



City of Lawrence

November 2020
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
November 30, 2020

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	34,380,000	34,797,007.87	34,716,415.71	18.0	1.3	468,475.00
Treasury Bonds	10,006,000	9,995,787.24	10,003,429.67	5.2	0.0	0.00
Treasury Notes	7,384,000	7,447,772.24	7,420,580.55	3.9	2.4	175,368.75
	51,770,000	52,240,567.35	52,140,425.93	27.1	1.2	643,843.75
Cash and Equiv.						
Cash and Equivalents	5,895,898	39,866,227.11	39,866,227.11	20.7	0.0	330.19
Certificate of Deposit	100,062,176	100,062,176.35	100,062,176.35	52.0	0.6	602,920.21
Treasury Bills	500,000	499,559.03	499,929.50	0.3	0.0	0.00
	106,458,074	140,427,962.49	140,428,332.96	72.9	0.4	603,250.40
TOTAL PORTFOLIO	158,228,074	192,668,529.84	192,568,758.89	100.0	0.6	1,247,094.15

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
November 30, 2020

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Agency Securities											
1,000,000	FEDERAL FARM CREDIT BOND 1.45% 02/24/2022	101.49	1,014,925.00	101.57	1,015,709.00	3,866.67	1,019,575.67	0.5	0.17	1.43	1.22
490,000	FEDERAL FARM CREDIT BOND 1.450% Due 02-24-22	101.44	497,071.20	100.08	490,412.29	7,188.37	497,600.65	0.3	0.37	3.12	0.03
600,000	FEDERAL HOME LOAN BANKS 3.125% 12/11/2020	99.99	599,930.00	100.00	599,990.00	0.00	599,990.00	0.3	0.05	0.00	0.03
5,000,000	FEDERAL HOME LOAN BANKS BOND 0.000% Due 12-11-20	103.32	5,165,825.00	103.23	5,161,724.50	22,500.00	5,184,224.50	2.7	0.17	1.94	1.74
5,000,000	FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022	100.00	4,999,925.00	100.00	5,000,110.50	1,041.67	5,001,152.17	2.6	0.12	0.12	0.83
3,970,000	FEDERAL HOME LOAN BANKS BOND 2.000% Due 09-09-22	100.59	3,993,337.90	100.46	3,988,460.50	15,052.92	4,003,513.42	2.1	0.11	1.74	0.28
2,000,000	FEDERAL HOME LOAN BANKS BOND .125% 09/30/2021	100.23	2,004,565.00	100.05	2,000,927.20	17,604.17	2,018,531.37	1.0	0.35	1.87	0.03
1,675,000	FEDERAL HOME LOAN BANKS BOND 0.125% Due 09-30-21	101.82	1,705,459.75	100.64	1,685,720.00	8,619.27	1,694,339.27	0.9	0.11	2.36	0.28
	FEDERAL HOME LOAN BANKS BOND 1.75% 03/12/2021										
	FEDERAL HOME LOAN BANKS BOND 1.750% Due 03-12-21										
	FEDERAL HOME LOAN BANKS BOND 1.875% 12/11/2020										
	FEDERAL HOME LOAN BANKS BOND 1.875% Due 12-11-20										
	FEDERAL HOME LOAN BANKS BOND 2.375% 03/12/2021										
	FEDERAL HOME LOAN BANKS BOND 2.375% Due 03-12-21										

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
November 30, 2020

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
4,000,000	FEDERAL HOME LOAN BANKS BOND 2.625% 12/10/2021 2.625% Due 12-10-21	103.19	4,127,425.00	102.57	4,102,603.60	49,583.33	4,152,186.93	2.1	0.13	2.56	1.01
5,000,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 01/14/2021 0.000% Due 01-14-21	99.92	4,996,058.35	99.99	4,999,511.00	0.00	4,999,511.00	2.6	0.08	0.00	0.12
2,075,000	FEDERAL NATL MTG ASSN 1.375% Due 02-26-21	100.72	2,089,902.75	100.30	2,081,326.67	7,449.83	2,088,776.50	1.1	0.10	1.37	0.24
2,970,000	FEDERAL NATL MTG ASSN 1.250% Due 05-06-21	100.86	2,995,626.40	100.49	2,984,650.71	2,475.00	2,987,125.71	1.5	0.11	1.24	0.43
600,000	FEDERAL NATL MTG ASSN 2.500% Due 04-13-21	101.16	606,956.52	100.88	605,269.74	1,958.33	607,228.07	0.3	0.12	2.48	0.37
			<u>5,692,485.67</u>		<u>5,671,247.13</u>	<u>11,883.16</u>	<u>5,683,130.29</u>	<u>2.9</u>	<u>0.11</u>	<u>1.42</u>	<u>0.36</u>
			34,797,007.87		34,716,415.71	137,339.55	34,853,755.26	18.0	0.14	1.35	0.66
Cash and Equivalents											
	Cash		16,071,204.51		16,071,204.51		16,071,204.51	8.3			
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		17,899,124.63		17,899,124.63		17,899,124.63	9.3			
5,895,898	FEDERATED HERMES US TREASURY CASH RESERVES	1.00	5,895,897.97	1.00	5,895,897.97		5,895,897.97	3.1			0.00
			<u>39,866,227.11</u>		<u>39,866,227.11</u>	<u>0.00</u>	<u>39,866,227.11</u>	<u>20.7</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
November 30, 2020

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Certificate of Deposit											
5,000,000	CAPITOL FEDERAL 10/1/21 LKS 0.100% Due 10-01-21	100.00	5,000,000.00	100.00	5,000,000.00	287.67	5,000,287.67	2.6	0.10	0.10	0.83
5,000,000	Capitol Federal 1/15/21 1.670% Due 01-15-21	100.00	5,000,000.00	100.00	5,000,000.00	82,587.43	5,082,587.43	2.6	1.65	1.67	0.12
5,000,000	Capitol Federal 10/1/21 0.140% Due 10-01-21	100.00	5,000,000.00	100.00	5,000,000.00	1,265.75	5,001,265.75	2.6	0.14	0.14	0.83
3,500,000	Capitol Federal 11/2/21 0.120% Due 11-02-21	100.00	3,500,000.00	100.00	3,500,000.00	678.90	3,500,678.90	1.8	0.12	0.12	0.92
3,500,000	Capitol Federal 12/1/21 0.140% Due 12-01-21	100.00	3,500,000.00	100.00	3,500,000.00	792.05	3,500,792.05	1.8	0.14	0.14	1.00
3,500,000	Capitol Federal 5/17/21 1.670% Due 05-17-21	100.00	3,500,000.00	100.00	3,500,000.00	52,062.02	3,552,062.02	1.8	1.65	1.67	0.45
2,500,000	Capitol Federal 5/7/21 0.400% Due 05-07-21	100.00	2,500,000.00	100.00	2,500,000.00	5,643.84	2,505,643.84	1.3	0.40	0.40	0.43
5,000,000	Capitol Federal 6/1/21 0.300% Due 06-01-21	100.00	5,000,000.00	100.00	5,000,000.00	7,479.45	5,007,479.45	2.6	0.30	0.30	0.50
3,500,000	Capitol Federal 6/15/21 1.680% Due 06-15-21	100.00	3,500,000.00	100.00	3,500,000.00	52,373.77	3,552,373.77	1.8	1.66	1.68	0.53
3,000,000	Capitol Federal 6/15/21 0.130% Due 06-15-21	100.00	3,000,000.00	100.00	3,000,000.00	854.79	3,000,854.79	1.6	0.13	0.13	0.54
			6,500,000.00		6,500,000.00	53,228.57	6,553,228.57	3.4	0.95	0.96	0.53
2,500,000	Capitol Federal 7/15/21 1.670% Due 07-15-21	100.00	2,500,000.00	100.00	2,500,000.00	35,818.31	2,535,818.31	1.3	1.65	1.67	0.61
3,000,000	Capitol Federal 7/15/21 0.140% Due 07-15-21	100.00	3,000,000.00	100.00	3,000,000.00	920.55	3,000,920.55	1.6	0.14	0.14	0.62
			5,500,000.00		5,500,000.00	36,738.85	5,536,738.85	2.9	0.83	0.84	0.62
2,500,000	Capitol Federal 8/16/21 1.680% Due 08-16-21	100.00	2,500,000.00	100.00	2,500,000.00	35,688.52	2,535,688.52	1.3	1.66	1.68	0.70
5,000,000	Capitol Federal 8/21/21 0.130% Due 08-21-21	100.00	5,000,000.00	100.00	5,000,000.00	1,175.34	5,001,175.34	2.6	0.13	0.13	0.72
5,000,000	Capitol Federal 8/31/21 0.140% Due 08-31-21	100.00	5,000,000.00	100.00	5,000,000.00	1,745.21	5,001,745.21	2.6	0.14	0.14	0.75

