



November 2023  
Security Investment Report  
City of Lawrence, Kansas



# City of Lawrence, Kansas

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**CONSOLIDATED**



Columbia Capital Management, LLC  
**PORTFOLIO SUMMARY**  
**City of Lawrence, Kansas**  
November 30, 2023

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
<b>Fixed Income</b>						
Agency Securities	70,319,000	70,242,083.74	69,283,751.45	26.4	5.3	1,746,738.75
Municipal Bonds	530,000	547,816.00	517,711.50	0.2	4.9	9,125.00
Treasury Notes	3,989,000	3,892,883.87	3,938,514.22	1.5	5.3	99,725.00
	<u>74,838,000</u>	<u>74,682,783.61</u>	<u>73,739,977.17</u>	28.1	5.3	1,855,588.75
<b>Cash and Equiv.</b>						
Cash and Equivalents	362,673	27,544,601.59	27,544,601.59	10.5	0.0	0.00
Certificate of Deposit	137,212,000	137,212,000.00	137,212,000.00	52.3	5.0	6,889,844.00
Treasury Bills	24,129,000	23,881,984.17	24,058,120.79	9.2	4.9	0.00
	<u>161,703,673</u>	<u>188,638,585.76</u>	<u>188,814,722.38</u>	71.9	4.3	6,889,844.00
<b>TOTAL PORTFOLIO</b>	<b>236,541,673</b>	<b>263,321,369.37</b>	<b>262,554,699.55</b>	<b>100.0</b>	<b>4.5</b>	<b>8,745,432.75</b>

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
<b>Agency Securities</b>										
1,000,000	FEDERAL FARM CR 0.27%24 DUE 04/05/24	99.86	998,615.00	98.28	982,759.46	412.50	983,171.96	0.4	5.32	0.34
5,000,000	FEDERAL FARM CR 0.270% Due 04-05-24	99.95	4,997,525.00	99.62	4,980,923.90	6,501.39	4,987,425.29	1.9	5.06	0.08
1,000,000	FEDERAL FARM CR 0.31%23 DUE 12/29/23	99.91	999,085.00	99.81	998,110.41	3,061.67	1,001,172.08	0.4	5.89	0.04
2,000,000	FEDERAL FARM CR 0.66%23 DUE 12/13/23	100.00	2,000,025.00	93.58	1,871,513.78	6,166.67	1,877,680.45	0.7	5.01	1.53
2,500,000	FEDERAL FARM CR 0.74%25 DUE 06/30/25	100.00	2,500,025.00	98.55	2,463,632.32	1,953.12	2,465,585.45	0.9	5.44	0.29
1,008,000	FEDERAL HOME LN 0.375% Due 03-15-24	98.14	989,261.28	99.96	1,007,569.30	1,232.00	1,008,801.30	0.4	4.09	0.01
508,000	FEDERAL HOME LN MTG CORP 0.250% Due 12-04-23	98.41	499,901.85	99.90	507,494.82	0.00	507,494.82	0.2	4.48	0.02
2,583,000	FEDERAL HOME LOAN BANKS 0.000% Due 12-08-23	98.69	2,549,154.11	98.74	2,550,501.06	0.00	2,550,501.06	1.0	5.10	0.25
1,000,000	FHLB 0%24 DUE 02/28/24	99.86	998,625.00	98.37	983,666.14	465.00	984,131.14	0.4	5.34	0.32
875,000	FHLB 0.27%24 DUE 03/28/24	99.99	874,937.50	98.05	857,932.34	1,335.59	859,267.93	0.3	5.38	0.39
2,700,000	FHLB 0.35%24 DUE 04/23/24	99.75	2,693,275.00	96.42	2,603,271.12	4,530.00	2,607,801.12	1.0	5.36	0.73
	FHLB 0.4%24 DUE 08/29/24									
	0.400% Due 08-29-24									

