



April 2026
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. MATURITY SCHEDULE
6. UNREALIZED GAINS
7. REALIZED GAINS
8. INCOME AND EXPENSES
9. CASH LEDGER



CONSOLIDATED



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
April 30, 2026

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	193,915,000	192,161,351.02	192,698,031.39	47.9	3.7	233,600.00
Treasury Notes	13,961,000	13,920,060.31	13,955,809.08	3.5	3.7	523,870.00
	207,876,000	206,081,411.33	206,653,840.47	51.4	3.7	757,470.00
Cash and Equiv.						
Cash and Equivalents	0	23,924,406.11	23,924,406.11	5.9	0.2	47,848.81
Certificate of Deposit	30,887,000	30,887,000.00	30,887,000.00	7.7	3.7	1,117,664.60
Mutual Funds	117,008,255	117,008,255.43	117,008,255.43	29.1	4.6	5,409,572.47
Treasury Bills	24,070,000	23,634,642.59	23,812,159.81	5.9	3.6	0.00
	171,965,255	195,454,304.13	195,631,821.35	48.6	3.8	6,575,085.88
TOTAL PORTFOLIO	379,841,255	401,535,715.46	402,285,661.82	100.0	3.7	7,332,555.88

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
April 30, 2026

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
10,000,000	FEDERAL AGRIC MTG CORP 0.000% Due 06-09-26	98.81	9,881,355.06	99.60	9,960,000.00	0.00	9,960,000.00	2.5	3.71	0.11
10,200,000	FEDERAL HOME LOAN BANK NOTE 0% 05/15/2018	98.95	10,092,575.37	99.85	10,184,742.53	0.00	10,184,742.53	2.5	3.60	0.04
30,766,000	FEDERAL HOME LOAN BANKS 0.000% Due 05-15-26	98.93	30,436,828.80	99.01	30,461,839.63	0.00	30,461,839.63	7.6	3.71	0.27
1,730,000	FEDERAL HOME LOAN BANKS 0.000% Due 08-07-26	97.84	1,692,686.40	99.66	1,724,118.00	0.00	1,724,118.00	0.4	3.72	0.09
1,720,000	FEDERAL HOME LOAN BANKS 0.000% Due 06-03-26	99.50	1,711,364.17	99.65	1,713,980.00	0.00	1,713,980.00	0.4	3.72	0.09
27,788,000	FEDERAL HOME LOAN BANKS 0.000% Due 06-04-26	99.46	27,637,330.67	99.46	27,637,944.80	0.00	27,637,944.80	6.9	3.69	0.15
	0.000% Due 06-23-26									
			61,478,210.04		61,537,882.43	0.00	61,537,882.43	15.3	3.70	0.20
2,024,000	FEDL HOME LOAN BK CONS DISC NT 0.000% Due 08-27-26	98.78	1,999,364.57	98.81	1,999,947.86	0.00	1,999,947.86	0.5	3.64	0.33
15,650,000	FHLB 0%18 DUE 07/02/18	98.67	15,442,261.77	99.37	15,551,541.94	0.00	15,551,541.94	3.9	3.68	0.17
22,500,000	FHLB 0%26 DUE 05/06/26	98.85	22,241,315.01	99.94	22,486,537.57	0.00	22,486,537.57	5.6	3.59	0.02
2,000,000	FHLB 4.75%26 DUE 06/12/26	100.52	2,010,365.00	100.10	2,002,056.26	36,416.67	2,038,472.93	0.5	3.80	0.12
	4.750% Due 06-12-26									

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
April 30, 2026

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
2,000,000	FHLMC 6.93%26 DUE 06/01/26 MULTI STEP CPN	102.31	2,046,165.00	100.24	2,004,845.44	57,365.00	2,062,210.44	0.5	3.99	0.09
67,537,000	6.930% Due 06-01-26 Federal Home Loan Bank Discount Note 0.000% Due 07-23-26	99.16	66,969,739.20	99.16	66,970,477.36	0.00	66,970,477.36	16.6	3.63	0.23
			<u>192,161,351.02</u>		<u>192,698,031.39</u>	<u>93,781.67</u>	<u>192,791,813.06</u>	<u>47.9</u>	<u>3.66</u>	<u>0.17</u>
Cash and Equivalents										
	Cash		<u>23,924,406.11</u>		<u>23,924,406.11</u>		<u>23,924,406.11</u>	<u>5.9</u>		<u>0.00</u>
			23,924,406.11		23,924,406.11	0.00	23,924,406.11	5.9	0.00	0.00
Certificate of Deposit										
2,300,000	Intrust ICS 10/3/26 3.850% Due 10-03-26	100.00	2,300,000.00	100.00	2,300,000.00	6,550.27	2,306,550.27	0.6	3.88	0.41
1,000,000	Intrust ICS 10/30/26 3.850% Due 10-30-26	100.00	1,000,000.00	100.00	1,000,000.00	2,847.95	1,002,847.95	0.2	3.88	0.48
2,500,000	Intrust ICS 5/11/26 3.580% Due 05-11-26	100.00	2,500,000.00	100.00	2,500,000.00	12,015.07	2,512,015.07	0.6	3.63	0.03
2,000,000	Intrust ICS 5/12/26 3.580% Due 05-12-26	100.00	2,000,000.00	100.00	2,000,000.00	9,415.89	2,009,415.89	0.5	3.63	0.03
3,000,000	Intrust ICS 5/20/26 3.680% Due 05-20-26	100.00	3,000,000.00	100.00	3,000,000.00	56,863.56	3,056,863.56	0.7	3.67	0.05
15,987,000	Intrust ICS 5/24/26 3.580% Due 05-24-26	100.00	15,987,000.00	100.00	15,987,000.00	56,449.44	16,043,449.44	4.0	3.63	0.06
2,000,000	Intrust ICS 5/5/26 3.580% Due 05-05-26	100.00	2,000,000.00	100.00	2,000,000.00	10,789.04	2,010,789.04	0.5	3.62	0.01
2,100,000	Intrust ICS 5/5/26 3.580% Due 05-05-26	100.00	2,100,000.00	100.00	2,100,000.00	11,328.49	2,111,328.49	0.5	3.62	0.01
			<u>4,100,000.00</u>		<u>4,100,000.00</u>	<u>22,117.53</u>	<u>4,122,117.53</u>	<u>1.0</u>	<u>3.62</u>	<u>0.01</u>
			30,887,000.00		30,887,000.00	166,259.71	31,053,259.71	7.7	3.66	0.09

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
April 30, 2026

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Mutual Funds										
117,008,255	SCHWAB US TREASURY MONEY ULTRA	1.00	117,008,255.43	1.00	117,008,255.43		117,008,255.43	29.1		0.00
			<u>117,008,255.43</u>		<u>117,008,255.43</u>	<u>0.00</u>	<u>117,008,255.43</u>	<u>29.1</u>	<u>0.00</u>	<u>0.00</u>
Treasury Bills										
17,570,000	UNITED STATES TREAS BILLS 0.000% Due 08-25-26	98.83	17,364,104.60	98.84	17,365,338.84	0.00	17,365,338.84	4.3	3.63	0.32
3,500,000	US TREASURY BILL26 U S T BILL DUE 07/09/26 0.000% Due 07-09-26	96.60	3,380,955.00	99.31	3,475,799.70	0.00	3,475,799.70	0.9	3.58	0.19
3,000,000	US TREASURY BILL26 U S T BILL DUE 08/06/26 0.000% Due 08-06-26	96.32	2,889,582.99	99.03	2,971,021.26	0.00	2,971,021.26	0.7	3.58	0.27
			<u>23,634,642.59</u>		<u>23,812,159.81</u>	<u>0.00</u>	<u>23,812,159.81</u>	<u>5.9</u>	<u>3.61</u>	<u>0.30</u>
Treasury Notes										
2,000,000	US TREASU NT 0.625%07/26 UST NOTE DUE 07/31/26 0.625% Due 07-31-26	96.58	1,931,587.00	99.24	1,984,832.82	3,073.20	1,987,906.02	0.5	3.63	0.25
2,500,000	US TREASU NT 3.625%05/26 UST NOTE DUE 05/15/26 3.625% Due 05-15-26	99.62	2,490,452.51	100.00	2,499,876.37	41,557.32	2,541,433.70	0.6	3.68	0.04
2,000,000	US TREASU NT 4.625%06/26 UST NOTE DUE 06/30/26 4.625% Due 06-30-26	100.45	2,009,009.02	100.14	2,002,859.38	30,748.63	2,033,608.01	0.5	3.71	0.17

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
April 30, 2026

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
2,000,000	US TREASU NT 4.875%05/26 UST NOTE DUE 05/31/26	100.67	2,013,307.00	100.07	2,001,458.34	40,446.43	2,041,904.77	0.5	3.94	0.08
2,000,000	4.875% Due 05-31-26 US TREASUR NT 3.75%08/26 UST NOTE DUE 08/31/26	99.84	1,996,821.02	100.00	1,999,968.76	12,432.07	2,012,400.83	0.5	3.73	0.33
3,461,000	3.750% Due 08-31-26 US TREASUR NT 4.5%07/26 UST NOTE DUE 07/15/26	100.52	3,478,883.76	100.17	3,466,813.41	45,174.65	3,511,988.06	0.9	3.65	0.21
	4.500% Due 07-15-26		13,920,060.31		13,955,809.08	173,432.30	14,129,241.38	3.5	3.71	0.18
			401,535,715.46		402,285,661.82	433,473.68	402,719,135.50	100.0	2.38	0.11

