



May 2023
Security Investment Report
City of Lawrence, Kansas



City of Lawrence, Kansas

TABLE OF CONTENTS

CONSOLIDATED REPORTS

1. PORTFOLIO SUMMARY
2. FIXED INCOME PORTFOLIO
3. PERFORMANCE
 - a. MONTHLY
 - b. INCEPTION TO DATE
4. FIXED INCOME DISTRIBUTION
5. LARGEST HOLDINGS
6. FIXED INCOME CASH FLOWS
7. UNREALIZED GAINS
8. REALIZED GAINS
9. PERFORMANCE VS. BENCHMARK
10. MODEL PORTFOLIO
11. COLLATERAL REPORT

BY PORTFOLIO

1. PORTFOLIO SUMMARY
2. FIXED INCOME PORTFOLIO
3. PERFORMANCE
 - a. MONTHLY
 - b. INCEPTION TO DATE
4. FIXED INCOME DISTRIBUTION
5. UNREALIZED GAINS
6. REALIZED GAINS
7. INCOME AND EXPENSES
8. CASH LEDGER



CONSOLIDATED



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	135,415,000	134,112,943.45	133,007,842.90	45.2	5.1	2,273,633.75
Municipal Bonds	2,630,000	2,683,088.45	2,602,871.80	0.9	3.1	36,335.00
Treasury Notes	3,106,000	2,998,528.28	3,059,167.36	1.0	5.4	3,882.50
	141,151,000	139,794,560.18	138,669,882.06	47.1	5.1	2,313,851.25
Cash and Equiv.						
Cash and Equivalents	7,309,379	22,262,767.95	22,262,767.95	7.6	0.0	0.00
Certificate of Deposit	130,508,000	130,508,000.00	130,508,000.00	44.3	4.5	5,973,878.60
Treasury Bills	3,000,000	2,932,859.67	3,000,000.00	1.0	0.0	0.00
	140,817,379	155,703,627.62	155,770,767.95	52.9	3.8	5,973,878.60
TOTAL PORTFOLIO	281,968,379	295,498,187.80	294,440,650.01	100.0	4.4	8,287,729.85

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
500,000	FED HOME LOAN MTG CORP NOTE M/W CLBL .4% 06/30/2023 0.400% Due 06-30-23	100.05	500,260.00	99.61	498,053.17	833.33	498,886.51	0.2	5.08	0.08
4,762,000	FED NATIONAL MTG ASSN FNMA BENCHMARK ISSUES .25% 11/27/2023 0.250% Due 11-27-23	95.91	4,567,068.72	97.46	4,641,083.68	132.28	4,641,215.95	1.6	5.55	0.48
350,000	FED NATIONAL MTG ASSN NOTE M/W CLBL .31% 11/16/2023 0.310% Due 11-16-23	99.62	348,667.00	97.66	341,809.02	45.21	341,854.23	0.1	5.51	0.45
3,000,000	FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23	99.99	2,999,629.00	99.65	2,989,599.48	2,583.33	2,992,182.81	1.0	5.01	0.07
3,000,000	FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23	99.92	2,997,475.00	98.44	2,953,289.94	1,265.00	2,954,554.94	1.0	5.30	0.31
2,500,000	FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023 0.200% Due 06-15-23	100.00	2,500,025.00	99.78	2,494,501.60	2,305.56	2,496,807.16	0.8	5.47	0.04
1,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024 0.270% Due 04-05-24	99.86	998,615.00	95.76	957,588.00	420.00	958,008.00	0.3	5.46	0.82

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
5,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023 0.310% Due 12-29-23	99.95	4,997,525.00	97.10	4,855,188.65	6,544.44	4,861,733.09	1.6	5.44	0.56
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	97.49	974,868.71	3,080.00	977,948.71	0.3	5.48	0.52
2,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025 0.740% Due 06-30-25	100.00	2,000,025.00	92.01	1,840,239.78	6,166.67	1,846,406.45	0.6	4.82	2.02
508,000	FEDERAL HOME LOAN BANK SENIOR NOTE 0% 08/08/2023 0.000% Due 08-08-23	98.27	499,207.37	99.06	503,208.63	0.00	503,208.63	0.2	5.04	0.19
700,000	FEDERAL HOME LOAN BANKS 0.000% Due 07-21-23	97.61	683,273.89	99.31	695,162.26	0.00	695,162.26	0.2	4.91	0.14
512,000	FEDERAL HOME LOAN BANKS 0.000% Due 10-20-23	97.56	499,525.69	98.04	501,943.94	0.00	501,943.94	0.2	5.15	0.38
2,310,000	FEDERAL HOME LOAN BANKS BOND 4.5% 07/03/2024 4.500% Due 07-03-24	99.82	2,305,867.00	99.56	2,299,921.17	7,796.25	2,307,717.42	0.8	4.91	1.05
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	99.87	1,498,078.93	20,925.00	1,519,003.93	0.5	4.72	1.50
			1,182,799.58		1,197,106.20	0.00	1,197,106.20	0.4	5.01	0.24

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
320,000	FEDERAL HOME LOAN BANKS BOND 4.75% 03/08/2024 4.750% Due 03-08-24	99.94	319,817.00	99.63	318,808.41	3,504.44	322,312.85	0.1	5.22	0.74
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	99.79	2,494,794.72	66,484.37	2,561,279.10	0.8	4.76	1.43
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	99.65	2,989,422.75	50,901.25	3,040,324.00	1.0	5.27	0.62
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	99.74	997,392.87	20,076.67	1,017,469.54	0.3	5.16	0.59
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	94.12	2,541,174.23	4,560.00	2,545,734.23	0.9	5.34	1.21
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	92.35	1,846,981.18	2,100.00	1,849,081.18	0.6	5.03	1.77
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	2,329,407.95	6,250.00	2,335,657.95	0.8	5.14	1.53

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value + Accr.Int.	Pct. Assets	Yield To Mat.	Duration
1,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024 0.270% Due 03-28-24	99.86	998,625.00	95.88	958,768.69	472.50	959,241.19	0.3	5.43	0.81
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	95.63	836,771.23	1,344.10	838,115.33	0.3	5.40	0.87
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	95.00	2,374,903.27	4,897.22	2,379,800.50	0.8	5.41	1.02
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	93.91	2,347,727.40	2,166.67	2,349,894.07	0.8	5.31	1.29
1,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .71% 07/29/2024 0.710% Due 07-29-24	100.00	1,000,025.00	94.86	948,616.20	2,406.11	951,022.31	0.3	5.32	1.13
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	97.33	2,920,005.12	9,120.00	2,929,125.12	1.0	5.44	0.56

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.3% 07/28/2023 3.300% Due 07-28-23	100.00	2,500,025.00	99.65	2,491,140.37	28,187.50	2,519,327.87	0.8	5.40	0.16
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	99.53	2,120,092.20	19,258.75	2,139,350.95	0.7	5.34	0.24
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	99.45	1,988,900.58	13,155.56	2,002,056.14	0.7	5.37	0.32
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	99.60	4,979,867.90	36,166.67	5,016,034.57	1.7	5.37	0.32
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	99.72	2,742,237.27	62,722.92	2,804,960.19	0.9	5.59	0.53
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	96.10	2,402,624.75	1,979.17	2,404,603.92	0.8	5.47	0.77

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value + Accr.Int.	Pct. Assets	Yield To Mat.	Duration
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	93.20	2,637,546.93	8,460.52	2,646,007.45	0.9	5.20	1.61
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	99.62	2,988,466.23	32,287.50	3,020,753.73	1.0	5.44	0.16
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	98.79	2,469,848.47	30,815.97	2,500,664.45	0.8	5.42	0.63
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	99.96	4,997,997.35	10,208.33	5,008,205.68	1.7	5.27	0.93
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	99.63	1,494,432.61	15,625.00	1,510,057.61	0.5	5.23	0.17
3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.625% 02/28/2024 3.625% Due 02-28-24	99.98	2,999,275.00	98.67	2,960,070.96	28,093.75	2,988,164.71	1.0	5.45	0.72

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
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	99.42	3,479,597.94	56,206.60	3,535,804.54	1.2	5.51	0.63
2,435,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.625% 04/26/2024 4.625% Due 04-26-24	99.70	2,427,720.00	99.37	2,419,599.16	10,949.05	2,430,548.21	0.8	5.33	0.87
3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL STEP 3.3 4% 08/28/2023 4.000% Due 08-28-23	100.00	3,000,025.00	99.64	2,989,153.83	31,000.00	3,020,153.83	1.0	5.40	0.24
9,235,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 06/20/2023 0.000% Due 06-20-23	97.45	8,999,275.97	99.77	9,213,570.92	0.00	9,213,570.92	3.1	4.19	0.06
6,931,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 06/26/2023 0.000% Due 06-26-23	99.54	6,899,384.99	99.69	6,909,846.17	0.00	6,909,846.17	2.3	4.24	0.07
501,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/14/2023 0.000% Due 07-14-23	97.81	490,046.47	99.41	498,020.86	0.00	498,020.86	0.2	4.89	0.12

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
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	99.36	5,104,328.99	0.00	5,104,328.99	1.7	4.90	0.13
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	99.03	2,346,992.32	0.00	2,346,992.32	0.8	5.04	0.19
6,989,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/15/2023 0.000% Due 08-15-23	96.58	6,749,642.04	98.96	6,916,330.61	0.00	6,916,330.61	2.3	5.04	0.21
7,070,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/14/2023 0.000% Due 11-14-23	95.47	6,749,396.57	97.71	6,907,865.46	0.00	6,907,865.46	2.3	5.15	0.45
			134,112,943.45		133,007,842.90	611,497.68	133,619,340.58	45.2	5.13	0.55
Cash and Equivalents										
	Cash		14,829,642.25		14,829,642.25		14,829,642.25	5.0		
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		123,746.60		123,746.60		123,746.60	0.0		
7,309,379	SCHWAB FUNDS US TREASURY INVESTOR	1.00	7,309,379.10	1.00	7,309,379.10		7,309,379.10	2.5		0.00
			22,262,767.95		22,262,767.95	0.00	22,262,767.95	7.6	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	112,416.44	4,112,416.44	1.4	4.54	0.37

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
5,000,000	Capitol Federal 12/12/23 4.720% Due 12-12-23	100.00	5,000,000.00	100.00	5,000,000.00	109,917.81	5,109,917.81	1.7	4.67	0.51
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	59,068.49	4,059,068.49	1.4	4.86	0.66
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	113,638.36	4,113,638.36	1.4	4.53	0.85
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	109,972.60	4,109,972.60	1.4	4.46	0.15
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	111,194.52	4,111,194.52	1.4	4.50	0.24
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	48,699.29	11,841,699.29	4.0	4.54	1.20
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	20,422.13	5,020,422.13	1.7	4.48	1.27
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	467,270.14	29,267,270.14	9.8	4.72	0.15
6,000,000	Intrust 04/28/24 4.800% Due 04-28-24	100.00	6,000,000.00	100.00	6,000,000.00	25,967.21	6,025,967.21	2.0	4.79	0.87
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	89,243.84	3,089,243.84	1.0	4.39	0.23
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	118,504.11	4,118,504.11	1.4	4.38	0.32
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	148,305.35	5,629,305.35	1.9	4.31	0.37
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	24,344.26	6,024,344.26	2.0	4.44	1.35
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	85,450.68	3,085,450.68	1.0	4.29	0.33
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	28,769.42	1,228,769.42	0.4	4.57	0.46
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	58,350.68	2,558,350.68	0.8	4.58	0.47
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	112,460.40	3,908,460.40	1.3	4.34	0.80

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
5,481,000	Intrust 4/17/24 4.370% Due 04-17-24	100.00	5,481,000.00	100.00	5,481,000.00	148,305.35	5,629,305.35	1.9	4.27	0.84
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	22,721.31	6,022,721.31	2.0	4.11	1.83
3,734,000	Intrust 6/20/23 4.590% Due 06-20-23	100.00	3,734,000.00	100.00	3,734,000.00	75,130.13	3,809,130.13	1.3	4.60	0.05
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	27,917.26	1,527,917.26	0.5	4.60	0.08
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	41,252.05	3,041,252.05	1.0	4.69	1.16
1,223,000	Intrust 9/23/2023 4.640% Due 09-23-23	100.00	1,223,000.00	100.00	1,223,000.00	10,078.05	1,233,078.05	0.4	4.68	0.30
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	118,504.11	4,118,504.11	1.4	4.38	0.32
			130,508,000.00		130,508,000.00	2,287,904.01	132,795,904.01	44.3	4.54	0.62
Municipal Bonds										
155,000	BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023 0.450% Due 09-01-23	100.02	155,025.00	98.75	153,065.60	174.37	153,239.97	0.1	5.44	0.25
150,000	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23	100.02	150,025.00	98.75	148,128.00	131.25	148,259.25	0.1	5.35	0.25
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	94.30	330,057.00	481.25	330,538.25	0.1	5.31	1.22

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
May 31, 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	99.20	124,006.25	671.87	124,678.12	0.0	5.29	0.25
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	100.31	180,554.40	3,600.00	184,154.40	0.1	3.35	0.48
200,000	GEARY CNTY KANS UNI SCH DIST N TAXABLE GO REF .4% 09/01/2023 0.400% Due 09-01-23	100.01	200,025.00	98.78	197,552.00	200.00	197,752.00	0.1	5.30	0.25
275,000	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	108.40	298,089.25	100.15	275,415.25	2,750.00	278,165.25	0.1	3.32	0.25
115,000	NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	108.42	124,687.30	100.13	115,144.90	1,150.00	116,294.90	0.0	3.42	0.25
80,000	OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23	105.33	84,263.40	99.75	79,798.40	600.00	80,398.40	0.0	3.94	0.25
1,000,000	SALINA KANS ARPT AUTH TAXABLE GO TEMP NTS CL .45% 09/01/2023 0.450% Due 09-01-23	100.00	1,000,025.00	99.91	999,150.00	1,125.00	1,000,275.00	0.3	0.78	0.25
			2,683,088.45		2,602,871.80	10,883.75	2,613,755.55	0.9	3.11	0.39

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Treasury Bills										
3,000,000	UNITED STATES TREASURY BILLS BILL 0% 06/01/2023 0.000% Due 06-01-23	97.76	2,932,859.67	100.00	3,000,000.00	0.00	3,000,000.00	1.0	0.00	0.00
			2,932,859.67		3,000,000.00	0.00	3,000,000.00	1.0	0.00	0.00
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	98.49	3,059,167.36	812.37	3,059,979.73	1.0	5.39	0.29
			2,998,528.28		3,059,167.36	812.37	3,059,979.73	1.0	5.39	0.29
			295,498,187.80		294,440,650.00	12,911,097.80	297,351,747.81	100.0	4.41	0.53