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**FIXED INCOME PORTFOLIO**  
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November 30, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
2,500,000	FHLB 0.43%24 DUE 06/17/24	100.00	2,500,025.00	97.38	2,434,622.25	4,867.36	2,439,489.61	0.9	5.34	0.53
2,500,000	0.430% Due 06-17-24 FHLB 0.52%24 DUE 09/30/24	100.00	2,500,025.00	95.97	2,399,287.80	2,166.67	2,401,454.47	0.9	5.53	0.81
2,500,000	0.520% Due 09-30-24 FHLB 0.6%24 DUE 12/30/24	100.00	2,500,025.00	95.11	2,377,695.47	6,250.00	2,383,945.47	0.9	5.31	1.05
2,000,000	0.600% Due 12-30-24 FHLB 0.6%25 DUE 03/28/25	100.00	2,000,025.00	94.21	1,884,204.38	2,066.67	1,886,271.05	0.7	5.17	1.29
1,000,000	0.600% Due 03-28-25 FHLB 0.71%24 DUE 07/29/24	100.00	1,000,025.00	97.01	970,144.81	2,386.39	972,531.20	0.4	5.35	0.64
3,000,000	0.710% Due 07-29-24 FHLB 0.72%23 DUE 12/29/23	100.00	3,000,025.00	99.64	2,989,332.99	9,060.00	2,998,392.99	1.1	5.14	0.08
2,830,000	0.720% Due 12-29-23 FHLB 0.875%25 DUE 01/28/25	100.00	2,830,025.00	95.07	2,690,499.39	8,391.74	2,698,891.13	1.0	5.31	1.12
2,500,000	0.875% Due 01-28-25 FHLB 3.55%24 DUE 01/26/24	100.00	2,500,025.00	99.72	2,492,941.42	30,569.44	2,523,510.87	0.9	5.32	0.15
3,000,000	3.550% Due 01-26-24 FHLB 3.625%24 DUE 02/28/24	99.98	2,999,275.00	99.54	2,986,262.52	27,791.67	3,014,054.19	1.1	5.47	0.24
2,310,000	3.625% Due 02-28-24 FHLB 4.5%24 DUE 07/03/24	99.82	2,305,867.00	99.51	2,298,688.78	42,446.25	2,341,135.03	0.9	5.34	0.57
3,500,000	4.500% Due 07-03-24 FHLB 4.625%24 DUE 01/26/24	100.00	3,500,025.00	99.88	3,495,713.83	55,756.94	3,551,470.77	1.3	5.33	0.15
	4.625% Due 01-26-24									

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
2,435,000	FHLB 4.625%24 DUE 04/26/24	99.70	2,427,720.00	99.74	2,428,609.95	10,636.22	2,439,246.17	0.9	5.26	0.40
2,500,000	4.625% Due 04-26-24 FHLB 4.625%24 DUE 12/13/24	100.21	2,505,200.00	99.40	2,485,052.05	53,637.15	2,538,689.20	0.9	5.22	0.98
1,500,000	4.625% Due 12-13-24 FHLB 4.65%25 DUE 01/06/25	100.31	1,504,675.00	99.34	1,490,108.14	27,900.00	1,518,008.14	0.6	5.27	1.04
3,000,000	4.650% Due 01-06-25 FHLB 4.735%24 DUE 01/22/24	100.00	3,000,025.00	99.88	2,996,505.60	50,506.67	3,047,012.27	1.1	5.46	0.14
320,000	4.735% Due 01-22-24 FHLB 4.75%24 DUE 03/08/24	99.94	319,817.00	99.81	319,393.84	3,462.22	322,856.06	0.1	5.40	0.27
1,000,000	4.750% Due 03-08-24 FHLB 4.755%24 DUE 01/12/24	100.00	1,000,025.00	99.90	999,038.53	18,227.50	1,017,266.03	0.4	5.48	0.12
2,750,000	4.755% Due 01-12-24 FHLB 5.1%23 DUE 12/20/23	100.00	2,750,025.00	99.98	2,749,549.19	62,333.33	2,811,882.53	1.0	5.28	0.06
4,000,000	5.100% Due 12-20-23 FHLB 5.14%24 DUE 06/14/24	100.00	4,000,025.00	99.91	3,996,401.08	94,804.44	4,091,205.52	1.5	5.31	0.51
5,000,000	5.140% Due 06-14-24 FHLB 5.25%24 DUE 05/17/24	99.98	4,998,775.00	99.85	4,992,324.75	9,479.17	5,001,803.92	1.9	5.58	0.45
	5.250% Due 05-17-24									
			70,242,083.74		69,283,751.45	548,397.76	69,832,149.22	26.4	5.30	0.47
<b>Cash and Equivalents</b>										
	Cash		27,181,928.98		27,181,928.98		27,181,928.98	10.4		0.00