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
 From 03-31-26 to 04-30-26

Portfolio Value on 03-31-26	312,488,977.09
Accrued Interest	470,101.92
Contributions	134,433,334.00
Withdrawals	-12,300,000.00
Transfers In	2,300,000.00
Transfers Out	-35,511,455.00
Realized Gains	180,385.79
Unrealized Gains	225,849.36
Interest	468,570.58
Dividends	0.00
Change in Accrued Interest	-36,628.24
Portfolio Value on 04-30-26	402,285,661.82
Accrued Interest	433,473.68
Average Capital	318,170,611.48
Total Gain before Fees	838,177.50
IRR for 0.08 Years	0.26%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
From 04-01-17 to 04-30-26

Portfolio Value on 04-01-17	63,053,321.50
Accrued Interest	370,811.69
Contributions	1,611,743,270.24
Withdrawals	-1,314,533,710.98
Transfers In	1,294,902,059.83
Transfers Out	-1,307,739,801.84
Realized Gains	11,791,491.75
Unrealized Gains	749,946.36
Interest	41,471,402.93
Dividends	847,682.03
Change in Accrued Interest	62,662.00
Portfolio Value on 04-30-26	402,285,661.82
Accrued Interest	433,473.68
Average Capital	233,353,899.96
Total Gain before Fees	54,923,185.07
IRR for 9.08 Years	23.54%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION

City of Lawrence, Kansas

April 30, 2026

Summary Information

	Totals		Weighted Averages
Par Value	262,833,000	Average YTM	3.66
Market Value	261,353,000.28	Average Maturity (yrs)	0.17
Total Cost	260,603,053.92	Average Coupon (%)	0.72
Net Gain/Loss	749,946.36	Average Duration	0.18
Annual Income	1,875,134.60	Average Moody Rating	NR
Number of Issues	29	Average S&P Rating	NR

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	29	261,353,000.28	100.0	3.7	0.718%	0.2

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	29	261,353,000.28	100.0	3.7	0.718%	0.2

Columbia Capital Management, LLC
LARGEST HOLDINGS
City of Lawrence, Kansas
April 30, 2026

Securities	Market Value	Pct.
SCHWAB US TREASURY MONEY ULTRA	117,008,255.43	29.09
Federal Home Loan Bank Discount Note 0.000% Due 07-23-26	66,970,477.36	16.65
FEDERAL HOME LOAN BANKS 0.000% Due 08-07-26	30,461,839.63	7.57
FEDERAL HOME LOAN BANKS 0.000% Due 06-23-26	27,637,944.80	6.87
Cash	23,924,406.11	5.95
FHLB 0%26 DUE 05/06/26 0.000% Due 05-06-26	22,486,537.57	5.59
UNITED STATES TREAS BILLS 0.000% Due 08-25-26	17,365,338.84	4.32
Intrust ICS 5/24/26 3.580% Due 05-24-26	15,987,000.00	3.97
FHLB 0%18 DUE 07/02/18 0.000% Due 07-02-26	15,551,541.94	3.87
FEDERAL HOME LOAN BANK NOTE 05/15/2018 0.000% Due 05-15-26	10,184,742.53	2.53
Total	347,578,084.22	86.40

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
April 30, 2026

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
07-18-2025	22,500,000	FHLB 0%26 DUE 05/06/26	98.85	22,241,315.01	99.94	22,486,537.57	245,222.56	1.1
01-22-2026	10,200,000	0.000% Due 05-06-26 FEDERAL HOME LOAN BANK NOTE	98.95	10,092,575.37	99.85	10,184,742.53	92,167.16	0.9
07-18-2025	2,000,000	0% 05/15/2018 0.000% Due 05-15-26 FHLMC 6.93%26 DUE	102.31	2,046,165.00	100.24	2,004,845.44	-41,319.56	-2.0
11-03-2025	1,730,000	06/01/26 MULTI STEP CPN 6.930% Due 06-01-26 FEDERAL HOME LOAN BANKS	97.84	1,692,686.40	99.66	1,724,118.00	31,431.60	1.9
04-15-2026	1,720,000	0.000% Due 06-03-26 FEDERAL HOME LOAN BANKS	99.50	1,711,364.17	99.65	1,713,980.00	2,615.83	0.2
02-09-2026	10,000,000	0.000% Due 06-04-26 FEDERAL AGRIC MTG CORP	98.81	9,881,355.06	99.60	9,960,000.00	78,644.94	0.8
07-24-2025	2,000,000	0.000% Due 06-09-26 FHLB 4.75%26 DUE	100.52	2,010,365.00	100.10	2,002,056.26	-8,308.74	-0.4
04-30-2026	27,788,000	06/12/26 4.750% Due 06-12-26 FEDERAL HOME LOAN BANKS	99.46	27,637,330.67	99.46	27,637,944.80	614.13	0.0
10-23-2025	15,650,000	0.000% Due 06-23-26 FHLB 0%18 DUE	98.67	15,442,261.77	99.37	15,551,541.94	109,280.17	0.7
04-30-2026	67,537,000	07/02/18 0.000% Due 07-02-26 Federal Home Loan Bank Discount Note	99.16	66,969,739.20	99.16	66,970,477.36	738.16	0.0
		0.000% Due 07-23-26						

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
April 30, 2026

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
04-22-2026	30,766,000	FEDERAL HOME LOAN BANKS	98.93	30,436,828.80	99.01	30,461,839.63	25,010.83	0.1
		0.000% Due 08-07-26						
04-24-2026	2,024,000	FEDL HOME LOAN BK CONS DISC NT	98.78	1,999,364.57	98.81	1,999,947.86	583.29	0.0
		0.000% Due 08-27-26						
				192,161,351.02		192,698,031.39	536,680.37	0.3
Treasury Notes								
07-18-2025	2,500,000	US TREASU NT 3.625%05/26 UST NOTE DUE 05/15/26	99.62	2,490,452.51	100.00	2,499,876.37	9,423.86	0.4
		3.625% Due 05-15-26						
10-27-2025	2,000,000	US TREASU NT 4.875%05/26 UST NOTE DUE 05/31/26	100.67	2,013,307.00	100.07	2,001,458.34	-11,848.66	-0.6
		4.875% Due 05-31-26						
07-24-2025	2,000,000	US TREASU NT 4.625%06/26 UST NOTE DUE 06/30/26	100.45	2,009,009.02	100.14	2,002,859.38	-6,149.64	-0.3
		4.625% Due 06-30-26						
09-01-2025	3,461,000	US TREASUR NT 4.5%07/26 UST NOTE DUE 07/15/26	100.52	3,478,883.76	100.17	3,466,813.41	-12,070.35	-0.3
		4.500% Due 07-15-26						
08-01-2025	2,000,000	US TREASU NT 0.625%07/26 UST NOTE DUE 07/31/26	96.58	1,931,587.00	99.24	1,984,832.82	53,245.82	2.8
		0.625% Due 07-31-26						
08-04-2025	2,000,000	US TREASUR NT 3.75%08/26 UST NOTE DUE 08/31/26	99.84	1,996,821.02	100.00	1,999,968.76	3,147.74	0.2
		3.750% Due 08-31-26						
				13,920,060.31		13,955,809.08	35,748.77	0.3

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
April 30, 2026

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Treasury Bills								
08-18-2025	3,500,000	US TREASURY BILL26 U S T BILL DUE 07/09/26 0.000% Due 07-09-26	96.60	3,380,955.00	99.31	3,475,799.70	94,844.70	2.8
08-18-2025	3,000,000	US TREASURY BILL26 U S T BILL DUE 08/06/26 0.000% Due 08-06-26	96.32	2,889,582.99	99.03	2,971,021.26	81,438.27	2.8
04-30-2026	17,570,000	UNITED STATES TREAS BILLS 0.000% Due 08-25-26	98.83	17,364,104.60	98.84	17,365,338.84	1,234.24	0.0
				23,634,642.59		23,812,159.81	177,517.22	0.8
Certificate of Deposit								
03-06-2026	2,000,000	Intrust ICS 5/5/26 3.580% Due 05-05-26	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
03-06-2026	2,100,000	Intrust ICS 5/5/26 3.580% Due 05-05-26	100.00	2,100,000.00	100.00	2,100,000.00	0.00	0.0
03-12-2026	2,500,000	Intrust ICS 5/11/26 3.580% Due 05-11-26	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
03-13-2026	2,000,000	Intrust ICS 5/12/26 3.580% Due 05-12-26	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
10-24-2025	3,000,000	Intrust ICS 5/20/26 3.680% Due 05-20-26	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
03-25-2026	15,987,000	Intrust ICS 5/24/26 3.580% Due 05-24-26	100.00	15,987,000.00	100.00	15,987,000.00	0.00	0.0
04-03-2026	2,300,000	Intrust ICS 10/3/26 3.850% Due 10-03-26	100.00	2,300,000.00	100.00	2,300,000.00	0.00	0.0
04-03-2026	1,000,000	Intrust ICS 10/30/26 3.850% Due 10-30-26	100.00	1,000,000.00	100.00	1,000,000.00	0.00	0.0
				30,887,000.00		30,887,000.00	0.00	0.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
April 30, 2026

