7	3.98	0.05
2,370,000	0.000% Due 07-17-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/10/2023	96.89	2,296,217.93	99.49	2,357,825.71	0.00	2,357,825.71	0.8	4.65	0.11
6,989,000	0.000% Due 08-10-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/15/2023 0.000% Due 08-15-23	96.58	6,749,642.04	99.42	6,948,388.53	0.00	6,948,388.53	2.3	4.68	0.12

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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
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	98.14	6,938,828.31	0.00	6,938,828.31	2.3	5.08	0.37
			126,166,293.49		125,067,267.38	607,618.94	125,674,886.32	40.7	5.10	0.54
Cash and Equivalents										
	Cash		17,867,004.54		17,867,004.54		17,867,004.54	5.8		
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		213,676.84		213,676.84		213,676.84	0.1		
3,063,771	SCHWAB FUNDS US TREASURY INVESTOR	1.00	3,063,771.17	1.00	3,063,771.17		3,063,771.17	1.0		0.00
			21,144,452.55		21,144,452.55	0.00	21,144,452.55	6.9	0.00	0.00
Certificate of Deposit										
4,000,000	Capitol Federal 10/20/23 4.600% Due 10-20-23	100.00	4,000,000.00	100.00	4,000,000.00	127,539.73	4,127,539.73	1.3	4.53	0.29
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	129,315.07	5,129,315.07	1.6	4.66	0.43
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	75,178.08	4,075,178.08	1.3	4.85	0.59
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	128,926.03	4,128,926.03	1.3	4.52	0.77
4,000,000	Capitol Federal 7/28/23 4.500% Due 07-28-23	100.00	4,000,000.00	100.00	4,000,000.00	124,767.12	4,124,767.12	1.3	4.45	0.07
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	126,153.42	4,126,153.42	1.3	4.49	0.16
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	92,971.37	11,885,971.37	3.8	4.53	1.12
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	38,987.70	5,038,987.70	1.6	4.47	1.19

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4,725,000	Commerce 10/30/23	100.00	4,725,000.00	100.00	4,725,000.00	14,797.25	4,739,797.25	1.5	5.28	0.32
	5.210% Due 10-30-23									
28,800,000	Commerce 7/27/2023	100.00	28,800,000.00	100.00	28,800,000.00	578,524.93	29,378,524.93	9.4	4.71	0.07
	4.700% Due 07-27-23									
1,000,000	Commerce 9/14/23	100.00	1,000,000.00	100.00	1,000,000.00	272.13	1,000,272.13	0.3	5.08	0.20
	4.980% Due 09-14-23									
1,000,000	Commerce 9/28/23	100.00	1,000,000.00	100.00	1,000,000.00	272.13	1,000,272.13	0.3	5.07	0.23
	4.980% Due 09-28-23									
6,000,000	Intrust 04/28/24	100.00	6,000,000.00	100.00	6,000,000.00	49,573.77	6,049,573.77	2.0	4.78	0.79
	4.800% Due 04-28-24									
3,000,000	Intrust 08/28/2023	100.00	3,000,000.00	100.00	3,000,000.00	100,216.44	3,100,216.44	1.0	4.38	0.15
	4.450% Due 08-28-23									
4,000,000	Intrust 09/30/2023	100.00	4,000,000.00	100.00	4,000,000.00	133,134.25	4,133,134.25	1.3	4.38	0.24
	4.450% Due 09-30-23									
735,000	Intrust 10/12/23	100.00	735,000.00	100.00	735,000.00	209.25	735,209.25	0.2	5.31	0.27
	5.210% Due 10-12-23									
5,481,000	Intrust 10/17/23	100.00	5,481,000.00	100.00	5,481,000.00	167,991.90	5,648,991.90	1.8	4.30	0.29
	4.370% Due 10-17-23									
1,000,000	Intrust 10/26/2023	100.00	1,000,000.00	100.00	1,000,000.00	284.70	1,000,284.70	0.3	5.30	0.31
	5.210% Due 10-26-23									
6,000,000	Intrust 10/28/24	100.00	6,000,000.00	100.00	6,000,000.00	46,475.41	6,046,475.41	2.0	4.43	1.27
	4.500% Due 10-28-24									
3,000,000	Intrust 10/4/23	100.00	3,000,000.00	100.00	3,000,000.00	96,176.71	3,096,176.71	1.0	4.28	0.25
	4.350% Due 10-04-23									
1,000,000	Intrust 11/09/23	100.00	1,000,000.00	100.00	1,000,000.00	285.25	1,000,285.25	0.3	5.31	0.34
	5.220% Due 11-09-23									
1,200,000	Intrust 11/23/2023	100.00	1,200,000.00	100.00	1,200,000.00	33,336.00	1,233,336.00	0.4	4.57	0.38
	4.630% Due 11-23-23									
1,000,000	Intrust 11/23/23	100.00	1,000,000.00	100.00	1,000,000.00	285.25	1,000,285.25	0.3	5.30	0.38
	5.220% Due 11-23-23									
2,500,000	Intrust 11/28/2023	100.00	2,500,000.00	100.00	2,500,000.00	67,864.38	2,567,864.38	0.8	4.57	0.40
	4.630% Due 11-28-23									
4,725,000	Intrust 12/08/24	100.00	4,725,000.00	100.00	4,725,000.00	1,249.67	4,726,249.67	1.5	4.79	1.38
	4.840% Due 12-08-24									

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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	5,468.37	3,739,468.37	1.2	5.43	0.44
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	126,344.40	3,922,344.40	1.2	4.33	0.72
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	167,991.90	5,648,991.90	1.8	4.26	0.77
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	43,377.05	6,043,377.05	2.0	4.10	1.76
1,500,000	Intrust 7/02/2023 4.590% Due 07-02-23	100.00	1,500,000.00	100.00	1,500,000.00	33,576.16	1,533,576.16	0.5	4.59	0.01
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	53,038.36	3,053,038.36	1.0	4.68	1.08
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	14,729.46	1,237,729.46	0.4	4.67	0.22
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	133,134.25	4,133,134.25	1.3	4.38	0.24
			145,693,000.00		145,693,000.00	2,712,447.91	148,405,447.91	47.4	4.61	0.56
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	99.18	153,724.35	230.56	153,954.91	0.1	5.34	0.17
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	99.18	148,765.50	173.54	148,939.04	0.0	5.24	0.17
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	94.38	330,344.00	636.32	330,980.32	0.1	5.58	1.13

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
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	99.46	124,327.50	888.37	125,215.87	0.0	5.32	0.17
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	100.33	180,599.40	580.00	181,179.40	0.1	3.19	0.41
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	99.19	198,386.00	264.44	198,650.44	0.1	5.20	0.17
275,000	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	108.40	298,089.25	100.13	275,349.25	3,636.11	278,985.36	0.1	3.20	0.17
115,000	NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	108.42	124,687.30	100.11	115,127.65	1,520.56	116,648.21	0.0	3.30	0.17
80,000	OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23	105.33	84,263.40	99.89	79,911.20	793.33	80,704.53	0.0	3.62	0.17
			1,683,063.45		1,606,534.85	8,723.24	1,615,258.09	0.5	4.52	0.39
Treasury Bills										
7,079,000	UNITED STATES TREASURY BILLS BILL 0% 12/21/2023 0.000% Due 12-21-23	97.46	6,899,407.17	97.51	6,902,831.72	0.00	6,902,831.72	2.2	5.28	0.47
			6,899,407.17		6,902,831.72	0.00	6,902,831.72	2.2	5.28	0.47

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Treasury Notes										
3,989,000	UNITED STATES TREASURY NOTES NOTE 2.5% 05/15/2024	97.59	3,892,883.87	97.50	3,889,430.81	12,465.62	3,901,896.44	1.3	5.46	0.85
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	98.98	3,074,283.98	1,128.88	3,075,412.86	1.0	5.05	0.21
			6,891,412.15		6,963,714.79	13,594.50	6,977,309.30	2.3	5.28	0.56
			308,477,628.81		307,377,801.29	3,342,384.58	310,720,185.88	100.0	4.52	0.51

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
From 05-31-23 to 06-30-23

Portfolio Value on 05-31-23	294,440,650.01
Accrued Interest	2,911,097.80
Contributions	18,900,000.00
Withdrawals	-24,685,000.00
Transfers In	19,720,674.99
Transfers Out	-1,592,519.08
Realized Gains	61,278.65
Unrealized Gains	230,971.99
Interest	301,744.73
Dividends	0.00
Change in Accrued Interest	431,286.78
Portfolio Value on 06-30-23	307,377,801.29
Accrued Interest	3,342,384.58
Average Capital	314,191,359.74
Total Gain before Fees	1,025,282.16
IRR for 0.08 Years	0.33%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
 From 04-01-17 to 06-30-23

Portfolio Value on 04-01-17	63,053,321.50
Accrued Interest	370,811.69
Contributions	752,250,166.01
Withdrawals	-636,065,698.32
Transfers In	914,358,467.69
Transfers Out	-801,939,327.09
Realized Gains	1,998,389.13
Unrealized Gains	-1,099,827.52
Interest	14,818,930.26
Dividends	3,379.63
Change in Accrued Interest	2,971,572.90
Portfolio Value on 06-30-23	307,377,801.29
Accrued Interest	3,342,384.58
Average Capital	218,806,090.55
Total Gain before Fees	18,692,444.40
IRR for 6.25 Years	8.54%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION

City of Lawrence, Kansas

June 30, 2023

Summary Information

	Totals		Weighted Averages
Par Value	288,746,000	Average YTM	4.86
Market Value	286,233,348.74	Average Maturity (yrs)	0.57
Total Cost	287,333,176.26	Average Coupon (%)	3.27
Net Gain/Loss	-1,099,827.52	Average Duration	0.55
Annual Income	9,373,562.65	Average Moody Rating	Aa1
Number of Issues	92	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Aaa	40	98,455,495.73	34.4	5.5	2.587%	0.7
Aa2	1	275,349.25	0.1	3.2	4.000%	0.2
Aa3	2	322,713.50	0.1	5.2	1.074%	0.2
A2	1	153,724.35	0.1	5.3	0.450%	0.2
Not Rated	48	187,026,065.92	65.3	4.5	3.630%	0.5

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
AA+	31	71,168,362.97	24.9	5.5	2.322%	0.8
AA	1	180,599.40	0.1	3.2	4.000%	0.4
AA-	1	115,127.65	0.0	3.3	4.000%	0.2
A+	2	479,109.50	0.2	5.5	0.488%	0.8
A	1	79,911.20	0.0	3.6	3.000%	0.2
Not Rated	56	214,210,238.02	74.8	4.6	3.586%	0.5

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

Securities	Market Value	Pct.
Commerce 7/27/2023 4.700% Due 07-27-23	28,800,000.00	9.37
Cash	17,867,004.54	5.81
Capitol Federal 8/30/24 4.580% Due 08-30-24	11,793,000.00	3.84
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/07/2023 0.000% Due 07-07-23	9,994,633.20	3.25
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/15/2023 0.000% Due 08-15-23	6,948,388.53	2.26
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/14/2023 0.000% Due 11-14-23	6,938,828.31	2.26
UNITED STATES TREASURY BILLS BILL 0% 12/21/2023 0.000% Due 12-21-23	6,902,831.72	2.25
Intrust 04/28/24 4.800% Due 04-28-24	6,000,000.00	1.95
Intrust 10/28/24 4.500% Due 10-28-24	6,000,000.00	1.95
Intrust 4/28/25 4.200% Due 04-28-25	6,000,000.00	1.95
Total	107,244,686.30	34.89