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
362,673	SCHWAB US TREASURY MONEY INVESTOR	1.00	362,672.61	1.00	362,672.61		362,672.61	0.1		0.00
			27,544,601.59		27,544,601.59	0.00	27,544,601.59	10.5	0.00	0.00
<b>Certificate of Deposit</b>										
5,000,000	Capitol Federal 12/12/23 4.720% Due 12-12-23	100.00	5,000,000.00	100.00	5,000,000.00	228,241.10	5,228,241.10	1.9	4.61	0.03
4,000,000	Capitol Federal 2/9/2024 4.900% Due 02-09-24	100.00	4,000,000.00	100.00	4,000,000.00	157,336.99	4,157,336.99	1.5	4.80	0.19
4,000,000	Capitol Federal 4/19/24 4.650% Due 04-19-24	100.00	4,000,000.00	100.00	4,000,000.00	206,836.07	4,206,836.07	1.5	4.48	0.37
11,793,000	Capitol Federal 8/30/24 4.580% Due 08-30-24	100.00	11,793,000.00	100.00	11,793,000.00	318,758.99	12,111,758.99	4.5	4.48	0.72
5,000,000	Capitol Federal 9/27/24 4.530% Due 09-27-24	100.00	5,000,000.00	100.00	5,000,000.00	133,672.13	5,133,672.13	1.9	4.43	0.79
4,735,000	Commerce 2/15/24 5.400% Due 02-15-24	100.00	4,735,000.00	100.00	4,735,000.00	34,930.33	4,769,930.33	1.8	5.48	0.20
4,725,000	Commerce 2/29/24 5.680% Due 02-29-24	100.00	4,725,000.00	100.00	4,725,000.00	22,731.64	4,747,731.64	1.8	5.77	0.24
3,000,000	Commerce 3/14/24 5.620% Due 03-14-24	100.00	3,000,000.00	100.00	3,000,000.00	13,359.02	3,013,359.02	1.1	5.71	0.27
3,000,000	Commerce 3/28/24 5.620% Due 03-28-24	100.00	3,000,000.00	100.00	3,000,000.00	13,359.02	3,013,359.02	1.1	5.70	0.31
6,000,000	Intrust 04/28/24 4.800% Due 04-28-24	100.00	6,000,000.00	100.00	6,000,000.00	169,967.21	6,169,967.21	2.3	4.73	0.39
3,000,000	Intrust 1/11/24 5.350% Due 01-11-24	100.00	3,000,000.00	100.00	3,000,000.00	53,500.00	3,053,500.00	1.1	5.38	0.11
1,000,000	Intrust 1/18/24 5.550% Due 01-18-24	100.00	1,000,000.00	100.00	1,000,000.00	9,553.28	1,009,553.28	0.4	5.63	0.13
2,500,000	Intrust 1/25/24 5.350% Due 01-25-24	100.00	2,500,000.00	100.00	2,500,000.00	44,583.33	2,544,583.33	1.0	5.37	0.15
1,500,000	Intrust 1/4/24 5.550% Due 01-04-24	100.00	1,500,000.00	100.00	1,500,000.00	14,329.92	1,514,329.92	0.6	5.64	0.09