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
November 30, 2020

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
5,000,000	Capitol Federal 9/1/21 0.140% Due 09-01-21	100.00	5,000,000.00	100.00	5,000,000.00	1,265.75	5,001,265.75	2.6	0.14	0.14	0.75
5,000,000	INTRUST 9/1/21 0.090% Due 09-01-21	100.00	5,000,000.00	100.00	5,000,000.00	258.90	5,000,258.90	2.6	0.09	0.09	0.75
6,000,000	Intrust 2/15/21 0.280% Due 02-15-21	100.00	6,000,000.00	100.00	6,000,000.00	7,870.68	6,007,870.68	3.1	0.28	0.28	0.21
6,000,000	Intrust 3/15/21 0.300% Due 03-15-21	100.00	6,000,000.00	100.00	6,000,000.00	8,432.88	6,008,432.88	3.1	0.30	0.30	0.29
8,000,000	Intrust 3/21/29 1.650% Due 03-29-21	100.00	8,000,000.00	100.00	8,000,000.00	110,360.66	8,110,360.66	4.2	1.64	1.65	0.32
5,000,000	Intrust 4/15/21 0.320% Due 04-15-21	100.00	5,000,000.00	100.00	5,000,000.00	7,495.89	5,007,495.89	2.6	0.32	0.32	0.37
5,000,000	Intrust 4/21/21 0.370% Due 04-01-21	100.00	5,000,000.00	100.00	5,000,000.00	12,316.44	5,012,316.44	2.6	0.37	0.37	0.33
2,562,176	Intrust 4/5/21 1.480% Due 04-05-21	100.00	2,562,176.35	100.00	2,562,176.35	24,829.95	2,587,006.30	1.3	1.47	1.48	0.34
			<u>100,062,176.35</u>		<u>100,062,176.35</u>	<u>452,204.77</u>	<u>100,514,381.12</u>	<u>52.0</u>	<u>0.60</u>	<u>0.60</u>	<u>0.54</u>
Treasury Bills											
500,000	UNITED STATES TREAS BILLS 0.000% Due 01-28-21	99.91	499,559.03	99.99	499,929.50	0.00	499,929.50	0.3	0.09	0.00	0.16
			<u>499,559.03</u>		<u>499,929.50</u>	<u>0.00</u>	<u>499,929.50</u>	<u>0.3</u>	<u>0.09</u>	<u>0.00</u>	<u>0.16</u>
Treasury Bonds											
4,000,000	UNITED STATES TREAS BILLS 0.000% Due 04-22-21	99.90	3,996,139.44	99.96	3,998,560.00	0.00	3,998,560.00	2.1	0.09	0.00	0.39
6,006,000	UNITED STATES TREAS BILLS 0.000% Due 02-25-21	99.89	5,999,647.80	99.98	6,004,869.67	0.00	6,004,869.67	3.1	0.08	0.00	0.24
			<u>9,995,787.24</u>		<u>10,003,429.67</u>	<u>0.00</u>	<u>10,003,429.67</u>	<u>5.2</u>	<u>0.08</u>	<u>0.00</u>	<u>0.30</u>
			<u>9,995,787.24</u>		<u>10,003,429.67</u>	<u>0.00</u>	<u>10,003,429.67</u>	<u>5.2</u>	<u>0.08</u>	<u>0.00</u>	<u>0.30</u>

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
November 30, 2020

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Treasury Notes											
2,460,000	UNITED STATES TREASURY NOTES NOTE 2.5% 12/31/2020 2.500% Due 12-31-20	100.88	2,481,742.19	100.19	2,464,749.52	25,709.02	2,490,458.54	1.3	0.22	2.50	0.08
2,461,000	UNITED STATES TREASURY NOTES NOTE 2.25% 02/15/2021 2.250% Due 02-15-21	100.71	2,478,375.05	100.43	2,471,664.74	16,100.16	2,487,764.90	1.3	0.18	2.24	0.21
2,463,000	UNITED STATES TREASURY NOTES NOTE 2.375% 04/15/2021 2.375% Due 04-15-21	101.00	2,487,655.00	100.86	2,484,166.28	7,392.38	2,491,558.67	1.3	0.07	2.35	0.37
			7,447,772.24		7,420,580.55	49,201.56	7,469,782.10	3.9	0.16	2.36	0.22
			192,668,529.84		192,568,758.89	638,745.87	193,207,504.76	100.0	0.35	0.65	0.43

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
 From 10-31-20 to 11-30-20

Portfolio Value on 10-31-20	196,333,549.58
Accrued Interest	656,694.62
Contributions	5,000,000.00
Withdrawals	-12,000,000.00
Transfers In	9,998,027.00
Transfers Out	-6,849,062.17
Realized Gains	-15,589.48
Unrealized Gains	-39,854.10
Interest	141,688.07
Dividends	0.00
Change in Accrued Interest	-17,948.75
Portfolio Value on 11-30-20	192,568,758.89
Accrued Interest	638,745.87
Average Capital	196,293,828.59
Total Gain before Fees	68,295.74
IRR for 0.08 Years	0.03%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
 From 04-01-17 to 11-30-20

Portfolio Value on 04-01-17	63,053,321.50
Accrued Interest	370,811.69
Contributions	266,580,794.66
Withdrawals	-223,478,171.70
Transfers In	475,759,085.87
Transfers Out	-400,656,925.59
Realized Gains	1,881,294.21
Unrealized Gains	-99,770.95
Interest	9,525,751.26
Dividends	3,379.63
Change in Accrued Interest	267,934.18
Portfolio Value on 11-30-20	192,568,758.89
Accrued Interest	638,745.87
Average Capital	189,898,280.85
Total Gain before Fees	11,578,588.34
IRR for 3.66 Years	6.10%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
November 30, 2020

Summary Information

	Totals		Weighted Averages
Par Value	152,332,176	Average Curr. Yld	0.82
Market Value	152,702,531.78	Average Maturity (yrs)	0.54
Total Cost	152,802,302.73	Average Coupon (%)	0.82
Net Gain/Loss	-99,770.95	Average Duration	0.54
Annual Income	1,246,763.96	Average Moody Rating	Aaa
Number of Issues	42	Average S&P Rating	AA+

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	11	30,866,248.13	20.2	1.8	1.849%	0.7
Not Rated	31	121,836,283.65	79.8	0.6	0.561%	0.5

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	7	18,445,557.09	12.1	2.1	2.105%	0.9
Not Rated	35	134,256,974.70	87.9	0.6	0.645%	0.5

Columbia Capital Management, LLC
LARGEST HOLDINGS
City of Lawrence, Kansas
November 30, 2020

Securities	Market Value	Pct.
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	17,899,124.63	9.29
Cash	16,071,204.51	8.35
Intrust 3/21/29	8,000,000.00	4.15
1.650% Due 03-29-21		
UNITED STATES TREAS BILLS	6,004,869.67	3.12
0.000% Due 02-25-21		
Intrust 2/15/21	6,000,000.00	3.12
0.280% Due 02-15-21		
Intrust 3/15/21	6,000,000.00	3.12
0.300% Due 03-15-21		
FEDERATED HERMES US TREASURY CASH RESERVES	5,895,897.97	3.06
FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022	5,161,724.50	2.68
2.000% Due 09-09-22		
FEDERAL HOME LOAN BANKS BOND .125% 09/30/2021	5,000,110.50	2.60
0.125% Due 09-30-21		
Capitol Federal 1/15/21	5,000,000.00	2.60
1.670% Due 01-15-21		
Total	81,032,931.78	42.08

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning November 30, 2020

Security	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total
Agency Securities													
FEDERAL HOME LOAN BANKS BOND 1.875% 12/11/2020 1.875% Due 12-11-20		18,750.00											18,750.00
FEDERAL FARM CREDIT BOND 3.125% 12/11/2020 3.125% Due 12-11-20		7,656.25											7,656.25
FEDERAL HOME LOAN BANKS 0.000% Due 12-11-20	600,000.00												600,000.00
FEDERAL NATL MTG ASSN 1.375% Due 02-26-21				14,265.62									14,265.62
FEDERAL HOME LOAN BANKS BOND 2.375% 03/12/2021 2.375% Due 03-12-21					19,890.62								19,890.62
FEDERAL HOME LOAN BANKS BOND 1.75% 03/12/2021 1.750% Due 03-12-21					34,737.50								34,737.50
FEDERAL NATL MTG ASSN 2.500% Due 04-13-21						7,500.00							7,500.00
FEDERAL NATL MTG ASSN 1.250% Due 05-06-21							18,562.50						18,562.50

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning November 30, 2020

Security	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total
FEDERAL HOME LOAN BANKS BOND .125% 09/30/2021 0.125% Due 09-30-21					3,125.00						3,125.00		6,250.00
FEDERAL HOME LOAN BANKS BOND 2.625% 12/10/2021 2.625% Due 12-10-21		52,500.00						52,500.00					105,000.00
FEDERAL FARM CREDIT BOND 1.45% 02/24/2022 1.450% Due 02-24-22				7,250.00						7,250.00			14,500.00
FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022 2.000% Due 09-09-22					50,000.00						50,000.00		100,000.00
TOTAL		678,906.25		21,515.62	107,753.12	7,500.00	18,562.50	52,500.00		7,250.00	53,125.00		947,112.50
Treasury Notes													
UNITED STATES TREASURY NOTES NOTE 2.5% 12/31/2020 2.500% Due 12-31-20		61,500.00											61,500.00
UNITED STATES TREASURY NOTES NOTE 2.25% 02/15/2021 2.250% Due 02-15-21				27,686.25									27,686.25

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning November 30, 2020

Security	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total
UNITED STATES TREASURY NOTES NOTE 2.375% 04/15/2021 2.375% Due 04-15-21						29,248.12							29,248.12
TOTAL		61,500.00		27,686.25		29,248.12							118,434.37
Treasury Bonds													
UNITED STATES TREAS BILLS 0.000% Due 02-25-21			6,006,000.00										6,006,000.00
UNITED STATES TREAS BILLS 0.000% Due 04-22-21					4,000,000.00								4,000,000.00
TOTAL			6,006,000.00		4,000,000.00								10,006,000.00
Certificate of Deposit													
Capitol Federal 1/15/21 1.670% Due 01-15-21			93,108.22										93,108.22
Intrust 2/15/21 0.280% Due 02-15-21				11,414.79									11,414.79
Intrust 3/15/21 0.300% Due 03-15-21					13,610.96								13,610.96
Intrust 3/21/29 1.650% Due 03-29-21					153,336.99								153,336.99
Intrust 4/21/21 0.370% Due 04-01-21						18,500.00							18,500.00
Intrust 4/5/21 1.480% Due 04-05-21						37,920.21							37,920.21
Intrust 4/15/21 0.320% Due 04-15-21						13,457.53							13,457.53

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning November 30, 2020

Security	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total
Capitol Federal 5/7/21 0.400% Due 05-07-21							9,972.60						9,972.60
Capitol Federal 5/17/21 1.670% Due 05-17-21							78,947.53						78,947.53
Capitol Federal 6/1/21 0.300% Due 06-01-21								15,000.00					15,000.00
Capitol Federal 6/15/21 1.680% Due 06-15-21								84,092.05					84,092.05
Capitol Federal 6/15/21 0.130% Due 06-15-21								2,959.73					2,959.73
Capitol Federal 7/15/21 1.670% Due 07-15-21									61,767.12				61,767.12
Capitol Federal 7/15/21 0.140% Due 07-15-21									3,532.60				3,532.60
Capitol Federal 8/16/21 1.680% Due 08-16-21										65,473.97			65,473.97
Capitol Federal 8/21/21 0.130% Due 08-21-21										5,876.71			5,876.71
Capitol Federal 8/31/21 0.140% Due 08-31-21										7,000.00			7,000.00
Capitol Federal 9/1/21 0.140% Due 09-01-21											6,539.73		6,539.73
INTRUST 9/1/21 0.090% Due 09-01-21											3,649.32		3,649.32