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

Security	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Total
Agency Securities													
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/07/2023 0.000% Due 07-07-23	10,000,000.00												10,000,000.00
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/14/2023 0.000% Due 07-14-23		501,000.00											501,000.00
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/17/2023 0.000% Due 07-17-23		5,137,000.00											5,137,000.00
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/28/2023 3.300% Due 07-28-23		700,000.00											700,000.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.3% 07/28/2023 3.150% Due 07-28-23		41,250.00											41,250.00
		47,250.00											47,250.00

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

Security	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Total
FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.125% 08/01/2023 3.125% Due 08-01-23			23,437.50										23,437.50
FEDERAL HOME LOAN BANK SENIOR NOTE 0% 08/08/2023 0.000% Due 08-08-23			508,000.00										508,000.00
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/10/2023 0.000% Due 08-10-23			2,370,000.00										2,370,000.00
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/15/2023 0.000% Due 08-15-23			6,989,000.00										6,989,000.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.5% 08/28/2023 3.500% Due 08-28-23			37,275.00										37,275.00
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

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

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

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

Security	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Total
FED NATIONAL MTG ASSN FNMA BENCHMARK ISSUES .25% 11/27/2023 0.250% Due 11-27-23						5,952.50							5,952.50
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
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		25,492.08						23,775.00					49,267.08

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

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

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

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

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

Security	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Total
FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024 0.430% Due 06-17-24							5,375.00						5,375.00
FEDERAL HOME LOAN BANKS BOND 4.5% 07/03/2024 4.500% Due 07-03-24		17,036.25						51,975.00					69,011.25
FEDERAL HOME LOAN BANKS BOND M/W CLBL .71% 07/29/2024 0.710% Due 07-29-24		3,550.00						3,550.00					7,100.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024 0.400% Due 08-29-24							5,400.00						5,400.00
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

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

Security	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Total
FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024 0.600% Due 12-30-24							7,500.00						7,500.00
FEDERAL HOME LOAN BANKS BOND 4.65% 01/06/2025 4.650% Due 01-06-25		27,706.25						34,875.00					62,581.25
FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025 0.875% Due 01-28-25		12,381.25						12,381.25					24,762.50
FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025 0.600% Due 03-28-25				6,000.00						6,000.00			12,000.00
FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025 0.740% Due 06-30-25							7,400.00						7,400.00
TOTAL	16,709,003.33	39,042,087.50	171,437.50	569,659.37	7,207,745.00	279,793.75	322,893.75	54,375.00	26,137.50	58,680.21	131,250.00		35,573,062.92

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

Security	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Total
Treasury Notes													
UNITED STATES TREASURY NOTES NOTE .125% 09/15/2023				1,941.25									1,941.25
0.125% Due 09-15-23 UNITED STATES TREASURY NOTES NOTE 2.5% 05/15/2024						49,862.50						49,862.50	99,725.00
2.500% Due 05-15-24													
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				348.75									348.75
0.450% Due 09-01-23 BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023						262.50							262.50
0.350% Due 09-01-23 BUTLER CNTY KANS UNI SCH DIST TAXABLE GO RE 2.15% 09/01/2023				1,343.75									1,343.75
2.150% Due 09-01-23													

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

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

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

Security	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Total
Certificate of Deposit													
Intrust 7/02/2023		33,953.42											33,953.42
4.590% Due 07-02-23													
Commerce		678,654.25											678,654.25
7/27/2023													
4.700% Due 07-27-23													
Capitol Federal		138,575.34											138,575.34
7/28/23													
4.500% Due 07-28-23													
Intrust 08/28/2023			121,795.89										121,795.89
4.450% Due 08-28-23													
Capitol Federal			156,569.86										156,569.86
8/30/23													
4.550% Due 08-30-23													
Commerce 9/14/23				10,613.11									10,613.11
4.980% Due 09-14-23													
Intrust 9/23/2023				27,908.46									27,908.46
4.640% Due 09-23-23													
Commerce 9/28/23				12,518.03									12,518.03
4.980% Due 09-28-23													
Intrust 09/30/2023				178,000.00									178,000.00
4.450% Due 09-30-23													
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													

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

Security	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Total
Commerce 10/30/23					96,854.75								96,854.75
5.210% 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													
Capitol Federal 12/12/23							236,000.00						236,000.00
4.720% Due 12-12-23													
Intrust 12/17/23							98,430.69						98,430.69
5.360% Due 12-17-23													
Capitol Federal 2/9/2024									195,463.01				195,463.01
4.900% Due 02-09-24													
Intrust 3/30/2024										252,921.46			252,921.46
4.450% Due 03-30-24													
Intrust 4/17/24											359,279.55		359,279.55
4.370% Due 04-17-24													
Capitol Federal 4/19/24											278,491.80		278,491.80
4.650% Due 04-19-24													
Intrust 04/28/24											288,000.00		288,000.00
4.800% Due 04-28-24													
TOTAL	851,183.01	278,365.75	407,039.61	679,046.89	211,529.67	334,430.69		195,463.01	252,921.46	925,771.35			4,135,751.45
GRAND TOTAL	17,560,186.35	15,320,453.25	592,735.86	6,248,706.26	26,469,137.17	617,824.44	322,893.75	249,838.01	280,021.46	984,451.56	181,112.50		39,827,360.62

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
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Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
06-01-2023	10,000,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/07/2023	99.52	9,951,900.00	99.95	9,994,633.20	42,733.20	0.4
01-27-2023	501,000	0.000% Due 07-07-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/14/2023	97.81	490,046.47	99.85	500,260.94	10,214.47	2.1
12-16-2022	5,137,000	0.000% Due 07-14-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/17/2023	97.33	4,999,931.31	99.81	5,127,357.29	127,425.98	2.5
01-18-2023	700,000	0.000% Due 07-17-23 FEDERAL HOME LOAN BANKS 0.000% Due 07-21-23	97.61	683,273.89	99.76	698,311.05	15,037.16	2.2
07-20-2022	2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.3% 07/28/2023	100.00	2,500,025.00	99.84	2,495,885.05	-4,139.95	-0.2
07-25-2022	3,000,000	3.300% Due 07-28-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.15% 07/28/2023	100.00	3,000,025.00	99.82	2,994,666.15	-5,358.85	-0.2
07-26-2022	1,500,000	3.150% Due 07-28-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.125% 08/01/2023 3.125% Due 08-01-23	100.00	1,500,025.00	99.81	1,497,126.42	-2,898.58	-0.2

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
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Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
03-27-2023	508,000	FEDERAL HOME LOAN BANK SENIOR NOTE 0% 08/08/2023	98.27	499,207.37	99.51	505,527.50	6,320.13	1.3
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	99.49	2,357,825.71	61,607.78	2.7
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	99.42	6,948,388.53	198,746.49	2.9
08-19-2022	2,130,000	0.000% Due 08-15-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.5% 08/28/2023	100.00	2,130,025.00	99.68	2,123,187.92	-6,837.08	-0.3
08-17-2022	3,000,000	3.500% Due 08-28-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL STEP 3.3 4% 08/28/2023	100.00	3,000,025.00	99.75	2,992,367.73	-7,657.27	-0.3
03-17-2021	3,000,000	4.000% Due 08-28-23 FEDERAL FARM CREDIT BOND .22% 09/22/2023	99.92	2,997,475.00	98.85	2,965,601.46	-31,873.54	-1.1
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 3.700% Due 09-27-23	100.00	2,000,025.00	99.56	1,991,275.08	-8,749.92	-0.4

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
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Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
09-15-2022	5,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.2% 09/29/2023	100.00	5,000,025.00	99.67	4,983,523.10	-16,501.90	-0.3
04-24-2023	512,000	4.200% Due 09-29-23 FEDERAL HOME LOAN BANKS	97.56	499,525.69	98.51	504,353.91	4,828.22	1.0
11-16-2022	7,070,000	0.000% Due 10-20-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/14/2023	95.47	6,749,396.57	98.14	6,938,828.31	189,431.74	2.8
10-26-2021	350,000	0.000% Due 11-14-23 FED NATIONAL MTG ASSN NOTE M/W CLBL .31% 11/16/2023	99.62	348,667.00	98.04	343,151.55	-5,515.45	-1.6
12-16-2022	4,762,000	0.310% Due 11-16-23 FED NATIONAL MTG ASSN FNMA BENCHMARK ISSUES .25% 11/27/2023	95.91	4,567,068.72	97.95	4,664,475.43	97,406.71	2.1
12-14-2021	1,000,000	0.250% Due 11-27-23 FEDERAL FARM CREDIT BOND M/W CLBL .66% 12/13/2023	99.91	999,085.00	97.81	978,112.68	-20,972.32	-2.1
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 5.100% Due 12-20-23	100.00	2,750,025.00	99.73	2,742,512.93	-7,512.07	-0.3

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
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Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-14-2021	3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023	100.00	3,000,025.00	97.64	2,929,273.26	-70,751.74	-2.4
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	97.44	4,872,206.40	-125,318.60	-2.5
12-22-2022	1,000,000	0.310% Due 12-29-23 FEDERAL HOME LOAN BANKS BOND 4.755% 01/12/2024	100.00	1,000,025.00	99.68	996,821.59	-3,203.41	-0.3
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	99.58	2,987,510.97	-12,514.03	-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	98.81	2,470,267.35	-29,757.65	-1.2
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	99.39	3,478,784.08	-21,240.91	-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 3.625% Due 02-28-24	99.98	2,999,275.00	98.69	2,960,681.49	-38,593.51	-1.3

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
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Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
01-06-2023	320,000	FEDERAL HOME LOAN BANKS BOND 4.75% 03/08/2024	99.94	319,817.00	99.51	318,436.40	-1,380.60	-0.4
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	96.29	2,407,286.82	-92,738.17	-3.7
06-02-2021	1,000,000	0.375% Due 03-15-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024	99.86	998,625.00	96.14	961,380.33	-37,244.67	-3.7
06-02-2021	1,000,000	0.270% Due 03-28-24 FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024	99.86	998,615.00	96.05	960,453.80	-38,161.20	-3.8
06-17-2021	875,000	0.270% Due 04-05-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .35% 04/23/2024	99.99	874,937.50	95.87	838,822.39	-36,115.11	-4.1
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	99.11	2,413,365.10	-14,354.90	-0.6
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 5.250% Due 05-17-24	99.98	4,998,775.00	99.90	4,995,065.30	-3,709.70	-0.1

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
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Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-08-2023	4,000,000	FEDERAL HOME LOAN BANKS BOND 5.14% 06/14/2024	100.00	4,000,025.00	99.71	3,988,352.52	-11,672.48	-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	95.21	2,380,321.45	-119,703.55	-4.8
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	99.16	2,290,658.62	-15,208.38	-0.7
10-19-2021	1,000,000	4.500% Due 07-03-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .71% 07/29/2024	100.00	1,000,025.00	95.01	950,071.55	-49,953.45	-5.0
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	94.29	2,545,896.18	-147,378.82	-5.5
06-17-2021	2,500,000	0.400% Due 08-29-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024	100.00	2,500,025.00	94.04	2,351,009.72	-149,015.27	-6.0
05-17-2023	2,500,000	0.520% Due 09-30-24 FEDERAL HOME LOAN BANKS BOND 4.625% 12/13/2024 4.625% Due 12-13-24	100.21	2,505,200.00	99.11	2,477,627.22	-27,572.77	-1.1