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
		Cash		23,924,406.11		23,924,406.11		
				23,924,406.11		23,924,406.11		
Mutual Funds								
04-30-2026	117,008,255	Schwab US Treasury Money Ultra	1.00	117,008,255.43	1.00	117,008,255.43	0.00	0.0
				117,008,255.43		117,008,255.43	0.00	0.0
TOTAL PORTFOLIO				401,535,715.46		402,285,661.82	749,946.36	0.2

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
From 04-01-26 Through 04-30-26

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-04-2025	04-02-2026	5,000,000	FHLB 0%26 DUE 04/02/26 0.000% Due 04-02-26	4,889,860.03	5,000,000.00	110,139.97	
06-26-2025	04-02-2026	2,000,000	FHLB 0%26 DUE 04/02/26 0.000% Due 04-02-26	1,939,901.02	2,000,000.00	60,098.98	
07-22-2025	04-02-2026	2,300,000	FHLB 0%26 DUE 04/02/26 0.000% Due 04-02-26	2,235,852.70	2,300,000.00	64,147.30	
02-19-2026	04-06-2026	19,000,000	FHLB 0%26 DUE 04/06/26 0.000% Due 04-06-26	18,912,017.00	19,000,000.00	87,983.00	
07-16-2025	04-09-2026	2,000,000	FHLB 0%26 DUE 04/09/26 0.000% Due 04-09-26	1,941,431.01	2,000,000.00	58,568.99	
10-23-2025	04-15-2026	4,000,000	Intrust ICS 4/15/26 3.680% Due 04-15-26	4,000,000.00	4,000,000.00	0.00	
02-17-2026	04-18-2026	30,433,334	INTRUST ICS 4/18/26 3.580% Due 04-18-26	30,433,334.00	30,433,334.00	0.00	
07-16-2025	04-23-2026	2,000,000	FHLB 0%26 DUE 04/23/26 0.000% Due 04-23-26	1,938,579.02	2,000,000.00	61,420.98	
06-18-2025	04-27-2026	17,365,000	FHLB 0%26 DUE 04/27/26 0.000% Due 04-27-26	16,772,461.71	17,365,000.00	592,538.29	
02-04-2026	04-29-2026	20,000,000	FEDERAL HOME LOAN BANKS 0.000% Due 04-29-26	19,834,025.00	20,000,000.00	165,975.00	
04-08-2026	04-29-2026	4,008,000	FEDERAL HOME LOAN BANKS 0.000% Due 04-29-26	4,000,029.06	4,008,000.00	7,970.94	
04-08-2026	04-29-2026	4,921,000	FEDERAL HOME LOAN BANKS 0.000% Due 04-29-26	4,911,207.63	4,921,000.00	9,792.37	
04-09-2026	04-29-2026	2,098,000	FEDERAL HOME LOAN BANKS 0.000% Due 04-29-26	2,094,070.27	2,098,000.00	3,929.73	
04-20-2026	04-29-2026	4,003,000	FEDERAL HOME LOAN BANKS 0.000% Due 04-29-26	3,999,830.61	4,003,000.00	3,169.39	

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
From 04-01-26 Through 04-30-26

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-15-2026	04-29-2026	2,500,000	gbus31315lwd6 ??% Due ??-??-??	2,496,770.01	2,500,000.00	3,229.99	
04-08-2026	04-29-2026	14,116,000	Federal National Mortgage Association Discount Note 0.000% Due 04-29-10	14,087,905.97	14,116,000.00	28,094.03	
TOTAL GAINS						1,257,058.96	0.00
TOTAL LOSSES						0.00	0.00
				134,487,275.04	135,744,334.00	1,257,058.96	0.00
TOTAL REALIZED GAIN/LOSS		1,257,058.96					

Columbia Capital Management, LLC
PERFORMANCE REPORT
City of Lawrence
Consolidated
April 30, 2026

Period	Portfolio	90 Day US Treasury Index
Month-to-Date	0.26%	0.30%
Year-to-Date	1.09%	1.19%
Inception-to-Date	23.51%	25.13%

Columbia Capital Management, LLC
PERFORMANCE REPORT - COMPARISON
City of Lawrence
Consolidated
April 30, 2026

Period	Portfolio 2025	Portfolio 2026
Month-to-Date	0.35%	0.26%
Year-to-Date	1.37%	1.09%
Inception-to-Date	18.95%	23.51%

Columbia Capital Management, LLC
MODEL PORTFOLIO TRACKING
City of Lawrence

April 30, 2026

Primary Liquidity

Item	Holding	Value
1	US Bank	23,333,404
2	MIP	3,511,324
3		
Total		<u>26,844,728</u>

Portfolio Target

25,000,000
Above Target 1,844,728

Capital & Bond

Item	Holding	Value
1	Schwab	169,214,593
2		
3		
Total		<u>169,214,593</u>

Portfolio Target

170,000,000
(Below Target) (785,407)

Secondary Liquidity

Item	Holding	Value
1	Schwab	4,460,389
2		
3		
4		
Total		<u>4,460,389</u>

Portfolio Target

10,000,000
(Below Target) (5,539,611)

Income

Item	Holding	Value
1	Schwab/CDs	230,455,062
2		
3		
Total		<u>230,455,062</u>

Portfolio Target

n/a

Farmland

Item	Holding	Value
1	Agency	1,713,980
2	Cash	30,384
3		
Total		<u>1,744,364</u>

Portfolio Target

n/a

Columbia Capital Management, LLC
COLLATERAL PRICING
City of Lawrence
May 18, 2026

U.S. Bank

Item	Collateral	Maturity	Type	CUSIP	Bloomberg Type	Face Value	Market Price	Factor (Mtge Only)	Full Market Value	Type Modifier	Adjusted Market Value
	Entered State Collateral Pool on 2/25/26										

CAPITAL & BOND



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Capital and Bond Portfolio
April 30, 2026

<u>Security Type</u>	<u>Quantity</u>	<u>Total Cost</u>	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Cur. Yield</u>	<u>Est. Annual Income</u>
Fixed Income						
Agency Securities	52,350,000	51,822,210.17	52,206,337.25	30.9	3.6	0.00
	52,350,000	51,822,210.17	52,206,337.25	30.9	3.6	0.00
Cash and Equiv.						
Mutual Funds	117,008,255	117,008,255.43	117,008,255.43	69.1	4.6	5,409,572.47
	117,008,255	117,008,255.43	117,008,255.43	69.1	4.6	5,409,572.47
TOTAL PORTFOLIO	169,358,255	168,830,465.60	169,214,592.68	100.0	4.3	5,409,572.47

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
April 30, 2026

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
10,000,000	FEDERAL AGRIC MTG CORP 0.000% Due 06-09-26	98.81	9,881,355.06	99.60	9,960,000.00	0.00	9,960,000.00	5.9	3.71	0.11
10,200,000	FEDERAL HOME LOAN BANK NOTE 0% 05/15/2018	98.95	10,092,575.37	99.85	10,184,742.53	0.00	10,184,742.53	6.0	3.60	0.04
12,150,000	FHLB 0%18 DUE 07/02/18 0.000% Due 05-15-26	99.00	12,028,014.74	99.37	12,073,561.31	0.00	12,073,561.31	7.1	3.68	0.17
20,000,000	FHLB 0%26 DUE 05/06/26 0.000% Due 05-06-26	99.10	19,820,265.00	99.94	19,988,033.40	0.00	19,988,033.40	11.8	3.59	0.02
			51,822,210.17		52,206,337.25	0.00	52,206,337.25	30.9	3.63	0.07
Mutual Funds										
117,008,255	SCHWAB US TREASURY MONEY ULTRA	1.00	117,008,255.43	1.00	117,008,255.43		117,008,255.43	69.1		0.00
			117,008,255.43		117,008,255.43	0.00	117,008,255.43	69.1	0.00	0.00
			168,830,465.60		169,214,592.68	0.00	169,214,592.68	100.0	1.12	0.02

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
 From 03-31-26 to 04-30-26

Portfolio Value on 03-31-26	76,990,093.79
Contributions	100,000,000.00
Withdrawals	-8,000,000.00
Realized Gains	66,806.94
Unrealized Gains	157,656.95
Interest	35.00
Dividends	0.00
Portfolio Value on 04-30-26	169,214,592.68
Average Capital	85,790,093.79
Total Gain before Fees	224,498.89
IRR for 0.08 Years	0.26%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
 From 04-01-17 to 04-30-26