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning November 30, 2020

Security	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total
Capitol Federal 10/1/21 0.140% Due 10-01-21 CAPITOL FEDERAL 10/1/21 LKS 0.100% Due 10-01-21 Capitol Federal 11/2/21 0.120% Due 11-02-21												7,115.07	7,115.07
												4,465.75	4,465.75
													0.00
TOTAL			93,108.22	11,414.79	166,947.95	69,877.74	88,920.14	102,051.78	65,299.73	78,350.68	10,189.04	11,580.82	697,740.89
GRAND TOTAL	740,406.25	93,108.22	2,066,616.67	274,701.07	7,106,625.87	107,482.64	154,551.78	65,299.73	85,600.68	63,314.04	11,580.82		11,769,287.77

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
November 30, 2020

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
12-17-2019	2,000,000	FEDERAL HOME LOAN BANKS BOND 1.875% 12/11/2020	100.23	2,004,565.00	100.05	2,000,927.20	-3,637.80	-0.2
12-17-2019	490,000	1.875% Due 12-11-20 FEDERAL FARM CREDIT BOND 3.125% 12/11/2020	101.44	497,071.20	100.08	490,412.29	-6,658.91	-1.3
10-16-2020	600,000	3.125% Due 12-11-20 FEDERAL HOME LOAN BANKS	99.99	599,930.00	100.00	599,990.00	60.00	0.0
05-20-2020	5,000,000	0.000% Due 12-11-20 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 01/14/2021	99.92	4,996,058.35	99.99	4,999,511.00	3,452.65	0.1
07-24-2020	2,075,000	0.000% Due 01-14-21 FEDERAL NATL MTG ASSN	100.72	2,089,902.75	100.30	2,081,326.67	-8,576.07	-0.4
05-20-2020	1,675,000	1.375% Due 02-26-21 FEDERAL HOME LOAN BANKS BOND 2.375% 03/12/2021	101.82	1,705,459.75	100.64	1,685,720.00	-19,739.75	-1.2
12-30-2019	3,970,000	2.375% Due 03-12-21 FEDERAL HOME LOAN BANKS BOND 1.75% 03/12/2021	100.59	3,993,337.90	100.46	3,988,460.50	-4,877.40	-0.1
10-19-2020	600,000	1.750% Due 03-12-21 FEDERAL NATL MTG ASSN	101.16	606,956.52	100.88	605,269.74	-1,686.78	-0.3
07-24-2020	2,970,000	2.500% Due 04-13-21 FEDERAL NATL MTG ASSN 1.250% Due 05-06-21	100.86	2,995,626.40	100.49	2,984,650.71	-10,975.69	-0.4

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
November 30, 2020

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
09-28-2020	5,000,000	FEDERAL HOME LOAN BANKS BOND .125% 09/30/2021	100.00	4,999,925.00	100.00	5,000,110.50	185.50	0.0
08-27-2020	4,000,000	0.125% Due 09-30-21 FEDERAL HOME LOAN BANKS BOND 2.625% 12/10/2021	103.19	4,127,425.00	102.57	4,102,603.60	-24,821.40	-0.6
03-20-2020	1,000,000	2.625% Due 12-10-21 FEDERAL FARM CREDIT BOND 1.45% 02/24/2022	101.49	1,014,925.00	101.57	1,015,709.00	784.00	0.1
11-10-2020	5,000,000	1.450% Due 02-24-22 FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022 2.000% Due 09-09-22	103.32	5,165,825.00	103.23	5,161,724.50	-4,100.50	-0.1
				34,797,007.87		34,716,415.71	-80,592.16	-0.2
Treasury Notes								
12-30-2019	2,460,000	UNITED STATES TREASURY NOTES NOTE 2.5% 12/31/2020	100.88	2,481,742.19	100.19	2,464,749.52	-16,992.67	-0.7
12-30-2019	2,461,000	2.500% Due 12-31-20 UNITED STATES TREASURY NOTES NOTE 2.25% 02/15/2021 2.250% Due 02-15-21	100.71	2,478,375.05	100.43	2,471,664.74	-6,710.31	-0.3

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
November 30, 2020

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-30-2019	2,463,000	UNITED STATES TREASURY NOTES NOTE 2.375% 04/15/2021 2.375% Due 04-15-21	101.00	2,487,655.00	100.86	2,484,166.28	-3,488.72	-0.1
				7,447,772.24		7,420,580.55	-27,191.69	-0.4
Cash and Equivalents								
10-30-2020	5,895,898	FEDERATED HERMES US TREASURY CASH RESERVES	1.00	5,895,897.97	1.00	5,895,897.97	0.00	0.0
				5,895,897.97		5,895,897.97	0.00	0.0
Treasury Bonds								
05-26-2020	6,006,000	UNITED STATES TREAS BILLS 0.000% Due 02-25-21	99.89	5,999,647.80	99.98	6,004,869.67	5,221.87	0.1
07-24-2020	4,000,000	UNITED STATES TREAS BILLS 0.000% Due 04-22-21	99.90	3,996,139.44	99.96	3,998,560.00	2,420.56	0.1
				9,995,787.24		10,003,429.67	7,642.43	0.1
Treasury Bills								
05-19-2020	500,000	UNITED STATES TREAS BILLS 0.000% Due 01-28-21	99.91	499,559.03	99.99	499,929.50	370.47	0.1
				499,559.03		499,929.50	370.47	0.1
Certificate of Deposit								
12-04-2019	5,000,000	Capitol Federal 1/15/21 1.670% Due 01-15-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
06-12-2020	6,000,000	Intrust 2/15/21 0.280% Due 02-15-21	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
November 30, 2020

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-12-2020	6,000,000	Intrust 3/15/21 0.300% Due 03-15-21	100.00	6,000,000.00	100.00	6,000,000.00	0.00	0.0
01-29-2020	8,000,000	Intrust 3/21/29 1.650% Due 03-29-21	100.00	8,000,000.00	100.00	8,000,000.00	0.00	0.0
04-01-2020	5,000,000	Intrust 4/21/21 0.370% Due 04-01-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
04-05-2020	2,562,176	Intrust 4/5/21 1.480% Due 04-05-21	100.00	2,562,176.35	100.00	2,562,176.35	0.00	0.0
06-12-2020	5,000,000	Intrust 4/15/21 0.320% Due 04-15-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
05-08-2020	2,500,000	Capitol Federal 5/7/21 0.400% Due 05-07-21	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
01-09-2020	3,500,000	Capitol Federal 5/17/21 1.670% Due 05-17-21	100.00	3,500,000.00	100.00	3,500,000.00	0.00	0.0
06-01-2020	5,000,000	Capitol Federal 6/1/21 0.300% Due 06-01-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
01-09-2020	3,500,000	Capitol Federal 6/15/21 1.680% Due 06-15-21	100.00	3,500,000.00	100.00	3,500,000.00	0.00	0.0
09-11-2020	3,000,000	Capitol Federal 6/15/21 0.130% Due 06-15-21	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
01-21-2020	2,500,000	Capitol Federal 7/15/21 1.670% Due 07-15-21	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
09-11-2020	3,000,000	Capitol Federal 7/15/21 0.140% Due 07-15-21	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
01-24-2020	2,500,000	Capitol Federal 8/16/21 1.680% Due 08-16-21	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
09-25-2020	5,000,000	Capitol Federal 8/21/21 0.130% Due 08-21-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
08-31-2020	5,000,000	Capitol Federal 8/31/21 0.140% Due 08-31-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
09-25-2020	5,000,000	Capitol Federal 9/1/21 0.140% Due 09-01-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
11-09-2020	5,000,000	INTRUST 9/1/21 0.090% Due 09-01-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
November 30, 2020

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
09-25-2020	5,000,000	Capitol Federal 10/1/21 0.140% Due 10-01-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
11-09-2020	5,000,000	CAPITOL FEDERAL 10/1/21 LKS 0.100% Due 10-01-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
10-02-2020	3,500,000	Capitol Federal 11/2/21 0.120% Due 11-02-21	100.00	3,500,000.00	100.00	3,500,000.00	0.00	0.0
10-02-2020	3,500,000	Capitol Federal 12/1/21 0.140% Due 12-01-21	100.00	3,500,000.00	100.00	3,500,000.00	0.00	0.0
				100,062,176.35		100,062,176.35	0.00	0.0
Cash and Equivalents								
				Cash		16,071,204.51		
				FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		17,899,124.63		
				33,970,329.14		33,970,329.14		
TOTAL PORTFOLIO				192,668,529.84		192,568,758.89	-99,770.95	-0.1

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
From 11-01-20 Through 11-30-20

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-03-2020	11-01-2020	5,000,000	Intrust 11/1/20 0.160% Due 11-01-20	5,000,000.00	5,000,000.00	0.00	
05-05-2020	11-06-2020	5,000,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/06/2020	4,996,958.33	5,000,000.00	3,041.67	
10-30-2020	11-06-2020	12,000,000	0.000% Due 11-06-20 FEDERATED HERMES US TREASURY CASH RESERVES	12,000,000.00	12,000,000.00	0.00	
09-02-2020	11-06-2020	3,500,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/06/2020	3,499,465.00	3,500,000.00	535.00	
10-30-2020	11-13-2020	183,303	0.000% Due 11-06-20 FEDERATED HERMES US TREASURY CASH RESERVES	183,303.29	183,303.29	0.00	
12-17-2019	11-16-2020	2,225,000	UNITED STATES TREASURY NOTES NOTE 2.625% 11/15/2020	2,244,708.71	2,225,000.00	-19,708.71	
12-03-2019	11-27-2020	6,000,000	2.625% Due 11-15-20 FEDERAL FARM CREDIT BOND 1.9% 11/27/2020	6,015,325.00	6,000,000.00	-15,325.00	
12-03-2019	11-30-2020	6,024,000	1.900% Due 11-27-20 FED NATIONAL MTG ASSN FNMA BENCHMARK ISSUES 1.5% 11/30/2020 1.500% Due 11-30-20	6,015,952.84	6,024,000.00	8,047.16	
TOTAL GAINS						11,623.83	0.00
TOTAL LOSSES						-35,033.71	0.00
TOTAL REALIZED GAIN/LOSS				39,955,713.17	39,932,303.29	-23,409.88	0.00