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
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Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-17-2021	2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024	100.00	2,500,025.00	93.18	2,329,439.12	-170,585.87	-6.8
05-17-2023	1,500,000	0.600% Due 12-30-24 FEDERAL HOME LOAN BANKS BOND	100.31	1,504,675.00	99.13	1,486,954.72	-17,720.27	-1.2
10-19-2021	2,830,000	4.65% 01/06/2025 FEDERAL HOME LOAN BANKS BOND M/W	100.00	2,830,025.00	93.36	2,642,085.23	-187,939.77	-6.6
		CLBL .875% 01/28/2025						
06-10-2021	2,000,000	0.875% Due 01-28-25 FEDERAL HOME LOAN BANKS BOND M/W	100.00	2,000,025.00	92.45	1,848,985.14	-151,039.86	-7.6
		CLBL .6% 03/28/2025						
06-25-2021	2,000,000	0.600% Due 03-28-25 FEDERAL FARM CREDIT BOND M/W	100.00	2,000,025.00	91.91	1,838,138.66	-161,886.34	-8.1
		CLBL .74% 06/30/2025						
		0.740% Due 06-30-25						
				126,166,293.49		125,067,267.38	-1,099,026.11	-0.9
Treasury Notes								
12-02-2022	3,106,000	UNITED STATES TREASURY NOTES NOTE .125% 09/15/2023	96.54	2,998,528.28	98.98	3,074,283.98	75,755.70	2.5
		0.125% Due 09-15-23						

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
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Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-09-2023	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	97.50	3,889,430.81	-3,453.06	-0.1
				6,891,412.15		6,963,714.79	72,302.64	1.0
Cash and Equivalents								
05-30-2023	3,063,771	SCHWAB FUNDS US TREASURY INVESTOR	1.00	3,063,771.17	1.00	3,063,771.17	0.00	0.0
				3,063,771.17		3,063,771.17	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	99.18	153,724.35	-1,300.65	-0.8
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	99.18	148,765.50	-1,259.50	-0.8
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	99.46	124,327.50	1,195.00	1.0
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	99.19	198,386.00	-1,639.00	-0.8

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UNREALIZED GAINS AND LOSSES
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Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-03-2021	275,000	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023	108.40	298,089.25	100.13	275,349.25	-22,740.00	-7.6
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	100.11	115,127.65	-9,559.65	-7.7
07-13-2021	80,000	4.000% Due 09-01-23 OSWEGO KANS GO REF BDS 3% 09/01/2023	105.33	84,263.40	99.89	79,911.20	-4,352.20	-5.2
03-24-2021	180,000	3.000% Due 09-01-23 DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023	109.88	197,791.00	100.33	180,599.40	-17,191.60	-8.7
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	94.38	330,344.00	-19,681.00	-5.6
				1,683,063.45		1,606,534.85	-76,528.60	-4.5
Treasury Bills								
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	97.51	6,902,831.72	3,424.55	0.0
				6,899,407.17		6,902,831.72	3,424.55	0.0
Certificate of Deposit								
01-03-2023	1,500,000	Intrust 7/02/2023 4.590% Due 07-02-23	100.00	1,500,000.00	100.00	1,500,000.00	0.00	0.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
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Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
01-25-2023	28,800,000	Commerce 7/27/2023 4.700% Due 07-27-23	100.00	28,800,000.00	100.00	28,800,000.00	0.00	0.0
10-20-2022	4,000,000	Capitol Federal 7/28/23 4.500% Due 07-28-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
09-29-2022	3,000,000	Intrust 08/28/2023 4.450% Due 08-28-23	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
10-20-2022	4,000,000	Capitol Federal 8/30/23 4.550% Due 08-30-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
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
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

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Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
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
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
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
02-10-2023	4,000,000	Capitol Federal 2/9/2024 4.900% Due 02-09-24	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
09-30-2022	3,796,000	Intrust 3/30/2024 4.450% Due 03-30-24	100.00	3,796,000.00	100.00	3,796,000.00	0.00	0.0
10-17-2022	5,481,000	Intrust 4/17/24 4.370% Due 04-17-24	100.00	5,481,000.00	100.00	5,481,000.00	0.00	0.0
10-20-2022	4,000,000	Capitol Federal 4/19/24 4.650% Due 04-19-24	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
04-28-2023	6,000,000	Intrust 04/28/24 4.800% Due 04-28-24	100.00	6,000,000.00	100.00	6,000,000.00	0.00	0.0
02-15-2023	3,000,000	Intrust 8/15/2024 4.780% Due 08-15-24	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
04-28-2023	11,793,000	Capitol Federal 8/30/24 4.580% Due 08-30-24	100.00	11,793,000.00	100.00	11,793,000.00	0.00	0.0
04-28-2023	5,000,000	Capitol Federal 9/27/24 4.530% Due 09-27-24	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
04-28-2023	6,000,000	Intrust 10/28/24 4.500% Due 10-28-24	100.00	6,000,000.00	100.00	6,000,000.00	0.00	0.0
06-08-2023	4,725,000	Intrust 12/08/24 4.840% Due 12-08-24	100.00	4,725,000.00	100.00	4,725,000.00	0.00	0.0
04-28-2023	6,000,000	Intrust 4/28/25 4.200% Due 04-28-25	100.00	6,000,000.00	100.00	6,000,000.00	0.00	0.0
				145,693,000.00		145,693,000.00	0.00	0.0
Cash and Equivalents								
		Cash		17,867,004.54		17,867,004.54		

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		213,676.84		213,676.84		
				18,080,681.38		18,080,681.38		
TOTAL PORTFOLIO				308,477,628.81		307,377,801.29	-1,099,827.52	-0.4

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
From 06-01-23 Through 06-30-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-27-2023	06-01-2023	2,197,427	SCHWAB FUNDS US TREASURY INVESTOR	2,197,426.60	2,197,426.60	0.00	
05-30-2023	06-01-2023	4,754,092	SCHWAB FUNDS US TREASURY INVESTOR	4,754,092.15	4,754,092.15	0.00	
11-10-2021	06-08-2023	1,000,000	SALINA KANS ARPT AUTH TAXABLE GO TEMP NTS CL .45% 09/01/2023	1,000,025.00	1,000,000.00		-25.00
12-29-2020	06-15-2023	2,500,000	0.450% Due 09-01-23 FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023	2,500,025.00	2,500,000.00		-25.00
12-22-2022	06-20-2023	3,734,000	0.200% Due 06-15-23 Intrust 6/20/23	3,734,000.00	3,734,000.00	0.00	
12-01-2022	06-20-2023	9,235,000	4.590% Due 06-20-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 06/20/2023	8,999,275.97	9,235,000.00	235,724.03	
05-23-2023	06-26-2023	6,931,000	0.000% Due 06-20-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 06/26/2023	6,899,384.99	6,931,000.00	31,615.01	
08-20-2021	06-26-2023	3,000,000	0.000% Due 06-26-23 FEDERAL FARM CREDIT BOND .2% 06/26/2023	2,999,629.00	3,000,000.00		371.00
			0.200% Due 06-26-23				

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
From 06-01-23 Through 06-30-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-13-2021	06-30-2023	500,000	FED HOME LOAN MTG CORP NOTE M/W CLBL .4% 06/30/2023 0.400% Due 06-30-23	500,260.00	500,000.00		-260.00
TOTAL GAINS						267,339.04	371.00
TOTAL LOSSES						0.00	-310.00
TOTAL REALIZED GAIN/LOSS				33,584,118.71	33,851,518.75	267,339.04	61.00

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

Period	Portfolio	90 Day US Treasury Index
Month-to-Date	0.33%	0.46%
Year-to-Date	2.02%	2.34%
Inception-to-Date	8.52%	9.58%

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

<u>Period</u>	<u>Portfolio 2022</u>	<u>Portfolio 2023</u>
Month-to-Date	-0.16%	0.33%
Year-to-Date	-0.68%	2.02%
Inception-to-Date	4.76%	8.52%

Columbia Capital Management, LLC
MODEL PORTFOLIO TRACKING
City of Lawrence

June 30, 2023

Primary Liquidity

Item	Holding	Value
1	US Bank	14,763,608
2	MIP	3,084,938
3		
Total		<u>17,848,546</u>

Portfolio Target

25,000,000
(Below Target) (7,151,454)

Capital & Bond

Item	Holding	Value
1	From TDA	85,425,688
2		
3		
Total		<u>85,425,688</u>

Portfolio Target

145,000,000
(Below Target) (59,574,312)

Secondary Liquidity

Item	Holding	Value
1	From TDA	4,976,250
2		
3		
4		
Total		<u>4,976,250</u>

Portfolio Target

10,000,000
(Below Target) (5,023,750)

Income

Item	Holding	Value
1	From TDA	193,694,972
2		
3		
Total		<u>193,694,972</u>

Portfolio Target

n/a

Farmland

Item	Holding	Value
1	Agency Securities	2,208,453
2	Cash	18,458
3		
Total		<u>2,226,912</u>

Portfolio Target

n/a

ARPA Funds

Item	Holding	Value
1	From TDA	37,044
2	CDs	6,510,774
3		
Total		<u>6,547,818</u>

Portfolio Target

n/a

Columbia Capital Management, LLC
COLLATERAL PRICING
City of Lawrence
June 30, 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:										14,763,608
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	92.140	0.485	5,807,437	100.0%	5,807,437
3	FN MA4173	Mtge 11/1/2030	Agency	31418DT77	10,000,000	92.145	0.522	4,807,743	100.0%	4,807,743
4	FN MA4173	Mtge 11/1/2030	Agency	31418DT77	8,500,000	92.145	0.522	4,086,582	100.0%	4,086,582
5	FN FM2261	Mtge 1/1/2035	Agency	3140X5QP1	13,000,000	92.598	0.295	3,555,193	100.0%	3,555,193
6	FN MA4111	Mtge 8/1/2035	Agency	31418DR95	6,000,000	86.344	0.598	3,100,249	100.0%	3,100,249
7	FN AL8009	Mtge 7/1/2045	Agency	3138EQ3T7	25,000,000	99.924	0.098	2,442,602	100.0%	2,442,602
8	FN AK7766	Mtge 3/1/2027	Agency	3138ECTY9	25,000,000	95.499	0.052	1,241,788	100.0%	1,241,788
9	FN AU6682	Mtge 9/1/2028	Agency	3138X6M85	50,000,000	94.625	0.091	4,285,019	100.0%	4,285,019
10	FN AU6682	Mtge 9/1/2028	Agency	3138X6M85	10,750,000	94.625	0.091	921,279	100.0%	921,279
11	FN MA4172	Mtge 11/1/2030	Agency	31418DT69	4,000,000	89.808	0.540	1,939,506	100.0%	1,939,506
12	FN MA4148	Mtge 10/1/2030	Agency	31418DTE2	9,500,000	92.140	0.485	4,243,896	100.0%	4,243,896
13	FN BM3501	Mtge 4/1/2032	Agency	3140J73K9	13,300,000	94.625	0.185	2,323,499	100.0%	2,323,499
14	G2 82747	Mtge 2/20/2041	Agency	36225FBR9	29,919,831	98.235	0.063	1,847,243	100.0%	1,847,243
15	G2 82714	Mtge 1/20/2041	Agency	36225FAQ2	25,000,000	98.237	0.042	1,032,417	100.0%	1,032,417
16	G2 82714	Mtge 1/20/2041	Agency	36225FAQ2	25,000,000	98.237	0.042	1,032,417	100.0%	1,032,417
Total										42,916,871
Current Bank Balance:										41,793,000
Collateral Sufficient?										Yes