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
 From 04-30-23 to 05-31-23

Portfolio Value on 04-30-23	299,266,585.15
Accrued Interest	2,153,589.04
Contributions	0.00
Withdrawals	-4,061,000.00
Transfers In	1,500,000.00
Transfers Out	-2,440,007.66
Realized Gains	43,767.20
Unrealized Gains	171,874.33
Interest	-40,569.01
Dividends	0.00
Change in Accrued Interest	757,508.77
Portfolio Value on 05-31-23	294,440,650.01
Accrued Interest	2,911,097.80
Average Capital	299,934,690.07
Total Gain before Fees	932,581.29
IRR for 0.08 Years	0.31%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
 From 04-01-17 to 05-31-23

Portfolio Value on 04-01-17	63,053,321.50
Accrued Interest	370,811.69
Contributions	733,350,166.01
Withdrawals	-611,380,698.32
Transfers In	894,637,792.70
Transfers Out	-800,346,808.01
Realized Gains	1,730,989.09
Unrealized Gains	-1,057,537.79
Interest	14,450,045.20
Dividends	3,379.63
Change in Accrued Interest	2,540,286.12
Portfolio Value on 05-31-23	294,440,650.01
Accrued Interest	2,911,097.80
Average Capital	217,770,309.48
Total Gain before Fees	17,667,162.25
IRR for 6.16 Years	8.11%

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

Summary Information

	Totals		Weighted Averages
Par Value	274,659,000	Average YTM	4.77
Market Value	272,177,882.06	Average Maturity (yrs)	0.59
Total Cost	273,235,419.85	Average Coupon (%)	3.04
Net Gain/Loss	-1,057,537.79	Average Duration	0.57
Annual Income	8,287,729.85	Average Moody Rating	Aa1
Number of Issues	87	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Aaa	41	96,469,740.09	35.4	5.3	2.342%	0.7
Aa2	1	275,415.25	0.1	3.3	4.000%	0.3
Aa3	3	1,320,708.25	0.5	1.9	0.602%	0.3
A2	1	153,065.60	0.1	5.4	0.450%	0.2
Not Rated	41	173,958,952.87	63.9	4.5	3.444%	0.5

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
AA+	32	72,612,661.17	26.7	5.3	2.011%	0.8
AA	1	180,554.40	0.1	3.4	4.000%	0.5
AA-	1	115,144.90	0.0	3.4	4.000%	0.3
A+	2	478,185.00	0.2	5.3	0.488%	0.9
A	1	79,798.40	0.0	3.9	3.000%	0.3
Not Rated	50	198,711,538.19	73.0	4.6	3.418%	0.5

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

Securities	Market Value	Pct.
Commerce 7/27/2023 4.700% Due 07-27-23	28,800,000.00	9.78
Cash	14,829,642.25	5.04
Capitol Federal 8/30/24 4.580% Due 08-30-24	11,793,000.00	4.01
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 06/20/2023 0.000% Due 06-20-23	9,213,570.92	3.13
Schwab Funds US Treasury Investor	7,309,379.10	2.48
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/15/2023 0.000% Due 08-15-23	6,916,330.61	2.35
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 06/26/2023 0.000% Due 06-26-23	6,909,846.17	2.35
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/14/2023 0.000% Due 11-14-23	6,907,865.46	2.35
Intrust 04/28/24 4.800% Due 04-28-24	6,000,000.00	2.04
Intrust 10/28/24 4.500% Due 10-28-24	6,000,000.00	2.04
Total	104,679,634.52	35.55

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

Security	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Agency Securities													
FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023 0.200% Due 06-15-23		2,500.00											2,500.00
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 06/20/2023 0.000% Due 06-20-23		9,235,000.00											9,235,000.00
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 06/26/2023 0.000% Due 06-26-23		6,931,000.00											6,931,000.00
FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23		3,000.00											3,000.00
FED HOME LOAN MTG CORP NOTE M/W CLBL .4% 06/30/2023 0.400% Due 06-30-23		1,000.00											1,000.00
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/14/2023 0.000% Due 07-14-23			501,000.00										501,000.00

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

Security	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/17/2023 0.000% Due 07-17-23		5,137,000.00											5,137,000.00
FEDERAL HOME LOAN BANKS 0.000% Due 07-21-23			700,000.00										700,000.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.3% 07/28/2023 3.300% Due 07-28-23			41,250.00										41,250.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.15% 07/28/2023 3.150% Due 07-28-23			47,250.00										47,250.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.125% 08/01/2023 3.125% Due 08-01-23				23,437.50									23,437.50
FEDERAL HOME LOAN BANK SENIOR NOTE 0% 08/08/2023 0.000% Due 08-08-23					508,000.00								508,000.00

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

Security	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/10/2023 0.000% Due 08-10-23				2,370,000.00									2,370,000.00
FEDERAL HOME LOAN BANKS 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
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

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

Security	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
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													
FED NATIONAL MTG ASSN NOTE M/W CLBL .31% 11/16/2023 0.310% Due 11-16-23							542.50						542.50
FED NATIONAL MTG ASSN FNMA BENCHMARK ISSUES .25% 11/27/2023 0.250% Due 11-27-23							5,952.50						5,952.50
FEDERAL FARM CREDIT BOND M/W CLBL .66% 12/13/2023 0.660% Due 12-13-23		3,300.00						3,300.00					6,600.00

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

Security	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
FEDERAL HOME LOAN BANKS BOND M/W CLBL 5.1% 12/20/2023		70,125.00						70,125.00					140,250.00
5.100% Due 12-20-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023		10,800.00						10,800.00					21,600.00
0.720% Due 12-29-23 FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023		7,750.00						7,750.00					15,500.00
0.310% Due 12-29-23 FEDERAL HOME LOAN BANKS BOND 4.755% 01/12/2024			25,492.08						23,775.00				49,267.08
4.755% Due 01-12-24 FEDERAL HOME LOAN BANKS BOND 4.735% 01/22/2024			71,025.00						71,025.00				142,050.00
4.735% Due 01-22-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.55% 01/26/2024			44,375.00						44,375.00				88,750.00
3.550% Due 01-26-24													

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

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

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

Security	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
FEDERAL HOME LOAN BANKS BOND M/W CLBL .35% 04/23/2024 0.350% Due 04-23-24		1,531.25						1,531.25				1,020.83	4,083.33
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													
FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024 0.430% Due 06-17-24		5,375.00						5,375.00					10,750.00
FEDERAL HOME LOAN BANKS BOND 4.5% 07/03/2024 4.500% Due 07-03-24			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

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

Security	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024 0.400% Due 08-29-24		5,400.00						5,400.00					10,800.00
FEDERAL HOME LOAN BANKS BOND M/W CLBL .52% 09/30/2024 0.520% Due 09-30-24					6,500.00						6,500.00		13,000.00
FEDERAL HOME LOAN BANKS BOND 4.625% 12/13/2024 4.625% Due 12-13-24		70,338.54						57,812.50					128,151.04
FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024 0.600% Due 12-30-24		7,500.00						7,500.00					15,000.00
FEDERAL HOME LOAN BANKS BOND 4.65% 01/06/2025 4.650% Due 01-06-25			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

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

Security	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025 0.600% Due 03-28-25					6,000.00						6,000.00		12,000.00
FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025 0.740% Due 06-30-25		7,400.00						7,400.00					14,800.00
TOTAL	16,362,019.75	6,709,003.33	33,042,087.50	171,437.50	569,659.37	207,745.00	176,993.75	322,893.75	54,375.00	26,137.50	58,680.21		41,701,032.71
Treasury Notes													
UNITED STATES TREASURY NOTES NOTE .125% 09/15/2023 0.125% Due 09-15-23					1,941.25								1,941.25
TOTAL					1,941.25								1,941.25
Municipal Bonds													
BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023 0.450% Due 09-01-23					348.75								348.75

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

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

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

Security	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
SALINA KANS ARPT AUTH TAXABLE GO TEMP NTS CL .45% 09/01/2023					2,250.00								2,250.00
0.450% Due 09-01-23 DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023		3,600.00						3,600.00					7,200.00
4.000% Due 12-01-23 BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .55% 09/01/2024					962.50						962.50		1,925.00
0.550% Due 09-01-24													
TOTAL		3,600.00			14,567.50			3,600.00			962.50		22,730.00
Certificate of Deposit													
Intrust 6/20/23 4.590% Due 06-20-23		84,521.39											84,521.39
Intrust 7/02/2023 4.590% Due 07-02-23			33,953.42										33,953.42
Commerce 7/27/2023 4.700% Due 07-27-23			678,654.25										678,654.25
Capitol Federal 7/28/23 4.500% Due 07-28-23			138,575.34										138,575.34
Intrust 08/28/2023 4.450% Due 08-28-23				121,795.89									121,795.89

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

Security	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Capitol Federal 8/30/23				156,569.86									156,569.86
4.550% Due 08-30-23 Intrust 9/23/2023					27,908.46								27,908.46
4.640% Due 09-23-23 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 10/17/23						239,519.70							239,519.70
4.370% Due 10-17-23 Capitol Federal 10/20/23						184,000.00							184,000.00
4.600% Due 10-20-23 Intrust 11/23/2023							55,560.00						55,560.00
4.630% Due 11-23-23 Intrust 11/28/2023							115,750.00						115,750.00
4.630% Due 11-28-23 Capitol Federal 12/12/23								236,000.00					236,000.00
4.720% Due 12-12-23 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													

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

Security	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Intrust 04/28/24 4.800% Due 04-28-24												288,000.00	288,000.00
TOTAL		84,521.39	851,183.01	278,365.75	383,908.46	554,019.70	171,310.00	236,000.00		195,463.01	252,921.46	925,771.35	3,933,464.15
GRAND TOTAL	16,450,141.17	560,186.35	320,453.25	571,854.71	123,679.07	379,055.00	416,593.75	322,893.75	249,838.01	280,021.46	984,451.56		45,659,168.11

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
12-29-2020	2,500,000	FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023	100.00	2,500,025.00	99.78	2,494,501.60	-5,523.40	-0.2
12-01-2022	9,235,000	0.200% Due 06-15-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 06/20/2023	97.45	8,999,275.97	99.77	9,213,570.92	214,294.95	2.4
05-23-2023	6,931,000	0.000% Due 06-20-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 06/26/2023	99.54	6,899,384.99	99.69	6,909,846.17	10,461.18	0.2
08-20-2021	3,000,000	0.000% Due 06-26-23 FEDERAL FARM CREDIT BOND .2% 06/26/2023	99.99	2,999,629.00	99.65	2,989,599.48	-10,029.52	-0.3
10-13-2021	500,000	0.200% Due 06-26-23 FED HOME LOAN MTG CORP NOTE M/W CLBL .4% 06/30/2023	100.05	500,260.00	99.61	498,053.17	-2,206.82	-0.4
01-27-2023	501,000	0.400% Due 06-30-23 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/14/2023	97.81	490,046.47	99.41	498,020.86	7,974.39	1.6
		0.000% Due 07-14-23						

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-16-2022	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	99.36	5,104,328.99	104,397.68	2.1
01-18-2023	700,000	FEDERAL HOME LOAN BANKS 0.000% Due 07-21-23	97.61	683,273.89	99.31	695,162.26	11,888.37	1.7
07-20-2022	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	99.65	2,491,140.37	-8,884.62	-0.4
07-25-2022	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	99.62	2,988,466.23	-11,558.77	-0.4
07-26-2022	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	99.63	1,494,432.61	-5,592.38	-0.4
03-27-2023	508,000	FEDERAL HOME LOAN BANK SENIOR NOTE 0% 08/08/2023 0.000% Due 08-08-23	98.27	499,207.37	99.06	503,208.63	4,001.26	0.8
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	99.03	2,346,992.32	50,774.39	2.2

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
11-16-2022	6,989,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 08/15/2023	96.58	6,749,642.04	98.96	6,916,330.61	166,688.57	2.5
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	99.53	2,120,092.20	-9,932.80	-0.5
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	99.64	2,989,153.83	-10,871.17	-0.4
03-17-2021	3,000,000	4.000% Due 08-28-23 FEDERAL FARM CREDIT BOND .22% 09/22/2023	99.92	2,997,475.00	98.44	2,953,289.94	-44,185.06	-1.5
09-06-2022	2,000,000	0.220% Due 09-22-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.7% 09/27/2023	100.00	2,000,025.00	99.45	1,988,900.58	-11,124.42	-0.6
09-15-2022	5,000,000	3.700% Due 09-27-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 4.2% 09/29/2023	100.00	5,000,025.00	99.60	4,979,867.90	-20,157.10	-0.4
04-24-2023	512,000	4.200% Due 09-29-23 FEDERAL HOME LOAN BANKS 0.000% Due 10-20-23	97.56	499,525.69	98.04	501,943.94	2,418.25	0.5

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
May 31, 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	97.71	6,907,865.46	158,468.89	2.3
10-26-2021	350,000	0.000% Due 11-14-23 FED NATIONAL MTG ASSN NOTE M/W CLBL .31% 11/16/2023	99.62	348,667.00	97.66	341,809.02	-6,857.98	-2.0
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	97.46	4,641,083.68	74,014.96	1.6
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	97.49	974,868.71	-24,216.29	-2.4
12-02-2022	2,750,000	0.660% Due 12-13-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL 5.1% 12/20/2023	100.00	2,750,025.00	99.72	2,742,237.27	-7,787.73	-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	97.33	2,920,005.12	-80,019.88	-2.7
06-28-2021	5,000,000	0.720% Due 12-29-23 FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023 0.310% Due 12-29-23	99.95	4,997,525.00	97.10	4,855,188.65	-142,336.35	-2.8

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-22-2022	1,000,000	FEDERAL HOME LOAN BANKS BOND 4.755% 01/12/2024	100.00	1,000,025.00	99.74	997,392.87	-2,632.13	-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	99.65	2,989,422.75	-10,602.25	-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	98.79	2,469,848.47	-30,176.52	-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	99.42	3,479,597.94	-20,427.06	-0.6
08-17-2022	3,000,000	4.625% Due 01-26-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL 3.625% 02/28/2024	99.98	2,999,275.00	98.67	2,960,070.96	-39,204.04	-1.3
01-06-2023	320,000	3.625% Due 02-28-24 FEDERAL HOME LOAN BANKS BOND 4.75% 03/08/2024	99.94	319,817.00	99.63	318,808.41	-1,008.59	-0.3
04-28-2021	2,500,000	4.750% Due 03-08-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024 0.375% Due 03-15-24	100.00	2,500,025.00	96.10	2,402,624.75	-97,400.25	-3.9