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**FIXED INCOME PORTFOLIO**  
**City of Lawrence, Kansas**  
November 30, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
7,000,000	Intrust 10/02/24 5.500% Due 10-02-24	100.00	7,000,000.00	100.00	7,000,000.00	62,062.84	7,062,062.84	2.7	5.48	0.80
6,000,000	Intrust 10/28/24 5.230% Due 10-28-24	100.00	6,000,000.00	100.00	6,000,000.00	1,714.75	6,001,714.75	2.3	5.24	0.86
6,000,000	Intrust 10/28/24 4.500% Due 10-28-24	100.00	6,000,000.00	100.00	6,000,000.00	159,344.26	6,159,344.26	2.3	4.39	0.87
			12,000,000.00		12,000,000.00	161,059.02	12,161,059.02	4.6	4.82	0.87
3,000,000	Intrust 10/4/24 5.470% Due 10-04-24	100.00	3,000,000.00	100.00	3,000,000.00	25,556.56	3,025,556.56	1.1	5.45	0.80
4,725,000	Intrust 12/08/24 4.840% Due 12-08-24	100.00	4,725,000.00	100.00	4,725,000.00	96,849.59	4,821,849.59	1.8	4.74	0.98
3,734,000	Intrust 12/17/23 5.360% Due 12-17-23	100.00	3,734,000.00	100.00	3,734,000.00	89,134.46	3,823,134.46	1.4	5.37	0.04
1,500,000	Intrust 12/19/2023 5.330% Due 12-19-23	100.00	1,500,000.00	100.00	1,500,000.00	8,956.15	1,508,956.15	0.6	5.43	0.05
1,500,000	Intrust 12/2/23 5.500% Due 12-02-23	100.00	1,500,000.00	100.00	1,500,000.00	14,200.82	1,514,200.82	0.6	5.60	0.01
3,000,000	Intrust 12/21/23 5.340% Due 12-21-23	100.00	3,000,000.00	100.00	3,000,000.00	53,400.00	3,053,400.00	1.1	5.38	0.05
1,223,000	Intrust 12/4/23 5.350% Due 12-04-23	100.00	1,223,000.00	100.00	1,223,000.00	11,798.94	1,234,798.94	0.5	5.44	0.01
3,000,000	Intrust 12/7/23 5.320% Due 12-07-23	100.00	3,000,000.00	100.00	3,000,000.00	53,200.00	3,053,200.00	1.1	5.36	0.02
1,000,000	Intrust 2/1/24 5.550% Due 02-01-24	100.00	1,000,000.00	100.00	1,000,000.00	8,946.72	1,008,946.72	0.4	5.63	0.16
3,796,000	Intrust 3/30/2024 4.450% Due 03-30-24	100.00	3,796,000.00	100.00	3,796,000.00	197,075.67	3,993,075.67	1.4	4.29	0.32
2,000,000	Intrust 4/11/24 5.390% Due 04-11-24	100.00	2,000,000.00	100.00	2,000,000.00	589.07	2,000,589.07	0.8	5.48	0.34
5,481,000	Intrust 4/17/24 4.370% Due 04-17-24	100.00	5,481,000.00	100.00	5,481,000.00	268,314.42	5,749,314.42	2.1	4.22	0.36
2,000,000	Intrust 4/25/24 5.390% Due 04-25-24	100.00	2,000,000.00	100.00	2,000,000.00	589.07	2,000,589.07	0.8	5.48	0.38