Commerce

Item	Collateral	Maturity	Type	CUSIP	Face Value	Market Price	Factor (Mtge Only)	Full Market Value	Type Modifier	Adjusted Market Value
1	FDIC Insurance	n/a	Insurance	n/a	250,000	100.000		250,000	100.0%	250,000
2	FR RB5066	Mtge 8/1/2040	Agency	3133KYTX7	50,000,000	87.927	0.522	22,953,458	100.0%	22,953,458

Columbia Capital Management, LLC
COLLATERAL PRICING
City of Lawrence
June 30, 2023

3	FN BP5463	Mtge	6/1/2050	Agency	3140KDB90	13,773,592	88.416	0.522	6,351,253	100.0%	6,351,253
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											36,279,711

Current Bank Balance: 35,525,000
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	93.805	0.230	1,934,864	100.0%	1,934,864
3	FHR 4501 MB	Mtge	4/15/2043	Agency	3137BKZE3	15,160,000	94.750	0.183	2,625,732	100.0%	2,625,732
4	FHR 4583 UP	Mtge	7/15/2045	Agency	3137BPDW6	15,000,000	91.060	0.249	3,402,358	100.0%	3,402,358
5	FN BR0918	Mtge	4/1/2041	Agency	3140KYAU8	30,000,000	84.779	0.840	21,356,744	100.0%	21,356,744
6	FN CB0349	Mtge	4/1/2036	Agency	3140QKL71	19,477,962	93.242	0.736	13,375,699	100.0%	13,375,699
7	FN FM6419	Mtge	3/1/2046	Agency	3140XADZ2	21,710,054	81.654	0.874	15,497,791	100.0%	15,497,791
8	FN FM9825	Mtge	12/1/2046	Agency	3140XD4K9	18,529,994	81.435	0.924	13,935,741	100.0%	13,935,741
Total											72,378,931

Current Bank Balance: 68,375,000
Collateral Sufficient? Yes

CAPITAL & BOND



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	72,853,000	71,910,208.14	71,823,187.09	84.3	4.9	1,259,955.00
Municipal Bonds	305,000	305,050.00	302,489.85	0.4	5.3	1,222.50
Treasury Notes	3,106,000	2,998,528.28	3,074,283.98	3.6	5.1	3,882.50
	76,264,000	75,213,786.42	75,199,960.92	88.3	4.9	1,265,060.00
Cash and Equiv.						
Cash and Equivalents	3,063,771	3,064,318.30	3,064,318.30	3.6	0.0	0.00
Treasury Bills	7,079,000	6,899,407.17	6,902,831.72	8.1	5.3	0.00
	10,142,771	9,963,725.47	9,967,150.02	11.7	3.7	0.00
TOTAL PORTFOLIO	86,406,771	85,177,511.89	85,167,110.95	100.0	4.7	1,265,060.00

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
4,762,000	FED NATIONAL MTG ASSN FNMA BENCHMARK ISSUES .25% 11/27/2023	95.91	4,567,068.72	97.95	4,664,475.43	1,091.29	4,665,566.72	5.5	5.37	0.40
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	96.05	960,453.80	637.50	961,091.30	1.1	5.63	0.74
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	99.16	2,290,658.62	16,170.00	2,306,828.62	2.7	5.36	0.96
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	99.11	2,477,627.22	5,460.07	2,483,087.29	2.9	5.27	1.38
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	99.58	2,987,510.97	62,344.17	3,049,855.14	3.5	5.49	0.53
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	99.68	996,821.59	23,907.08	1,020,728.67	1.2	5.36	0.51
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	92.45	1,848,985.14	3,066.67	1,852,051.81	2.2	5.18	1.69
	0.600% Due 03-28-25									

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
1,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024 0.270% Due 03-28-24	99.86	998,625.00	96.14	961,380.33	690.00	962,070.33	1.1	5.64	0.72
875,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .35% 04/23/2024 0.350% Due 04-23-24	99.99	874,937.50	95.87	838,822.39	59.55	838,881.94	1.0	5.62	0.79
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	95.21	2,380,321.45	388.19	2,380,709.64	2.8	5.60	0.94
3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023 0.720% Due 12-29-23	100.00	3,000,025.00	97.64	2,929,273.26	60.00	2,929,333.26	3.4	5.59	0.48
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	99.68	2,123,187.92	25,264.17	2,148,452.09	2.5	5.44	0.16
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	99.56	1,991,275.08	19,116.67	2,010,391.75	2.3	5.48	0.24

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
5,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.2% 09/29/2023 4.200% Due 09-29-23	100.00	5,000,025.00	99.67	4,983,523.10	53,083.33	5,036,606.43	5.9	5.49	0.24
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	99.73	2,742,512.93	3,895.83	2,746,408.77	3.2	5.68	0.46
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	93.36	2,642,085.23	10,455.28	2,652,540.50	3.1	5.32	1.52
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	99.90	4,995,065.30	31,354.17	5,026,419.47	5.9	5.36	0.85
10,000,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/07/2023 0.000% Due 07-07-23	99.52	9,951,900.00	99.95	9,994,633.20	0.00	9,994,633.20	11.7	2.76	0.02
5,137,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/17/2023 0.000% Due 07-17-23	97.33	4,999,931.31	99.81	5,127,357.29	0.00	5,127,357.29	6.0	3.98	0.05

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
6,989,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/15/2023 0.000% Due 08-15-23	96.58	6,749,642.04	99.42	6,948,388.53	0.00	6,948,388.53	8.2	4.68	0.12
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	98.14	6,938,828.31	0.00	6,938,828.31	8.1	5.08	0.37
			<u>71,910,208.14</u>		<u>71,823,187.09</u>	<u>257,043.97</u>	<u>72,080,231.06</u>	<u>84.3</u>	<u>4.86</u>	<u>0.47</u>
Cash and Equivalents										
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		547.13		547.13		547.13	0.0		
3,063,771	SCHWAB FUNDS US TREASURY INVESTOR	1.00	3,063,771.17	1.00	3,063,771.17		3,063,771.17	3.6		0.00
			<u>3,064,318.30</u>		<u>3,064,318.30</u>	<u>0.00</u>	<u>3,064,318.30</u>	<u>3.6</u>	<u>0.00</u>	<u>0.00</u>
Municipal Bonds										
155,000	BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023 0.450% Due 09-01-23	100.02	155,025.00	99.18	153,724.35	230.56	153,954.91	0.2	5.34	0.17
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	99.18	148,765.50	173.54	148,939.04	0.2	5.24	0.17
			<u>305,050.00</u>		<u>302,489.85</u>	<u>404.10</u>	<u>302,893.95</u>	<u>0.4</u>	<u>5.29</u>	<u>0.17</u>

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Treasury Bills										
7,079,000	UNITED STATES TREASURY BILLS BILL 0% 12/21/2023 0.000% Due 12-21-23	97.46	6,899,407.17	97.51	6,902,831.72	0.00	6,902,831.72	8.1	5.28	0.47
			6,899,407.17		6,902,831.72	0.00	6,902,831.72	8.1	5.28	0.47
Treasury Notes										
3,106,000	UNITED STATES TREASURY NOTES NOTE .125% 09/15/2023 0.125% Due 09-15-23	96.54	2,998,528.28	98.98	3,074,283.98	1,128.88	3,075,412.86	3.6	5.05	0.21
			2,998,528.28		3,074,283.98	1,128.88	3,075,412.86	3.6	5.05	0.21
			85,177,511.89		85,167,110.95	258,576.95	85,425,687.90	100.0	4.73	0.44

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 05-31-23 to 06-30-23

Portfolio Value on 05-31-23	85,786,419.31
Accrued Interest	318,265.93
Contributions	0.00
Withdrawals	-2,500,000.00
Transfers In	1,500,000.00
Realized Gains	27,502.23
Unrealized Gains	178,324.54
Interest	174,864.87
Dividends	0.00
Change in Accrued Interest	-59,688.98
Portfolio Value on 06-30-23	85,167,110.95
Accrued Interest	258,576.95
Average Capital	85,971,351.91
Total Gain before Fees	321,002.66
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 06-30-23

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	-36,507,548.65
Realized Gains	901,719.92
Unrealized Gains	-10,400.94
Interest	3,098,620.52
Dividends	3,379.63
Change in Accrued Interest	258,576.95
Portfolio Value on 06-30-23	85,167,110.95
Accrued Interest	258,576.95
Average Capital	50,564,133.08
Total Gain before Fees	4,251,896.08
IRR for 6.25 Years	8.41%

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

Summary Information

	Totals		Weighted Averages
Par Value	83,343,000	Average YTM	4.90
Market Value	82,102,792.65	Average Maturity (yrs)	0.47
Total Cost	82,113,193.59	Average Coupon (%)	1.53
Net Gain/Loss	-10,400.94	Average Duration	0.46
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	45,888,263.75	55.9	5.4	2.735%	0.7
A2	1	153,724.35	0.2	5.3	0.450%	0.2
Not Rated	6	36,060,804.55	43.9	4.2	0.001%	0.2

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
AA+	13	30,973,480.74	37.7	5.4	2.435%	0.9
A+	1	148,765.50	0.2	5.2	0.350%	0.2
Not Rated	11	50,980,546.41	62.1	4.6	0.984%	0.2

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
06-01-2023	10,000,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/07/2023	99.52	9,951,900.00	99.95	9,994,633.20	42,733.20	0.4
12-16-2022	5,137,000	0.000% Due 07-07-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/17/2023	97.33	4,999,931.31	99.81	5,127,357.29	127,425.98	2.5
11-16-2022	6,989,000	0.000% Due 07-17-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/15/2023	96.58	6,749,642.04	99.42	6,948,388.53	198,746.49	2.9
08-19-2022	2,130,000	0.000% Due 08-15-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.5% 08/28/2023	100.00	2,130,025.00	99.68	2,123,187.92	-6,837.08	-0.3
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	99.56	1,991,275.08	-8,749.92	-0.4
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	99.67	4,983,523.10	-16,501.90	-0.3
		4.200% Due 09-29-23						

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
11-16-2022	7,070,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/14/2023	95.47	6,749,396.57	98.14	6,938,828.31	189,431.74	2.8
12-16-2022	4,762,000	0.000% Due 11-14-23 FED NATIONAL MTG ASSN FNMA BENCHMARK ISSUES .25% 11/27/2023	95.91	4,567,068.72	97.95	4,664,475.43	97,406.71	2.1
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	99.73	2,742,512.93	-7,512.07	-0.3
12-14-2021	3,000,000	5.100% Due 12-20-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023	100.00	3,000,025.00	97.64	2,929,273.26	-70,751.74	-2.4
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	99.68	996,821.59	-3,203.41	-0.3
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	99.58	2,987,510.97	-12,514.03	-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 0.270% Due 03-28-24	99.86	998,625.00	96.14	961,380.33	-37,244.67	-3.7

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
June 30, 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	96.05	960,453.80	-38,161.20	-3.8
06-17-2021	875,000	0.270% Due 04-05-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .35% 04/23/2024	99.99	874,937.50	95.87	838,822.39	-36,115.11	-4.1
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	99.90	4,995,065.30	-3,709.70	-0.1
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	95.21	2,380,321.45	-119,703.55	-4.8
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	99.16	2,290,658.62	-15,208.38	-0.7
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	99.11	2,477,627.22	-27,572.77	-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	93.36	2,642,085.23	-187,939.77	-6.6