Columbia Capital Management, LLC

PERFORMANCE REPORT

City of Lawrence

Consolidated

November 30, 2020

Period	Portfolio	90 Day US Treasury Index
Month-to-Date	0.03%	0.01%
Year-to-Date	1.11%	0.54%
Inception-to-Date	6.07%	5.39%

Columbia Capital Management, LLC
PERFORMANCE REPORT - COMPARISON
City of Lawrence
Consolidated
November 30, 2020

<u>Period</u>	<u>Portfolio 2019</u>	<u>Portfolio 2020</u>
Month-to-Date	0.15%	0.03%
Year-to-Date	2.13%	1.11%
Inception-to-Date	4.57%	6.07%

Columbia Capital Management, LLC
MODEL PORTFOLIO TRACKING

City of Lawrence

November 30, 2020

Primary Liquidity

Item	Holding	Value
1	US Bank	15,160,460
2	MIP	17,210
3		
Total		<u>15,177,669</u>

Portfolio Target 15,000,000
Above Target **177,669**

Secondary Liquidity

Item	Holding	Value
1	Cap Fed CDs	12,589,977
2	From TDA	0
3		
4		
Total		<u>13,832,794</u>

Portfolio Target 10,000,000
Above Target **3,832,794**

Farmland

Item	Holding	Value
1	Agency Securitie	1,207,218
2	Treasury Securiti	499,930
3	Cash	803,535
Total		<u>2,510,683</u>

Portfolio Target n/a

Capital & Bond

Item	Holding	Value
1	From TDA	35,434,248
2		
3		
Total		<u>35,434,248</u>

Portfolio Target 65,000,000
(Below Target) **(29,565,752)**

Income

Item	Holding	Value
1	From TDA	127,404,928
2		
3		
Total		<u>127,404,928</u>

Portfolio Target n/a

Columbia Capital Management, LLC
COLLATERAL PRICING
City of Lawrence
November 30, 2020

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	12/31/20	LoC	n/a	20,000,000	100.000		20,000,000	100.0%	20,000,000
Total										20,250,000

Current Bank Balance: 15,160,460

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	FG G15002	Mtge 12/1/2023	Agency	3128MDX73	8,000,000	103.911	0.117	971,467	100.0%	971,467
3	FN MA0658	Mtge 2/1/2021	Agency	31417YWU7	26,000,000	100.032	0.001	35,677	100.0%	35,677
4	FN AS0324	Mtge 8/1/2023	Agency	3138W9LE8	7,219,362	103.882	0.095	708,884	100.0%	708,884
5	FG J25616	Mtge 9/1/2023	Agency	31307EGZ1	7,000,000	103.911	0.101	735,826	100.0%	735,826
6	FN MA1385	Mtge 3/1/2023	Agency	31418ARF7	8,000,000	103.850	0.087	724,808	100.0%	724,808
7	FN AE3066	Mtge 9/1/2025	Agency	31419DMQ1	16,500,000	105.825	0.046	810,480	100.0%	810,480
8	FNR 2012-129 GD	Mtge 12/25/2027	Agency	3136AAEF8	2,000,000	101.743	0.234	476,448	100.0%	476,448
9	FG E03024	Mtge 1/1/2027	Agency	31294MLD1	10,000,000	104.102	0.190	1,975,551	100.0%	1,975,551
10	FG J23070	Mtge 4/1/2023	Agency	31307BMT4	7,000,000	103.879	0.093	673,761	100.0%	673,761
11	FN AS0324	Mtge 8/1/2023	Agency	3138W9LE8	1,000,000	103.882	0.095	98,192	100.0%	98,192
12	FHS 287 150	Mtge 10/15/2027	Agency	31283AEX4	2,000,000	101.565	0.203	412,260	100.0%	412,260
13	FN AB9171	Mtge 4/1/2028	Agency	31417GFM3	2,500,000	104.227	0.248	646,815	100.0%	646,815
14	FN AL1366	Mtge 2/1/2027	Agency	3138EHQU9	6,000,000	104.082	0.166	1,034,355	100.0%	1,034,355
15	FN AB6818	Mtge 11/1/2022	Agency	31417DSG9	25,156,926	103.797	0.062	1,631,682	100.0%	1,631,682
16	FN AS2870	Mtge 7/1/2029	Agency	3138WCFL2	3,000,000	105.601	0.280	887,473	100.0%	887,473
17	FG J32852	Mtge 10/1/2025	Agency	31307PEZ8	2,132,254	104.031	0.268	593,805	100.0%	593,805
18	FH 1B7739	Mtge 11/1/2040	Agency	3128QP7B2	25,000,000	103.713	0.037	967,006	100.0%	967,006
19	FG J32852	Mtge 10/1/2025	Agency	31307PEZ8	18,000,000	104.031	0.268	5,012,765	100.0%	5,012,765
20	FN AL1366	Mtge 2/1/2027	Agency	3138EHQU9	8,000,000	104.082	0.166	1,379,141	100.0%	1,379,141
21	GNR 2015-115 A	Mtge 1/16/2045	Agency	38379KB80	4,000,000	101.622	0.360	1,463,710	100.0%	1,463,710
22	FN BM3504	Mtge 3/1/2031	Agency	3140J73N3	11,000,000	104.227	0.543	6,227,801	100.0%	6,227,801
23	FN BM3544	Mtge 6/1/2031	Agency	3140J75E1	8,500,000	105.601	0.565	5,075,550	100.0%	5,075,550
24	FN BM3544	Mtge 6/1/2031	Agency	3140J75E1	10,000,000	105.601	0.565	5,971,235	100.0%	5,971,235
25	FG G14989	Mtge 2/1/2024	Agency	3128MDXS7	24,500,000	103.910	0.134	3,407,966	100.0%	3,407,966
26	FH 840234	Mtge 11/1/2045	Agency	31347AHK3	12,000,000	103.468	0.198	2,453,866	100.0%	2,453,866

Columbia Capital Management, LLC
COLLATERAL PRICING
City of Lawrence
November 30, 2020

27	FN BC0144	Mtge	1/1/2046	Agency	3140EUES4	20,991,773	103.374	0.262	5,683,377	100.0%	5,683,377
28	FG J35797	Mtge	12/1/2031	Agency	31307SNN9	5,745,000	104.433	0.520	3,119,079	100.0%	3,119,079
29	FN BM3544	Mtge	6/1/2031	Agency	3140J75E1	8,000,000	105.601	0.565	4,776,988	100.0%	4,776,988
30	FN AK7766	Mtge	3/1/2027	Agency	3138ECTY9	15,000,000	104.095	0.150	2,345,411	100.0%	2,345,411
31	FN AS4209	Mtge	1/1/2025	Agency	3138WDVB4	24,000,000	103.928	0.205	5,115,340	100.0%	5,115,340
32	FNR 2012-129 GD	Mtge	12/25/2027	Agency	3136AAEF8	12,000,000	101.743	0.234	2,858,686	100.0%	2,858,686
Total											68,525,406

Current Bank Balance: 62,500,000
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	FG C91855	Mtge	11/1/2035	Agency	3128P8BY6	15,000,000	105.654	0.392	6,217,354	100.0%	6,217,354
3	FN CA6064	Mtge	6/1/2050	Agency	3140QDW26	17,000,000	103.283	0.872	15,318,687	100.0%	15,318,687
4	FR RE6051	Mtge	7/1/2050	Agency	3133N3WL4	12,000,000	103.284	0.928	11,504,771	100.0%	11,504,771
5	FHR 4621 HK	Mtge	10/15/2046	Agency	3137BSGH0	15,000,000	102.577	0.387	5,949,767	100.0%	5,949,767
6	FHR 4621 HK	Mtge	10/15/2046	Agency	3137BSGH0	14,655,000	102.577	0.387	5,812,922	100.0%	5,812,922
7	FNR 2017-94 AD	Mtge	11/25/2047	Agency	3136AYXW8	10,000,000	102.945	0.551	5,676,764	100.0%	5,676,764
8	FNR 2017-94 AD	Mtge	11/25/2047	Agency	3136AYXW8	1,500,000	102.945	0.551	851,515	100.0%	851,515
9	FNA 2016-M10 A1	Mtge	7/25/2028	Agency	3136ATW83	9,958,766	101.136	0.142	1,429,372	100.0%	1,429,372
Total											53,011,152

Current Bank Balance: 37,562,176
Collateral Sufficient? Yes

CAPITAL & BOND



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Capital and Bond Portfolio
November 30, 2020

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	23,145,000	23,498,856.00	23,442,214.10	66.3	1.2	291,256.25
Treasury Bonds	6,006,000	5,999,647.80	6,004,869.67	17.0	0.0	0.00
	29,151,000	29,498,503.80	29,447,083.77	83.3	1.0	291,256.25
Cash and Equiv.						
Cash and Equivalents	5,895,898	5,895,979.48	5,895,979.48	16.7	0.0	330.19
	5,895,898	5,895,979.48	5,895,979.48	16.7	0.0	330.19
TOTAL PORTFOLIO	35,046,898	35,394,483.28	35,343,063.25	100.0	0.8	291,586.44