Portfolio Value on 04-01-17	0.00
Contributions	463,546,799.96
Withdrawals	-424,223,457.88
Transfers In	155,506,496.94
Transfers Out	-38,815,359.70
Realized Gains	4,993,576.48
Unrealized Gains	384,127.08
Interest	6,974,727.77
Dividends	847,682.03
Portfolio Value on 04-30-26	169,214,592.68
Average Capital	54,385,556.29
Total Gain before Fees	13,200,113.36
IRR for 9.08 Years	24.27%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Capital and Bond Portfolio
April 30, 2026

Summary Information

	Totals		Weighted Averages
Par Value	52,350,000	Average YTM	3.63
Market Value	52,206,337.25	Average Maturity (yrs)	0.07
Total Cost	51,822,210.17	Average Coupon (%)	0.00
Net Gain/Loss	384,127.08	Average Duration	0.07
Annual Income	0.00	Average Moody Rating	NR
Number of Issues	4	Average S&P Rating	NR

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	4	52,206,337.25	100.0	3.6	0.000%	0.1

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	4	52,206,337.25	100.0	3.6	0.000%	0.1

Columbia Capital Management, LLC
Maturity Dates
City of Lawrence, Kansas
Capital and Bond Portfolio
Maturing April 30, 2026 - December 31, 2028

Maturity	Quantity	Description
05-06-26		
05-06-26	20,000,000	FHLB 0%26 DUE 05/06/26 0.000% Due 05-06-26
05-15-26		
05-15-26	10,200,000	FEDERAL HOME LOAN BANK NOTE 0% 05/15/2018 0.000% Due 05-15-26
06-09-26		
06-09-26	10,000,000	FEDERAL AGRIC MTG CORP 0.000% Due 06-09-26
07-02-26		
07-02-26	12,150,000	FHLB 0%18 DUE 07/02/18 0.000% Due 07-02-26

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
April 30, 2026

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
02-04-2026	20,000,000	FHLB 0%26 DUE 05/06/26	99.10	19,820,265.00	99.94	19,988,033.40	167,768.40	0.8
01-22-2026	10,200,000	0.000% Due 05-06-26 FEDERAL HOME LOAN BANK NOTE	98.95	10,092,575.37	99.85	10,184,742.53	92,167.16	0.9
02-09-2026	10,000,000	0% 05/15/2018 0.000% Due 05-15-26 FEDERAL AGRIC MTG CORP	98.81	9,881,355.06	99.60	9,960,000.00	78,644.94	0.8
03-23-2026	12,150,000	0.000% Due 06-09-26 FHLB 0%18 DUE 07/02/18	99.00	12,028,014.74	99.37	12,073,561.31	45,546.57	0.4
		0.000% Due 07-02-26		51,822,210.17		52,206,337.25	384,127.08	0.7
Mutual Funds								
04-30-2026	117,008,255	SCHWAB US TREASURY MONEY ULTRA	1.00	117,008,255.43	1.00	117,008,255.43	0.00	0.0
				117,008,255.43		117,008,255.43	0.00	0.0
TOTAL PORTFOLIO				168,830,465.60		169,214,592.68	384,127.08	0.2

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 04-01-26 Through 04-30-26

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-04-2025	04-02-2026	5,000,000	FHLB 0%26 DUE 04/02/26 0.000% Due 04-02-26	4,889,860.03	5,000,000.00	110,139.97	
02-04-2026	04-29-2026	20,000,000	FEDERAL HOME LOAN BANKS 0.000% Due 04-29-26	19,834,025.00	20,000,000.00	165,975.00	
04-08-2026	04-29-2026	4,008,000	FEDERAL HOME LOAN BANKS 0.000% Due 04-29-26	4,000,029.06	4,008,000.00	7,970.94	
TOTAL GAINS						284,085.91	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS				28,723,914.09	29,008,000.00	284,085.91	0.00

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Capital and Bond Portfolio
 From 04-01-26 Through 04-30-26

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
04-29-2026	04-29-2026	Cash	35.00
			35.00
NET INCOME			35.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bond Portfolio
From 04-01-26 To 04-30-26

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Cash					
04-01-2026			Beginning Balance		249.49
04-02-2026	04-02-2026	dp	Sale	FHLB 0%26 DUE 04/02/26 0.000% Due 04-02-26	5,000,000.00
04-02-2026	04-02-2026	lo	Withdrawal	from Portfolio	-1,000,000.00
04-08-2026	04-09-2026	wd	Purchase	FEDERAL HOME LOAN BANKS 0.000% Due 04-29-26	-4,000,029.06
04-28-2026	04-28-2026	li	Addition	to Portfolio	100,000,000.00
04-29-2026	04-29-2026	dp	Interest	Cash	35.00
04-29-2026	04-29-2026	dp	Sale	FEDERAL HOME LOAN BANKS 0.000% Due 04-29-26	20,000,000.00
04-29-2026	04-29-2026	dp	Sale	FEDERAL HOME LOAN BANKS 0.000% Due 04-29-26	4,008,000.00
04-30-2026	04-30-2026	lo	Withdrawal	from Portfolio	-7,000,000.00
04-30-2026	05-01-2026	wd	Purchase	SCHWAB US TREASURY MONEY ULTRA	-83,000,000.00
04-30-2026	05-01-2026	wd	Purchase	SCHWAB US TREASURY MONEY ULTRA	-34,008,255.43
04-30-2026			Ending Balance		0.00

INCOME



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Income Portfolio
April 30, 2026

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	139,845,000	138,627,776.68	138,777,714.15	68.4	3.7	233,600.00
Treasury Notes	13,961,000	13,920,060.31	13,955,809.08	6.9	3.7	523,870.00
	153,806,000	152,547,836.99	152,733,523.23	75.2	3.7	757,470.00
Cash and Equiv.						
Cash and Equivalents	0	6,783.89	6,783.89	0.0	0.2	13.57
Certificate of Deposit	26,487,000	26,487,000.00	26,487,000.00	13.0	3.6	953,934.60
Treasury Bills	24,070,000	23,634,642.59	23,812,159.81	11.7	3.6	0.00
	50,557,000	50,128,426.48	50,305,943.70	24.8	3.6	953,948.17
TOTAL PORTFOLIO	204,363,000	202,676,263.47	203,039,466.92	100.0	3.7	1,711,418.17

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
April 30, 2026

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
30,766,000	FEDERAL HOME LOAN BANKS 0.000% Due 08-07-26	98.93	30,436,828.80	99.01	30,461,839.63	0.00	30,461,839.63	15.0	3.71	0.27
1,730,000	FEDERAL HOME LOAN BANKS 0.000% Due 06-03-26	97.84	1,692,686.40	99.66	1,724,118.00	0.00	1,724,118.00	0.8	3.72	0.09
27,788,000	FEDERAL HOME LOAN BANKS 0.000% Due 06-23-26	99.46	27,637,330.67	99.46	27,637,944.80	0.00	27,637,944.80	13.6	3.69	0.15
			59,766,845.87		59,823,902.43	0.00	59,823,902.43	29.5	3.70	0.21
2,024,000	FEDL HOME LOAN BK CONS DISC NT 0.000% Due 08-27-26	98.78	1,999,364.57	98.81	1,999,947.86	0.00	1,999,947.86	1.0	3.64	0.33
3,500,000	FHLB 0%18 DUE 07/02/18 0.000% Due 07-02-26	97.55	3,414,247.03	99.37	3,477,980.62	0.00	3,477,980.62	1.7	3.68	0.17
2,500,000	FHLB 0%26 DUE 05/06/26 0.000% Due 05-06-26	96.84	2,421,050.01	99.94	2,498,504.17	0.00	2,498,504.17	1.2	3.59	0.02
2,000,000	FHLB 4.75%26 DUE 06/12/26 4.750% Due 06-12-26	100.52	2,010,365.00	100.10	2,002,056.26	36,416.67	2,038,472.93	1.0	3.80	0.12
2,000,000	FHLMC 6.93%26 DUE 06/01/26 MULTI STEP CPN 6.930% Due 06-01-26	102.31	2,046,165.00	100.24	2,004,845.44	57,365.00	2,062,210.44	1.0	3.99	0.09
67,537,000	Federal Home Loan Bank Discount Note 0.000% Due 07-23-26	99.16	66,969,739.20	99.16	66,970,477.36	0.00	66,970,477.36	33.0	3.63	0.23
			138,627,776.68		138,777,714.15	93,781.67	138,871,495.81	68.4	3.67	0.21