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
6,000,000	Intrust 4/28/25 4.200% Due 04-28-25	100.00	6,000,000.00	100.00	6,000,000.00	148,721.31	6,148,721.31	2.3	4.06	1.35
2,000,000	Intrust 5/23/24 5.390% Due 05-23-24	100.00	2,000,000.00	100.00	2,000,000.00	589.07	2,000,589.07	0.8	5.46	0.45
2,000,000	Intrust 5/9/24 5.390% Due 05-09-24	100.00	2,000,000.00	100.00	2,000,000.00	589.07	2,000,589.07	0.8	5.47	0.42
2,000,000	Intrust 6/20/24 5.230% Due 06-20-24	100.00	2,000,000.00	100.00	2,000,000.00	571.58	2,000,571.58	0.8	5.29	0.53
2,000,000	Intrust 6/6/24 5.230% Due 06-06-24	100.00	2,000,000.00	100.00	2,000,000.00	571.58	2,000,571.58	0.8	5.29	0.49
2,000,000	Intrust 7/03/24 5.230% Due 07-03-24	100.00	2,000,000.00	100.00	2,000,000.00	571.58	2,000,571.58	0.8	5.28	0.56
2,000,000	Intrust 7/18/24 5.230% Due 07-18-24	100.00	2,000,000.00	100.00	2,000,000.00	571.58	2,000,571.58	0.8	5.28	0.60
2,000,000	Intrust 8/01/24 5.230% Due 08-01-24	100.00	2,000,000.00	100.00	2,000,000.00	571.58	2,000,571.58	0.8	5.27	0.64
3,000,000	Intrust 8/15/2024 4.780% Due 08-15-24	100.00	3,000,000.00	100.00	3,000,000.00	113,148.49	3,113,148.49	1.1	4.64	0.68
			137,212,000.00		137,212,000.00	2,738,798.20	139,950,798.20	52.3	4.99	0.49
<b>Municipal Bonds</b>										
350,000	BROWN CNTY KS US 0.55%24 GO UTX DUE 09/01/24 TAXBL 0.550% Due 09-01-24	100.01	350,025.00	96.49	337,711.50	475.90	338,187.40	0.1	5.37	0.73
180,000	DERBY KANS 4%23 DB UTX DUE 12/01/23 4.000% Due 12-01-23	109.88	197,791.00	100.00	180,000.00	3,580.00	183,580.00	0.1	3.92	0.00
			547,816.00		517,711.50	4,055.90	521,767.40	0.2	4.87	0.48

Columbia Capital Management, LLC  
**FIXED INCOME PORTFOLIO**  
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November 30, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
<b>Treasury Bills</b>										
4,000,000	US TREASURY BILL23 U S T BILL DUE 12/05/23 0.000% Due 12-05-23	99.61	3,984,230.00	99.94	3,997,656.56	0.00	3,997,656.56	1.5	4.22	0.01
7,079,000	US TREASURY BILL23 U S T BILL DUE 12/21/23 0.000% Due 12-21-23	97.46	6,899,407.17	99.71	7,058,297.18	0.00	7,058,297.18	2.7	5.03	0.06
13,050,000	US TREASURY BILL23 U S T BILL DUE 12/26/23 0.000% Due 12-26-23	99.60	12,998,347.00	99.63	13,002,167.05	0.00	13,002,167.05	5.0	5.09	0.07
			23,881,984.17		24,058,120.79	0.00	24,058,120.79	9.2	4.93	0.06
<b>Treasury Notes</b>										
3,989,000	US TREASUR NT 2.5%05/24 UST NOTE DUE 05/15/24 2.500% Due 05-15-24	97.59	3,892,883.87	98.73	3,938,514.22	4,109.55	3,942,623.77	1.5	5.32	0.45
			3,892,883.87		3,938,514.22	4,109.55	3,942,623.77	1.5	5.32	0.45
			263,321,369.37		262,554,699.53	295,361.42	265,850,060.97	100.0	4.55	0.39

Columbia Capital Management, LLC  
**PERFORMANCE REPORT**  
**GROSS OF FEES**  
**City of Lawrence, Kansas**  
From 10-31-23 to 11-30-23