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
November 30, 2020

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Agency Securities											
1,000,000	FEDERAL FARM CREDIT BOND 1.45% 02/24/2022 1.450% Due 02-24-22	101.49	1,014,925.00	101.57	1,015,709.00	3,866.67	1,019,575.67	2.9	0.17	1.43	1.22
5,000,000	FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022 2.000% Due 09-09-22	103.32	5,165,825.00	103.23	5,161,724.50	22,500.00	5,184,224.50	14.6	0.17	1.94	1.74
5,000,000	FEDERAL HOME LOAN BANKS BOND .125% 09/30/2021 0.125% Due 09-30-21	100.00	4,999,925.00	100.00	5,000,110.50	1,041.67	5,001,152.17	14.1	0.12	0.12	0.83
1,470,000	FEDERAL HOME LOAN BANKS BOND 1.75% 03/12/2021 1.750% Due 03-12-21	101.31	1,489,237.90	100.46	1,476,835.50	5,573.75	1,482,409.25	4.2	0.11	1.74	0.28
1,675,000	FEDERAL HOME LOAN BANKS BOND 2.375% 03/12/2021 2.375% Due 03-12-21	101.82	1,705,459.75	100.64	1,685,720.00	8,619.27	1,694,339.27	4.8	0.11	2.36	0.28
4,000,000	FEDERAL HOME LOAN BANKS BOND 2.625% 12/10/2021 2.625% Due 12-10-21	103.19	4,127,425.00	102.57	4,102,603.60	49,583.33	4,152,186.93	11.6	0.13	2.56	1.01
5,000,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 01/14/2021 0.000% Due 01-14-21	99.92	4,996,058.35	99.99	4,999,511.00	0.00	4,999,511.00	14.1	0.08	0.00	0.12
			23,498,856.00			91,184.69	23,533,398.79	66.3	0.13	1.24	0.86

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
November 30, 2020

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Cash and Equivalents											
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		81.51		81.51		81.51	0.0			
5,895,898	FEDERATED HERMES US TREASURY CASH RESERVES	1.00	5,895,897.97	1.00	5,895,897.97		5,895,897.97	16.7			0.00
			<u>5,895,979.48</u>		<u>5,895,979.48</u>	<u>0.00</u>	<u>5,895,979.48</u>	<u>16.7</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Treasury Bonds											
6,006,000	UNITED STATES TREAS BILLS 0.000% Due 02-25-21	99.89	5,999,647.80	99.98	6,004,869.67	0.00	6,004,869.67	17.0	0.08	0.00	0.24
			<u>5,999,647.80</u>		<u>6,004,869.67</u>	<u>0.00</u>	<u>6,004,869.67</u>	<u>17.0</u>	<u>0.08</u>	<u>0.00</u>	<u>0.24</u>
			35,394,483.28		35,343,063.25	91,184.69	35,434,247.94	100.0	0.10	0.82	0.61

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 10-31-20 to 11-30-20

Portfolio Value on 10-31-20	42,375,823.38
Accrued Interest	53,260.57
Contributions	0.00
Withdrawals	-12,000,000.00
Transfers In	5,000,000.00
Realized Gains	44.50
Unrealized Gains	-15,386.14
Interest	-17,418.49
Dividends	0.00
Change in Accrued Interest	37,924.11
Portfolio Value on 11-30-20	35,343,063.25
Accrued Interest	91,184.69
Average Capital	36,795,750.62
Total Gain before Fees	5,163.99
IRR for 0.08 Years	0.01%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 04-01-17 to 11-30-20

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	47,490,831.63
Withdrawals	-85,741,039.77
Transfers In	91,781,685.89
Transfers Out	-20,023,600.00
Realized Gains	884,396.22
Unrealized Gains	-51,420.03
Interest	998,829.68
Dividends	3,379.63
Change in Accrued Interest	91,184.69
Portfolio Value on 11-30-20	35,343,063.25
Accrued Interest	91,184.69
Average Capital	31,776,397.45
Total Gain before Fees	1,926,370.19
IRR for 3.66 Years	6.06%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Capital and Bond Portfolio
November 30, 2020

Summary Information

	Totals		Weighted Averages
Par Value	29,151,000	Average Curr. Yld	0.99
Market Value	29,447,083.77	Average Maturity (yrs)	0.74
Total Cost	29,498,503.80	Average Coupon (%)	1.01
Net Gain/Loss	-51,420.03	Average Duration	0.73
Annual Income	291,256.25	Average Moody Rating	Aaa
Number of Issues	8	Average S&P Rating	AA+

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	6	18,442,703.10	62.6	1.6	1.615%	1.1
Not Rated	2	11,004,380.67	37.4	0.0	0.000%	0.2

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	5	13,442,592.60	45.6	2.1	2.169%	1.1
Not Rated	3	16,004,491.17	54.4	0.0	0.039%	0.4

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
November 30, 2020

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
05-20-2020	5,000,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 01/14/2021	99.92	4,996,058.35	99.99	4,999,511.00	3,452.65	0.1
05-20-2020	1,675,000	0.000% Due 01-14-21 FEDERAL HOME LOAN BANKS BOND	101.82	1,705,459.75	100.64	1,685,720.00	-19,739.75	-1.2
05-20-2020	1,470,000	2.375% 03/12/2021 2.375% Due 03-12-21 FEDERAL HOME LOAN BANKS BOND	101.31	1,489,237.90	100.46	1,476,835.50	-12,402.40	-0.8
09-28-2020	5,000,000	1.75% 03/12/2021 1.750% Due 03-12-21 FEDERAL HOME LOAN BANKS BOND	100.00	4,999,925.00	100.00	5,000,110.50	185.50	0.0
08-27-2020	4,000,000	.125% 09/30/2021 0.125% Due 09-30-21 FEDERAL HOME LOAN BANKS BOND	103.19	4,127,425.00	102.57	4,102,603.60	-24,821.40	-0.6
03-20-2020	1,000,000	2.625% 12/10/2021 2.625% Due 12-10-21 FEDERAL FARM CREDIT BOND	101.49	1,014,925.00	101.57	1,015,709.00	784.00	0.1
11-10-2020	5,000,000	1.45% 02/24/2022 1.450% Due 02-24-22 FEDERAL HOME LOAN BANKS BOND	103.32	5,165,825.00	103.23	5,161,724.50	-4,100.50	-0.1
		2% 09/09/2022 2.000% Due 09-09-22		23,498,856.00		23,442,214.10	-56,641.90	-0.2

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
November 30, 2020

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
10-30-2020	5,895,898	FEDERATED HERMES US TREASURY CASH RESERVES	1.00	5,895,897.97	1.00	5,895,897.97	0.00	0.0
				5,895,897.97		5,895,897.97	0.00	0.0
Treasury Bonds								
05-26-2020	6,006,000	UNITED STATES TREAS BILLS 0.000% Due 02-25-21	99.89	5,999,647.80	99.98	6,004,869.67	5,221.87	0.1
				5,999,647.80		6,004,869.67	5,221.87	0.1
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		81.51		81.51		
				81.51		81.51		
TOTAL PORTFOLIO				35,394,483.28		35,343,063.25	-51,420.03	-0.1

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 11-01-20 Through 11-30-20

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-05-2020	11-06-2020	5,000,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/06/2020	4,996,958.33	5,000,000.00	3,041.67	
10-30-2020	11-06-2020	12,000,000	0.000% Due 11-06-20 FEDERATED HERMES US TREASURY CASH RESERVES	12,000,000.00	12,000,000.00	0.00	
10-30-2020	11-13-2020	183,303	FEDERATED HERMES US TREASURY CASH RESERVES	183,303.29	183,303.29	0.00	
TOTAL GAINS						3,041.67	0.00
TOTAL LOSSES						0.00	0.00
				17,180,261.62	17,183,303.29	3,041.67	0.00
TOTAL REALIZED GAIN/LOSS		3,041.67					

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Capital and Bond Portfolio
 From 11-01-20 Through 11-30-20

Ex-Date	Pay-Date	Security		Amount
Agency Securities				
11-10-2020	11-12-2020	FEDERAL HOME LOAN BANKS BOND	2%	-17,500.00
		09/09/2022		
		2.000% Due 09-09-22		
				-17,500.00
Cash and Equivalents				
11-30-2020	11-30-2020	FEDERATED HERMES US TREASURY CASH RESERVES		43.88
11-30-2020	11-30-2020	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		37.63
				81.51
NET INCOME				-17,418.49

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bond Portfolio
From 11-01-20 To 11-30-20

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
11-01-2020			Beginning Balance		21.71
11-06-2020	11-06-2020	dp	Sale	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/06/2020 0.000% Due 11-06-20	5,000,000.00
11-06-2020	11-09-2020	dp	Sale	FEDERATED HERMES US TREASURY CASH RESERVES	12,000,000.00
11-09-2020	11-09-2020	lo	Withdrawal	from Portfolio	-12,000,000.00
11-10-2020	11-12-2020	wd	Purchase	FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022 2.000% Due 09-09-22	-5,165,825.00
11-10-2020	11-12-2020	wd	Accrued Interest	FEDERAL HOME LOAN BANKS BOND 2% 09/09/2022 2.000% Due 09-09-22	-17,500.00
11-12-2020	11-12-2020	ti	Addition	to Portfolio	5,000,000.00
11-13-2020	11-16-2020	dp	Sale	FEDERATED HERMES US TREASURY CASH RESERVES	183,303.29
11-30-2020	12-01-2020	wd	Purchase	FEDERATED HERMES US TREASURY CASH RESERVES	-5,000,000.00
11-30-2020	11-30-2020	dp	Interest	FEDERATED HERMES US TREASURY CASH RESERVES	43.88
11-30-2020	11-30-2020	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	37.63
11-30-2020			Ending Balance		81.51

INCOME



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Income Portfolio
November 30, 2020

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	10,035,000	10,091,265.35	10,068,941.87	7.9	1.6	162,218.75
Treasury Bonds	4,000,000	3,996,139.44	3,998,560.00	3.1	0.0	0.00
Treasury Notes	7,384,000	7,447,772.24	7,420,580.55	5.8	2.4	175,368.75
	21,419,000	21,535,177.03	21,488,082.42	16.9	1.6	337,587.50
Cash and Equiv.						
Cash and Equivalents	0	17,899,043.06	17,899,043.06	14.1	0.0	0.00
Certificate of Deposit	87,562,176	87,562,176.35	87,562,176.35	69.0	0.6	502,420.21
	87,562,176	105,461,219.41	105,461,219.41	83.1	0.5	502,420.21
TOTAL PORTFOLIO	108,981,176	126,996,396.44	126,949,301.83	100.0	0.7	840,007.71