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-02-2021	1,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024	99.86	998,625.00	95.88	958,768.69	-39,856.31	-4.0
06-02-2021	1,000,000	0.270% Due 03-28-24 FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024	99.86	998,615.00	95.76	957,588.00	-41,027.00	-4.1
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	95.63	836,771.23	-38,166.27	-4.4
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	99.37	2,419,599.16	-8,120.84	-0.3
05-23-2023	5,000,000	4.625% Due 04-26-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL 5.25% 05/17/2024	99.98	4,998,775.00	99.96	4,997,997.35	-777.65	0.0
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	95.00	2,374,903.27	-125,121.72	-5.0
05-17-2023	2,310,000	0.430% Due 06-17-24 FEDERAL HOME LOAN BANKS BOND 4.5% 07/03/2024 4.500% Due 07-03-24	99.82	2,305,867.00	99.56	2,299,921.17	-5,945.83	-0.3

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
10-19-2021	1,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .71% 07/29/2024	100.00	1,000,025.00	94.86	948,616.20	-51,408.80	-5.1
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	94.12	2,541,174.23	-152,100.77	-5.6
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	93.91	2,347,727.40	-152,297.60	-6.1
05-17-2023	2,500,000	0.520% Due 09-30-24 FEDERAL HOME LOAN BANKS BOND 4.625% 12/13/2024	100.21	2,505,200.00	99.79	2,494,794.72	-10,405.27	-0.4
06-17-2021	2,500,000	4.625% Due 12-13-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024	100.00	2,500,025.00	93.18	2,329,407.95	-170,617.05	-6.8
05-17-2023	1,500,000	0.600% Due 12-30-24 FEDERAL HOME LOAN BANKS BOND 4.65% 01/06/2025	100.31	1,504,675.00	99.87	1,498,078.93	-6,596.06	-0.4
10-19-2021	2,830,000	4.650% Due 01-06-25 FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025 0.875% Due 01-28-25	100.00	2,830,025.00	93.20	2,637,546.93	-192,478.07	-6.8

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-10-2021	2,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025	100.00	2,000,025.00	92.35	1,846,981.18	-153,043.82	-7.7
06-25-2021	2,000,000	0.600% Due 03-28-25 FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025 0.740% Due 06-30-25	100.00	2,000,025.00	92.01	1,840,239.78	-159,785.22	-8.0
				134,112,943.45		133,007,842.90	-1,105,100.55	-0.8
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	98.49	3,059,167.36	60,639.08	2.0
				2,998,528.28		3,059,167.36	60,639.08	2.0
Cash and Equivalents								
04-27-2023	7,309,379	SCHWAB FUNDS US TREASURY INVESTOR	1.00	7,309,379.10	1.00	7,309,379.10	0.00	0.0
				7,309,379.10		7,309,379.10	0.00	0.0
Municipal Bonds								
06-10-2021	155,000	BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023 0.450% Due 09-01-23	100.02	155,025.00	98.75	153,065.60	-1,959.40	-1.3

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-09-2021	150,000	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23	100.02	150,025.00	98.75	148,128.00	-1,897.00	-1.3
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	99.20	124,006.25	873.75	0.7
09-02-2021	200,000	GEARY CNTY KANS UNI SCH DIST N TAXABLE GO REF .4% 09/01/2023 0.400% Due 09-01-23	100.01	200,025.00	98.78	197,552.00	-2,473.00	-1.2
06-03-2021	275,000	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	108.40	298,089.25	100.15	275,415.25	-22,674.00	-7.6
05-25-2021	115,000	NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	108.42	124,687.30	100.13	115,144.90	-9,542.40	-7.7
07-13-2021	80,000	OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23	105.33	84,263.40	99.75	79,798.40	-4,465.00	-5.3
11-10-2021	1,000,000	SALINA KANS ARPT AUTH TAXABLE GO TEMP NTS CL .45% 09/01/2023 0.450% Due 09-01-23	100.00	1,000,025.00	99.91	999,150.00	-875.00	-0.1

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
03-24-2021	180,000	DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023	109.88	197,791.00	100.31	180,554.40	-17,236.60	-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	94.30	330,057.00	-19,968.00	-5.7
				2,683,088.45		2,602,871.80	-80,216.65	-3.0
Treasury Bills								
12-02-2022	3,000,000	UNITED STATES TREASURY BILLS BILL 0% 06/01/2023 0.000% Due 06-01-23	97.76	2,932,859.67	100.00	3,000,000.00	67,140.33	2.3
				2,932,859.67		3,000,000.00	67,140.33	2.3
Certificate of Deposit								
12-22-2022	3,734,000	Intrust 6/20/23 4.590% Due 06-20-23	100.00	3,734,000.00	100.00	3,734,000.00	0.00	0.0
01-03-2023	1,500,000	Intrust 7/02/2023 4.590% Due 07-02-23	100.00	1,500,000.00	100.00	1,500,000.00	0.00	0.0
01-25-2023	28,800,000	Commerce 7/27/2023 4.700% Due 07-27-23	100.00	28,800,000.00	100.00	28,800,000.00	0.00	0.0
10-20-2022	4,000,000	Capitol Federal 7/28/23 4.500% Due 07-28-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
09-29-2022	3,000,000	Intrust 08/28/2023 4.450% Due 08-28-23	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
10-20-2022	4,000,000	Capitol Federal 8/30/23 4.550% Due 08-30-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
03-27-2023	1,223,000	Intrust 9/23/2023 4.640% Due 09-23-23	100.00	1,223,000.00	100.00	1,223,000.00	0.00	0.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
09-30-2022	4,000,000	Intrust 09/30/2023 4.450% Due 09-30-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
09-30-2022	4,000,000	Intrust 9/30/2023 4.450% Due 09-30-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
10-04-2022	3,000,000	Intrust 10/4/23 4.350% Due 10-04-23	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
10-17-2022	5,481,000	Intrust 10/17/23 4.370% Due 10-17-23	100.00	5,481,000.00	100.00	5,481,000.00	0.00	0.0
10-20-2022	4,000,000	Capitol Federal 10/20/23 4.600% Due 10-20-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
11-23-2022	1,200,000	Intrust 11/23/2023 4.630% Due 11-23-23	100.00	1,200,000.00	100.00	1,200,000.00	0.00	0.0
11-28-2022	2,500,000	Intrust 11/28/2023 4.630% Due 11-28-23	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
12-12-2022	5,000,000	Capitol Federal 12/12/23 4.720% Due 12-12-23	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
02-10-2023	4,000,000	Capitol Federal 2/9/2024 4.900% Due 02-09-24	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
09-30-2022	3,796,000	Intrust 3/30/2024 4.450% Due 03-30-24	100.00	3,796,000.00	100.00	3,796,000.00	0.00	0.0
10-17-2022	5,481,000	Intrust 4/17/24 4.370% Due 04-17-24	100.00	5,481,000.00	100.00	5,481,000.00	0.00	0.0
10-20-2022	4,000,000	Capitol Federal 4/19/24 4.650% Due 04-19-24	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
04-28-2023	6,000,000	Intrust 04/28/24 4.800% Due 04-28-24	100.00	6,000,000.00	100.00	6,000,000.00	0.00	0.0
02-15-2023	3,000,000	Intrust 8/15/2024 4.780% Due 08-15-24	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
04-28-2023	11,793,000	Capitol Federal 8/30/24 4.580% Due 08-30-24	100.00	11,793,000.00	100.00	11,793,000.00	0.00	0.0
04-28-2023	5,000,000	Capitol Federal 9/27/24 4.530% Due 09-27-24	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
04-28-2023	6,000,000	Intrust 10/28/24 4.500% Due 10-28-24	100.00	6,000,000.00	100.00	6,000,000.00	0.00	0.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
04-28-2023	6,000,000	Intrust 4/28/25 4.200% Due 04-28-25	100.00	6,000,000.00	100.00	6,000,000.00	0.00	0.0
				130,508,000.00		130,508,000.00	0.00	0.0
Cash and Equivalents								
		Cash		14,829,642.25		14,829,642.25		
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		123,746.60		123,746.60		
				14,953,388.85		14,953,388.85		
TOTAL PORTFOLIO				295,498,187.80		294,440,650.01	-1,057,537.79	-0.4

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
From 05-01-23 Through 05-31-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-26-2022	05-15-2023	1,500,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/15/2023 0.000% Due 05-15-23	1,464,011.67	1,500,000.00	35,988.33	
04-27-2023	05-17-2023	4,841,344	SCHWAB FUNDS US TREASURY INVESTOR	4,841,344.19	4,841,344.19	0.00	
04-27-2023	05-18-2023	1,500,000	SCHWAB FUNDS US TREASURY INVESTOR	1,500,000.00	1,500,000.00	0.00	
11-16-2022	05-19-2023	6,906,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/19/2023 0.000% Due 05-19-23	6,749,805.53	6,906,000.00	156,194.47	
08-10-2022	05-22-2023	2,561,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/22/2023 0.000% Due 05-22-23	2,500,010.60	2,561,000.00	60,989.40	
04-27-2023	05-23-2023	4,997,264	SCHWAB FUNDS US TREASURY INVESTOR	4,997,264.16	4,997,264.16	0.00	
12-15-2022	05-30-2023	5,106,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 05/30/2023 0.000% Due 05-30-23	4,999,777.65	5,106,000.00	106,222.35	
TOTAL GAINS						359,394.55	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS				27,052,213.80	27,411,608.35	359,394.55	0.00

Columbia Capital Management, LLC
PERFORMANCE REPORT
City of Lawrence
Consolidated
May 31, 2022

Period	Portfolio	90 Day US Treasury Index
Month-to-Date	0.14%	0.05%
Year-to-Date	-0.50%	0.11%
Inception-to-Date	5.08%	5.56%

Columbia Capital Management, LLC
PERFORMANCE REPORT - COMPARISON
City of Lawrence
Consolidated
May 31, 2022

<u>Period</u>	<u>Portfolio 2021</u>	<u>Portfolio 2022</u>
Month-to-Date	0.03%	0.14%
Year-to-Date	0.13%	-0.50%
Inception-to-Date	6.23%	5.08%

Columbia Capital Management, LLC
MODEL PORTFOLIO TRACKING
City of Lawrence

May 31, 2022

Primary Liquidity

Item	Holding	Value
1	US Bank	18,491,626
2	MIP	5,039,705
3		
Total		<u>23,531,330</u>

Portfolio Target

15,000,000
Above Target 8,531,330

Capital & Bond

Item	Holding	Value
1	From TDA	138,055,298
2		
3		
Total		<u>138,055,298</u>

Portfolio Target

145,000,000
(Below Target) (6,944,702)

Secondary Liquidity

Item	Holding	Value
1	Cap Fed CDs	4,502,227
2	Commerce CD	0
3	From TDA	0
4		
Total		<u>4,502,227</u>

Portfolio Target

10,000,000
(Below Target) (5,497,773)

Income

Item	Holding	Value
1	From TDA	137,281,629
2		
3		
Total		<u>137,281,629</u>

Portfolio Target

n/a

Farmland

Item	Holding	Value
1	Agency Securities	1,192,088
2	Treasury Securities	1,224,931
3	Cash	3,582
Total		<u>2,420,602</u>

Portfolio Target

n/a

ARPA Funds

Item	Holding	Value
1	From TDA	6,647,063
2		
3		
Total		<u>6,647,063</u>

Portfolio Target

n/a

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

U.S. Bank

Item	Collateral	Maturity	Type	CUSIP	Face Value	Market Price	Factor (Mtge Only)	Full Market Value	Type Modifier	Adjusted Market Value
1	FDIC Insurance	n/a	Insurance	n/a	250,000	100.000		250,000	100.0%	250,000
2	Letter of Credit	12/29/23	LoC	n/a	18,000,000	100.000		18,000,000	100.0%	18,000,000
Total										18,250,000
Current Bank Balance:										11,735,750
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	92.935	0.493	5,961,516	100.0%	5,961,516
3	FN MA4173	Mtge 11/1/2030	Agency	31418DT77	10,000,000	92.940	0.533	4,950,089	100.0%	4,950,089
4	FN MA4173	Mtge 11/1/2030	Agency	31418DT77	8,500,000	92.940	0.533	4,207,575	100.0%	4,207,575
5	FN FM2261	Mtge 1/1/2035	Agency	3140X5QP1	13,000,000	93.307	0.302	3,661,609	100.0%	3,661,609
6	FN MA4111	Mtge 8/1/2035	Agency	31418DR95	6,000,000	87.209	0.605	3,167,000	100.0%	3,167,000
7	FN AL8009	Mtge 7/1/2045	Agency	3138EQ3T7	25,000,000	100.332	0.099	2,470,678	100.0%	2,470,678
8	FN AK7766	Mtge 3/1/2027	Agency	3138ECTY9	25,000,000	95.923	0.054	1,291,314	100.0%	1,291,314
9	FN AU6682	Mtge 9/1/2028	Agency	3138X6M85	50,000,000	95.793	0.093	4,434,200	100.0%	4,434,200
10	FN AU6682	Mtge 9/1/2028	Agency	3138X6M85	10,750,000	95.793	0.093	953,353	100.0%	953,353
11	FN MA4172	Mtge 11/1/2030	Agency	31418DT69	4,000,000	90.732	0.550	1,997,729	100.0%	1,997,729
12	FN MA4148	Mtge 10/1/2030	Agency	31418DTE2	9,500,000	92.935	0.493	4,356,492	100.0%	4,356,492
13	FN BM3501	Mtge 4/1/2032	Agency	3140J73K9	13,300,000	95.793	0.191	2,428,905	100.0%	2,428,905
14	G2 82747	Mtge 2/20/2041	Agency	36225FBR9	29,919,831	98.390	0.063	1,858,035	100.0%	1,858,035
15	G2 82714	Mtge 1/20/2041	Agency	36225FAQ2	25,000,000	98.392	0.042	1,044,463	100.0%	1,044,463
16	G2 82714	Mtge 1/20/2041	Agency	36225FAQ2	25,000,000	98.392	0.042	1,044,463	100.0%	1,044,463
Total										44,077,419
Current Bank Balance:										41,793,000
Collateral Sufficient?										Yes