Portfolio Value on 10-31-23	269,152,123.33
Accrued Interest	3,059,967.50
Contributions	38,121,000.00
Withdrawals	-72,742,000.00
Transfers In	32,111,666.42
Transfers Out	-5,248,041.28
Realized Gains	88,691.09
Unrealized Gains	299,382.00
Interest	771,878.00
Dividends	0.00
Change in Accrued Interest	235,393.91
Portfolio Value on 11-30-23	262,554,699.55
Accrued Interest	3,295,361.42
Average Capital	278,467,584.70
Total Gain before Fees	1,395,345.00
IRR for 0.08 Years	0.50%

Columbia Capital Management, LLC  
**PERFORMANCE REPORT**  
**GROSS OF FEES**  
**City of Lawrence, Kansas**  
From 04-01-17 to 11-30-23

Portfolio Value on 04-01-17	63,053,321.50
Accrued Interest	370,811.69
Contributions	847,871,166.01
Withdrawals	-775,009,788.32
Transfers In	1,021,531,654.40
Transfers Out	-916,678,136.34
Realized Gains	3,474,031.85
Unrealized Gains	-766,669.82
Interest	19,075,740.64
Dividends	3,379.63
Change in Accrued Interest	2,924,549.73
Portfolio Value on 11-30-23	262,554,699.55
Accrued Interest	3,295,361.42
Average Capital	222,112,684.02
Total Gain before Fees	24,711,032.04
IRR for 6.67 Years	11.13%

Columbia Capital Management, LLC  
**FIXED INCOME DISTRIBUTION**  
**City of Lawrence, Kansas**  
November 30, 2023

**Summary Information**

	Totals		Weighted Averages
Par Value	236,179,000	Average YTM	5.08
Market Value	235,010,097.96	Average Maturity (yrs)	0.46
Total Cost	235,776,767.78	Average Coupon (%)	3.72
Net Gain/Loss	-766,669.82	Average Duration	0.44
Annual Income	8,745,432.75	Average Moody Rating	Aaa
Number of Issues	76	Average S&P Rating	AA

**Distribution by Moody Rating**

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Aaa	29	69,156,700.49	29.4	5.3	2.651%	0.5
Not Rated	47	165,853,397.48	70.6	5.0	4.161%	0.4

**Distribution by S&P Rating**

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
AA+	27	62,468,637.08	26.6	5.3	2.553%	0.5
AA	1	180,000.00	0.1	3.9	4.000%	0.0
A+	1	337,711.50	0.1	5.4	0.550%	0.7
Not Rated	47	172,023,749.39	73.2	5.0	4.145%	0.4

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

Securities	Market Value	Pct.
Cash	27,181,928.98	10.35
US TREASURY BILL23 U S T BILL DUE 12/26/23 0.000% Due 12-26-23	13,002,167.05	4.95
Capitol Federal 8/30/24 4.580% Due 08-30-24	11,793,000.00	4.49
US TREASURY BILL23 U S T BILL DUE 12/21/23 0.000% Due 12-21-23	7,058,297.18	2.69
Intrust 10/02/24 5.500% Due 10-02-24	7,000,000.00	2.67
Intrust 04/28/24 4.800% Due 04-28-24	6,000,000.00	2.29
Intrust 10/28/24 5.230% Due 10-28-24	6,000,000.00	2.29
Intrust 10/28/24 4.500% Due 10-28-24	6,000,000.00	2.29
Intrust 4/28/25 4.200% Due 04-28-25	6,000,000.00	2.29
Intrust 4/17/24 4.370% Due 04-17-24	5,481,000.00	2.09
<b>Total</b>	<b>95,516,393.21</b>	<b>36.38</b>