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
November 30, 2020

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Agency Securities											
490,000	FEDERAL FARM CREDIT BOND 3.125% 12/11/2020 3.125% Due 12-11-20	101.44	497,071.20	100.08	490,412.29	7,188.37	497,600.65	0.4	0.37	3.12	0.03
2,500,000	FEDERAL HOME LOAN BANKS BOND 1.75% 03/12/2021 1.750% Due 03-12-21	100.16	2,504,100.00	100.46	2,511,625.00	9,479.17	2,521,104.17	2.0	0.11	1.74	0.28
2,000,000	FEDERAL HOME LOAN BANKS BOND 1.875% 12/11/2020 1.875% Due 12-11-20	100.23	2,004,565.00	100.05	2,000,927.20	17,604.17	2,018,531.37	1.6	0.35	1.87	0.03
2,075,000	FEDERAL NATL MTG ASSN 1.375% Due 02-26-21	100.72	2,089,902.75	100.30	2,081,326.67	7,449.83	2,088,776.50	1.6	0.10	1.37	0.24
2,970,000	FEDERAL NATL MTG ASSN 1.250% Due 05-06-21	100.86	2,995,626.40	100.49	2,984,650.71	2,475.00	2,987,125.71	2.4	0.11	1.24	0.43
			5,085,529.15		5,065,977.39	9,924.83	5,075,902.21	4.0	0.11	1.30	0.35
			10,091,265.35		10,068,941.87	44,196.53	10,113,138.40	7.9	0.17	1.61	0.26
Cash and Equivalents											
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		17,899,043.06		17,899,043.06		17,899,043.06	14.1			
			17,899,043.06		17,899,043.06	0.00	17,899,043.06	14.1	0.00	0.00	0.00
Certificate of Deposit											
5,000,000	CAPITOL FEDERAL 10/1/21 LKS 0.100% Due 10-01-21	100.00	5,000,000.00	100.00	5,000,000.00	287.67	5,000,287.67	3.9	0.10	0.10	0.83

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
November 30, 2020

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
5,000,000	Capitol Federal 10/1/21 0.140% Due 10-01-21	100.00	5,000,000.00	100.00	5,000,000.00	1,265.75	5,001,265.75	3.9	0.14	0.14	0.83
3,500,000	Capitol Federal 11/2/21 0.120% Due 11-02-21	100.00	3,500,000.00	100.00	3,500,000.00	678.90	3,500,678.90	2.8	0.12	0.12	0.92
3,500,000	Capitol Federal 12/1/21 0.140% Due 12-01-21	100.00	3,500,000.00	100.00	3,500,000.00	792.05	3,500,792.05	2.8	0.14	0.14	1.00
3,500,000	Capitol Federal 5/17/21 1.670% Due 05-17-21	100.00	3,500,000.00	100.00	3,500,000.00	52,062.02	3,552,062.02	2.8	1.65	1.67	0.45
5,000,000	Capitol Federal 6/1/21 0.300% Due 06-01-21	100.00	5,000,000.00	100.00	5,000,000.00	7,479.45	5,007,479.45	3.9	0.30	0.30	0.50
3,500,000	Capitol Federal 6/15/21 1.680% Due 06-15-21	100.00	3,500,000.00	100.00	3,500,000.00	52,373.77	3,552,373.77	2.8	1.66	1.68	0.53
3,000,000	Capitol Federal 6/15/21 0.130% Due 06-15-21	100.00	3,000,000.00	100.00	3,000,000.00	854.79	3,000,854.79	2.4	0.13	0.13	0.54
			6,500,000.00		6,500,000.00	53,228.57	6,553,228.57	5.1	0.95	0.96	0.53
2,500,000	Capitol Federal 7/15/21 1.670% Due 07-15-21	100.00	2,500,000.00	100.00	2,500,000.00	35,818.31	2,535,818.31	2.0	1.65	1.67	0.61
3,000,000	Capitol Federal 7/15/21 0.140% Due 07-15-21	100.00	3,000,000.00	100.00	3,000,000.00	920.55	3,000,920.55	2.4	0.14	0.14	0.62
			5,500,000.00		5,500,000.00	36,738.85	5,536,738.85	4.3	0.83	0.84	0.62
2,500,000	Capitol Federal 8/16/21 1.680% Due 08-16-21	100.00	2,500,000.00	100.00	2,500,000.00	35,688.52	2,535,688.52	2.0	1.66	1.68	0.70
5,000,000	Capitol Federal 8/21/21 0.130% Due 08-21-21	100.00	5,000,000.00	100.00	5,000,000.00	1,175.34	5,001,175.34	3.9	0.13	0.13	0.72
5,000,000	Capitol Federal 9/1/21 0.140% Due 09-01-21	100.00	5,000,000.00	100.00	5,000,000.00	1,265.75	5,001,265.75	3.9	0.14	0.14	0.75
5,000,000	INTRUST 9/1/21 0.090% Due 09-01-21	100.00	5,000,000.00	100.00	5,000,000.00	258.90	5,000,258.90	3.9	0.09	0.09	0.75
6,000,000	Intrust 2/15/21 0.280% Due 02-15-21	100.00	6,000,000.00	100.00	6,000,000.00	7,870.68	6,007,870.68	4.7	0.28	0.28	0.21
6,000,000	Intrust 3/15/21 0.300% Due 03-15-21	100.00	6,000,000.00	100.00	6,000,000.00	8,432.88	6,008,432.88	4.7	0.30	0.30	0.29

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
November 30, 2020

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
8,000,000	Intrust 3/21/29 1.650% Due 03-29-21	100.00	8,000,000.00	100.00	8,000,000.00	110,360.66	8,110,360.66	6.3	1.64	1.65	0.32
5,000,000	Intrust 4/15/21 0.320% Due 04-15-21	100.00	5,000,000.00	100.00	5,000,000.00	7,495.89	5,007,495.89	3.9	0.32	0.32	0.37
5,000,000	Intrust 4/21/21 0.370% Due 04-01-21	100.00	5,000,000.00	100.00	5,000,000.00	12,316.44	5,012,316.44	3.9	0.37	0.37	0.33
2,562,176	Intrust 4/5/21 1.480% Due 04-05-21	100.00	2,562,176.35	100.00	2,562,176.35	24,829.95	2,587,006.30	2.0	1.47	1.48	0.34
			<u>87,562,176.35</u>		<u>87,562,176.35</u>	<u>362,228.29</u>	<u>87,924,404.64</u>	<u>69.0</u>	<u>0.57</u>	<u>0.57</u>	<u>0.56</u>
Treasury Bonds											
4,000,000	UNITED STATES TREAS BILLS 0.000% Due 04-22-21	99.90	3,996,139.44	99.96	3,998,560.00	0.00	3,998,560.00	3.1	0.09	0.00	0.39
			<u>3,996,139.44</u>		<u>3,998,560.00</u>	<u>0.00</u>	<u>3,998,560.00</u>	<u>3.1</u>	<u>0.09</u>	<u>0.00</u>	<u>0.39</u>
Treasury Notes											
2,460,000	UNITED STATES TREASURY NOTES NOTE 2.5% 12/31/2020 2.500% Due 12-31-20	100.88	2,481,742.19	100.19	2,464,749.52	25,709.02	2,490,458.54	1.9	0.22	2.50	0.08
2,461,000	UNITED STATES TREASURY NOTES NOTE 2.25% 02/15/2021 2.250% Due 02-15-21	100.71	2,478,375.05	100.43	2,471,664.74	16,100.16	2,487,764.90	1.9	0.18	2.24	0.21

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
November 30, 2020

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
2,463,000	UNITED STATES TREASURY NOTES NOTE 2.375% 04/15/2021 2.375% Due 04-15-21	101.00	2,487,655.00	100.86	2,484,166.28	7,392.38	2,491,558.67	2.0	0.07	2.35	0.37
			7,447,772.24		7,420,580.55	49,201.56	7,469,782.10	5.8	0.16	2.36	0.22
			126,996,396.44		126,949,301.83	455,626.38	127,404,928.21	100.0	0.42	0.66	0.43

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 10-31-20 to 11-30-20

Portfolio Value on 10-31-20	121,838,439.59
Accrued Interest	520,949.09
Contributions	5,000,000.00
Withdrawals	0.00
Transfers In	4,998,027.00
Transfers Out	-5,000,000.00
Realized Gains	-15,633.98
Unrealized Gains	-23,502.03
Interest	151,971.25
Dividends	0.00
Change in Accrued Interest	-65,322.72
Portfolio Value on 11-30-20	126,949,301.83
Accrued Interest	455,626.38
Average Capital	127,357,941.81
Total Gain before Fees	47,512.53
IRR for 0.08 Years	0.04%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 04-01-17 to 11-30-20

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	214,133,059.21
Withdrawals	-132,671,601.83
Transfers In	202,060,915.03
Transfers Out	-164,103,743.45
Realized Gains	932,278.56
Unrealized Gains	-47,094.61
Interest	6,645,488.92
Dividends	0.00
Change in Accrued Interest	455,626.38
Portfolio Value on 11-30-20	126,949,301.83
Accrued Interest	455,626.38
Average Capital	108,511,113.54
Total Gain before Fees	7,986,299.25
IRR for 3.66 Years	7.36%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Income Portfolio
November 30, 2020

Summary Information

	Totals		Weighted Averages
Par Value	108,981,176	Average Curr. Yld	0.77
Market Value	109,050,258.77	Average Maturity (yrs)	0.50
Total Cost	109,097,353.38	Average Coupon (%)	0.77
Net Gain/Loss	-47,094.61	Average Duration	0.50
Annual Income	840,007.71	Average Moody Rating	Aaa
Number of Issues	29	Average S&P Rating	AA+

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Aaa	6	12,423,545.03	11.4	2.2	2.198%	0.2
Not Rated	23	96,626,713.74	88.6	0.6	0.588%	0.5

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
AA+	3	5,002,964.49	4.6	1.9	1.935%	0.2
Not Rated	26	104,047,294.29	95.4	0.7	0.716%	0.5