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-10-2021	2,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025 0.600% Due 03-28-25	100.00	2,000,025.00	92.45	1,848,985.14	-151,039.86	-7.6
				71,910,208.14		71,823,187.09	-87,021.05	-0.1
Treasury Notes								
12-02-2022	3,106,000	UNITED STATES TREASURY NOTES NOTE .125% 09/15/2023 0.125% Due 09-15-23	96.54	2,998,528.28	98.98	3,074,283.98	75,755.70	2.5
				2,998,528.28		3,074,283.98	75,755.70	2.5
Cash and Equivalents								
05-30-2023	3,063,771	SCHWAB FUNDS US TREASURY INVESTOR	1.00	3,063,771.17	1.00	3,063,771.17	0.00	0.0
				3,063,771.17		3,063,771.17	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	99.18	153,724.35	-1,300.65	-0.8
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	99.18	148,765.50	-1,259.50	-0.8
				305,050.00		302,489.85	-2,560.15	-0.8

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Treasury Bills								
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	97.51	6,902,831.72	3,424.55	0.0
				6,899,407.17		6,902,831.72	3,424.55	0.0
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		547.13		547.13		
				547.13		547.13		
TOTAL PORTFOLIO				85,177,511.89		85,167,110.95	-10,400.94	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 06-01-23 Through 06-30-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-27-2023	06-01-2023	2,197,427	SCHWAB FUNDS US TREASURY INVESTOR	2,197,426.60	2,197,426.60	0.00	
05-30-2023	06-01-2023	4,754,092	SCHWAB FUNDS US TREASURY INVESTOR	4,754,092.15	4,754,092.15	0.00	
11-10-2021	06-08-2023	1,000,000	SALINA KANS ARPT AUTH TAXABLE GO TEMP NTS CL .45% 09/01/2023	1,000,025.00	1,000,000.00		-25.00
12-29-2020	06-15-2023	2,500,000	0.450% Due 09-01-23 FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023	2,500,025.00	2,500,000.00		-25.00
05-23-2023	06-26-2023	6,931,000	0.200% Due 06-15-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 06/26/2023 0.000% Due 06-26-23	6,899,384.99	6,931,000.00	31,615.01	
TOTAL GAINS						31,615.01	0.00
TOTAL LOSSES						0.00	-50.00
TOTAL REALIZED GAIN/LOSS				17,350,953.74	17,382,518.75	31,615.01	-50.00
		31,565.01					

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 06-01-23 Through 06-30-23

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
06-13-2023	06-13-2023	FEDERAL HOME LOAN BANKS BOND 4.625% 12/13/2024	70,338.54
06-15-2023	06-15-2023	4.625% Due 12-13-24 FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023	2,500.00
06-20-2023	06-20-2023	0.200% Due 06-15-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024	5,375.00
06-20-2023	06-20-2023	0.430% Due 06-17-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL 5.1% 12/20/2023	70,125.00
06-23-2023	06-23-2023	5.100% Due 12-20-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .35% 04/23/2024	1,531.25
06-29-2023	06-29-2023	0.350% Due 04-23-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023	10,800.00
		0.720% Due 12-29-23	
			160,669.79
Cash and Equivalents			
06-15-2023	06-15-2023	SCHWAB FUNDS US TREASURY INVESTOR	12,435.45
06-30-2023	06-30-2023	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	547.13
			12,982.58
Municipal Bonds			
06-08-2023	06-08-2023	SALINA KANS ARPT AUTH TAXABLE GO TEMP NTS CL .45% 09/01/2023 0.450% Due 09-01-23	1,212.50
			1,212.50

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Capital and Bond Portfolio
 From 06-01-23 Through 06-30-23

Ex-Date	Pay-Date	Security		Amount
Treasury Bills				
06-01-2023	06-01-2023	UNITED STATES TREASURY BILLS BILL	0%	67,140.33
		06/01/2023		
		0.000% Due 06-01-23		
				67,140.33
NET INCOME				242,005.20

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bond Portfolio
From 06-01-23 To 06-30-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
06-01-2023			Beginning Balance		381.50
06-01-2023	06-01-2023	dp	Sale	UNITED STATES TREASURY BILLS BILL 0% 06/01/2023 0.000% Due 06-01-23	3,000,000.00
06-01-2023	06-02-2023	wd	Purchase	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/07/2023 0.000% Due 07-07-23	-9,951,900.00
06-01-2023	06-02-2023	dp	Sale	SCHWAB FUNDS US TREASURY INVESTOR	6,951,518.75
06-07-2023	06-07-2023	ti	Addition	to Portfolio	1,500,000.00
06-08-2023	06-08-2023	dp	Sale	SALINA KANS ARPT AUTH TAXABLE GO TEMP NTS CL .45% 09/01/2023 0.450% Due 09-01-23	1,000,000.00
06-08-2023	06-08-2023	dp	Accrued Interest	SALINA KANS ARPT AUTH TAXABLE GO TEMP NTS CL .45% 09/01/2023 0.450% Due 09-01-23	1,212.50
06-13-2023	06-13-2023	dp	Interest	FEDERAL HOME LOAN BANKS BOND 4.625% 12/13/2024 4.625% Due 12-13-24	70,338.54
06-15-2023	06-15-2023	dp	Interest	FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023 0.200% Due 06-15-23	2,500.00
06-15-2023	06-15-2023	dp	Sale	FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023 0.200% Due 06-15-23	2,500,000.00
06-15-2023	06-15-2023	lo	Withdrawal	from Portfolio	-2,500,000.00
06-15-2023	06-15-2023	dp	Interest	SCHWAB FUNDS US TREASURY INVESTOR	12,435.45

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bond Portfolio
From 06-01-23 To 06-30-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
06-20-2023	06-20-2023	dp	Interest	FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024 0.430% Due 06-17-24	5,375.00
06-20-2023	06-20-2023	dp	Interest	FEDERAL HOME LOAN BANKS BOND M/W CLBL 5.1% 12/20/2023 5.100% Due 12-20-23	70,125.00
06-22-2023	06-23-2023	wd	Purchase	SCHWAB FUNDS US TREASURY INVESTOR	-2,661,986.74
06-23-2023	06-23-2023	dp	Interest	FEDERAL HOME LOAN BANKS BOND M/W CLBL .35% 04/23/2024 0.350% Due 04-23-24	1,531.25
06-26-2023	06-26-2023	dp	Sale	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 06/26/2023 0.000% Due 06-26-23	6,931,000.00
06-27-2023	06-28-2023	wd	Purchase	UNITED STATES TREASURY BILLS BILL 0% 12/21/2023 0.000% Due 12-21-23	-6,899,407.17
06-29-2023	06-29-2023	dp	Interest	FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023 0.720% Due 12-29-23	10,800.00
06-30-2023	07-03-2023	wd	Purchase	SCHWAB FUNDS US TREASURY INVESTOR	-43,924.08
06-30-2023	06-30-2023	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	547.13
06-30-2023			Ending Balance		547.13

INCOME



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	49,805,000	49,787,814.00	48,677,801.17	25.5	5.5	1,206,278.75
Municipal Bonds	1,325,000	1,378,013.45	1,304,045.00	0.7	4.3	30,612.50
Treasury Notes	3,989,000	3,892,883.87	3,889,430.81	2.0	5.5	99,725.00
	55,119,000	55,058,711.32	53,871,276.98	28.2	5.5	1,336,616.25
Cash and Equiv.						
Cash and Equivalents	0	125,526.21	125,526.21	0.1	0.0	0.00
Certificate of Deposit	136,736,000	136,736,000.00	136,736,000.00	71.7	4.6	6,330,396.80
	136,736,000	136,861,526.21	136,861,526.21	71.8	4.6	6,330,396.80
TOTAL PORTFOLIO	191,855,000	191,920,237.53	190,732,803.19	100.0	4.8	7,667,013.05

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
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	98.04	343,151.55	132.61	343,284.16	0.2	5.60	0.37
3,000,000	FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23	99.92	2,997,475.00	98.85	2,965,601.46	1,796.67	2,967,398.13	1.6	5.31	0.23
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	97.44	4,872,206.40	43.06	4,872,249.46	2.6	5.59	0.48
1,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .66% 12/13/2023 0.660% Due 12-13-23	99.91	999,085.00	97.81	978,112.68	311.67	978,424.35	0.5	5.62	0.44
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	91.91	1,838,138.66	0.00	1,838,138.66	1.0	5.04	1.94
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	99.13	1,486,954.72	26,543.75	1,513,498.47	0.8	5.25	1.42
320,000	FEDERAL HOME LOAN BANKS BOND 4.75% 03/08/2024 4.750% Due 03-08-24	99.94	319,817.00	99.51	318,436.40	4,728.89	323,165.29	0.2	5.47	0.66

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
June 30, 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	99.71	3,988,352.52	9,137.78	3,997,490.30	2.1	5.45	0.92
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	94.29	2,545,896.18	30.00	2,545,926.18	1.3	5.53	1.13
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	93.18	2,329,439.12	0.00	2,329,439.12	1.2	5.40	1.46
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	94.04	2,351,009.72	3,250.00	2,354,259.72	1.2	5.52	1.21
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	95.01	950,071.55	2,978.06	953,049.61	0.5	5.53	1.05
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.3% 07/28/2023 3.300% Due 07-28-23	100.00	2,500,025.00	99.84	2,495,885.05	34,833.33	2,530,718.38	1.3	5.35	0.08

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value + Accr.Int.	Pct. Assets	Yield To Mat.	Duration
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024 0.375% Due 03-15-24	100.00	2,500,025.00	96.29	2,407,286.82	2,734.37	2,410,021.20	1.3	5.79	0.69
3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.15% 07/28/2023 3.150% Due 07-28-23	100.00	3,000,025.00	99.82	2,994,666.15	39,900.00	3,034,566.15	1.6	5.37	0.08
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	98.81	2,470,267.35	37,965.28	2,508,232.63	1.3	5.69	0.55
1,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.125% 08/01/2023 3.125% Due 08-01-23	100.00	1,500,025.00	99.81	1,497,126.42	19,401.04	1,516,527.46	0.8	5.29	0.09
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	98.69	2,960,681.49	36,854.17	2,997,535.66	1.6	5.66	0.63
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	99.39	3,478,784.08	69,246.53	3,548,030.61	1.8	5.71	0.55

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
2,435,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.625% 04/26/2024	99.70	2,427,720.00	99.11	2,413,365.10	20,021.11	2,433,386.21	1.3	5.74	0.79
3,000,000	4.625% Due 04-26-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL STEP 3.3 4% 08/28/2023	100.00	3,000,025.00	99.75	2,992,367.73	40,666.67	3,033,034.40	1.6	5.52	0.16
	4.000% Due 08-28-23									
			49,787,814.00		48,677,801.17	350,574.97	49,028,376.14	25.5	5.51	0.68
Cash and Equivalents										
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		125,526.21		125,526.21		125,526.21	0.1		
			125,526.21		125,526.21	0.00	125,526.21	0.1	0.00	0.00
Certificate of Deposit										
4,000,000	Capitol Federal 10/20/23 4.600% Due 10-20-23	100.00	4,000,000.00	100.00	4,000,000.00	127,539.73	4,127,539.73	2.1	4.53	0.29
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	129,315.07	5,129,315.07	2.6	4.66	0.43
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	75,178.08	4,075,178.08	2.1	4.85	0.59
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	128,926.03	4,128,926.03	2.1	4.52	0.77
4,000,000	Capitol Federal 7/28/23 4.500% Due 07-28-23	100.00	4,000,000.00	100.00	4,000,000.00	124,767.12	4,124,767.12	2.1	4.45	0.07
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	126,153.42	4,126,153.42	2.1	4.49	0.16
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	92,971.37	11,885,971.37	6.2	4.53	1.12