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

Security	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total
<b>Agency Securities</b>													
FEDERAL HOME LN MTG CORP 0.250% Due 12-04-23		1,260.00											1,260.00
FEDERAL HOME LOAN BANKS 0.000% Due 12-08-23		508,000.00											508,000.00
FEDERAL FARM CR 0.66%23 DUE 12/13/23 0.660% Due 12-13-23		3,300.00											3,300.00
FHLB 5.1%23 DUE 12/20/23 5.100% Due 12-20-23		70,125.00											70,125.00
FHLB 0.72%23 DUE 12/29/23 0.720% Due 12-29-23		10,800.00											10,800.00
FEDERAL FARM CR 0.31%23 DUE 12/29/23 0.310% Due 12-29-23		7,750.00											7,750.00
FHLB 4.755%24 DUE 01/12/24 4.755% Due 01-12-24			23,775.00										23,775.00
FHLB 4.735%24 DUE 01/22/24 4.735% Due 01-22-24			71,025.00										71,025.00
FHLB 3.55%24 DUE 01/26/24 3.550% Due 01-26-24			44,375.00										44,375.00
FHLB 4.625%24 DUE 01/26/24 4.625% Due 01-26-24			80,937.50										80,937.50



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

Security	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total
FHLB 3.625% DUE 02/28/24				54,375.00									54,375.00
3.625% Due 02-28-24 FHLB 4.75% DUE 03/08/24					7,600.00								7,600.00
4.750% Due 03-08-24 FEDERAL HOME LN 0.375% DUE 03/15/24					4,687.50								4,687.50
0.375% Due 03-15-24 FHLB 0.27% DUE 03/28/24					1,350.00								1,350.00
0.270% Due 03-28-24 FEDERAL FARM CR 0.27% DUE 04/05/24						1,350.00							1,350.00
0.270% Due 04-05-24 FHLB 0.35% DUE 04/23/24		1,531.25				1,020.83							2,552.08
0.350% Due 04-23-24 FHLB 4.625% DUE 04/26/24						56,309.37							56,309.37
4.625% Due 04-26-24 FHLB 5.25% DUE 05/17/24							131,250.00						131,250.00
5.250% Due 05-17-24 FHLB 5.14% DUE 06/14/24		102,800.00						102,800.00					205,600.00
5.140% Due 06-14-24 FHLB 0.43% DUE 06/17/24		5,375.00						5,375.00					10,750.00
0.430% Due 06-17-24 FHLB 4.5% DUE 07/03/24			51,975.00						51,975.00				103,950.00
4.500% Due 07-03-24													

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

Security	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total
FHLB 0.71%24 DUE 07/29/24			3,550.00						3,550.00				7,100.00
0.710% Due 07-29-24 FHLB 0.4%24 DUE 08/29/24		5,400.00						5,400.00		1,800.00			12,600.00
0.400% Due 08-29-24 FHLB 0.52%24 DUE 09/30/24					6,500.00						6,500.00		13,000.00
0.520% Due 09-30-24 FHLB 4.625%24 DUE 12/13/24		57,812.50						57,812.50					115,625.00
4.625% Due 12-13-24 FHLB 0.6%24 DUE 12/30/24		7,500.00						7,500.00					15,000.00
0.600% Due 12-30-24 FHLB 4.65%25 DUE 01/06/25			34,875.00						34,875.00				69,750.00
4.650% Due 01-06-25 FHLB 0.875%25 DUE 01/28/25			12,381.25						12,381.25				24,762.50
0.875% Due 01-28-25 FHLB 0.6%25 DUE 03/28/25					6,000.00						6,000.00		12,000.00
0.600% Due 03-28-25 FEDERAL FARM CR 0.74%25 DUE 06/30/25		7,400.00						7,400.00					14,800.00
0.740% Due 06-30-25													
<b>TOTAL</b>	<b>789,053.75</b>	<b>322,893.75</b>	<b>54,375.00</b>	<b>26,137.50</b>	<b>58,680.21</b>	<b>131,250.00</b>	<b>186,287.50</b>	<b>102,781.25</b>	<b>1,800.00</b>	<b>12,500.00</b>			<b>1,685,758.96</b>