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
April 30, 2026

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Cash and Equivalents										
	Cash		6,783.89		6,783.89		6,783.89	0.0		0.00
			6,783.89		6,783.89	0.00	6,783.89	0.0	0.00	0.00
Certificate of Deposit										
1,000,000	Intrust ICS 10/30/26 3.850% Due 10-30-26	100.00	1,000,000.00	100.00	1,000,000.00	2,847.95	1,002,847.95	0.5	3.88	0.48
2,500,000	Intrust ICS 5/11/26 3.580% Due 05-11-26	100.00	2,500,000.00	100.00	2,500,000.00	12,015.07	2,512,015.07	1.2	3.63	0.03
2,000,000	Intrust ICS 5/12/26 3.580% Due 05-12-26	100.00	2,000,000.00	100.00	2,000,000.00	9,415.89	2,009,415.89	1.0	3.63	0.03
3,000,000	Intrust ICS 5/20/26 3.680% Due 05-20-26	100.00	3,000,000.00	100.00	3,000,000.00	56,863.56	3,056,863.56	1.5	3.67	0.05
15,987,000	Intrust ICS 5/24/26 3.580% Due 05-24-26	100.00	15,987,000.00	100.00	15,987,000.00	56,449.44	16,043,449.44	7.9	3.63	0.06
2,000,000	Intrust ICS 5/5/26 3.580% Due 05-05-26	100.00	2,000,000.00	100.00	2,000,000.00	10,789.04	2,010,789.04	1.0	3.62	0.01
			26,487,000.00		26,487,000.00	148,380.95	26,635,380.95	13.0	3.64	0.07
Treasury Bills										
17,570,000	UNITED STATES TREAS BILLS 0.000% Due 08-25-26	98.83	17,364,104.60	98.84	17,365,338.84	0.00	17,365,338.84	8.6	3.63	0.32
3,500,000	US TREASURY BILL26 U S T BILL DUE 07/09/26 0.000% Due 07-09-26	96.60	3,380,955.00	99.31	3,475,799.70	0.00	3,475,799.70	1.7	3.58	0.19
3,000,000	US TREASURY BILL26 U S T BILL DUE 08/06/26 0.000% Due 08-06-26	96.32	2,889,582.99	99.03	2,971,021.26	0.00	2,971,021.26	1.5	3.58	0.27
			23,634,642.59		23,812,159.81	0.00	23,812,159.81	11.7	3.61	0.30

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
April 30, 2026

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Treasury Notes										
2,000,000	US TREASU NT 0.625%07/26 UST NOTE DUE 07/31/26	96.58	1,931,587.00	99.24	1,984,832.82	3,073.20	1,987,906.02	1.0	3.63	0.25
2,500,000	0.625% Due 07-31-26 US TREASU NT 3.625%05/26 UST NOTE DUE 05/15/26	99.62	2,490,452.51	100.00	2,499,876.37	41,557.32	2,541,433.70	1.2	3.68	0.04
2,000,000	3.625% Due 05-15-26 US TREASU NT 4.625%06/26 UST NOTE DUE 06/30/26	100.45	2,009,009.02	100.14	2,002,859.38	30,748.63	2,033,608.01	1.0	3.71	0.17
2,000,000	4.625% Due 06-30-26 US TREASU NT 4.875%05/26 UST NOTE DUE 05/31/26	100.67	2,013,307.00	100.07	2,001,458.34	40,446.43	2,041,904.77	1.0	3.94	0.08
2,000,000	4.875% Due 05-31-26 US TREASUR NT 3.75%08/26 UST NOTE DUE 08/31/26	99.84	1,996,821.02	100.00	1,999,968.76	12,432.07	2,012,400.83	1.0	3.73	0.33
3,461,000	3.750% Due 08-31-26 US TREASUR NT 4.5%07/26 UST NOTE DUE 07/15/26	100.52	3,478,883.76	100.17	3,466,813.41	45,174.65	3,511,988.06	1.7	3.65	0.21
	4.500% Due 07-15-26									
			13,920,060.31		13,955,809.08	173,432.30	14,129,241.38	6.9	3.71	0.18
			202,676,263.47		203,039,466.92	415,594.91	203,455,061.84	100.0	3.66	0.20

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 03-31-26 to 04-30-26

Portfolio Value on 03-31-26	203,661,759.77
Accrued Interest	464,952.60
Contributions	34,433,334.00
Withdrawals	-2,000,000.00
Transfers Out	-33,689,740.45
Realized Gains	113,120.14
Unrealized Gains	65,576.58
Interest	455,416.88
Dividends	0.00
Change in Accrued Interest	-49,357.69
Portfolio Value on 04-30-26	203,039,466.93
Accrued Interest	415,594.91
Average Capital	200,612,968.66
Total Gain before Fees	584,755.91
IRR for 0.08 Years	0.29%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 04-01-17 to 04-30-26

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	1,108,689,566.46
Withdrawals	-820,521,397.77
Transfers In	699,533,610.97
Transfers Out	-821,581,434.68
Realized Gains	6,144,598.44
Unrealized Gains	363,203.45
Interest	30,411,320.05
Dividends	0.00
Change in Accrued Interest	415,594.91
Portfolio Value on 04-30-26	203,039,466.93
Accrued Interest	415,594.91
Average Capital	139,226,048.26
Total Gain before Fees	37,334,716.86
IRR for 9.08 Years	26.82%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Income Portfolio
April 30, 2026

Summary Information

Totals		Weighted Averages	
Par Value	204,363,000	Average YTM	3.66
Market Value	203,032,683.03	Average Maturity (yrs)	0.20
Total Cost	202,669,479.58	Average Coupon (%)	0.84
Net Gain/Loss	363,203.45	Average Duration	0.20
Annual Income	1,711,404.60	Average Moody Rating	NR
Number of Issues	24	Average S&P Rating	NR

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	24	203,032,683.03	100.0	3.7	0.843%	0.2

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	24	203,032,683.03	100.0	3.7	0.843%	0.2

Columbia Capital Management, LLC
Maturity Dates
City of Lawrence, Kansas
Income Portfolio
Maturing April 30, 2026 - December 31, 2028

Maturity	Quantity	Description
05-05-26		
05-05-26	2,000,000	Intrust ICS 5/5/26 3.580% Due 05-05-26
05-06-26		
05-06-26	2,500,000	FHLB 0%26 DUE 05/06/26 0.000% Due 05-06-26
05-11-26		
05-11-26	2,500,000	Intrust ICS 5/11/26 3.580% Due 05-11-26
05-12-26		
05-12-26	2,000,000	Intrust ICS 5/12/26 3.580% Due 05-12-26
05-15-26		
05-15-26	2,500,000	US TREASU NT 3.625%05/26 UST NOTE DUE 05/15/26 3.625% Due 05-15-26
05-20-26		
05-20-26	3,000,000	Intrust ICS 5/20/26 3.680% Due 05-20-26
05-24-26		
05-24-26	15,987,000	Intrust ICS 5/24/26 3.580% Due 05-24-26
05-31-26		
05-31-26	2,000,000	US TREASU NT 4.875%05/26 UST NOTE DUE 05/31/26 4.875% Due 05-31-26

Columbia Capital Management, LLC
Maturity Dates
City of Lawrence, Kansas
Income Portfolio
Maturing April 30, 2026 - December 31, 2028

Maturity	Quantity	Description
06-01-26		
06-01-26	2,000,000	FHLMC 6.93%26 DUE 06/01/26 MULTI STEP CPN 6.930% Due 06-01-26
06-03-26		
06-03-26	1,730,000	FEDERAL HOME LOAN BANKS 0.000% Due 06-03-26
06-12-26		
06-12-26	2,000,000	FHLB 4.75%26 DUE 06/12/26 4.750% Due 06-12-26
06-23-26		
06-23-26	27,788,000	FEDERAL HOME LOAN BANKS 0.000% Due 06-23-26
06-30-26		
06-30-26	2,000,000	US TREASU NT 4.625%06/26 UST NOTE DUE 06/30/26 4.625% Due 06-30-26
07-02-26		
07-02-26	3,500,000	FHLB 0%18 DUE 07/02/18 0.000% Due 07-02-26
07-09-26		
07-09-26	3,500,000	US TREASURY BILL26 U S T BILL DUE 07/09/26 0.000% Due 07-09-26
07-15-26		
07-15-26	3,461,000	US TREASUR NT 4.5%07/26 UST NOTE DUE 07/15/26 4.500% Due 07-15-26

Columbia Capital Management, LLC
Maturity Dates
City of Lawrence, Kansas
Income Portfolio
Maturing April 30, 2026 - December 31, 2028

Maturity	Quantity	Description
07-23-26		
07-23-26	67,537,000	Federal Home Loan Bank Discount Note 0.000% Due 07-23-26
07-31-26		
07-31-26	2,000,000	US TREASU NT 0.625%07/26 UST NOTE DUE 07/31/26 0.625% Due 07-31-26
08-06-26		
08-06-26	3,000,000	US TREASURY BILL26 U S T BILL DUE 08/06/26 0.000% Due 08-06-26
08-07-26		
08-07-26	30,766,000	FEDERAL HOME LOAN BANKS 0.000% Due 08-07-26
08-25-26		
08-25-26	17,570,000	UNITED STATES TREAS BILLS 0.000% Due 08-25-26
08-27-26		
08-27-26	2,024,000	FEDL HOME LOAN BK CONS DISC NT 0.000% Due 08-27-26
08-31-26		
08-31-26	2,000,000	US TREASUR NT 3.75%08/26 UST NOTE DUE 08/31/26 3.750% Due 08-31-26
10-30-26		
10-30-26	1,000,000	Intrust ICS 10/30/26 3.850% Due 10-30-26