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
November 30, 2020

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
12-17-2019	2,000,000	FEDERAL HOME LOAN BANKS BOND 1.875% 12/11/2020	100.23	2,004,565.00	100.05	2,000,927.20	-3,637.80	-0.2
12-17-2019	490,000	1.875% Due 12-11-20 FEDERAL FARM CREDIT BOND 3.125% 12/11/2020	101.44	497,071.20	100.08	490,412.29	-6,658.91	-1.3
07-24-2020	2,075,000	3.125% Due 12-11-20 FEDERAL NATL MTG ASSN	100.72	2,089,902.75	100.30	2,081,326.67	-8,576.07	-0.4
12-30-2019	2,500,000	1.375% Due 02-26-21 FEDERAL HOME LOAN BANKS BOND	100.16	2,504,100.00	100.46	2,511,625.00	7,525.00	0.3
07-24-2020	2,970,000	1.75% 03/12/2021 1.750% Due 03-12-21 FEDERAL NATL MTG ASSN	100.86	2,995,626.40	100.49	2,984,650.71	-10,975.69	-0.4
		1.250% Due 05-06-21		10,091,265.35		10,068,941.87	-22,323.48	-0.2
Treasury Notes								
12-30-2019	2,460,000	UNITED STATES TREASURY NOTES NOTE 2.5% 12/31/2020	100.88	2,481,742.19	100.19	2,464,749.52	-16,992.67	-0.7
12-30-2019	2,461,000	2.500% Due 12-31-20 UNITED STATES TREASURY NOTES NOTE 2.25% 02/15/2021	100.71	2,478,375.05	100.43	2,471,664.74	-6,710.31	-0.3
		2.250% Due 02-15-21						

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
November 30, 2020

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-30-2019	2,463,000	UNITED STATES TREASURY NOTES NOTE 2.375% 04/15/2021 2.375% Due 04-15-21	101.00	2,487,655.00	100.86	2,484,166.28	-3,488.72	-0.1
				7,447,772.24		7,420,580.55	-27,191.69	-0.4
Treasury Bonds								
07-24-2020	4,000,000	UNITED STATES TREAS BILLS 0.000% Due 04-22-21	99.90	3,996,139.44	99.96	3,998,560.00	2,420.56	0.1
				3,996,139.44		3,998,560.00	2,420.56	0.1
Certificate of Deposit								
06-12-2020	6,000,000	Intrust 2/15/21 0.280% Due 02-15-21	100.00	6,000,000.00	100.00	6,000,000.00	0.00	0.0
06-12-2020	6,000,000	Intrust 3/15/21 0.300% Due 03-15-21	100.00	6,000,000.00	100.00	6,000,000.00	0.00	0.0
01-29-2020	8,000,000	Intrust 3/21/29 1.650% Due 03-29-21	100.00	8,000,000.00	100.00	8,000,000.00	0.00	0.0
04-01-2020	5,000,000	Intrust 4/21/21 0.370% Due 04-01-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
04-05-2020	2,562,176	Intrust 4/5/21 1.480% Due 04-05-21	100.00	2,562,176.35	100.00	2,562,176.35	0.00	0.0
06-12-2020	5,000,000	Intrust 4/15/21 0.320% Due 04-15-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
01-09-2020	3,500,000	Capitol Federal 5/17/21 1.670% Due 05-17-21	100.00	3,500,000.00	100.00	3,500,000.00	0.00	0.0
06-01-2020	5,000,000	Capitol Federal 6/1/21 0.300% Due 06-01-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
01-09-2020	3,500,000	Capitol Federal 6/15/21 1.680% Due 06-15-21	100.00	3,500,000.00	100.00	3,500,000.00	0.00	0.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
November 30, 2020

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
09-11-2020	3,000,000	Capitol Federal 6/15/21 0.130% Due 06-15-21	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
01-21-2020	2,500,000	Capitol Federal 7/15/21 1.670% Due 07-15-21	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
09-11-2020	3,000,000	Capitol Federal 7/15/21 0.140% Due 07-15-21	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
01-24-2020	2,500,000	Capitol Federal 8/16/21 1.680% Due 08-16-21	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
09-25-2020	5,000,000	Capitol Federal 8/21/21 0.130% Due 08-21-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
09-25-2020	5,000,000	Capitol Federal 9/1/21 0.140% Due 09-01-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
11-09-2020	5,000,000	INTRUST 9/1/21 0.090% Due 09-01-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
09-25-2020	5,000,000	Capitol Federal 10/1/21 0.140% Due 10-01-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
11-09-2020	5,000,000	CAPITOL FEDERAL 10/1/21 LKS 0.100% Due 10-01-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
10-02-2020	3,500,000	Capitol Federal 11/2/21 0.120% Due 11-02-21	100.00	3,500,000.00	100.00	3,500,000.00	0.00	0.0
10-02-2020	3,500,000	Capitol Federal 12/1/21 0.140% Due 12-01-21	100.00	3,500,000.00	100.00	3,500,000.00	0.00	0.0
				87,562,176.35		87,562,176.35	0.00	0.0
Cash and Equivalents								
				FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		17,899,043.06		
						17,899,043.06		
TOTAL PORTFOLIO				126,996,396.44		126,949,301.83	-47,094.61	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
From 11-01-20 Through 11-30-20

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-03-2020	11-01-2020	5,000,000	Intrust 11/1/20 0.160% Due 11-01-20	5,000,000.00	5,000,000.00	0.00	
09-02-2020	11-06-2020	3,500,000	FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/06/2020	3,499,465.00	3,500,000.00	535.00	
12-17-2019	11-16-2020	2,225,000	0.000% Due 11-06-20 UNITED STATES TREASURY NOTES NOTE 2.625% 11/15/2020	2,244,708.71	2,225,000.00	-19,708.71	
12-03-2019	11-27-2020	6,000,000	2.625% Due 11-15-20 FEDERAL FARM CREDIT BOND 1.9% 11/27/2020	6,015,325.00	6,000,000.00	-15,325.00	
12-03-2019	11-30-2020	6,024,000	1.900% Due 11-27-20 FED NATIONAL MTG ASSN FNMA BENCHMARK ISSUES 1.5% 11/30/2020 1.500% Due 11-30-20	6,015,952.84	6,024,000.00	8,047.16	
TOTAL GAINS						8,582.16	0.00
TOTAL LOSSES						-35,033.71	0.00
				22,775,451.55	22,749,000.00	-26,451.55	0.00
TOTAL REALIZED GAIN/LOSS		-26,451.55					

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Income Portfolio
From 11-01-20 Through 11-30-20

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
11-06-2020	11-06-2020	FED NATIONAL MTG ASSN NOTE 1.25% 05/06/2021	18,562.50
11-27-2020	11-27-2020	1.250% Due 05-06-21 FEDERAL FARM CREDIT BOND 1.9% 11/27/2020	57,000.00
11-30-2020	11-30-2020	1.900% Due 11-27-20 FED NATIONAL MTG ASSN FNMA BENCHMARK ISSUES 1.5% 11/30/2020	45,180.00
		1.500% Due 11-30-20	
			120,742.50
Treasury Notes			
11-16-2020	11-16-2020	UNITED STATES TREASURY NOTES NOTE 2.625% 11/15/2020	29,203.13
		2.625% Due 11-15-20	
			29,203.13
Cash and Equivalents			
11-30-2020	11-30-2020	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	52.62
			52.62
Certificate of Deposit			
11-01-2020	11-01-2020	Intrust 11/1/20 0.160% Due 11-01-20	1,973.00
			1,973.00
NET INCOME			151,971.25

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 11-01-20 To 11-30-20

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
11-01-2020			Beginning Balance		44.81
11-01-2020	11-01-2020	dp	Sale	Intrust 11/1/20 0.160% Due 11-01-20	5,000,000.00
11-01-2020	11-01-2020	dp	Accrued Interest	Intrust 11/1/20 0.160% Due 11-01-20	1,973.00
11-04-2020	11-04-2020	li	Addition	to Portfolio	5,000,000.00
11-06-2020	11-06-2020	dp	Interest	FED NATIONAL MTG ASSN NOTE 1.25% 05/06/2021	18,562.50
11-06-2020	11-06-2020	dp	Sale	1.250% Due 05-06-21 FEDERAL HOME LOAN BANKS DISCOUNT NOTE 0% 11/06/2020	3,500,000.00
11-09-2020	11-09-2020	wd	Purchase	0.000% Due 11-06-20 INTRUST 9/1/21	-5,000,000.00
11-09-2020	11-09-2020	wd	Purchase	0.090% Due 09-01-21 CAPITOL FEDERAL 10/1/21 LKS 0.100% Due 10-01-21	-5,000,000.00
11-09-2020	11-09-2020	ti	Addition	to Portfolio	4,998,027.00
11-12-2020	11-12-2020	to	Withdrawal	from Portfolio	-5,000,000.00
11-16-2020	11-16-2020	dp	Interest	UNITED STATES TREASURY NOTES NOTE 2.625% 11/15/2020	29,203.13
11-16-2020	11-16-2020	dp	Sale	2.625% Due 11-15-20 UNITED STATES TREASURY NOTES NOTE 2.625% 11/15/2020	2,225,000.00
11-27-2020	11-27-2020	dp	Interest	2.625% Due 11-15-20 FEDERAL FARM CREDIT BOND 1.9% 11/27/2020 1.900% Due 11-27-20	57,000.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 11-01-20 To 11-30-20

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
11-27-2020	11-27-2020	dp	Sale	FEDERAL FARM CREDIT BOND 1.9% 11/27/2020	6,000,000.00
11-30-2020	11-30-2020	dp	Interest	1.900% Due 11-27-20 FED NATIONAL MTG ASSN FNMA BENCHMARK ISSUES 1.5% 11/30/2020	45,180.00
11-30-2020	11-30-2020	dp	Sale	1.500% Due 11-30-20 FED NATIONAL MTG ASSN FNMA BENCHMARK ISSUES 1.5% 11/30/2020	6,024,000.00
11-30-2020	11-30-2020	dp	Interest	1.500% Due 11-30-20 FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	52.62
11-30-2020			Ending Balance		17,899,043.06

SECONDARY LIQUIDITY



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Secondary
November 30, 2020

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	12,500,000	12,500,000.00	12,500,000.00	100.0	0.8	100,500.00
	12,500,000	12,500,000.06	12,500,000.06	100.0	0.8	100,500.00
TOTAL PORTFOLIO	12,500,000	12,500,000.06	12,500,000.06	100.0	0.8	100,500.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Secondary
November 30, 2020