Commerce

Item	Collateral	Maturity	Type	CUSIP	Face Value	Market Price	Factor (Mtge Only)	Full Market Value	Type Modifier	Adjusted Market Value
1	FDIC Insurance	n/a	Insurance	n/a	250,000	100.000		250,000	100.0%	250,000
2	FR RB5066	Mtge 8/1/2040	Agency	3133KYTX7	50,000,000	88.208	0.527	23,236,813	100.0%	23,236,813

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

3	FN BP5463	Mtge	6/1/2050	Agency	3140KDB90	13,773,592	88.376	0.523	6,363,516	100.0%	6,363,516
4	FNR 2018-49 KD	Mtge	10/25/2044	Agency	3136B2HP0	16,775,000	94.613	0.270	4,285,591	100.0%	4,285,591
Total											<u>34,135,920</u>

Current Bank Balance: 28,800,000
Collateral Sufficient? Yes

Intrust

Item	Collateral		Maturity	Type	CUSIP	Face Value	Market Price	Factor (Mtge Only)	Full Market Value	Type Modifier	Adjusted Market Value
1	FDIC Insurance		n/a	Insurance	n/a	250,000	100.000		250,000	100.0%	250,000
2	FN BR0918	Mtge	4/1/2041	Agency	3140KYAU8	30,000,000	85.098	0.844	21,558,727	100.0%	21,558,727
3	FN CB0349	Mtge	4/1/2036	Agency	3140QKL71	19,477,962	94.098	0.741	13,590,218	100.0%	13,590,218
4	FN FM6419	Mtge	3/1/2046	Agency	3140XADZ2	21,710,054	82.060	0.885	15,772,091	100.0%	15,772,091
5	FN FM9825	Mtge	12/1/2046	Agency	3140XD4K9	18,529,994	81.836	0.934	14,163,199	100.0%	14,163,199
Total											<u>65,334,236</u>

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

CAPITAL & BOND



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Capital and Bond Portfolio
May 31, 2022

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	55,780,000	55,929,007.56	55,097,095.12	40.0	1.0	523,675.00
Municipal Bonds	2,905,000	2,909,209.00	2,870,680.35	2.1	0.5	13,791.50
Treasury Notes	77,687,000	78,030,423.26	77,700,014.34	56.5	1.6	1,212,413.75
	136,372,000	136,868,639.82	135,667,789.82	98.6	1.3	1,749,880.25
Cash and Equiv.						
Cash and Equivalents	326,911	326,914.30	326,914.30	0.2	0.0	0.00
Treasury Bills	1,600,000	1,598,144.47	1,599,440.00	1.2	0.0	0.00
	1,926,911	1,925,058.77	1,926,354.30	1.4	0.0	0.00
TOTAL PORTFOLIO	138,298,911	138,793,698.59	137,594,144.12	100.0	1.3	1,749,880.25

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
May 31, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
3,000,000	FEDERAL FARM CREDIT BOND .12% 11/29/2022 0.120% Due 11-29-22	99.98	2,999,515.00	99.30	2,978,881.44	20.00	2,978,901.44	2.2	1.55	0.49
2,500,000	FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023 0.200% Due 06-15-23	100.00	2,500,025.00	98.02	2,450,480.62	2,305.56	2,452,786.18	1.8	2.13	1.03
3,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023 0.110% Due 03-01-23	99.91	2,997,175.00	98.65	2,959,372.71	825.00	2,960,197.71	2.2	1.93	0.75
1,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .12% 01/12/2023 0.120% Due 01-12-23	99.86	998,605.00	98.88	988,805.25	463.33	989,268.58	0.7	1.95	0.61
3,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .12% 09/22/2022 0.120% Due 09-22-22	100.00	3,000,025.00	99.64	2,989,226.91	690.00	2,989,916.91	2.2	1.28	0.31
1,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024 0.270% Due 04-05-24	99.86	998,615.00	95.98	959,760.21	420.00	960,180.21	0.7	2.51	1.82

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
May 31, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
5,000,000	FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022 2.000% Due 09-09-22	103.32	5,165,825.00	100.20	5,010,092.50	22,777.78	5,032,870.28	3.6	1.24	0.27
2,000,000	FEDERAL HOME LOAN BANKS BOND .22% 06/30/2022 0.220% Due 06-30-22	100.00	1,999,917.00	99.95	1,998,944.54	1,711.11	2,000,655.65	1.5	0.85	0.08
13,000,000	FEDERAL HOME LOAN BANKS BOND 2.5% 12/09/2022 2.500% Due 12-09-22	100.50	13,065,285.00	100.38	13,049,004.02	155,277.78	13,204,281.80	9.5	1.76	0.51
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	94.29	1,885,724.68	2,100.00	1,887,824.68	1.4	2.71	2.77
1,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024 0.270% Due 03-28-24	99.86	998,625.00	95.90	959,027.36	472.50	959,499.86	0.7	2.58	1.80
875,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .35% 04/23/2024 0.350% Due 04-23-24	99.99	874,937.50	96.38	843,358.34	1,344.10	844,702.43	0.6	2.31	1.87
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	96.18	2,404,508.67	4,897.22	2,409,405.90	1.7	2.35	2.01

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
May 31, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
3,000,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023 0.720% Due 12-29-23	100.00	3,000,025.00	97.48	2,924,335.38	9,120.00	2,933,455.38	2.1	2.35	1.55
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	95.19	2,693,982.36	8,460.52	2,702,442.88	2.0	2.76	2.59
10,075,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/17/2022 0.000% Due 11-17-22	99.26	10,000,358.06	99.27	10,001,590.12	0.00	10,001,590.12	7.3	1.55	0.47
			<u>55,929,007.56</u>		<u>55,097,095.12</u>	<u>210,884.90</u>	<u>55,307,980.02</u>	<u>40.0</u>	<u>1.81</u>	<u>0.86</u>
Cash and Equivalents										
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		3.36		3.36		3.36	0.0		
326,911	SCHWAB FUNDS US TREASURY INVESTOR	1.00	326,910.94	1.00	326,910.94		326,910.94	0.2		0.00
			<u>326,914.30</u>		<u>326,914.30</u>	<u>0.00</u>	<u>326,914.30</u>	<u>0.2</u>	<u>0.00</u>	<u>0.00</u>
Municipal Bonds										
155,000	BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023 0.450% Due 09-01-23	100.02	155,025.00	97.51	151,138.95	174.37	151,313.32	0.1	2.48	1.23

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
May 31, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
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	97.47	146,206.50	131.25	146,337.75	0.1	2.41	1.24
180,000	ELLSWORTH CNTY KANS UNI SCH DI TAXABLE GO REF .4% 09/01/2022 0.400% Due 09-01-22	100.01	180,025.00	99.77	179,584.20	180.00	179,764.20	0.1	1.31	0.25
150,000	LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .305% 09/01/2022 0.305% Due 09-01-22	100.02	150,025.00	99.78	149,667.00	114.37	149,781.37	0.1	1.18	0.25
100,000	MANHATTAN KANS GO BDS REV 3% 11/01/2022 3.000% Due 11-01-22	104.01	104,009.00	100.70	100,697.00	250.00	100,947.00	0.1	1.31	0.42
1,000,000	SALINA KANS ARPT AUTH TAXABLE GO TEMP NTS CL .45% 09/01/2023 0.450% Due 09-01-23	100.00	1,000,025.00	97.63	976,290.00	1,125.00	977,415.00	0.7	2.38	1.23
500,000	SEDGWICK CNTY KANS UNI SCH DIS TAXABLE GO REF .4% 09/01/2022 0.400% Due 09-01-22	100.00	500,025.00	99.73	498,675.00	500.00	499,175.00	0.4	1.45	0.25

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
May 31, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
450,000	SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022 0.259% Due 09-01-22	100.01	450,025.00	99.75	448,870.50	291.37	449,161.87	0.3	1.25	0.25
220,000	SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .33% 09/01/2022 0.330% Due 09-01-22	100.01	220,025.00	99.80	219,551.20	181.50	219,732.70	0.2	1.13	0.25
			<u>2,909,209.00</u>		<u>2,870,680.35</u>	<u>2,947.87</u>	<u>2,873,628.22</u>	<u>2.1</u>	<u>1.79</u>	<u>0.69</u>
Treasury Bills										
1,600,000	UNITED STATES TREASURY BILLS BILL 0% 06/23/2022 0.000% Due 06-23-22	99.88	1,598,144.47	99.96	1,599,440.00	0.00	1,599,440.00	1.2	0.55	0.06
			<u>1,598,144.47</u>		<u>1,599,440.00</u>	<u>0.00</u>	<u>1,599,440.00</u>	<u>1.2</u>	<u>0.55</u>	<u>0.06</u>
Treasury Notes										
5,000,000	UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023 1.375% Due 02-15-23	101.12	5,056,079.69	99.65	4,982,420.00	19,941.30	5,002,361.30	3.6	1.87	0.70
15,000,000	UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022 1.375% Due 10-15-22	100.01	15,001,196.88	99.98	14,997,660.00	25,922.13	15,023,582.13	10.9	1.41	0.37

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
May 31, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
12,000,000	UNITED STATES TREASURY NOTES NOTE 1.625% 08/15/2022	100.90	12,108,486.25	100.11	12,012,996.00	56,560.77	12,069,556.77	8.7	1.10	0.21
29,000,000	1.625% Due 08-15-22 UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022	100.61	29,176,217.04	100.05	29,014,732.00	20,489.13	29,035,221.13	21.1	1.51	0.45
16,687,000	1.625% Due 11-15-22 UNITED STATES TREASURY NOTES NOTE 1.625% 12/15/2022	100.01	16,688,443.40	100.03	16,692,206.34	124,407.54	16,816,613.89	12.1	1.57	0.53
	1.625% Due 12-15-22		78,030,423.26		77,700,014.34	247,320.88	77,947,335.22	56.5	1.46	0.43
			138,793,698.59		137,594,144.12	461,153.65	138,055,297.77	100.0	1.59	0.60

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 04-30-22 to 05-31-22

Portfolio Value on 04-30-22	141,481,012.70
Accrued Interest	282,046.84
Contributions	0.00
Withdrawals	-3,918,000.00
Realized Gains	-5,030.00
Unrealized Gains	68,721.50
Interest	-32,560.09
Dividends	0.00
Change in Accrued Interest	179,106.81
Portfolio Value on 05-31-22	137,594,144.12
Accrued Interest	461,153.65
Average Capital	138,350,607.92
Total Gain before Fees	210,238.23
IRR for 0.08 Years	0.15%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 04-01-17 to 05-31-22

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	157,741,735.98
Withdrawals	-104,659,081.40
Transfers In	113,698,685.89
Transfers Out	-30,007,548.65
Realized Gains	613,217.23
Unrealized Gains	-1,199,554.47
Interest	1,403,309.91
Dividends	3,379.63
Change in Accrued Interest	461,153.65
Portfolio Value on 05-31-22	137,594,144.12
Accrued Interest	461,153.65
Average Capital	38,065,892.78
Total Gain before Fees	1,281,505.95
IRR for 5.16 Years	3.37%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Capital and Bond Portfolio
May 31, 2022

Summary Information

	Totals	Weighted Averages
Par Value	137,972,000	Average Curr. Yld 1.27
Market Value	137,267,229.82	Average Maturity (yrs) 0.61
Total Cost	138,466,784.29	Average Coupon (%) 1.27
Net Gain/Loss	-1,199,554.47	Average Duration 0.60
Annual Income	1,749,880.25	Average Moody Rating Aa1
Number of Issues	31	Average S&P Rating AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	19	120,796,574.80	88.0	1.4	1.432%	0.6
Aa3	3	1,226,654.00	0.9	0.6	0.642%	1.0
A2	1	151,138.95	0.1	0.5	0.450%	1.2
Not Rated	8	15,092,862.06	11.0	0.1	0.063%	0.4

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	14	43,096,560.46	31.4	1.2	1.200%	1.0
AA	2	399,135.40	0.3	0.4	0.361%	0.3
A+	3	1,093,752.00	0.8	0.3	0.335%	0.4
Not Rated	12	92,677,781.96	67.5	1.3	1.322%	0.4

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
May 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
01-07-2022	2,000,000	FEDERAL HOME LOAN BANKS BOND .22% 06/30/2022	100.00	1,999,917.00	99.95	1,998,944.54	-972.46	0.0
11-10-2020	5,000,000	0.220% Due 06-30-22 FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022	103.32	5,165,825.00	100.20	5,010,092.50	-155,732.50	-3.0
12-22-2020	3,000,000	2.000% Due 09-09-22 FEDERAL FARM CREDIT BOND M/W CLBL .12% 09/22/2022	100.00	3,000,025.00	99.64	2,989,226.91	-10,798.09	-0.4
05-16-2022	10,075,000	0.120% Due 09-22-22 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/17/2022	99.26	10,000,358.06	99.27	10,001,590.12	1,232.06	0.0
03-23-2021	3,000,000	0.000% Due 11-17-22 FEDERAL FARM CREDIT BOND .12% 11/29/2022	99.98	2,999,515.00	99.30	2,978,881.44	-20,633.56	-0.7
05-03-2022	13,000,000	0.120% Due 11-29-22 FEDERAL HOME LOAN BANKS BOND 2.5% 12/09/2022	100.50	13,065,285.00	100.38	13,049,004.02	-16,280.98	-0.1
10-26-2021	1,000,000	2.500% Due 12-09-22 FEDERAL FARM CREDIT BOND M/W CLBL .12% 01/12/2023 0.120% Due 01-12-23	99.86	998,605.00	98.88	988,805.25	-9,799.75	-1.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
May 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
03-02-2021	3,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	99.91	2,997,175.00	98.65	2,959,372.71	-37,802.29	-1.3
12-29-2020	2,500,000	0.110% Due 03-01-23 FEDERAL FARM CREDIT BOND M/W CLBL .2% 06/15/2023	100.00	2,500,025.00	98.02	2,450,480.62	-49,544.37	-2.0
12-14-2021	3,000,000	0.200% Due 06-15-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .72% 12/29/2023	100.00	3,000,025.00	97.48	2,924,335.38	-75,689.62	-2.5
06-02-2021	1,000,000	0.720% Due 12-29-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .27% 03/28/2024	99.86	998,625.00	95.90	959,027.36	-39,597.64	-4.0
06-02-2021	1,000,000	0.270% Due 03-28-24 FEDERAL FARM CREDIT BOND M/W CLBL .27% 04/05/2024	99.86	998,615.00	95.98	959,760.21	-38,854.79	-3.9
06-17-2021	875,000	0.270% Due 04-05-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .35% 04/23/2024 0.350% Due 04-23-24	99.99	874,937.50	96.38	843,358.34	-31,579.16	-3.6