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
April 30, 2026

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
07-18-2025	2,500,000	FHLB 0%26 DUE 05/06/26	96.84	2,421,050.01	99.94	2,498,504.17	77,454.16	3.2
07-18-2025	2,000,000	0.000% Due 05-06-26 FHLMC 6.93%26 DUE 06/01/26 MULTI STEP CPN	102.31	2,046,165.00	100.24	2,004,845.44	-41,319.56	-2.0
11-03-2025	1,730,000	6.930% Due 06-01-26 FEDERAL HOME LOAN BANKS	97.84	1,692,686.40	99.66	1,724,118.00	31,431.60	1.9
07-24-2025	2,000,000	0.000% Due 06-03-26 FHLB 4.75%26 DUE 06/12/26	100.52	2,010,365.00	100.10	2,002,056.26	-8,308.74	-0.4
04-30-2026	27,788,000	4.750% Due 06-12-26 FEDERAL HOME LOAN BANKS	99.46	27,637,330.67	99.46	27,637,944.80	614.13	0.0
10-23-2025	3,500,000	0.000% Due 06-23-26 FHLB 0%18 DUE 07/02/18	97.55	3,414,247.03	99.37	3,477,980.62	63,733.59	1.9
04-30-2026	67,537,000	0.000% Due 07-02-26 Federal Home Loan Bank Discount Note	99.16	66,969,739.20	99.16	66,970,477.36	738.16	0.0
04-22-2026	30,766,000	0.000% Due 07-23-26 FEDERAL HOME LOAN BANKS	98.93	30,436,828.80	99.01	30,461,839.63	25,010.83	0.1
04-24-2026	2,024,000	0.000% Due 08-07-26 FEDL HOME LOAN BK CONS DISC NT 0.000% Due 08-27-26	98.78	1,999,364.57	98.81	1,999,947.86	583.29	0.0
				138,627,776.68		138,777,714.15	149,937.47	0.1

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
April 30, 2026

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Treasury Notes								
07-18-2025	2,500,000	US TREASU NT 3.625%05/26 UST NOTE DUE 05/15/26	99.62	2,490,452.51	100.00	2,499,876.37	9,423.86	0.4
10-27-2025	2,000,000	3.625% Due 05-15-26 US TREASU NT 4.875%05/26 UST NOTE DUE 05/31/26	100.67	2,013,307.00	100.07	2,001,458.34	-11,848.66	-0.6
07-24-2025	2,000,000	4.875% Due 05-31-26 US TREASU NT 4.625%06/26 UST NOTE DUE 06/30/26	100.45	2,009,009.02	100.14	2,002,859.38	-6,149.64	-0.3
09-01-2025	3,461,000	4.625% Due 06-30-26 US TREASUR NT 4.5%07/26 UST NOTE DUE 07/15/26	100.52	3,478,883.76	100.17	3,466,813.41	-12,070.35	-0.3
08-01-2025	2,000,000	4.500% Due 07-15-26 US TREASU NT 0.625%07/26 UST NOTE DUE 07/31/26	96.58	1,931,587.00	99.24	1,984,832.82	53,245.82	2.8
08-04-2025	2,000,000	0.625% Due 07-31-26 US TREASUR NT 3.75%08/26 UST NOTE DUE 08/31/26	99.84	1,996,821.02	100.00	1,999,968.76	3,147.74	0.2
		3.750% Due 08-31-26		13,920,060.31		13,955,809.08	35,748.77	0.3
Treasury Bills								
08-18-2025	3,500,000	US TREASURY BILL26 U S T BILL DUE 07/09/26 0.000% Due 07-09-26	96.60	3,380,955.00	99.31	3,475,799.70	94,844.70	2.8

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
April 30, 2026

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
08-18-2025	3,000,000	US TREASURY BILL26 U S T BILL DUE 08/06/26 0.000% Due 08-06-26	96.32	2,889,582.99	99.03	2,971,021.26	81,438.27	2.8
04-30-2026	17,570,000	UNITED STATES TREAS BILLS 0.000% Due 08-25-26	98.83	17,364,104.60	98.84	17,365,338.84	1,234.24	0.0
				23,634,642.59		23,812,159.81	177,517.22	0.8
Certificate of Deposit								
03-06-2026	2,000,000	Intrust ICS 5/5/26 3.580% Due 05-05-26	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
03-12-2026	2,500,000	Intrust ICS 5/11/26 3.580% Due 05-11-26	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
03-13-2026	2,000,000	Intrust ICS 5/12/26 3.580% Due 05-12-26	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
10-24-2025	3,000,000	Intrust ICS 5/20/26 3.680% Due 05-20-26	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
03-25-2026	15,987,000	Intrust ICS 5/24/26 3.580% Due 05-24-26	100.00	15,987,000.00	100.00	15,987,000.00	0.00	0.0
04-03-2026	1,000,000	Intrust ICS 10/30/26 3.850% Due 10-30-26	100.00	1,000,000.00	100.00	1,000,000.00	0.00	0.0
				26,487,000.00		26,487,000.00	0.00	0.0
Cash and Equivalents								
		Cash		6,783.89		6,783.89		
				6,783.89		6,783.89		
TOTAL PORTFOLIO				202,676,263.47		203,039,466.92	363,203.45	0.2

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
From 04-01-26 Through 04-30-26

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-26-2025	04-02-2026	2,000,000	FHLB 0%26 DUE 04/02/26 0.000% Due 04-02-26	1,939,901.02	2,000,000.00	60,098.98	
02-19-2026	04-06-2026	19,000,000	FHLB 0%26 DUE 04/06/26 0.000% Due 04-06-26	18,912,017.00	19,000,000.00	87,983.00	
07-16-2025	04-09-2026	2,000,000	FHLB 0%26 DUE 04/09/26 0.000% Due 04-09-26	1,941,431.01	2,000,000.00	58,568.99	
10-23-2025	04-15-2026	4,000,000	Intrust ICS 4/15/26 3.680% Due 04-15-26	4,000,000.00	4,000,000.00	0.00	
02-17-2026	04-18-2026	30,433,334	INTRUST ICS 4/18/26 3.580% Due 04-18-26	30,433,334.00	30,433,334.00	0.00	
07-16-2025	04-23-2026	2,000,000	FHLB 0%26 DUE 04/23/26 0.000% Due 04-23-26	1,938,579.02	2,000,000.00	61,420.98	
06-18-2025	04-27-2026	17,365,000	FHLB 0%26 DUE 04/27/26 0.000% Due 04-27-26	16,772,461.71	17,365,000.00	592,538.29	
04-08-2026	04-29-2026	4,921,000	FEDERAL HOME LOAN BANKS 0.000% Due 04-29-26	4,911,207.63	4,921,000.00	9,792.37	
04-09-2026	04-29-2026	2,098,000	FEDERAL HOME LOAN BANKS 0.000% Due 04-29-26	2,094,070.27	2,098,000.00	3,929.73	
04-20-2026	04-29-2026	4,003,000	FEDERAL HOME LOAN BANKS 0.000% Due 04-29-26	3,999,830.61	4,003,000.00	3,169.39	
04-15-2026	04-29-2026	2,500,000	gbus31315lwd6 ??% Due ??-??-??	2,496,770.01	2,500,000.00	3,229.99	
04-08-2026	04-29-2026	14,116,000	Federal National Mortgage Association Discount Note 0.000% Due 04-29-10	14,087,905.97	14,116,000.00	28,094.03	
TOTAL GAINS						908,825.75	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS				103,527,508.25	104,436,334.00	908,825.75	0.00

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Income Portfolio
From 04-01-26 Through 04-30-26

Ex-Date	Pay-Date	Security	Amount
Treasury Bills			
04-14-2026	04-14-2026	UNITED STATES TREAS BILLS 0.000% Due 04-14-26	14,022.50
04-30-2026	04-30-2026	UNITED STATES TREAS BILLS 0.000% Due 04-30-26	32,002.34
04-30-2026	04-30-2026	UNITED STATES TREAS BILLS 0.000% Due 04-30-26	311,074.90
04-30-2026	04-30-2026	UNITED STATES TREAS BILLS 0.000% Due 04-30-26	73,606.12
			430,705.86
Certificate of Deposit			
04-15-2026	04-15-2026	Intrust ICS 4/15/26 3.680% Due 04-15-26	70,786.51
04-18-2026	04-18-2026	INTRUST ICS 4/18/26 3.580% Due 04-18-26	185,619.94
			256,406.45
Cash and Equivalents			
04-29-2026	04-29-2026	Cash	53.87
			53.87
NET INCOME			687,166.18