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
5,000,000	Capitol Federal 9/27/24 4.530% Due 09-27-24	100.00	5,000,000.00	100.00	5,000,000.00	38,987.70	5,038,987.70	2.6	4.47	1.19
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	14,797.25	4,739,797.25	2.5	5.28	0.32
28,800,000	Commerce 7/27/2023 4.700% Due 07-27-23	100.00	28,800,000.00	100.00	28,800,000.00	578,524.93	29,378,524.93	15.1	4.71	0.07
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	272.13	1,000,272.13	0.5	5.08	0.20
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	272.13	1,000,272.13	0.5	5.07	0.23
6,000,000	Intrust 04/28/24 4.800% Due 04-28-24	100.00	6,000,000.00	100.00	6,000,000.00	49,573.77	6,049,573.77	3.1	4.78	0.79
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	100,216.44	3,100,216.44	1.6	4.38	0.15
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	133,134.25	4,133,134.25	2.1	4.38	0.24
735,000	Intrust 10/12/23 5.210% Due 10-12-23	100.00	735,000.00	100.00	735,000.00	209.25	735,209.25	0.4	5.31	0.27
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	167,991.90	5,648,991.90	2.9	4.30	0.29
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	284.70	1,000,284.70	0.5	5.30	0.31
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	46,475.41	6,046,475.41	3.1	4.43	1.27
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	96,176.71	3,096,176.71	1.6	4.28	0.25
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	285.25	1,000,285.25	0.5	5.31	0.34
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	33,336.00	1,233,336.00	0.6	4.57	0.38
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	285.25	1,000,285.25	0.5	5.30	0.38

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
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	1,249.67	4,726,249.67	2.5	4.79	1.38
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	126,344.40	3,922,344.40	2.0	4.33	0.72
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	167,991.90	5,648,991.90	2.9	4.26	0.77
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	43,377.05	6,043,377.05	3.1	4.10	1.76
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	53,038.36	3,053,038.36	1.6	4.68	1.08
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	133,134.25	4,133,134.25	2.1	4.38	0.24
			136,736,000.00		136,736,000.00	2,590,809.52	139,326,809.52	71.7	4.59	0.58
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	94.38	330,344.00	636.32	330,980.32	0.2	5.58	1.13
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	99.46	124,327.50	888.37	125,215.87	0.1	5.32	0.17
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	100.33	180,599.40	580.00	181,179.40	0.1	3.19	0.41

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
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	99.19	198,386.00	264.44	198,650.44	0.1	5.20	0.17
275,000	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	108.40	298,089.25	100.13	275,349.25	3,636.11	278,985.36	0.1	3.20	0.17
115,000	NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	108.42	124,687.30	100.11	115,127.65	1,520.56	116,648.21	0.1	3.30	0.17
80,000	OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23	105.33	84,263.40	99.89	79,911.20	793.33	80,704.53	0.0	3.62	0.17
			1,378,013.45		1,304,045.00	8,319.13	1,312,364.13	0.7	4.34	0.45
Treasury Notes										
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	97.50	3,889,430.81	12,465.62	3,901,896.44	2.0	5.46	0.85
			3,892,883.87		3,889,430.81	12,465.62	3,901,896.44	2.0	5.46	0.85
			191,920,237.53		190,732,803.19	2,962,169.25	193,694,972.44	100.0	4.84	0.61

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 05-31-23 to 06-30-23

Portfolio Value on 05-31-23	180,234,682.13
Accrued Interest	2,421,355.75
Contributions	18,900,000.00
Withdrawals	-22,185,000.00
Transfers In	15,185,000.00
Transfers Out	-1,500,000.00
Realized Gains	33,776.42
Unrealized Gains	31,696.35
Interest	32,648.29
Dividends	0.00
Change in Accrued Interest	540,813.51
Portfolio Value on 06-30-23	190,732,803.19
Accrued Interest	2,962,169.25
Average Capital	199,559,371.21
Total Gain before Fees	638,934.57
IRR for 0.08 Years	0.32%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 04-01-17 to 06-30-23

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	589,551,526.21
Withdrawals	-408,729,086.82
Transfers In	402,232,645.99
Transfers Out	-401,125,793.51
Realized Gains	871,122.88
Unrealized Gains	-1,187,434.34
Interest	9,119,822.78
Dividends	0.00
Change in Accrued Interest	2,962,169.25
Portfolio Value on 06-30-23	190,732,803.19
Accrued Interest	2,962,169.25
Average Capital	122,770,211.27
Total Gain before Fees	11,765,680.57
IRR for 6.25 Years	9.58%

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

Summary Information

	Totals		Weighted Averages
Par Value	191,855,000	Average YTM	4.84
Market Value	190,607,276.98	Average Maturity (yrs)	0.63
Total Cost	191,794,711.32	Average Coupon (%)	4.02
Net Gain/Loss	-1,187,434.34	Average Duration	0.61
Annual Income	7,667,013.05	Average Moody Rating	Aa1
Number of Issues	58	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Aaa	22	52,567,231.98	27.6	5.5	2.458%	0.7
Aa2	1	275,349.25	0.1	3.2	4.000%	0.2
Aa3	2	322,713.50	0.2	5.2	1.074%	0.2
Not Rated	33	137,441,982.25	72.1	4.6	4.618%	0.6

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
AA+	18	40,194,882.24	21.1	5.5	2.235%	0.8
AA	1	180,599.40	0.1	3.2	4.000%	0.4
AA-	1	115,127.65	0.1	3.3	4.000%	0.2
A+	1	330,344.00	0.2	5.6	0.550%	1.1
A	1	79,911.20	0.0	3.6	3.000%	0.2
Not Rated	36	149,706,412.49	78.5	4.7	4.501%	0.6

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
07-20-2022	2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.3% 07/28/2023	100.00	2,500,025.00	99.84	2,495,885.05	-4,139.95	-0.2
07-25-2022	3,000,000	3.300% Due 07-28-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.15% 07/28/2023	100.00	3,000,025.00	99.82	2,994,666.15	-5,358.85	-0.2
07-26-2022	1,500,000	3.150% Due 07-28-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.125% 08/01/2023	100.00	1,500,025.00	99.81	1,497,126.42	-2,898.58	-0.2
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	99.75	2,992,367.73	-7,657.27	-0.3
03-17-2021	3,000,000	4.000% Due 08-28-23 FEDERAL FARM CREDIT BOND .22% 09/22/2023	99.92	2,997,475.00	98.85	2,965,601.46	-31,873.54	-1.1
10-26-2021	350,000	0.220% Due 09-22-23 FED NATIONAL MTG ASSN NOTE M/W CLBL .31% 11/16/2023 0.310% Due 11-16-23	99.62	348,667.00	98.04	343,151.55	-5,515.45	-1.6

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-14-2021	1,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .66% 12/13/2023	99.91	999,085.00	97.81	978,112.68	-20,972.32	-2.1
06-28-2021	5,000,000	0.660% Due 12-13-23 FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023	99.95	4,997,525.00	97.44	4,872,206.40	-125,318.60	-2.5
07-20-2022	2,500,000	0.310% Due 12-29-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.55% 01/26/2024	100.00	2,500,025.00	98.81	2,470,267.35	-29,757.65	-1.2
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	99.39	3,478,784.08	-21,240.91	-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	98.69	2,960,681.49	-38,593.51	-1.3
01-06-2023	320,000	3.625% Due 02-28-24 FEDERAL HOME LOAN BANKS BOND 4.75% 03/08/2024 4.750% Due 03-08-24	99.94	319,817.00	99.51	318,436.40	-1,380.60	-0.4

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
04-28-2021	2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024	100.00	2,500,025.00	96.29	2,407,286.82	-92,738.17	-3.7
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	99.11	2,413,365.10	-14,354.90	-0.6
06-08-2023	4,000,000	4.625% Due 04-26-24 FEDERAL HOME LOAN BANKS BOND 5.14% 06/14/2024	100.00	4,000,025.00	99.71	3,988,352.52	-11,672.48	-0.3
10-19-2021	1,000,000	5.140% Due 06-14-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .71% 07/29/2024	100.00	1,000,025.00	95.01	950,071.55	-49,953.45	-5.0
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	94.29	2,545,896.18	-147,378.82	-5.5
06-17-2021	2,500,000	0.400% Due 08-29-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024 0.520% Due 09-30-24	100.00	2,500,025.00	94.04	2,351,009.72	-149,015.27	-6.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-17-2021	2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024	100.00	2,500,025.00	93.18	2,329,439.12	-170,585.87	-6.8
05-17-2023	1,500,000	0.600% Due 12-30-24 FEDERAL HOME LOAN BANKS BOND	100.31	1,504,675.00	99.13	1,486,954.72	-17,720.27	-1.2
06-25-2021	2,000,000	4.65% 01/06/2025 FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025	100.00	2,000,025.00	91.91	1,838,138.66	-161,886.34	-8.1
		0.740% Due 06-30-25		49,787,814.00		48,677,801.17	-1,110,012.83	-2.2
Treasury Notes								
06-09-2023	3,989,000	UNITED STATES TREASURY NOTES NOTE 2.5% 05/15/2024	97.59	3,892,883.87	97.50	3,889,430.81	-3,453.06	-0.1
		2.500% Due 05-15-24		3,892,883.87		3,889,430.81	-3,453.06	-0.1
Municipal Bonds								
02-13-2023	125,000	BUTLER CNTY KANS UNI SCH DIST TAXABLE GO RE 2.15% 09/01/2023	98.51	123,132.50	99.46	124,327.50	1,195.00	1.0
		2.150% Due 09-01-23						

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
09-02-2021	200,000	GEARY CNTY KANS UNI SCH DIST N TAXABLE GO REF .4% 09/01/2023	100.01	200,025.00	99.19	198,386.00	-1,639.00	-0.8
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	100.13	275,349.25	-22,740.00	-7.6
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	100.11	115,127.65	-9,559.65	-7.7
07-13-2021	80,000	4.000% Due 09-01-23 OSWEGO KANS GO REF BDS 3% 09/01/2023	105.33	84,263.40	99.89	79,911.20	-4,352.20	-5.2
03-24-2021	180,000	3.000% Due 09-01-23 DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023	109.88	197,791.00	100.33	180,599.40	-17,191.60	-8.7
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	94.38	330,344.00	-19,681.00	-5.6
				1,378,013.45		1,304,045.00	-73,968.45	-5.4
Certificate of Deposit								
01-25-2023	28,800,000	Commerce 7/27/2023 4.700% Due 07-27-23	100.00	28,800,000.00	100.00	28,800,000.00	0.00	0.0
10-20-2022	4,000,000	Capitol Federal 7/28/23 4.500% Due 07-28-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
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
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
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
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
12-12-2022	5,000,000	Capitol Federal 12/12/23 4.720% Due 12-12-23	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
02-10-2023	4,000,000	Capitol Federal 2/9/2024 4.900% Due 02-09-24	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
09-30-2022	3,796,000	Intrust 3/30/2024 4.450% Due 03-30-24	100.00	3,796,000.00	100.00	3,796,000.00	0.00	0.0
10-17-2022	5,481,000	Intrust 4/17/24 4.370% Due 04-17-24	100.00	5,481,000.00	100.00	5,481,000.00	0.00	0.0
10-20-2022	4,000,000	Capitol Federal 4/19/24 4.650% Due 04-19-24	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
04-28-2023	6,000,000	Intrust 04/28/24 4.800% Due 04-28-24	100.00	6,000,000.00	100.00	6,000,000.00	0.00	0.0
02-15-2023	3,000,000	Intrust 8/15/2024 4.780% Due 08-15-24	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
04-28-2023	11,793,000	Capitol Federal 8/30/24 4.580% Due 08-30-24	100.00	11,793,000.00	100.00	11,793,000.00	0.00	0.0
04-28-2023	5,000,000	Capitol Federal 9/27/24 4.530% Due 09-27-24	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
04-28-2023	6,000,000	Intrust 10/28/24 4.500% Due 10-28-24	100.00	6,000,000.00	100.00	6,000,000.00	0.00	0.0
06-08-2023	4,725,000	Intrust 12/08/24 4.840% Due 12-08-24	100.00	4,725,000.00	100.00	4,725,000.00	0.00	0.0
04-28-2023	6,000,000	Intrust 4/28/25 4.200% Due 04-28-25	100.00	6,000,000.00	100.00	6,000,000.00	0.00	0.0
				136,736,000.00		136,736,000.00	0.00	0.0
Cash and Equivalents								
				FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	125,526.21	125,526.21		
					125,526.21	125,526.21		
TOTAL PORTFOLIO					191,920,237.53	190,732,803.19	-1,187,434.34	-0.6