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
May 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-03-2021	2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .43% 06/17/2024	100.00	2,500,025.00	96.18	2,404,508.67	-95,516.32	-3.8
10-19-2021	2,830,000	0.430% Due 06-17-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .875% 01/28/2025	100.00	2,830,025.00	95.19	2,693,982.36	-136,042.64	-4.8
06-10-2021	2,000,000	0.875% Due 01-28-25 FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 03/28/2025 0.600% Due 03-28-25	100.00	2,000,025.00	94.29	1,885,724.68	-114,300.32	-5.7
				55,929,007.56		55,097,095.12	-831,912.44	-1.5
Treasury Notes								
12-23-2021	12,000,000	UNITED STATES TREASURY NOTES NOTE 1.625% 08/15/2022 1.625% Due 08-15-22	100.90	12,108,486.25	100.11	12,012,996.00	-95,490.25	-0.8
05-02-2022	15,000,000	UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022 1.375% Due 10-15-22	100.01	15,001,196.88	99.98	14,997,660.00	-3,536.88	0.0
12-23-2021	29,000,000	UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022 1.625% Due 11-15-22	100.61	29,176,217.04	100.05	29,014,732.00	-161,485.04	-0.6

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
May 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
05-03-2022	16,687,000	UNITED STATES TREASURY NOTES NOTE 1.625% 12/15/2022	100.01	16,688,443.40	100.03	16,692,206.34	3,762.94	0.0
12-23-2021	5,000,000	1.625% Due 12-15-22 UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023 1.375% Due 02-15-23	101.12	5,056,079.69	99.65	4,982,420.00	-73,659.69	-1.5
				78,030,423.26		77,700,014.34	-330,408.92	-0.4
Cash and Equivalents								
04-28-2022	326,911	SCHWAB FUNDS US TREASURY INVESTOR	1.00	326,910.94	1.00	326,910.94	0.00	0.0
				326,910.94		326,910.94	0.00	0.0
Municipal Bonds								
04-05-2021	180,000	ELLSWORTH CNTY KANS UNI SCH DI TAXABLE GO REF .4% 09/01/2022	100.01	180,025.00	99.77	179,584.20	-440.80	-0.2
03-03-2021	150,000	0.400% Due 09-01-22 LEAVENWORTH CNTY KANS UNI SCH REF TAXABLE G .305% 09/01/2022 0.305% Due 09-01-22	100.02	150,025.00	99.78	149,667.00	-358.00	-0.2

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
May 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-10-2021	500,000	SEDGWICK CNTY KANS UNI SCH DIS TAXABLE GO REF .4% 09/01/2022	100.00	500,025.00	99.73	498,675.00	-1,350.00	-0.3
03-25-2021	450,000	0.400% Due 09-01-22 SEWARD CNTY KANS UNI SCH DIST TAXABLE GO RE .259% 09/01/2022	100.01	450,025.00	99.75	448,870.50	-1,154.50	-0.3
04-01-2021	220,000	0.259% Due 09-01-22 SUMNER CNTY KANS UNI SCH DIST TAXABLE GO REF .33% 09/01/2022	100.01	220,025.00	99.80	219,551.20	-473.80	-0.2
06-07-2021	100,000	0.330% Due 09-01-22 MANHATTAN KANS GO BDS REV 3% 11/01/2022	104.01	104,009.00	100.70	100,697.00	-3,312.00	-3.2
06-10-2021	155,000	3.000% Due 11-01-22 BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023	100.02	155,025.00	97.51	151,138.95	-3,886.05	-2.5
06-09-2021	150,000	0.450% Due 09-01-23 BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23	100.02	150,025.00	97.47	146,206.50	-3,818.50	-2.5

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
May 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
11-10-2021	1,000,000	SALINA KANS ARPT AUTH TAXABLE GO TEMP NTS CL .45% 09/01/2023 0.450% Due 09-01-23	100.00	1,000,025.00	97.63	976,290.00	-23,735.00	-2.4
				2,909,209.00		2,870,680.35	-38,528.65	-1.3
Treasury Bills								
03-28-2022	1,600,000	UNITED STATES TREASURY BILLS BILL 0% 06/23/2022 0.000% Due 06-23-22	99.88	1,598,144.47	99.96	1,599,440.00	1,295.53	0.1
				1,598,144.47		1,599,440.00	1,295.53	0.1
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		3.36		3.36		
				3.36		3.36		
TOTAL PORTFOLIO				138,793,698.59		137,594,144.12	-1,199,554.47	-0.9

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 05-01-22 Through 05-31-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-18-2022	05-02-2022	3,782	Schwab Funds US Treasury Investor	3,781.52	3,781.52	0.00	
02-28-2022	05-02-2022	7,250	Schwab Funds US Treasury Investor	7,250.00	7,250.00	0.00	
04-28-2022	05-02-2022	30,124,383	Schwab Funds US Treasury Investor	30,124,382.59	30,124,382.59	0.00	
04-28-2022	05-03-2022	29,987,408	Schwab Funds US Treasury Investor	29,987,408.47	29,987,408.47	0.00	
12-23-2021	05-16-2022	10,000,000	UNITED STATES TREASURY NOTES NOTE 1.75% 05/15/2022 1.750% Due 05-15-22	10,063,065.63	10,000,000.00	-63,065.63	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						-63,065.63	0.00
				70,185,888.21	70,122,822.58	-63,065.63	0.00
TOTAL REALIZED GAIN/LOSS		-63,065.63					

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 05-01-22 Through 05-31-22

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
05-03-2022	05-04-2022	FEDERAL HOME LOAN BANKS BOND 2.5% 12/09/2022	-130,902.78
05-31-2022	05-31-2022	2.500% Due 12-09-22 FEDERAL FARM CREDIT BOND .12% 11/29/2022 0.120% Due 11-29-22	1,800.00
			-129,102.78
Treasury Notes			
05-02-2022	05-03-2022	UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022	-113,794.89
05-02-2022	05-03-2022	1.625% Due 11-15-22 UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022	-10,143.44
05-03-2022	05-04-2022	1.375% Due 10-15-22 UNITED STATES TREASURY NOTES NOTE 1.625% 12/15/2022	-104,293.75
05-16-2022	05-16-2022	1.625% Due 12-15-22 UNITED STATES TREASURY NOTES NOTE 1.75% 05/15/2022	87,500.00
05-16-2022	05-16-2022	1.750% Due 05-15-22 UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022	235,625.00
		1.625% Due 11-15-22	94,892.92
Cash and Equivalents			
05-16-2022	05-16-2022	SCHWAB FUNDS US TREASURY INVESTOR	115.07
05-31-2022	05-31-2022	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	3.36
			118.43

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 05-01-22 Through 05-31-22

Ex-Date	Pay-Date	Security		Amount
Municipal Bonds				
05-01-2022	05-02-2022	MANHATTAN KANS GO BDS REV 3.000% Due 11-01-22	3% 11/01/2022	1,500.00
				1,500.00
Treasury Bills				
05-05-2022	05-05-2022	UNITED STATES TREASURY BILLS BILL 05/05/2022 0.000% Due 05-05-22	0%	1,019.04
				1,019.04
NET INCOME				-31,572.39

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bond Portfolio
From 05-01-22 To 05-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
05-01-2022			Beginning Balance		16.47
05-01-2022	05-02-2022	dp	Interest	MANHATTAN KANS GO BDS REV 3% 11/01/2022	1,500.00
05-02-2022	05-03-2022	wd	Purchase	3.000% Due 11-01-22 UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022	-15,010,278.91
05-02-2022	05-03-2022	wd	Purchase	1.625% Due 11-15-22 UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022	-15,001,196.88
05-02-2022	05-03-2022	dp	Sale	1.375% Due 10-15-22 SCHWAB FUNDS US TREASURY INVESTOR	30,135,414.11
05-02-2022	05-03-2022	wd	Accrued Interest	UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022	-113,794.89
05-02-2022	05-03-2022	wd	Accrued Interest	1.625% Due 11-15-22 UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022	-10,143.44
05-03-2022	05-04-2022	wd	Purchase	1.375% Due 10-15-22 UNITED STATES TREASURY NOTES NOTE 1.625% 12/15/2022	-16,688,443.40
05-03-2022	05-04-2022	wd	Purchase	1.625% Due 12-15-22 FEDERAL HOME LOAN BANKS BOND 2.5% 12/09/2022	-13,065,285.00
05-03-2022	05-04-2022	dp	Sale	2.500% Due 12-09-22 SCHWAB FUNDS US TREASURY INVESTOR	29,987,408.47

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bond Portfolio
From 05-01-22 To 05-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
05-03-2022	05-04-2022	wd	Accrued Interest	UNITED STATES TREASURY NOTES NOTE 1.625% 12/15/2022 1.625% Due 12-15-22	-104,293.75
05-03-2022	05-04-2022	wd	Accrued Interest	FEDERAL HOME LOAN BANKS BOND 2.5% 12/09/2022 2.500% Due 12-09-22	-130,902.78
05-05-2022	05-05-2022	dp	Sale	UNITED STATES TREASURY BILLS BILL 0% 05/05/2022 0.000% Due 05-05-22	3,918,000.00
05-05-2022	05-05-2022	lo	Withdrawal	from Portfolio	-3,918,000.00
05-16-2022	05-16-2022	dp	Interest	UNITED STATES TREASURY NOTES NOTE 1.75% 05/15/2022 1.750% Due 05-15-22	87,500.00
05-16-2022	05-16-2022	dp	Interest	UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022 1.625% Due 11-15-22	235,625.00
05-16-2022	05-16-2022	dp	Sale	UNITED STATES TREASURY NOTES NOTE 1.75% 05/15/2022 1.750% Due 05-15-22	10,000,000.00
05-16-2022	05-17-2022	wd	Purchase	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/17/2022 0.000% Due 11-17-22	-10,000,358.06
05-16-2022	05-16-2022	dp	Interest	SCHWAB FUNDS US TREASURY INVESTOR	115.07
05-20-2022	05-23-2022	wd	Purchase	SCHWAB FUNDS US TREASURY INVESTOR	-322,882.01

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bond Portfolio
From 05-01-22 To 05-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
05-31-2022	05-31-2022	dp	Interest	FEDERAL FARM CREDIT BOND .12% 11/29/2022	1,800.00
05-31-2022	06-01-2022	wd	Purchase	0.120% Due 11-29-22 SCHWAB FUNDS US TREASURY INVESTOR	-1,800.00
05-31-2022	05-31-2022	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	3.36
05-31-2022			Ending Balance		3.36

INCOME



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Income Portfolio
May 31, 2022

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	69,555,000	69,631,011.80	68,381,852.55	49.9	0.7	450,122.50
Municipal Bonds	1,405,000	1,459,200.75	1,400,670.40	1.0	2.0	28,642.50
Treasury Notes	40,326,000	40,437,240.05	40,193,223.48	29.3	1.3	513,592.50
	111,286,000	111,527,452.60	109,975,746.44	80.3	0.9	992,357.50
Cash and Equiv.						
Cash and Equivalents	0	13,364.99	13,364.99	0.0	0.0	0.00
Certificate of Deposit	21,000,000	21,000,000.00	21,000,000.00	15.3	0.1	18,150.00
Treasury Bills	6,000,000	5,990,383.33	5,992,980.00	4.4	0.0	0.00
	27,000,000	27,003,748.32	27,006,344.99	19.7	0.1	18,150.00
TOTAL PORTFOLIO	138,286,000	138,531,200.92	136,982,091.43	100.0	0.7	1,010,507.50

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
May 31, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
1,700,000	FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023 0.375% Due 04-20-23	100.32	1,705,482.00	98.54	1,675,171.89	726.04	1,675,897.93	1.2	2.04	0.88
500,000	FED HOME LOAN MTG CORP NOTE M/W CLBL .4% 06/30/2023 0.400% Due 06-30-23	100.05	500,260.00	98.09	490,441.61	833.33	491,274.95	0.4	2.20	1.07
1,200,000	FEDERAL FARM CREDIT BOND .1% 11/23/2022 0.100% Due 11-23-22	100.00	1,199,950.60	99.32	1,191,899.11	26.67	1,191,925.78	0.9	1.51	0.48
3,000,000	FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23	99.99	2,999,629.00	97.92	2,937,631.32	2,583.33	2,940,214.65	2.1	2.17	1.06
2,000,000	FEDERAL FARM CREDIT BOND .08% 09/15/2022 0.080% Due 09-15-22	99.84	1,996,900.00	99.67	1,993,456.42	337.78	1,993,794.20	1.5	1.20	0.29
3,000,000	FEDERAL FARM CREDIT BOND .16% 10/13/2022 0.160% Due 10-13-22	100.06	3,001,765.00	99.51	2,985,324.18	640.00	2,985,964.18	2.2	1.49	0.37
5,000,000	FEDERAL FARM CREDIT BOND .17% 03/23/2023 0.170% Due 03-23-23	99.98	4,999,125.00	98.51	4,925,354.70	1,605.56	4,926,960.26	3.6	2.03	0.81

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
May 31, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value + Accr.Int.	Pct. Assets	Yield To Mat.	Duration
3,000,000	FEDERAL FARM CREDIT BOND .22% 09/22/2023 0.220% Due 09-22-23	99.92	2,997,475.00	97.43	2,922,918.21	1,265.00	2,924,183.21	2.1	2.22	1.30
3,000,000	FEDERAL FARM CREDIT BOND .125% 03/09/2023 0.125% Due 03-09-23	99.99	2,999,662.00	98.66	2,959,672.26	854.17	2,960,526.43	2.2	1.88	0.77
6,000,000	FEDERAL FARM CREDIT BOND 1.55% 01/10/2023 1.550% Due 01-10-23	99.92	5,995,109.97	99.87	5,991,977.52	36,425.00	6,028,402.52	4.4	1.76	0.60
3,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023 0.110% Due 03-01-23	99.91	2,997,175.00	98.65	2,959,372.71	825.00	2,960,197.71	2.2	1.93	0.75
5,000,000	FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023 0.310% Due 12-29-23	99.95	4,997,525.00	96.45	4,822,335.75	6,544.44	4,828,880.19	3.5	2.62	1.56
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	97.40	974,043.71	3,080.00	977,123.71	0.7	2.39	1.51
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	93.76	1,875,205.54	6,166.67	1,881,372.21	1.4	2.87	3.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
May 31, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
3,000,000	FEDERAL HOME LOAN BANKS BOND 3% 12/09/2022 3.000% Due 12-09-22	100.88	3,026,365.00	100.67	3,020,123.97	43,000.00	3,063,123.97	2.2	1.69	0.51
4,000,000	FEDERAL HOME LOAN BANKS BOND .125% 08/12/2022 0.125% Due 08-12-22	100.03	4,001,025.00	99.81	3,992,260.04	1,513.89	3,993,773.93	2.9	1.09	0.20
2,905,000	FEDERAL HOME LOAN BANKS BOND 2.25% 09/09/2022 2.250% Due 09-09-22	102.19	2,968,522.49	100.31	2,913,980.87	14,888.12	2,928,868.99	2.1	1.09	0.27
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	95.64	2,582,184.45	4,560.00	2,586,744.45	1.9	2.41	2.21
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	95.32	2,382,903.10	6,250.00	2,389,153.10	1.7	2.48	2.53
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	95.39	2,384,699.62	2,166.67	2,386,866.29	1.7	2.57	2.29
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	96.33	963,276.16	2,406.11	965,682.27	0.7	2.46	2.12