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 04-01-26 To 04-30-26

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Cash					
04-01-2026			Beginning Balance		93,548.35
04-02-2026	04-02-2026	dp	Sale	FHLB 0%26 DUE 04/02/26	2,000,000.00
				0.000% Due 04-02-26	
04-02-2026	04-02-2026	lo	Withdrawal	from Portfolio	-1,000,000.00
04-03-2026	04-03-2026	lo	Withdrawal	from Portfolio	-1,000,000.00
04-03-2026	04-03-2026	wd	Purchase	Intrust ICS 10/30/26	-1,000,000.00
				3.850% Due 10-30-26	
04-06-2026	04-06-2026	dp	Sale	FHLB 0%26 DUE 04/06/26	19,000,000.00
				0.000% Due 04-06-26	
04-08-2026	04-09-2026	wd	Purchase	Federal National Mortgage Association Discount Note	-14,087,905.97
				0.000% Due 04-29-10	
04-08-2026	04-09-2026	wd	Purchase	FEDERAL HOME LOAN BANKS	-4,911,207.63
				0.000% Due 04-29-26	
04-09-2026	04-09-2026	dp	Sale	FHLB 0%26 DUE 04/09/26	2,000,000.00
				0.000% Due 04-09-26	
04-09-2026	04-10-2026	wd	Purchase	FEDERAL HOME LOAN BANKS	-2,094,070.27
				0.000% Due 04-29-26	
04-14-2026	04-14-2026	dp	Sale	UNITED STATES TREAS BILLS	2,500,000.00
				0.000% Due 04-14-26	
04-15-2026	04-15-2026	li	Addition	to Portfolio	4,000,000.00
04-15-2026	04-16-2026	wd	Purchase	gbus31315lwd6	-2,496,770.01
				??% Due ??-??-??	
04-15-2026	04-15-2026	dp	Sale	Intrust ICS 4/15/26	4,000,000.00
				3.680% Due 04-15-26	
04-15-2026	04-15-2026	dp	Accrued Interest	Intrust ICS 4/15/26	70,786.51
				3.680% Due 04-15-26	
04-15-2026	04-15-2026	to	Withdrawal	from Portfolio	-3,070,786.51
04-18-2026	04-18-2026	dp	Sale	INTRUST ICS 4/18/26	30,433,334.00
				3.580% Due 04-18-26	
04-18-2026	04-18-2026	dp	Accrued Interest	INTRUST ICS 4/18/26	185,619.94
				3.580% Due 04-18-26	

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 04-01-26 To 04-30-26

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
04-18-2026	04-18-2026	to	Withdrawal	from Portfolio	-30,618,953.94
04-20-2026	04-20-2026	li	Addition	to Portfolio	30,433,334.00
04-20-2026	04-21-2026	wd	Purchase	FEDERAL HOME LOAN BANKS 0.000% Due 04-29-26	-3,999,830.61
04-22-2026	04-22-2026	wd	Purchase	FEDERAL HOME LOAN BANKS 0.000% Due 08-07-26	-30,436,828.80
04-23-2026	04-23-2026	dp	Sale	FHLB 0%26 DUE 04/23/26 0.000% Due 04-23-26	2,000,000.00
04-24-2026	04-27-2026	wd	Purchase	FEDL HOME LOAN BK CONS DISC NT 0.000% Due 08-27-26	-1,999,364.57
04-27-2026	04-27-2026	dp	Sale	FHLB 0%26 DUE 04/27/26 0.000% Due 04-27-26	17,365,000.00
04-29-2026	04-29-2026	dp	Interest	Cash	53.87
04-29-2026	04-29-2026	dp	Sale	FEDERAL HOME LOAN BANKS 0.000% Due 04-29-26	4,921,000.00
04-29-2026	04-29-2026	dp	Sale	FEDERAL HOME LOAN BANKS 0.000% Due 04-29-26	2,098,000.00
04-29-2026	04-29-2026	dp	Sale	FEDERAL HOME LOAN BANKS 0.000% Due 04-29-26	4,003,000.00
04-29-2026	04-29-2026	dp	Sale	gbus31315lwd6 ??% Due ??-??-??	2,500,000.00
04-29-2026	04-29-2026	dp	Sale	Federal National Mortgage Association Discount Note 0.000% Due 04-29-10	14,116,000.00
04-30-2026	04-30-2026	dp	Sale	UNITED STATES TREAS BILLS 0.000% Due 04-30-26	5,140,000.00
04-30-2026	04-30-2026	dp	Sale	UNITED STATES TREAS BILLS 0.000% Due 04-30-26	50,000,000.00
04-30-2026	04-30-2026	dp	Sale	UNITED STATES TREAS BILLS 0.000% Due 04-30-26	11,834,000.00
04-30-2026	04-30-2026	wd	Purchase	UNITED STATES TREAS BILLS 0.000% Due 08-25-26	-17,364,104.60

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 04-01-26 To 04-30-26

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
04-30-2026	04-30-2026	wd	Purchase	FEDERAL HOME LOAN BANKS 0.000% Due 06-23-26	-27,637,330.67
04-30-2026	04-30-2026	wd	Purchase	Federal Home Loan Bank Discount Note 0.000% Due 07-23-26	-17,389,714.20
04-30-2026	04-30-2026	wd	Purchase	Federal Home Loan Bank Discount Note 0.000% Due 07-23-26	-49,580,025.00
04-30-2026			Ending Balance		6,783.89

SECONDARY LIQUIDITY



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Secondary
April 30, 2026

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	42,510.28	42,510.28	1.0	0.2	85.02
Certificate of Deposit	4,400,000	4,400,000.00	4,400,000.00	99.0	3.8	163,730.00
	4,400,000	4,442,510.28	4,442,510.28	100.0	3.7	163,815.02
TOTAL PORTFOLIO	4,400,000	4,442,510.28	4,442,510.28	100.0	3.7	163,815.02

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Secondary
April 30, 2026

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Cash and Equivalents										
	Cash		42,510.28		42,510.28		42,510.28	1.0		0.00
			42,510.28		42,510.28	0.00	42,510.28	1.0	0.00	0.00
Certificate of Deposit										
2,300,000	Intrust ICS 10/3/26 3.850% Due 10-03-26	100.00	2,300,000.00	100.00	2,300,000.00	6,550.27	2,306,550.27	51.8	3.88	0.41
2,100,000	Intrust ICS 5/5/26 3.580% Due 05-05-26	100.00	2,100,000.00	100.00	2,100,000.00	11,328.49	2,111,328.49	47.3	3.62	0.01
			4,400,000.00		4,400,000.00	17,878.77	4,417,878.77	99.0	3.76	0.22
			4,442,510.28		4,442,510.28	17,878.77	4,460,389.05	100.0	3.72	0.22

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 03-31-26 to 04-30-26

Portfolio Value on 03-31-26	4,442,048.75
Accrued Interest	5,149.32
Contributions	0.00
Withdrawals	-2,300,000.00
Transfers In	2,300,000.00
Realized Gains	458.71
Unrealized Gains	0.00
Interest	2.82
Dividends	0.00
Change in Accrued Interest	12,729.45
Portfolio Value on 04-30-26	4,442,510.28
Accrued Interest	17,878.77
Average Capital	4,447,198.06
Total Gain before Fees	13,190.98
IRR for 0.08 Years	0.30%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 04-01-17 to 04-30-26

Portfolio Value on 04-01-17	20,000,000.00
Accrued Interest	178,506.85
Contributions	33,577,903.82
Withdrawals	-44,316,030.10
Transfers In	39,710,062.98
Transfers Out	-46,586,140.79
Realized Gains	491,513.99
Unrealized Gains	0.00
Interest	1,565,200.38
Dividends	0.00
Change in Accrued Interest	-160,628.08
Portfolio Value on 04-30-26	4,442,510.28
Accrued Interest	17,878.77
Average Capital	9,197,449.14
Total Gain before Fees	1,896,086.29
IRR for 9.08 Years	20.62%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Secondary
April 30, 2026

Summary Information

	Totals		Weighted Averages
Par Value	4,400,000	Average YTM	3.76
Market Value	4,400,000.00	Average Maturity (yrs)	0.23
Total Cost	4,400,000.00	Average Coupon (%)	3.72
Net Gain/Loss	0.00	Average Duration	0.22
Annual Income	163,730.00	Average Moody Rating	NR
Number of Issues	2	Average S&P Rating	NR

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	2	4,400,000.00	100.0	3.8	3.721%	0.2

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	2	4,400,000.00	100.0	3.8	3.721%	0.2

Columbia Capital Management, LLC
Maturity Dates
City of Lawrence, Kansas
Secondary
Maturing April 30, 2026 - December 31, 2028

Maturity	Quantity	Description
05-05-26		
05-05-26	2,100,000	Intrust ICS 5/5/26 3.580% Due 05-05-26
10-03-26		
10-03-26	2,300,000	Intrust ICS 10/3/26 3.850% Due 10-03-26

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Secondary
April 30, 2026

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Certificate of Deposit								
03-06-2026	2,100,000	Intrust ICS 5/5/26 3.580% Due 05-05-26	100.00	2,100,000.00	100.00	2,100,000.00	0.00	0.0
04-03-2026	2,300,000	Intrust ICS 10/3/26 3.850% Due 10-03-26	100.00	2,300,000.00	100.00	2,300,000.00	0.00	0.0
				4,400,000.00		4,400,000.00	0.00	0.0
Cash and Equivalents								
		Cash		42,510.28		42,510.28		
				42,510.28		42,510.28		
TOTAL PORTFOLIO				4,442,510.28		4,442,510.28	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Secondary
From 04-01-26 Through 04-30-26