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
From 06-01-23 Through 06-30-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-01-2022	06-20-2023	9,235,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 06/20/2023	8,999,275.97	9,235,000.00	235,724.03	
08-20-2021	06-26-2023	3,000,000	0.000% Due 06-20-23 FEDERAL FARM CREDIT BOND .2% 06/26/2023	2,999,629.00	3,000,000.00		371.00
10-13-2021	06-30-2023	500,000	0.200% Due 06-26-23 FED HOME LOAN MTG CORP NOTE M/W CLBL .4% 06/30/2023 0.400% Due 06-30-23	500,260.00	500,000.00		-260.00
TOTAL GAINS						235,724.03	371.00
TOTAL LOSSES						0.00	-260.00
				12,499,164.97	12,735,000.00	235,724.03	111.00
TOTAL REALIZED GAIN/LOSS		235,835.03					

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Income Portfolio
From 06-01-23 Through 06-30-23

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
06-13-2023	06-13-2023	FEDERAL FARM CREDIT BOND M/W CLBL .66% 12/13/2023 0.660% Due 12-13-23	3,300.00
06-26-2023	06-26-2023	FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23	3,000.00
06-29-2023	06-29-2023	FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024 0.400% Due 08-29-24	5,400.00
06-29-2023	06-29-2023	FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023 0.310% Due 12-29-23	7,750.00
06-30-2023	06-30-2023	FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024 0.600% Due 12-30-24	7,500.00
06-30-2023	06-30-2023	FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025 0.740% Due 06-30-25	7,400.00
06-30-2023	06-30-2023	FED HOME LOAN MTG CORP NOTE M/W CLBL .4% 06/30/2023 0.400% Due 06-30-23	1,000.00
			35,350.00
Treasury Notes			
06-09-2023	06-12-2023	UNITED STATES TREASURY NOTES NOTE 2.5% 05/15/2024 2.500% Due 05-15-24	-7,587.77
			-7,587.77
Cash and Equivalents			
06-30-2023	06-30-2023	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	1,286.06
			1,286.06

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Income Portfolio
 From 06-01-23 Through 06-30-23

Ex-Date	Pay-Date	Security		Amount
Municipal Bonds				
06-01-2023	06-01-2023	DERBY KANS GO REF AND IMPT BDS REV	4%	3,600.00
		12/01/2023		
		4.000% Due 12-01-23		
				3,600.00
NET INCOME				32,648.29

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 06-01-23 To 06-30-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
06-01-2023			Beginning Balance		35,786.79
06-01-2023	06-01-2023	dp	Interest	DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023 4.000% Due 12-01-23	3,600.00
06-05-2023	06-05-2023	li	Addition	to Portfolio	18,900,000.00
06-07-2023	06-07-2023	to	Withdrawal	from Portfolio	-1,500,000.00
06-08-2023	06-08-2023	lo	Withdrawal	from Portfolio	-9,450,000.00
06-08-2023	06-14-2023	wd	Purchase	FEDERAL HOME LOAN BANKS BOND 5.14% 06/14/2024 5.140% Due 06-14-24	-4,000,025.00
06-08-2023	06-28-2023	wd	Purchase	Intrust 12/08/24 4.840% Due 12-08-24	-4,725,000.00
06-08-2023	06-28-2023	wd	Purchase	Commerce 10/30/23 5.210% Due 10-30-23	-4,725,000.00
06-08-2023	06-08-2023	ti	Addition	to Portfolio	15,185,000.00
06-09-2023	06-12-2023	wd	Purchase	UNITED STATES TREASURY NOTES NOTE 2.5% 05/15/2024 2.500% Due 05-15-24	-3,892,883.87
06-09-2023	06-12-2023	wd	Accrued Interest	UNITED STATES TREASURY NOTES NOTE 2.5% 05/15/2024 2.500% Due 05-15-24	-7,587.77
06-13-2023	06-13-2023	dp	Interest	FEDERAL FARM CREDIT BOND M/W CLBL .66% 12/13/2023 0.660% Due 12-13-23	3,300.00
06-20-2023	06-20-2023	dp	Sale	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 06/20/2023 0.000% Due 06-20-23	9,235,000.00
06-20-2023	06-20-2023	lo	Withdrawal	from Portfolio	-3,500,000.00
06-23-2023	06-23-2023	lo	Withdrawal	from Portfolio	-3,000,000.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 06-01-23 To 06-30-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
06-26-2023	06-26-2023	dp	Interest	FEDERAL FARM CREDIT BOND .2% 06/26/2023	3,000.00
06-26-2023	06-26-2023	dp	Sale	0.200% Due 06-26-23 FEDERAL FARM CREDIT BOND .2% 06/26/2023	3,000,000.00
06-28-2023	06-28-2023	lo	Withdrawal	0.200% Due 06-26-23 from Portfolio	-5,735,000.00
06-28-2023	06-28-2023	wd	Purchase	Intrust 10/26/2023 5.210% Due 10-26-23	-1,000,000.00
06-28-2023	06-28-2023	wd	Purchase	Intrust 11/09/23 5.220% Due 11-09-23	-1,000,000.00
06-28-2023	06-28-2023	wd	Purchase	Intrust 11/23/23 5.220% Due 11-23-23	-1,000,000.00
06-28-2023	06-28-2023	wd	Purchase	Commerce 9/14/23 4.980% Due 09-14-23	-1,000,000.00
06-28-2023	06-28-2023	wd	Purchase	Commerce 9/28/23 4.980% Due 09-28-23	-1,000,000.00
06-28-2023	06-28-2023	wd	Purchase	Intrust 10/12/23 5.210% Due 10-12-23	-735,000.00
06-29-2023	06-29-2023	dp	Interest	FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024	5,400.00
06-29-2023	06-29-2023	dp	Interest	0.400% Due 08-29-24 FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023	7,750.00
06-30-2023	06-30-2023	dp	Interest	0.310% Due 12-29-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024	7,500.00
06-30-2023	06-30-2023	dp	Interest	0.600% Due 12-30-24 FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025 0.740% Due 06-30-25	7,400.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 06-01-23 To 06-30-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
06-30-2023	06-30-2023	dp	Interest	FED HOME LOAN MTG CORP NOTE M/W CLBL .4% 06/30/2023 0.400% Due 06-30-23	1,000.00
06-30-2023	06-30-2023	dp	Sale	FED HOME LOAN MTG CORP NOTE M/W CLBL .4% 06/30/2023 0.400% Due 06-30-23	500,000.00
06-30-2023	06-30-2023	lo	Withdrawal	from Portfolio	-500,000.00
06-30-2023	06-30-2023	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	1,286.06
06-30-2023			Ending Balance		125,526.21

SECONDARY LIQUIDITY



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Secondary
June 30, 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	2,357,825.71	48.0	4.6	0.00
	2,370,000	2,296,217.93	2,357,825.71	48.0	4.6	0.00
Cash and Equiv.						
Cash and Equivalents	0	50,559.42	50,559.42	1.0	0.0	0.00
Certificate of Deposit	2,500,000	2,500,000.00	2,500,000.00	50.9	4.6	115,750.00
	2,500,000	2,550,559.42	2,550,559.42	52.0	4.5	115,750.00
TOTAL PORTFOLIO	4,870,000	4,846,777.35	4,908,385.13	100.0	4.6	115,750.00

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
2,370,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/10/2023 0.000% Due 08-10-23	96.89	2,296,217.93	99.49	2,357,825.71	0.00	2,357,825.71	48.0	4.65	0.11
			2,296,217.93		2,357,825.71	0.00	2,357,825.71	48.0	4.65	0.11
Cash and Equivalents										
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		50,559.42		50,559.42		50,559.42	1.0		
			50,559.42		50,559.42	0.00	50,559.42	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	67,864.38	2,567,864.38	50.9	4.57	0.40
			2,500,000.00		2,500,000.00	67,864.38	2,567,864.38	50.9	4.57	0.40
			4,846,777.35		4,908,385.13	67,864.38	4,976,249.52	100.0	4.56	0.25

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 05-31-23 to 06-30-23

Portfolio Value on 05-31-23	4,897,537.20
Accrued Interest	58,350.68
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	10,833.39
Interest	14.54
Dividends	0.00
Change in Accrued Interest	9,513.70
Portfolio Value on 06-30-23	4,908,385.13
Accrued Interest	67,864.38
Average Capital	4,955,887.89
Total Gain before Fees	20,361.63
IRR for 0.08 Years	0.41%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 04-01-17 to 06-30-23

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	61,607.78
Interest	964,132.09
Dividends	0.00
Change in Accrued Interest	-110,642.47
Portfolio Value on 06-30-23	4,908,385.13
Accrued Interest	67,864.38
Average Capital	10,891,154.51
Total Gain before Fees	1,026,636.34
IRR for 6.25 Years	9.43%

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

Summary Information

	Totals		Weighted Averages
Par Value	4,870,000	Average YTM	4.61
Market Value	4,857,825.71	Average Maturity (yrs)	0.26
Total Cost	4,796,217.93	Average Coupon (%)	2.38
Net Gain/Loss	61,607.78	Average Duration	0.26
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	4,857,825.71	100.0	4.6	2.383%	0.3

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	2	4,857,825.71	100.0	4.6	2.383%	0.3

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Secondary
June 30, 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	99.49	2,357,825.71	61,607.78	2.7
				2,296,217.93		2,357,825.71	61,607.78	2.7
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		50,559.42		50,559.42		
				50,559.42		50,559.42		
TOTAL PORTFOLIO				4,846,777.35		4,908,385.13	61,607.78	1.3

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Secondary
 From 06-01-23 Through 06-30-23

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

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Secondary
From 06-01-23 Through 06-30-23

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
06-30-2023	06-30-2023	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	14.54
			14.54
NET INCOME			14.54

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Secondary
From 06-01-23 To 06-30-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
06-01-2023			Beginning Balance		50,544.88
06-30-2023	06-30-2023	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	14.54
06-30-2023			Ending Balance		50,559.42