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
May 31, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
2,500,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024 0.375% Due 03-15-24	100.00	2,500,025.00	95.83	2,395,836.55	1,979.17	2,397,815.72	1.7	2.77	1.76
1,200,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 06/17/2022 0.000% Due 06-17-22	99.94	1,199,297.07	99.96	1,199,564.53	0.00	1,199,564.53	0.9	0.77	0.05
5,000,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/18/2022 0.000% Due 07-18-22	99.81	4,990,291.67	99.88	4,993,767.10	0.00	4,993,767.10	3.6	0.94	0.13
350,000	FEDERAL NATL MTG ASSN 0.310% Due 11-16-23	99.62	348,667.00	97.03	339,590.10	45.21	339,635.31	0.2	2.39	1.44
2,500,000	FEDERAL NATL MTG ASSN 2.375% Due 01-19-23	100.57	2,514,300.00	100.35	2,508,861.12	21,770.83	2,530,631.96	1.8	1.80	0.62
			<u>2,862,967.00</u>		<u>2,848,451.23</u>	<u>21,816.04</u>	<u>2,870,267.27</u>	<u>2.1</u>	<u>1.87</u>	<u>0.72</u>
			69,631,011.80		68,381,852.55	160,492.99	68,542,345.54	49.9	1.89	0.98
Cash and Equivalents										
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		13,364.99		13,364.99		13,364.99	0.0		
			<u>13,364.99</u>		<u>13,364.99</u>	<u>0.00</u>	<u>13,364.99</u>	<u>0.0</u>	<u>0.00</u>	<u>0.00</u>

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
May 31, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Certificate of Deposit										
2,500,000	Capitol Federal 6/15/22 0.080% Due 06-15-22	100.00	2,500,000.00	100.00	2,500,000.00	1,484.93	2,501,484.93	1.8	0.08	0.04
2,500,000	Capitol Federal 7/15/22 0.090% Due 07-15-22	100.00	2,500,000.00	100.00	2,500,000.00	1,670.55	2,501,670.55	1.8	0.09	0.12
5,000,000	Capitol Federal 8/1/22 0.080% Due 08-01-22	100.00	5,000,000.00	100.00	5,000,000.00	3,879.45	5,003,879.45	3.7	0.08	0.17
2,500,000	Capitol Federal 8/1/22 0.090% Due 08-01-22	100.00	2,500,000.00	100.00	2,500,000.00	1,676.71	2,501,676.71	1.8	0.09	0.17
			7,500,000.00		7,500,000.00	5,556.16	7,505,556.16	5.5	0.08	0.17
2,500,000	Capitol Federal 8/15/22 0.090% Due 08-15-22	100.00	2,500,000.00	100.00	2,500,000.00	1,670.55	2,501,670.55	1.8	0.09	0.21
3,000,000	Capitol Federal 9/1/22 0.090% Due 09-01-22	100.00	3,000,000.00	100.00	3,000,000.00	2,618.63	3,002,618.63	2.2	0.09	0.25
3,000,000	Capitol Federal 9/29/22 0.090% Due 09-29-22	100.00	3,000,000.00	100.00	3,000,000.00	1,553.42	3,001,553.42	2.2	0.09	0.33
			21,000,000.00		21,000,000.00	14,554.25	21,014,554.25	15.3	0.09	0.19
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	95.07	332,755.50	481.25	333,236.75	0.2	2.82	2.21
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	103.29	185,923.80	3,600.00	189,523.80	0.1	1.76	1.43
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	97.59	195,184.00	200.00	195,384.00	0.1	2.36	1.24

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
May 31, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
275,000	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	108.40	298,089.25	102.92	283,041.00	2,750.00	285,791.00	0.2	1.62	1.21
115,000	NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	108.42	124,687.30	102.85	118,276.35	1,150.00	119,426.35	0.1	1.68	1.21
80,000	OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23	105.33	84,263.40	101.32	81,057.60	600.00	81,657.60	0.1	1.92	1.22
205,000	RICE CNTY KANS UNI SCH DIST NO TAXABLE GO RE .35% 09/01/2022 0.350% Due 09-01-22	99.67	204,319.80	99.72	204,432.15	179.37	204,611.52	0.1	1.44	0.25
			1,459,200.75		1,400,670.40	8,960.62	1,409,631.02	1.0	2.03	1.34
Treasury Bills										
6,000,000	UNITED STATES TREASURY BILLS BILL 0% 07/21/2022 0.000% Due 07-21-22	99.84	5,990,383.33	99.88	5,992,980.00	0.00	5,992,980.00	4.4	0.83	0.14
			5,990,383.33		5,992,980.00	0.00	5,992,980.00	4.4	0.83	0.14
Treasury Notes										
5,073,000	UNITED STATES TREASURY NOTES NOTE .25% 04/15/2023 0.250% Due 04-15-23	98.43	4,993,317.07	98.45	4,994,327.92	1,593.98	4,995,921.89	3.6	2.05	0.86

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
May 31, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
2,464,000	UNITED STATES TREASURY NOTES NOTE 1.5% 01/15/2023 1.500% Due 01-15-23	99.95	2,462,655.17	99.86	2,460,439.52	13,885.52	2,474,325.04	1.8	1.73	0.62
3,500,000	UNITED STATES TREASURY NOTES NOTE .125% 03/31/2023 0.125% Due 03-31-23	99.52	3,483,345.31	98.47	3,446,544.50	737.09	3,447,281.59	2.5	1.98	0.83
7,876,000	UNITED STATES TREASURY NOTES NOTE 1.75% 07/15/2022 1.750% Due 07-15-22	101.37	7,983,807.15	100.09	7,883,127.78	51,781.44	7,934,909.22	5.8	1.01	0.12
2,951,000	UNITED STATES TREASURY NOTES NOTE 1.75% 09/30/2022 1.750% Due 09-30-22	101.33	2,990,217.97	100.13	2,954,803.84	8,607.08	2,963,410.92	2.2	1.36	0.33
3,000,000	UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023 1.375% Due 02-15-23	99.65	2,989,595.31	99.65	2,989,452.00	11,964.78	3,001,416.78	2.2	1.87	0.70
10,962,000	UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022 1.375% Due 10-15-22	100.40	11,005,873.94	99.98	10,960,289.93	18,943.89	10,979,233.82	8.0	1.41	0.37

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
May 31, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
2,500,000	UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022	100.11	2,502,700.00	100.05	2,501,270.00	1,766.30	2,503,036.30	1.8	1.51	0.45
2,000,000	1.625% Due 11-15-22 UNITED STATES TREASURY NOTES NOTE 1.875% 09/30/2022 1.875% Due 09-30-22	101.29	2,025,728.13	100.15	2,002,968.00	6,250.00	2,009,218.00	1.5	1.42	0.33
			40,437,240.05		40,193,223.48	115,530.09	40,308,753.57	29.3	1.52	0.46
			138,531,200.92		136,982,091.43	299,537.95	137,281,629.37	100.0	1.46	0.67

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 04-30-22 to 05-31-22

Portfolio Value on 04-30-22	133,379,479.72
Accrued Interest	189,693.84
Contributions	6,000,000.00
Withdrawals	0.00
Transfers Out	-2,501,227.40
Realized Gains	489.35
Unrealized Gains	135,944.39
Interest	-32,594.63
Dividends	0.00
Change in Accrued Interest	109,844.10
Portfolio Value on 05-31-22	136,982,091.43
Accrued Interest	299,537.95
Average Capital	133,552,371.44
Total Gain before Fees	213,683.21
IRR for 0.08 Years	0.16%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 04-01-17 to 05-31-22

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	414,700,792.71
Withdrawals	-224,548,086.82
Transfers In	252,518,699.95
Transfers Out	-312,554,903.24
Realized Gains	813,041.03
Unrealized Gains	-1,549,109.49
Interest	7,601,657.29
Dividends	0.00
Change in Accrued Interest	299,537.95
Portfolio Value on 05-31-22	136,982,091.43
Accrued Interest	299,537.95
Average Capital	116,745,196.11
Total Gain before Fees	7,165,126.77
IRR for 5.16 Years	6.14%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Income Portfolio
May 31, 2022

Summary Information

	Totals		Weighted Averages
Par Value	138,286,000	Average Curr. Yld	0.74
Market Value	136,968,726.44	Average Maturity (yrs)	0.68
Total Cost	138,517,835.93	Average Coupon (%)	0.74
Net Gain/Loss	-1,549,109.49	Average Duration	0.68
Annual Income	1,010,507.50	Average Moody Rating	Aa1
Number of Issues	50	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	31	99,533,293.18	72.7	0.9	0.903%	0.8
Aa2	1	283,041.00	0.2	3.9	4.000%	1.2
Aa3	1	195,184.00	0.1	0.4	0.400%	1.2
Not Rated	17	36,957,208.26	27.0	0.3	0.260%	0.2

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	21	58,849,628.08	43.0	0.7	0.652%	1.1
AA	1	185,923.80	0.1	3.9	4.000%	1.4
AA-	1	118,276.35	0.1	3.9	4.000%	1.2
A+	1	332,755.50	0.2	0.6	0.550%	2.2
A	2	285,489.75	0.2	1.1	1.102%	0.5
Not Rated	24	77,196,652.96	56.4	0.8	0.785%	0.4

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
May 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
12-17-2021	1,200,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 06/17/2022	99.94	1,199,297.07	99.96	1,199,564.53	267.46	0.0
04-12-2022	5,000,000	0.000% Due 06-17-22 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 07/18/2022	99.81	4,990,291.67	99.88	4,993,767.10	3,475.43	0.1
07-13-2021	4,000,000	0.000% Due 07-18-22 FEDERAL HOME LOAN BANKS BOND .125% 08/12/2022	100.03	4,001,025.00	99.81	3,992,260.04	-8,764.96	-0.2
09-03-2021	2,905,000	0.125% Due 08-12-22 FEDERAL HOME LOAN BANKS BOND 2.25% 09/09/2022	102.19	2,968,522.49	100.31	2,913,980.87	-54,541.62	-1.8
01-07-2022	2,000,000	2.250% Due 09-09-22 FEDERAL FARM CREDIT BOND .08% 09/15/2022	99.84	1,996,900.00	99.67	1,993,456.42	-3,443.58	-0.2
10-14-2021	3,000,000	0.080% Due 09-15-22 FEDERAL FARM CREDIT BOND .16% 10/13/2022	100.06	3,001,765.00	99.51	2,985,324.18	-16,440.82	-0.5
08-30-2021	1,200,000	0.160% Due 10-13-22 FEDERAL FARM CREDIT BOND .1% 11/23/2022 0.100% Due 11-23-22	100.00	1,199,950.60	99.32	1,191,899.11	-8,051.49	-0.7

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
May 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
04-25-2022	3,000,000	FEDERAL HOME LOAN BANKS BOND 3% 12/09/2022	100.88	3,026,365.00	100.67	3,020,123.97	-6,241.03	-0.2
05-27-2022	6,000,000	3.000% Due 12-09-22 FEDERAL FARM CREDIT BOND 1.55% 01/10/2023	99.92	5,995,109.97	99.87	5,991,977.52	-3,132.45	-0.1
04-12-2022	2,500,000	1.550% Due 01-10-23 FEDERAL NATL MTG ASSN	100.57	2,514,300.00	100.35	2,508,861.12	-5,438.87	-0.2
03-01-2021	3,000,000	2.375% Due 01-19-23 FEDERAL FARM CREDIT BOND M/W CLBL .11% 03/01/2023	99.91	2,997,175.00	98.65	2,959,372.71	-37,802.29	-1.3
09-03-2021	3,000,000	0.110% Due 03-01-23 FEDERAL FARM CREDIT BOND .125% 03/09/2023	99.99	2,999,662.00	98.66	2,959,672.26	-39,989.74	-1.3
06-17-2021	5,000,000	0.125% Due 03-09-23 FEDERAL FARM CREDIT BOND .17% 03/23/2023	99.98	4,999,125.00	98.51	4,925,354.70	-73,770.30	-1.5
06-29-2021	1,700,000	0.170% Due 03-23-23 FED HOME LOAN MTG CORP FHLMC REFERENCE NOTE .375% 04/20/2023	100.32	1,705,482.00	98.54	1,675,171.89	-30,310.11	-1.8
08-20-2021	3,000,000	0.375% Due 04-20-23 FEDERAL FARM CREDIT BOND .2% 06/26/2023 0.200% Due 06-26-23	99.99	2,999,629.00	97.92	2,937,631.32	-61,997.68	-2.1

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
May 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
10-13-2021	500,000	FED HOME LOAN MTG CORP NOTE M/W CLBL .4% 06/30/2023	100.05	500,260.00	98.09	490,441.61	-9,818.38	-2.0
03-17-2021	3,000,000	0.400% Due 06-30-23 FEDERAL FARM CREDIT BOND .22% 09/22/2023	99.92	2,997,475.00	97.43	2,922,918.21	-74,556.79	-2.5
10-26-2021	350,000	0.220% Due 09-22-23 FEDERAL NATL MTG ASSN	99.62	348,667.00	97.03	339,590.10	-9,076.90	-2.6
12-14-2021	1,000,000	0.310% Due 11-16-23 FEDERAL FARM CREDIT BOND M/W CLBL .66% 12/13/2023	99.91	999,085.00	97.40	974,043.71	-25,041.29	-2.5
06-28-2021	5,000,000	0.660% Due 12-13-23 FEDERAL FARM CREDIT BOND M/W CLBL .31% 12/29/2023	99.95	4,997,525.00	96.45	4,822,335.75	-175,189.25	-3.5
04-28-2021	2,500,000	0.310% Due 12-29-23 FEDERAL HOME LOAN BANKS BOND M/W CLBL .375% 03/15/2024	100.00	2,500,025.00	95.83	2,395,836.55	-104,188.45	-4.2
10-19-2021	1,000,000	0.375% Due 03-15-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .71% 07/29/2024 0.710% Due 07-29-24	100.00	1,000,025.00	96.33	963,276.16	-36,748.84	-3.7