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	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	0.00
Certificate of Deposit											
5,000,000	Capitol Federal 1/15/21 1.670% Due 01-15-21	100.00	5,000,000.00	100.00	5,000,000.00	82,587.43	5,082,587.43	40.0	1.65	1.67	0.12
2,500,000	Capitol Federal 5/7/21 0.400% Due 05-07-21	100.00	2,500,000.00	100.00	2,500,000.00	5,643.84	2,505,643.84	20.0	0.40	0.40	0.43
5,000,000	Capitol Federal 8/31/21 0.140% Due 08-31-21	100.00	5,000,000.00	100.00	5,000,000.00	1,745.21	5,001,745.21	40.0	0.14	0.14	0.75
			12,500,000.00		12,500,000.00	89,976.47	12,589,976.47	100.0	0.80	0.80	0.44
			12,500,000.06		12,500,000.06	89,976.47	12,589,976.53	100.0	0.80	0.80	0.44

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 10-31-20 to 11-30-20

Portfolio Value on 10-31-20	12,500,000.06
Accrued Interest	81,734.95
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	0.00
Interest	0.00
Dividends	0.00
Change in Accrued Interest	8,241.52
Portfolio Value on 11-30-20	12,500,000.06
Accrued Interest	89,976.47
Average Capital	12,581,735.01
Total Gain before Fees	8,241.52
IRR for 0.08 Years	0.07%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 04-01-17 to 11-30-20

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	16,383,791.78
Transfers Out	-24,616,431.79
Realized Gains	31,362.03
Unrealized Gains	0.00
Interest	809,904.32
Dividends	0.00
Change in Accrued Interest	-88,530.38
Portfolio Value on 11-30-20	12,500,000.06
Accrued Interest	89,976.47
Average Capital	13,291,041.13
Total Gain before Fees	752,735.97
IRR for 3.66 Years	5.66%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Secondary
November 30, 2020

Summary Information

	Totals		Weighted Averages
Par Value	12,500,000	Average Curr. Yld	0.80
Market Value	12,500,000.00	Average Maturity (yrs)	0.44
Total Cost	12,500,000.00	Average Coupon (%)	0.80
Net Gain/Loss	0.00	Average Duration	0.44
Annual Income	100,500.00	Average Moody Rating	NR
Number of Issues	3	Average S&P Rating	NR

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	3	12,500,000.00	100.0	0.8	0.804%	0.4

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	3	12,500,000.00	100.0	0.8	0.804%	0.4

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Secondary
November 30, 2020

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Certificate of Deposit								
12-04-2019	5,000,000	Capitol Federal 1/15/21 1.670% Due 01-15-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
05-08-2020	2,500,000	Capitol Federal 5/7/21 0.400% Due 05-07-21	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
08-31-2020	5,000,000	Capitol Federal 8/31/21 0.140% Due 08-31-21	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
				12,500,000.00		12,500,000.00	0.00	0.0
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		0.06		0.06		
				0.06		0.06		
TOTAL PORTFOLIO				12,500,000.06		12,500,000.06	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Secondary
From 11-01-20 Through 11-30-20

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

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Secondary
From 11-01-20 Through 11-30-20

Ex-Date	Pay-Date	Security	Amount
NET INCOME			0.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Secondary
From 11-01-20 To 11-30-20

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
11-01-2020			Beginning Balance		0.06
11-30-2020			Ending Balance		0.06

OUTSIDE ACCOUNTS



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Outside
November 30, 2020

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	15,267,669.33	15,267,669.33	100.0	0.0	0.00
	0	15,267,669.33	15,267,669.33	100.0	0.0	0.00
TOTAL PORTFOLIO	0	15,267,669.33	15,267,669.33	100.0	0.0	0.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Outside
November 30, 2020

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Cash and Equivalents											
	Cash		15,267,669.33		15,267,669.33		15,267,669.33	100.0			
			15,267,669.33		15,267,669.33	0.00	15,267,669.33	100.0	0.00	0.00	0.00
			15,267,669.33		15,267,669.33	0.00	15,267,669.33	100.0	0.00	0.00	0.00

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Outside
 From 10-31-20 to 11-30-20

Portfolio Value on 10-31-20	17,109,596.19
Contributions	0.00
Withdrawals	0.00
Transfers Out	-1,849,062.17
Realized Gains	0.00
Unrealized Gains	0.00
Interest	7,135.31
Dividends	0.00
Portfolio Value on 11-30-20	15,267,669.33
Average Capital	17,047,960.78
Total Gain before Fees	7,135.31
IRR for 0.08 Years	0.04%

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

From 04-01-17 to 11-30-20

Portfolio Value on 04-01-17	43,053,321.50
Accrued Interest	192,304.84
Contributions	0.00
Withdrawals	0.00
Transfers In	160,928,345.44
Transfers Out	-189,615,995.50
Realized Gains	0.00
Unrealized Gains	0.00
Interest	901,997.89
Dividends	0.00
Change in Accrued Interest	-192,304.84
Portfolio Value on 11-30-20	15,267,669.33
Accrued Interest	0.00
Average Capital	32,962,199.75
Total Gain before Fees	709,693.05
IRR for 3.66 Years	2.15%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Outside
November 30, 2020

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
November 30, 2020

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
		Cash		15,267,669.33		15,267,669.33		
				15,267,669.33		15,267,669.33		
TOTAL PORTFOLIO				15,267,669.33		15,267,669.33	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Outside
From 11-01-20 Through 11-30-20

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 11-01-20 Through 11-30-20

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
11-30-2020	11-30-2020	Cash	143.13
11-30-2020	11-30-2020	Cash	6,992.18
			7,135.31
NET INCOME			7,135.31

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Outside
From 11-01-20 To 11-30-20

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
November 30, 2020

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	1,200,000	1,206,886.52	1,205,259.74	48.0	1.2	15,000.00
	1,200,000	1,206,886.52	1,205,259.74	48.0	1.2	15,000.00
Cash and Equiv.						
Cash and Equivalents	0	803,535.18	803,535.18	32.0	0.0	0.00
Treasury Bills	500,000	499,559.03	499,929.50	19.9	0.0	0.00
	500,000	1,303,094.21	1,303,464.68	52.0	0.0	0.00
TOTAL PORTFOLIO	1,700,000	2,509,980.73	2,508,724.42	100.0	0.6	15,000.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Farmland Escrow
November 30, 2020

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
Agency Securities											
600,000	FEDERAL HOME LOAN BANKS 0.000% Due 12-11-20	99.99	599,930.00	100.00	599,990.00	0.00	599,990.00	23.9	0.05	0.00	0.03
600,000	FEDERAL NATL MTG ASSN 2.500% Due 04-13-21	101.16	606,956.52	100.88	605,269.74	1,958.33	607,228.07	24.1	0.12	2.48	0.37
			<u>1,206,886.52</u>		<u>1,205,259.74</u>	<u>1,958.33</u>	<u>1,207,218.07</u>	<u>48.0</u>	<u>0.09</u>	<u>1.24</u>	<u>0.20</u>
Cash and Equivalents											
	Cash		<u>803,535.18</u>		<u>803,535.18</u>		<u>803,535.18</u>	<u>32.0</u>			
			803,535.18		803,535.18	0.00	803,535.18	32.0	0.00	0.00	0.00
Treasury Bills											
500,000	UNITED STATES TREAS BILLS 0.000% Due 01-28-21	99.91	499,559.03	99.99	499,929.50	0.00	499,929.50	19.9	0.09	0.00	0.16
			<u>499,559.03</u>		<u>499,929.50</u>	<u>0.00</u>	<u>499,929.50</u>	<u>19.9</u>	<u>0.09</u>	<u>0.00</u>	<u>0.16</u>
			2,509,980.73		2,508,724.42	1,958.33	2,510,682.75	100.0	0.06	0.60	0.13

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 10-31-20 to 11-30-20

Portfolio Value on 10-31-20	2,509,690.36
Accrued Interest	750.00
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	-965.94
Interest	0.00
Dividends	0.00
Change in Accrued Interest	1,208.33
Portfolio Value on 11-30-20	2,508,724.42
Accrued Interest	1,958.33
Average Capital	2,510,440.36
Total Gain before Fees	242.39
IRR for 0.08 Years	0.01%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 04-01-17 to 11-30-20

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	-2,297,154.85
Realized Gains	33,257.40
Unrealized Gains	-1,256.31
Interest	169,530.45
Dividends	0.00
Change in Accrued Interest	1,958.33
Portfolio Value on 11-30-20	2,508,724.42
Accrued Interest	1,958.33
Average Capital	3,357,528.99
Total Gain before Fees	203,489.87
IRR for 3.66 Years	6.06%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Farmland Escrow
November 30, 2020

Summary Information

Totals		Weighted Averages	
Par Value	1,700,000	Average Curr. Yld	0.88
Market Value	1,705,189.24	Average Maturity (yrs)	0.19
Total Cost	1,706,445.55	Average Coupon (%)	0.89
Net Gain/Loss	-1,256.31	Average Duration	0.19
Annual Income	15,000.00	Average Moody Rating	NR
Number of Issues	3	Average S&P Rating	NR

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	3	1,705,189.24	100.0	0.9	0.887%	0.2

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Curr. Yld	Average Coupon	Average Duration
Not Rated	3	1,705,189.24	100.0	0.9	0.887%	0.2

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
November 30, 2020

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
10-16-2020	600,000	FEDERAL HOME LOAN BANKS	99.99	599,930.00	100.00	599,990.00	60.00	0.0
10-19-2020	600,000	0.000% Due 12-11-20 FEDERAL NATL MTG ASSN	101.16	606,956.52	100.88	605,269.74	-1,686.78	-0.3
		2.500% Due 04-13-21		<u>1,206,886.52</u>		<u>1,205,259.74</u>	<u>-1,626.78</u>	<u>-0.1</u>
Treasury Bills								
05-19-2020	500,000	UNITED STATES TREAS BILLS	99.91	499,559.03	99.99	499,929.50	370.47	0.1
		0.000% Due 01-28-21		<u>499,559.03</u>		<u>499,929.50</u>	<u>370.47</u>	<u>0.1</u>
Cash and Equivalents								
		Cash		<u>803,535.18</u>		<u>803,535.18</u>		
				803,535.18		803,535.18		
TOTAL PORTFOLIO				2,509,980.73		2,508,724.42	-1,256.31	-0.1

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
 From 11-01-20 Through 11-30-20

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 11-01-20 Through 11-30-20

Ex-Date	Pay-Date	Security	Amount
NET INCOME			0.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Farmland Escrow
From 11-01-20 To 11-30-20

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

No transactions were found!