ARPA FUND



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	37,044.08	37,044.08	0.6	0.0	0.00
Certificate of Deposit	6,457,000	6,457,000.00	6,457,000.00	99.4	5.1	325,739.60
	6,457,000	6,494,044.08	6,494,044.08	100.0	5.1	325,739.60
TOTAL PORTFOLIO	6,457,000	6,494,044.08	6,494,044.08	100.0	5.1	325,739.60

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Cash and Equivalents										
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		37,044.08		37,044.08		37,044.08	0.6		
			<u>37,044.08</u>		<u>37,044.08</u>	<u>0.00</u>	<u>37,044.08</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	5,468.37	3,739,468.37	57.5	5.43	0.44
1,500,000	Intrust 7/02/2023 4.590% Due 07-02-23	100.00	1,500,000.00	100.00	1,500,000.00	33,576.16	1,533,576.16	23.1	4.59	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	14,729.46	1,237,729.46	18.8	4.67	0.22
			<u>6,457,000.00</u>		<u>6,457,000.00</u>	<u>53,774.00</u>	<u>6,510,774.00</u>	<u>99.4</u>	<u>5.09</u>	<u>0.30</u>
			6,494,044.08		6,494,044.08	53,774.00	6,547,818.08	100.0	5.06	0.30

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
ARPA Fund
From 05-31-23 to 06-30-23

Portfolio Value on 05-31-23	6,494,033.43
Accrued Interest	113,125.44
Contributions	0.00
Withdrawals	0.00
Transfers Out	-85,479.81
Realized Gains	0.00
Unrealized Gains	0.00
Interest	85,490.46
Dividends	0.00
Change in Accrued Interest	-59,351.44
Portfolio Value on 06-30-23	6,494,044.08
Accrued Interest	53,774.00
Average Capital	6,575,816.27
Total Gain before Fees	26,139.02
IRR for 0.08 Years	0.40%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
ARPA Fund
From 04-01-17 to 06-30-23

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	0.00
Withdrawals	-19,414,000.00
Transfers In	50,572,783.89
Transfers Out	-25,035,259.20
Realized Gains	123,962.25
Unrealized Gains	0.00
Interest	246,557.14
Dividends	0.00
Change in Accrued Interest	53,774.00
Portfolio Value on 06-30-23	6,494,044.08
Accrued Interest	53,774.00
Average Capital	3,355,653.16
Total Gain before Fees	424,293.39
IRR for 6.25 Years	12.64%

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

Summary Information

	Totals		Weighted Averages
Par Value	6,457,000	Average YTM	5.09
Market Value	6,457,000.00	Average Maturity (yrs)	0.31
Total Cost	6,457,000.00	Average Coupon (%)	5.04
Net Gain/Loss	0.00	Average Duration	0.30
Annual Income	325,739.60	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	5.1	5.045%	0.3

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	5.1	5.045%	0.3

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Certificate of Deposit								
01-03-2023	1,500,000	Intrust 7/02/2023 4.590% Due 07-02-23	100.00	1,500,000.00	100.00	1,500,000.00	0.00	0.0
03-27-2023	1,223,000	Intrust 9/23/2023 4.640% Due 09-23-23	100.00	1,223,000.00	100.00	1,223,000.00	0.00	0.0
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		37,044.08		37,044.08		
				37,044.08		37,044.08		
TOTAL PORTFOLIO				6,494,044.08		6,494,044.08	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
ARPA Fund
From 06-01-23 Through 06-30-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-22-2022	06-20-2023	3,734,000	Intrust 6/20/23 4.590% Due 06-20-23	3,734,000.00	3,734,000.00	0.00	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
				3,734,000.00	3,734,000.00	0.00	0.00
TOTAL REALIZED GAIN/LOSS		0.00					

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
ARPA Fund
From 06-01-23 Through 06-30-23

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
06-30-2023	06-30-2023	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	10.65
			10.65
Certificate of Deposit			
06-20-2023	06-20-2023	Intrust 6/20/23	85,479.81
		4.590% Due 06-20-23	
			85,479.81
NET INCOME			85,490.46

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
ARPA Fund
From 06-01-23 To 06-30-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
06-01-2023			Beginning Balance		37,033.43
06-20-2023	06-20-2023	dp	Sale	Intrust 6/20/23 4.590% Due 06-20-23	3,734,000.00
06-20-2023	06-20-2023	dp	Accrued Interest	Intrust 6/20/23 4.590% Due 06-20-23	85,479.81
06-20-2023	06-20-2023	wd	Purchase	Intrust 12/17/23 5.360% Due 12-17-23	-3,734,000.00
06-20-2023	06-20-2023	to	Withdrawal	from Portfolio	-85,479.81
06-30-2023	06-30-2023	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	10.65
06-30-2023			Ending Balance		37,044.08

OUTSIDE ACCOUNTS



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	17,848,546.27	17,848,546.27	100.0	0.0	0.00
	0	17,848,546.27	17,848,546.27	100.0	0.0	0.00
TOTAL PORTFOLIO	0	17,848,546.27	17,848,546.27	100.0	0.0	0.00

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

<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Accrued Interest</u>	<u>Market Value +Accr.Int.</u>	<u>Pct. Assets</u>	<u>Yield To Mat.</u>	<u>Duration</u>
Cash and Equivalents										
	Cash		<u>17,848,546.27</u>		<u>17,848,546.27</u>		<u>17,848,546.27</u>	<u>100.0</u>		
			17,848,546.27		17,848,546.27	0.00	17,848,546.27	100.0	0.00	0.00
			17,848,546.27		17,848,546.27	0.00	17,848,546.27	100.0	0.00	0.00

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Outside
From 05-31-23 to 06-30-23

Portfolio Value on 05-31-23	14,811,183.98
Contributions	0.00
Withdrawals	0.00
Transfers In	3,035,674.99
Transfers Out	-7,039.27
Realized Gains	0.00
Unrealized Gains	0.00
Interest	8,726.57
Dividends	0.00
Portfolio Value on 06-30-23	17,848,546.27
Average Capital	14,912,138.50
Total Gain before Fees	8,726.57
IRR for 0.08 Years	0.06%

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

From 04-01-17 to 06-30-23

Portfolio Value on 04-01-17	43,053,321.50
Accrued Interest	192,304.84
Contributions	0.00
Withdrawals	0.00
Transfers In	271,039,032.63
Transfers Out	-297,374,940.17
Realized Gains	0.00
Unrealized Gains	0.00
Interest	1,131,132.31
Dividends	0.00
Change in Accrued Interest	-192,304.84
Portfolio Value on 06-30-23	17,848,546.27
Accrued Interest	0.00
Average Capital	28,363,436.92
Total Gain before Fees	938,827.47
IRR for 6.25 Years	3.31%

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

Summary Information

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

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
		Cash		17,848,546.27		17,848,546.27		
				17,848,546.27		17,848,546.27		
TOTAL PORTFOLIO				17,848,546.27		17,848,546.27	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Outside
From 06-01-23 Through 06-30-23

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

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Outside
From 06-01-23 Through 06-30-23

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
06-30-2023	06-30-2023	Cash	1,687.30
06-30-2023	06-30-2023	Cash	7,039.27
			8,726.57
NET INCOME			8,726.57

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Outside
From 06-01-23 To 06-30-23

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

FARMLAND ESCROW



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Farmland Escrow
June 30, 2023

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	2,221,000	2,172,053.42	2,208,453.41	99.2	4.4	0.00
	2,221,000	2,172,053.42	2,208,453.41	99.2	4.4	0.00
Cash and Equiv.						
Cash and Equivalents	0	18,458.27	18,458.27	0.8	0.0	0.00
	0	18,458.27	18,458.27	0.8	0.0	0.00
TOTAL PORTFOLIO	2,221,000	2,190,511.69	2,226,911.68	100.0	4.3	0.00

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
508,000	FEDERAL HOME LOAN BANK SENIOR NOTE 0% 08/08/2023 0.000% Due 08-08-23	98.27	499,207.37	99.51	505,527.50	0.00	505,527.50	22.7	4.63	0.11
700,000	FEDERAL HOME LOAN BANKS 0.000% Due 07-21-23	97.61	683,273.89	99.76	698,311.05	0.00	698,311.05	31.4	4.15	0.06
512,000	FEDERAL HOME LOAN BANKS 0.000% Due 10-20-23	97.56	499,525.69	98.51	504,353.91	0.00	504,353.91	22.6	4.96	0.30
501,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/14/2023 0.000% Due 07-14-23	97.81	1,182,799.58	99.85	1,202,664.97	0.00	1,202,664.97	54.0	4.49	0.16
			490,046.47		500,260.94	0.00	500,260.94	22.5	3.80	0.04
			2,172,053.42		2,208,453.41	0.00	2,208,453.41	99.2	4.37	0.12
Cash and Equivalents										
	Cash		18,458.27		18,458.27		18,458.27	0.8		
			18,458.27		18,458.27	0.00	18,458.27	0.8	0.00	0.00
			2,190,511.69		2,226,911.68	0.00	2,226,911.68	100.0	4.33	0.12

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 05-31-23 to 06-30-23

Portfolio Value on 05-31-23	2,216,793.96
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	10,117.72
Interest	0.00
Dividends	0.00
Portfolio Value on 06-30-23	2,226,911.68
Average Capital	2,216,793.96
Total Gain before Fees	10,117.72
IRR for 0.08 Years	0.46%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 04-01-17 to 06-30-23

Portfolio Value on 04-01-17	0.00
Contributions	0.00
Withdrawals	0.00
Transfers In	4,604,347.73
Transfers Out	-2,662,546.61
Realized Gains	-9,954.85
Unrealized Gains	36,399.99
Interest	258,665.42
Dividends	0.00
Portfolio Value on 06-30-23	2,226,911.68
Average Capital	2,861,501.62
Total Gain before Fees	285,110.56
IRR for 6.25 Years	9.96%

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

Summary Information

	Totals		Weighted Averages
Par Value	2,221,000	Average YTM	4.37
Market Value	2,208,453.41	Average Maturity (yrs)	0.12
Total Cost	2,172,053.42	Average Coupon (%)	0.00
Net Gain/Loss	36,399.99	Average Duration	0.12
Annual Income	0.00	Average Moody Rating	NR
Number of Issues	4	Average S&P Rating	NR

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	4	2,208,453.41	100.0	4.4	0.000%	0.1

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	4	2,208,453.41	100.0	4.4	0.000%	0.1

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
01-27-2023	501,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/14/2023	97.81	490,046.47	99.85	500,260.94	10,214.47	2.1
01-18-2023	700,000	0.000% Due 07-14-23 FEDERAL HOME LOAN BANKS	97.61	683,273.89	99.76	698,311.05	15,037.16	2.2
03-27-2023	508,000	0.000% Due 07-21-23 FEDERAL HOME LOAN BANK SENIOR NOTE	98.27	499,207.37	99.51	505,527.50	6,320.13	1.3
04-24-2023	512,000	0% 08/08/2023 0.000% Due 08-08-23 FEDERAL HOME LOAN BANKS	97.56	499,525.69	98.51	504,353.91	4,828.22	1.0
		0.000% Due 10-20-23		2,172,053.42		2,208,453.41	36,399.99	1.7
Cash and Equivalents								
		Cash		18,458.27		18,458.27		
				18,458.27		18,458.27		
TOTAL PORTFOLIO				2,190,511.69		2,226,911.68	36,399.99	1.7

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
From 06-01-23 Through 06-30-23

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

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Farmland Escrow
From 06-01-23 Through 06-30-23

Ex-Date	Pay-Date	Security	Amount
NET INCOME			0.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Farmland Escrow
From 06-01-23 To 06-30-23

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