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
May 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-29-2021	2,700,000	FEDERAL HOME LOAN BANKS BOND M/W CLBL .4% 08/29/2024	99.75	2,693,275.00	95.64	2,582,184.45	-111,090.55	-4.1
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	95.39	2,384,699.62	-115,325.37	-4.6
06-17-2021	2,500,000	0.520% Due 09-30-24 FEDERAL HOME LOAN BANKS BOND M/W CLBL .6% 12/30/2024	100.00	2,500,025.00	95.32	2,382,903.10	-117,121.90	-4.7
06-25-2021	2,000,000	0.600% Due 12-30-24 FEDERAL FARM CREDIT BOND M/W CLBL .74% 06/30/2025	100.00	2,000,025.00	93.76	1,875,205.54	-124,819.46	-6.2
		0.740% Due 06-30-25		69,631,011.80		68,381,852.55	-1,249,159.25	-1.8
Treasury Notes								
06-29-2021	7,876,000	UNITED STATES TREASURY NOTES NOTE 1.75% 07/15/2022	101.37	7,983,807.15	100.09	7,883,127.78	-100,679.37	-1.3
12-08-2021	2,000,000	1.750% Due 07-15-22 UNITED STATES TREASURY NOTES NOTE 1.875% 09/30/2022	101.29	2,025,728.13	100.15	2,002,968.00	-22,760.13	-1.1
		1.875% Due 09-30-22						

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
May 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-01-2021	2,951,000	UNITED STATES TREASURY NOTES NOTE 1.75% 09/30/2022	101.33	2,990,217.97	100.13	2,954,803.84	-35,414.13	-1.2
01-21-2022	10,962,000	1.750% Due 09-30-22 UNITED STATES TREASURY NOTES NOTE 1.375% 10/15/2022	100.40	11,005,873.94	99.98	10,960,289.93	-45,584.01	-0.4
05-10-2022	2,500,000	1.375% Due 10-15-22 UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022	100.11	2,502,700.00	100.05	2,501,270.00	-1,430.00	-0.1
04-12-2022	2,464,000	1.625% Due 11-15-22 UNITED STATES TREASURY NOTES NOTE 1.5% 01/15/2023	99.95	2,462,655.17	99.86	2,460,439.52	-2,215.65	-0.1
04-25-2022	3,000,000	1.500% Due 01-15-23 UNITED STATES TREASURY NOTES NOTE 1.375% 02/15/2023	99.65	2,989,595.31	99.65	2,989,452.00	-143.31	0.0
12-08-2021	3,500,000	1.375% Due 02-15-23 UNITED STATES TREASURY NOTES NOTE .125% 03/31/2023 0.125% Due 03-31-23	99.52	3,483,345.31	98.47	3,446,544.50	-36,800.81	-1.1

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
May 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
04-12-2022	5,073,000	UNITED STATES TREASURY NOTES NOTE .25% 04/15/2023 0.250% Due 04-15-23	98.43	4,993,317.07	98.45	4,994,327.92	1,010.85	0.0
				40,437,240.05		40,193,223.48	-244,016.57	-0.6
Municipal Bonds								
04-11-2022	205,000	RICE CNTY KANS UNI SCH DIST NO TAXABLE GO RE .35% 09/01/2022 0.350% Due 09-01-22	99.67	204,319.80	99.72	204,432.15	112.35	0.1
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	97.59	195,184.00	-4,841.00	-2.4
06-03-2021	275,000	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	108.40	298,089.25	102.92	283,041.00	-15,048.25	-5.0
05-25-2021	115,000	NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	108.42	124,687.30	102.85	118,276.35	-6,410.95	-5.1
07-13-2021	80,000	OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23	105.33	84,263.40	101.32	81,057.60	-3,205.80	-3.8

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
May 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
03-24-2021	180,000	DERBY KANS GO REF AND IMPT BDS REV 4% 12/01/2023	109.88	197,791.00	103.29	185,923.80	-11,867.20	-6.0
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	95.07	332,755.50	-17,269.50	-4.9
				1,459,200.75		1,400,670.40	-58,530.35	-4.0
Treasury Bills								
01-21-2022	6,000,000	UNITED STATES TREASURY BILLS BILL 0% 07/21/2022 0.000% Due 07-21-22	99.84	5,990,383.33	99.88	5,992,980.00	2,596.67	0.0
				5,990,383.33		5,992,980.00	2,596.67	0.0
Certificate of Deposit								
09-02-2021	2,500,000	Capitol Federal 6/15/22 0.080% Due 06-15-22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
09-02-2021	2,500,000	Capitol Federal 7/15/22 0.090% Due 07-15-22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
06-11-2021	5,000,000	Capitol Federal 8/1/22 0.080% Due 08-01-22	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
09-01-2021	2,500,000	Capitol Federal 8/1/22 0.090% Due 08-01-22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
09-02-2021	2,500,000	Capitol Federal 8/15/22 0.090% Due 08-15-22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
06-11-2021	3,000,000	Capitol Federal 9/1/22 0.090% Due 09-01-22	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
May 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
11-02-2021	3,000,000	Capitol Federal 9/29/22 0.090% Due 09-29-22	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
				21,000,000.00		21,000,000.00	0.00	0.0
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		13,364.99		13,364.99		
				13,364.99		13,364.99		
TOTAL PORTFOLIO				138,531,200.92		136,982,091.43	-1,549,109.49	-1.1

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
From 05-01-22 Through 05-31-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-01-2021	05-09-2022	2,500,000	FEDERAL FARM CREDIT BOND M/W CLBL .08% 05/09/2022	2,499,257.50	2,500,000.00		742.50
09-02-2021	05-15-2022	2,500,000	0.080% Due 05-09-22 Capitol Federal 5/15/22 0.070% Due 05-15-22	2,500,000.00	2,500,000.00	0.00	
TOTAL GAINS						0.00	742.50
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS				4,999,257.50	5,000,000.00	0.00	742.50

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Income Portfolio
From 05-01-22 Through 05-31-22

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
05-09-2022	05-09-2022	FEDERAL FARM CREDIT BOND M/W CLBL 05/09/2022 0.080% Due 05-09-22	1,000.00
05-16-2022	05-16-2022	FED NATIONAL MTG ASSN NOTE M/W CLBL 11/16/2023 0.310% Due 11-16-23	542.50
05-23-2022	05-23-2022	FEDERAL FARM CREDIT BOND 0.100% Due 11-23-22	600.00
05-27-2022	05-31-2022	FEDERAL FARM CREDIT BOND 01/10/2023 1.550% Due 01-10-23	-36,425.00
			-34,282.50
Treasury Notes			
05-10-2022	05-11-2022	UNITED STATES TREASURY NOTES NOTE 11/15/2022 1.625% Due 11-15-22	-19,863.60
05-16-2022	05-16-2022	UNITED STATES TREASURY NOTES NOTE 11/15/2022 1.625% Due 11-15-22	20,312.50
			448.90
Cash and Equivalents			
05-31-2022	05-31-2022	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	11.57
			11.57
Certificate of Deposit			
05-15-2022	05-15-2022	Capitol Federal 5/15/22 0.070% Due 05-15-22	1,227.40
			1,227.40
NET INCOME			-32,594.63

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 05-01-22 To 05-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
05-01-2022			Beginning Balance		44,996.99
05-09-2022	05-09-2022	dp	Interest	FEDERAL FARM CREDIT BOND M/W CLBL .08% 05/09/2022 0.080% Due 05-09-22	1,000.00
05-09-2022	05-09-2022	dp	Sale	FEDERAL FARM CREDIT BOND M/W CLBL .08% 05/09/2022 0.080% Due 05-09-22	2,500,000.00
05-10-2022	05-11-2022	wd	Purchase	UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022	-2,502,700.00
05-10-2022	05-11-2022	wd	Accrued Interest	1.625% Due 11-15-22 UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022	-19,863.60
05-15-2022	05-15-2022	dp	Sale	1.625% Due 11-15-22 Capitol Federal 5/15/22 0.070% Due 05-15-22	2,500,000.00
05-15-2022	05-15-2022	dp	Accrued Interest	Capitol Federal 5/15/22 0.070% Due 05-15-22	1,227.40
05-15-2022	05-15-2022	to	Withdrawal	from Portfolio	-2,501,227.40
05-16-2022	05-16-2022	dp	Interest	FED NATIONAL MTG ASSN NOTE M/W CLBL .31% 11/16/2023 0.310% Due 11-16-23	542.50
05-16-2022	05-16-2022	dp	Interest	UNITED STATES TREASURY NOTES NOTE 1.625% 11/15/2022	20,312.50
05-23-2022	05-23-2022	dp	Interest	1.625% Due 11-15-22 FEDERAL FARM CREDIT BOND .1% 11/23/2022	600.00
05-25-2022	05-25-2022	li	Addition	0.100% Due 11-23-22 to Portfolio	6,000,000.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 05-01-22 To 05-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
05-27-2022	05-31-2022	wd	Purchase	FEDERAL FARM CREDIT BOND 1.55% 01/10/2023	-5,995,109.97
05-27-2022	05-31-2022	wd	Accrued Interest	1.550% Due 01-10-23 FEDERAL FARM CREDIT BOND 1.55% 01/10/2023	-36,425.00
05-31-2022	05-31-2022	dp	Interest	1.550% Due 01-10-23 FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	11.57
05-31-2022			Ending Balance		13,364.99

SECONDARY LIQUIDITY



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Secondary
May 31, 2022

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	0.06	0.06	0.0	0.0	0.00
Certificate of Deposit	4,500,000	4,500,000.00	4,500,000.00	100.0	0.1	4,250.00
	4,500,000	4,500,000.06	4,500,000.06	100.0	0.1	4,250.00
TOTAL PORTFOLIO	4,500,000	4,500,000.06	4,500,000.06	100.0	0.1	4,250.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Secondary
May 31, 2022

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		0.06		0.06		0.06	0.0		
			0.06		0.06	0.00	0.06	0.0	0.00	0.00
Certificate of Deposit										
2,000,000	Capitol Federal 7/29/22 0.100% Due 07-29-22	100.00	2,000,000.00	100.00	2,000,000.00	926.03	2,000,926.03	44.4	0.10	0.16
2,500,000	Capitol Federal 7/29/22 0.090% Due 07-29-22	100.00	2,500,000.00	100.00	2,500,000.00	1,300.68	2,501,300.68	55.6	0.09	0.16
			4,500,000.00		4,500,000.00	2,226.71	4,502,226.71	100.0	0.09	0.16
			4,500,000.00		4,500,000.00	2,226.71	4,502,226.71	100.0	0.09	0.16
			4,500,000.06		4,500,000.06	2,226.71	4,502,226.77	100.0	0.09	0.16

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 04-30-22 to 05-31-22

Portfolio Value on 04-30-22	7,000,000.06
Accrued Interest	3,582.19
Contributions	0.00
Withdrawals	0.00
Transfers Out	-2,501,769.44
Realized Gains	0.00
Unrealized Gains	0.00
Interest	1,769.44
Dividends	0.00
Change in Accrued Interest	-1,355.48
Portfolio Value on 05-31-22	4,500,000.06
Accrued Interest	2,226.71
Average Capital	4,905,324.01
Total Gain before Fees	413.96
IRR for 0.08 Years	0.01%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 04-01-17 to 05-31-22

Portfolio Value on 04-01-17	20,000,000.00
Accrued Interest	178,506.85
Contributions	4,956,903.82
Withdrawals	-5,065,530.10
Transfers In	18,383,791.78
Transfers Out	-34,730,325.25
Realized Gains	31,362.03
Unrealized Gains	0.00
Interest	923,797.78
Dividends	0.00
Change in Accrued Interest	-176,280.14
Portfolio Value on 05-31-22	4,500,000.06
Accrued Interest	2,226.71
Average Capital	11,743,646.15
Total Gain before Fees	778,879.67
IRR for 5.16 Years	6.63%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Secondary
May 31, 2022

Summary Information

	Totals		Weighted Averages
Par Value	4,500,000	Average Curr. Yld	0.09
Market Value	4,500,000.00	Average Maturity (yrs)	0.16
Total Cost	4,500,000.00	Average Coupon (%)	0.09
Net Gain/Loss	0.00	Average Duration	0.16
Annual Income	4,250.00	Average Moody Rating	NR
Number of Issues	2	Average S&P Rating	NR

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	2	4,500,000.00	100.0	0.1	0.094%	0.2

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	2	4,500,000.00	100.0	0.1	0.094%	0.2

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Secondary
May 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Certificate of Deposit								
12-13-2021	2,000,000	Capitol Federal 7/29/22 0.100% Due 07-29-22	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
11-01-2021	2,500,000	Capitol Federal 7/29/22 0.090% Due 07-29-22	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
				4,500,000.00		4,500,000.00	0.00	0.0
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		0.06		0.06		
				0.06		0.06		
TOTAL PORTFOLIO				4,500,000.06		4,500,000.06	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Secondary
From 05-01-22 Through 05-31-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-07-2021	05-06-2022	2,500,000	Commerce 5/6/22 0.070% Due 05-06-22	2,500,000.00	2,500,000.00	0.00	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS				2,500,000.00	2,500,000.00	0.00	0.00

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Secondary
 From 05-01-22 Through 05-31-22

Ex-Date	Pay-Date	Security	Amount
Certificate of Deposit			
05-06-2022	05-06-2022	Commerce 5/6/22 0.070% Due 05-06-22	1,769.44
			1,769.44
NET INCOME			1,769.44

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Secondary
From 05-01-22 To 05-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
05-01-2022			Beginning Balance		0.06
05-31-2022			Ending Balance		0.06

ARPA FUND



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
ARPA Fund
May 31, 2022

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	995,000	996,265.77	996,108.68	15.0	1.9	18,656.25
	995,000	996,265.77	996,108.68	15.0	1.9	18,656.25
Cash and Equiv.						
Cash and Equivalents	0	3,264.13	3,264.13	0.0	0.0	0.00
Treasury Bills	5,657,000	5,645,305.50	5,638,776.73	84.9	0.0	0.00
	5,657,000	5,648,569.63	5,642,040.86	85.0	0.0	0.00
TOTAL PORTFOLIO	6,652,000	6,644,835.40	6,638,149.53	100.0	0.3	18,656.25