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-22-2025	04-02-2026	2,300,000	FHLB 0%26 DUE 04/02/26 0.000% Due 04-02-26	2,235,852.70	2,300,000.00	64,147.30	
TOTAL GAINS						64,147.30	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS				2,235,852.70	2,300,000.00	64,147.30	0.00

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Secondary
From 04-01-26 Through 04-30-26

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
04-29-2026	04-29-2026	Cash	2.82
			2.82
NET INCOME			2.82

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Secondary
From 04-01-26 To 04-30-26

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Cash					
04-01-2026			Beginning Balance		42,507.46
04-02-2026	04-02-2026	dp	Sale	FHLB 0%26 DUE 04/02/26	2,300,000.00
				0.000% Due 04-02-26	
04-03-2026	04-03-2026	lo	Withdrawal	from Portfolio	-2,300,000.00
04-03-2026	04-03-2026	wd	Purchase	Intrust ICS 10/3/26	-2,300,000.00
				3.850% Due 10-03-26	
04-03-2026	04-03-2026	ti	Addition	to Portfolio	2,300,000.00
04-29-2026	04-29-2026	dp	Interest	Cash	2.82
04-30-2026			Ending Balance		42,510.28

OUTSIDE ACCOUNTS



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Outside
April 30, 2026

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	23,844,728.04	23,844,728.04	100.0	0.2	47,689.46
	0	23,844,728.04	23,844,728.04	100.0	0.2	47,689.46
TOTAL PORTFOLIO	0	23,844,728.04	23,844,728.04	100.0	0.2	47,689.46

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Outside
April 30, 2026

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Cash and Equivalents										
	Cash		23,844,728.04		23,844,728.04		23,844,728.04	100.0		0.00
			23,844,728.04		23,844,728.04	0.00	23,844,728.04	100.0	0.00	0.00
			23,844,728.04		23,844,728.04	0.00	23,844,728.04	100.0	0.00	0.00

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Outside
 From 03-31-26 to 04-30-26

Portfolio Value on 03-31-26	25,624,385.72
Contributions	0.00
Withdrawals	0.00
Transfers Out	-1,791,714.55
Realized Gains	0.00
Unrealized Gains	0.00
Interest	12,056.87
Dividends	0.00
Portfolio Value on 04-30-26	23,844,728.04
Average Capital	25,564,661.90
Total Gain before Fees	12,056.87
IRR for 0.08 Years	0.05%

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

From 04-01-17 to 04-30-26

Portfolio Value on 04-01-17	43,053,321.50
Accrued Interest	192,304.84
Contributions	0.00
Withdrawals	0.00
Transfers In	341,937,586.76
Transfers Out	-362,654,540.36
Realized Gains	0.00
Unrealized Gains	0.00
Interest	1,508,360.14
Dividends	0.00
Change in Accrued Interest	-192,304.84
Portfolio Value on 04-30-26	23,844,728.04
Accrued Interest	0.00
Average Capital	25,457,231.77
Total Gain before Fees	1,316,055.30
IRR for 9.08 Years	5.17%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Outside
 April 30, 2026

Summary Information

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

Columbia Capital Management, LLC
Maturity Dates
City of Lawrence, Kansas
Outside
Maturing April 30, 2026 - December 31, 2028

Maturity	Quantity	Description
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Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Outside
 April 30, 2026

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
		Cash		23,844,728.04		23,844,728.04		
				23,844,728.04		23,844,728.04		
TOTAL PORTFOLIO				23,844,728.04		23,844,728.04	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Outside
From 04-01-26 Through 04-30-26

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

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Outside
From 04-01-26 Through 04-30-26

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
04-30-2026	04-30-2026	Cash	1,755.80
04-30-2026	04-30-2026	Cash	10,301.07
			12,056.87
NET INCOME			
			12,056.87

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Outside
From 04-01-26 To 04-30-26

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Cash					
04-01-2026			Beginning Balance		25,624,385.72
04-30-2026	04-30-2026	to	Withdrawal	from Portfolio	-1,781,413.48
04-30-2026	04-30-2026	dp	Interest	Cash	1,755.80
04-30-2026	04-30-2026	dp	Interest	Cash	10,301.07
04-30-2026	04-30-2026	to	Withdrawal	from Portfolio	-10,301.07
04-30-2026			Ending Balance		23,844,728.04

FARMLAND ESCROW



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Farmland Escrow
April 30, 2026

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	1,720,000	1,711,364.17	1,713,980.00	98.3	3.7	0.00
	1,720,000	1,711,364.17	1,713,980.00	98.3	3.7	0.00
Cash and Equiv.						
Cash and Equivalents	0	30,383.90	30,383.90	1.7	0.2	60.77
	0	30,383.90	30,383.90	1.7	0.2	60.77
TOTAL PORTFOLIO	1,720,000	1,741,748.07	1,744,363.90	100.0	3.7	60.77

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Farmland Escrow
April 30, 2026

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
1,720,000	FEDERAL HOME LOAN BANKS 0.000% Due 06-04-26	99.50	1,711,364.17	99.65	1,713,980.00	0.00	1,713,980.00	98.3	3.72	0.09
			<u>1,711,364.17</u>		<u>1,713,980.00</u>	<u>0.00</u>	<u>1,713,980.00</u>	<u>98.3</u>	<u>3.72</u>	<u>0.09</u>
Cash and Equivalents										
	Cash		<u>30,383.90</u>		<u>30,383.90</u>		<u>30,383.90</u>	<u>1.7</u>		<u>0.00</u>
			30,383.90		30,383.90	0.00	30,383.90	1.7	0.00	0.00
			1,741,748.07		1,744,363.90	0.00	1,744,363.90	100.0	3.65	0.09

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 03-31-26 to 04-30-26

Portfolio Value on 03-31-26	1,770,689.06
Contributions	0.00
Withdrawals	0.00
Transfers Out	-30,000.00
Realized Gains	0.00
Unrealized Gains	2,615.83
Interest	1,059.01
Dividends	0.00
Portfolio Value on 04-30-26	1,744,363.90
Average Capital	1,755,689.06
Total Gain before Fees	3,674.84
IRR for 0.08 Years	0.21%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 04-01-17 to 04-30-26

Portfolio Value on 04-01-17	0.00
Contributions	0.00
Withdrawals	0.00
Transfers In	4,604,347.73
Transfers Out	-3,371,546.61
Realized Gains	2,519.46
Unrealized Gains	2,615.83
Interest	506,427.49
Dividends	0.00
Portfolio Value on 04-30-26	1,744,363.90
Average Capital	2,454,380.08
Total Gain before Fees	511,562.78
IRR for 9.08 Years	20.84%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Farmland Escrow
April 30, 2026

Summary Information

Totals		Weighted Averages	
Par Value	1,720,000	Average YTM	3.72
Market Value	1,713,980.00	Average Maturity (yrs)	0.09
Total Cost	1,711,364.17	Average Coupon (%)	0.00
Net Gain/Loss	2,615.83	Average Duration	0.09
Annual Income	0.00	Average Moody Rating	NR
Number of Issues	1	Average S&P Rating	NR

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	1	1,713,980.00	100.0	3.7	0.000%	0.1

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	1	1,713,980.00	100.0	3.7	0.000%	0.1

Columbia Capital Management, LLC
Maturity Dates
City of Lawrence, Kansas
Farmland Escrow
Maturing April 30, 2026 - December 31, 2028

Maturity	Quantity	Description
06-04-26		
06-04-26	1,720,000	FEDERAL HOME LOAN BANKS 0.000% Due 06-04-26

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
April 30, 2026

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
04-15-2026	1,720,000	FEDERAL HOME LOAN BANKS 0.000% Due 06-04-26	99.50	1,711,364.17	99.65	1,713,980.00	2,615.83	0.2
				<u>1,711,364.17</u>		<u>1,713,980.00</u>	<u>2,615.83</u>	<u>0.2</u>
Cash and Equivalents								
		Cash		<u>30,383.90</u>		<u>30,383.90</u>		
				30,383.90		30,383.90		
TOTAL PORTFOLIO				1,741,748.07		1,744,363.90	2,615.83	0.2

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
From 04-01-26 Through 04-30-26

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 04-01-26 Through 04-30-26

Ex-Date	Pay-Date	Security	Amount
Treasury Bills			
04-07-2026	04-10-2026	UNITED STATES TREAS BILLS 0.000% Due 04-07-26	6,002.28
			6,002.28
NET INCOME			6,002.28

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Farmland Escrow
From 04-01-26 To 04-30-26

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Cash					
04-01-2026			Beginning Balance		11,748.07
04-07-2026	04-10-2026	dp	Sale	UNITED STATES TREAS BILLS 0.000% Due 04-07-26	1,760,000.00
04-15-2026	04-15-2026	wd	Purchase	FEDERAL HOME LOAN BANKS 0.000% Due 06-04-26	-1,711,364.17
04-16-2026	04-16-2026	to	Withdrawal	from Portfolio	-30,000.00
04-30-2026			Ending Balance		30,383.90