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
ARPA Fund
May 31, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
995,000	FEDERAL HOME LOAN BANKS BOND 1.875% 12/09/2022 1.875% Due 12-09-22	100.13	996,265.77	100.11	996,108.68	8,913.54	1,005,022.22	15.0	1.65	0.52
			996,265.77		996,108.68	8,913.54	1,005,022.22	15.0	1.65	0.52
Cash and Equivalents										
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		3,264.13		3,264.13		3,264.13	0.0		
			3,264.13		3,264.13	0.00	3,264.13	0.0	0.00	0.00
Treasury Bills										
2,000,000	UNITED STATES TREASURY BILLS BILL 0% 08/11/2022 0.000% Due 08-11-22	99.93	1,998,571.56	99.80	1,995,930.00	0.00	1,995,930.00	30.1	1.02	0.20
2,157,000	UNITED STATES TREASURY BILLS BILL 0% 08/18/2022 0.000% Due 08-18-22	99.64	2,149,173.52	99.77	2,152,077.73	0.00	2,152,077.73	32.4	1.04	0.22
1,500,000	UNITED STATES TREASURY BILLS BILL 0% 11/03/2022 0.000% Due 11-03-22	99.84	1,497,560.42	99.38	1,490,769.00	0.00	1,490,769.00	22.5	1.43	0.43
			5,645,305.50		5,638,776.73	0.00	5,638,776.73	84.9	1.14	0.27
			6,644,835.40		6,638,149.53	8,913.54	6,647,063.08	100.0	1.21	0.31

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
ARPA Fund
From 04-30-22 to 05-31-22

Portfolio Value on 04-30-22	7,642,051.41
Accrued Interest	0.00
Contributions	0.00
Withdrawals	-1,000,000.00
Realized Gains	0.00
Unrealized Gains	4,202.47
Interest	-8,104.34
Dividends	0.00
Change in Accrued Interest	8,913.54
Portfolio Value on 05-31-22	6,638,149.53
Accrued Interest	8,913.54
Average Capital	7,029,148.18
Total Gain before Fees	5,011.67
IRR for 0.08 Years	0.07%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
ARPA Fund
From 04-01-17 to 05-31-22

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	0.00
Withdrawals	-3,000,000.00
Transfers In	18,851,050.39
Transfers Out	-9,200,000.00
Realized Gains	0.00
Unrealized Gains	-6,685.87
Interest	-6,214.99
Dividends	0.00
Change in Accrued Interest	8,913.54
Portfolio Value on 05-31-22	6,638,149.53
Accrued Interest	8,913.54
Average Capital	1,466,600.88
Total Gain before Fees	-3,987.31
IRR for 5.16 Years	-0.27%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
ARPA Fund
May 31, 2022

Summary Information

	Totals		Weighted Averages
Par Value	6,652,000	Average Curr. Yld	0.28
Market Value	6,634,885.40	Average Maturity (yrs)	0.30
Total Cost	6,641,571.27	Average Coupon (%)	0.28
Net Gain/Loss	-6,685.87	Average Duration	0.31
Annual Income	18,656.25	Average Moody Rating	Aaa
Number of Issues	4	Average S&P Rating	AA+

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	1	996,108.68	15.0	1.9	1.875%	0.5
Not Rated	3	5,638,776.73	85.0	0.0	0.000%	0.3

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	1	996,108.68	15.0	1.9	1.875%	0.5
Not Rated	3	5,638,776.73	85.0	0.0	0.000%	0.3

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
ARPA Fund
May 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
05-16-2022	995,000	FEDERAL HOME LOAN BANKS BOND 1.875% 12/09/2022 1.875% Due 12-09-22	100.13	996,265.77	100.11	996,108.68	-157.09	0.0
				996,265.77		996,108.68	-157.09	0.0
Treasury Bills								
11-29-2021	2,000,000	UNITED STATES TREASURY BILLS BILL 0% 08/11/2022 0.000% Due 08-11-22	99.93	1,998,571.56	99.80	1,995,930.00	-2,641.56	-0.1
02-15-2022	2,157,000	UNITED STATES TREASURY BILLS BILL 0% 08/18/2022 0.000% Due 08-18-22	99.64	2,149,173.52	99.77	2,152,077.73	2,904.21	0.1
11-29-2021	1,500,000	UNITED STATES TREASURY BILLS BILL 0% 11/03/2022 0.000% Due 11-03-22	99.84	1,497,560.42	99.38	1,490,769.00	-6,791.42	-0.5
				5,645,305.50		5,638,776.73	-6,528.77	-0.1
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		3,264.13		3,264.13		
				3,264.13		3,264.13		
TOTAL PORTFOLIO				6,644,835.40		6,638,149.53	-6,685.87	-0.1

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
ARPA Fund
 From 05-01-22 Through 05-31-22

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

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
ARPA Fund
From 05-01-22 Through 05-31-22

Ex-Date	Pay-Date	Security		Amount
Agency Securities				
05-16-2022	05-17-2022	FEDERAL HOME LOAN BANKS BOND 12/09/2022 1.875% Due 12-09-22	1.875%	-8,188.02
				-8,188.02
Cash and Equivalents				
05-31-2022	05-31-2022	FDIC INSURED DEPOSIT ACCOUNT	IDA12 NOT CO	1.68
				1.68
Treasury Bills				
05-12-2022	05-12-2022	UNITED STATES TREASURY BILLS BILL 05/12/2022 0.000% Due 05-12-22	0%	608.89
				608.89
NET INCOME				-7,577.45

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
ARPA Fund
From 05-01-22 To 05-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
05-01-2022			Beginning Balance		7,716.24
05-12-2022	05-12-2022	dp	Sale	UNITED STATES TREASURY BILLS BILL 0% 05/12/2022 0.000% Due 05-12-22	2,000,000.00
05-13-2022	05-13-2022	lo	Withdrawal	from Portfolio	-1,000,000.00
05-16-2022	05-17-2022	wd	Purchase	FEDERAL HOME LOAN BANKS BOND 1.875% 12/09/2022 1.875% Due 12-09-22	-996,265.77
05-16-2022	05-17-2022	wd	Accrued Interest	FEDERAL HOME LOAN BANKS BOND 1.875% 12/09/2022 1.875% Due 12-09-22	-8,188.02
05-31-2022	05-31-2022	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	1.68
05-31-2022			Ending Balance		3,264.13

OUTSIDE ACCOUNTS



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Outside
May 31, 2022

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	23,531,330.26	23,531,330.26	100.0	0.0	0.00
	0	23,531,330.26	23,531,330.26	100.0	0.0	0.00
TOTAL PORTFOLIO	0	23,531,330.26	23,531,330.26	100.0	0.0	0.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Outside
May 31, 2022

<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Accrued Interest</u>	<u>Market Value +Accr.Int.</u>	<u>Pct. Assets</u>	<u>Yield To Mat.</u>	<u>Duration</u>
Cash and Equivalents										
	Cash		<u>23,531,330.26</u>		<u>23,531,330.26</u>		<u>23,531,330.26</u>	<u>100.0</u>		
			23,531,330.26		23,531,330.26	0.00	23,531,330.26	100.0	0.00	0.00
			23,531,330.26		23,531,330.26	0.00	23,531,330.26	100.0	0.00	0.00

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Outside
From 04-30-22 to 05-31-22

Portfolio Value on 04-30-22	21,863,556.00
Contributions	0.00
Withdrawals	0.00
Transfers In	1,667,683.71
Transfers Out	-6,697.25
Realized Gains	0.00
Unrealized Gains	0.00
Interest	6,787.80
Dividends	0.00
Portfolio Value on 05-31-22	23,531,330.26
Average Capital	21,917,136.21
Total Gain before Fees	6,787.80
IRR for 0.08 Years	0.03%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Outside
From 04-01-17 to 05-31-22

Portfolio Value on 04-01-17	43,053,321.50
Accrued Interest	192,304.84
Contributions	0.00
Withdrawals	0.00
Transfers In	237,649,090.62
Transfers Out	-258,201,291.03
Realized Gains	0.00
Unrealized Gains	0.00
Interest	1,030,209.17
Dividends	0.00
Change in Accrued Interest	-192,304.84
Portfolio Value on 05-31-22	23,531,330.26
Accrued Interest	0.00
Average Capital	30,241,607.54
Total Gain before Fees	837,904.33
IRR for 5.16 Years	2.77%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Outside
May 31, 2022

Summary Information

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

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Outside
May 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
		Cash		23,531,330.26		23,531,330.26		
				23,531,330.26		23,531,330.26		
TOTAL PORTFOLIO				23,531,330.26		23,531,330.26	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Outside
From 05-01-22 Through 05-31-22

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

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Outside
From 05-01-22 Through 05-31-22

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
05-31-2022	05-31-2022	Cash	90.55
05-31-2022	05-31-2022	Cash	6,697.25
			<u>6,787.80</u>
NET INCOME			6,787.80

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Outside
From 05-01-22 To 05-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
---------------	----------------	--------------	----------	----------	--------

No transactions were found!

FARMLAND ESCROW



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Farmland Escrow
May 31, 2022

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	1,185,000	1,195,008.05	1,185,053.01	49.1	1.3	14,925.00
	1,185,000	1,195,008.05	1,185,053.01	49.1	1.3	14,925.00
Cash and Equiv.						
Cash and Equivalents	0	3,582.49	3,582.49	0.1	0.0	0.00
Treasury Bills	1,228,000	1,224,324.06	1,224,931.44	50.8	0.0	0.00
	1,228,000	1,227,906.55	1,228,513.93	50.9	0.0	0.00
TOTAL PORTFOLIO	2,413,000	2,422,914.60	2,413,566.93	100.0	0.6	14,925.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Farmland Escrow
May 31, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
625,000	FEDERAL FARM CR BKS	100.09	625,541.25	99.98	624,846.66	717.71	625,564.36	25.9	0.65	0.06
	0.260% Due 06-22-22									
560,000	FEDERAL HOME LOAN BANKS BOND	101.69	569,466.80	100.04	560,206.35	6,317.50	566,523.85	23.2	0.80	0.03
	2.375% 06/10/2022									
	2.375% Due 06-10-22									
			1,195,008.05		1,185,053.01	7,035.21	1,192,088.21	49.1	0.72	0.05
Cash and Equivalents										
	Cash		3,582.49		3,582.49		3,582.49	0.1		
			3,582.49		3,582.49	0.00	3,582.49	0.1	0.00	0.00
Treasury Bills										
753,000	UNITED STATES TREAS BILLS	99.60	749,954.54	99.66	750,411.19	0.00	750,411.19	31.1	1.16	0.30
	0.000% Due 09-15-22									
475,000	UNITED STATES TREASURY BILLS BILL	99.87	474,369.52	99.90	474,520.25	0.00	474,520.25	19.7	0.83	0.12
	0% 07/14/2022									
	0.000% Due 07-14-22									
			1,224,324.06		1,224,931.44	0.00	1,224,931.44	50.8	1.03	0.23
			2,422,914.60		2,413,566.93	7,035.21	2,420,602.14	100.0	0.88	0.14

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 04-30-22 to 05-31-22

Portfolio Value on 04-30-22	2,413,300.13
Accrued Interest	5,750.00
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	266.80
Interest	0.00
Dividends	0.00
Change in Accrued Interest	1,285.21
Portfolio Value on 05-31-22	2,413,566.93
Accrued Interest	7,035.21
Average Capital	2,419,050.13
Total Gain before Fees	1,552.01
IRR for 0.08 Years	0.06%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 04-01-17 to 05-31-22

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	0.00
Withdrawals	0.00
Transfers In	4,604,347.73
Transfers Out	-2,389,546.61
Realized Gains	-1,683.88
Unrealized Gains	-9,347.67
Interest	209,797.36
Dividends	0.00
Change in Accrued Interest	7,035.21
Portfolio Value on 05-31-22	2,413,566.93
Accrued Interest	7,035.21
Average Capital	3,040,259.15
Total Gain before Fees	205,801.02
IRR for 5.16 Years	6.77%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Farmland Escrow
May 31, 2022

Summary Information

	Totals		Weighted Averages
Par Value	2,413,000	Average Curr. Yld	0.62
Market Value	2,409,984.44	Average Maturity (yrs)	0.14
Total Cost	2,419,332.11	Average Coupon (%)	0.62
Net Gain/Loss	-9,347.67	Average Duration	0.14
Annual Income	14,925.00	Average Moody Rating	Aaa
Number of Issues	4	Average S&P Rating	AA+

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	1	560,206.35	23.2	2.4	2.375%	0.0
Not Rated	3	1,849,778.09	76.8	0.1	0.088%	0.2

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	1	560,206.35	23.2	2.4	2.375%	0.0
Not Rated	3	1,849,778.09	76.8	0.1	0.088%	0.2

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
May 31, 2022

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
09-17-2021	560,000	FEDERAL HOME LOAN BANKS BOND 2.375% 06/10/2022	101.69	569,466.80	100.04	560,206.35	-9,260.45	-1.6
12-07-2021	625,000	2.375% Due 06-10-22 FEDERAL FARM CR BKS 0.260% Due 06-22-22	100.09	625,541.25	99.98	624,846.66	-694.59	-0.1
				1,195,008.05		1,185,053.01	-9,955.04	-0.8
Treasury Bills								
01-14-2022	475,000	UNITED STATES TREASURY BILLS BILL 0% 07/14/2022	99.87	474,369.52	99.90	474,520.25	150.73	0.0
03-17-2022	753,000	0.000% Due 07-14-22 UNITED STATES TREAS BILLS 0.000% Due 09-15-22	99.60	749,954.54	99.66	750,411.19	456.65	0.1
				1,224,324.06		1,224,931.44	607.38	0.0
Cash and Equivalents								
		Cash		3,582.49		3,582.49		
				3,582.49		3,582.49		
TOTAL PORTFOLIO				2,422,914.60		2,413,566.93	-9,347.67	-0.4

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
From 05-01-22 Through 05-31-22

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

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Farmland Escrow
From 05-01-22 Through 05-31-22

Ex-Date	Pay-Date	Security	Amount
NET INCOME			0.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Farmland Escrow
From 05-01-22 To 05-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
---------------	----------------	--------------	----------	----------	--------

No transactions were found!