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

Security	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total
<b>Treasury Notes</b>													
US TREASUR NT 2.5%05/24 UST NOTE DUE 05/15/24 2.500% Due 05-15-24							49,862.50						49,862.50
<b>TOTAL</b>							49,862.50						49,862.50
<b>Municipal Bonds</b>													
DERBY KANS 4%23 DB UTX DUE 12/01/23 4.000% Due 12-01-23		3,600.00											3,600.00
BROWN CNTY KS US 0.55%24 GO UTX DUE 09/01/24 TAXBL 0.550% Due 09-01-24					962.50						962.50		1,925.00
<b>TOTAL</b>		3,600.00			962.50						962.50		5,525.00
<b>Certificate of Deposit</b>													
Intrust 12/2/23 5.500% Due 12-02-23		14,651.64											14,651.64
Intrust 12/4/23 5.350% Due 12-04-23		12,514.03											12,514.03
Intrust 12/7/23 5.320% Due 12-07-23		56,252.46											56,252.46
Capitol Federal 12/12/23 4.720% Due 12-12-23		236,000.00											236,000.00
Intrust 12/17/23 5.360% Due 12-17-23		98,430.69											98,430.69

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

Security	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total
Intrust 12/19/2023 5.330% Due 12-19-23		13,106.56											13,106.56
Intrust 12/21/23 5.340% Due 12-21-23		62,591.80											62,591.80
Intrust 1/4/24 5.550% Due 01-04-24			22,290.98										22,290.98
Intrust 1/11/24 5.350% Due 01-11-24			71,918.03										71,918.03
Intrust 1/18/24 5.550% Due 01-18-24			16,983.61										16,983.61
Intrust 1/25/24 5.350% Due 01-25-24			65,047.81										65,047.81
Intrust 2/1/24 5.550% Due 02-01-24				18,500.00									18,500.00
Capitol Federal 2/9/2024					195,463.01								195,463.01
4.900% Due 02-09-24 Commerce 2/15/24				88,723.03									88,723.03
5.400% Due 02-15-24 Commerce 2/29/24				89,460.00									89,460.00
5.680% Due 02-29-24 Commerce 3/14/24					61,727.87								61,727.87
5.620% Due 03-14-24 Commerce 3/28/24					68,177.05								68,177.05
5.620% Due 03-28-24 Intrust 3/30/2024					252,921.46								252,921.46
4.450% Due 03-30-24 Intrust 4/11/24						39,762.30							39,762.30
5.390% Due 04-11-24 Intrust 4/17/24						359,279.55							359,279.55
4.370% Due 04-17-24 Capitol Federal 4/19/24						278,491.80							278,491.80
4.650% Due 04-19-24													

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

Security	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total
Intrust 4/25/24						43,885.79							43,885.79
5.390% Due 04-25-24													
Intrust 04/28/24						288,000.00							288,000.00
4.800% Due 04-28-24													
Intrust 5/9/24							48,009.29						48,009.29
5.390% Due 05-09-24													
Intrust 5/23/24							52,132.79						52,132.79
5.390% Due 05-23-24													
Intrust 6/6/24								54,586.34					54,586.34
5.230% Due 06-06-24													
Intrust 6/20/24								58,587.43					58,587.43
5.230% Due 06-20-24													
Intrust 7/03/24									62,302.73				62,302.73
5.230% Due 07-03-24													
Intrust 7/18/24									66,589.62				66,589.62
5.230% Due 07-18-24													
Intrust 8/01/24										70,590.71			70,590.71
5.230% Due 08-01-24													
Intrust 8/15/2024										214,708.20			214,708.20
4.780% Due 08-15-24													
Capitol Federal										723,612.02			723,612.02
8/30/24													
4.580% Due 08-30-24													
Capitol Federal											320,823.29		320,823.29
9/27/24													
4.530% Due 09-27-24													
Intrust 10/02/24												385,000.00	385,000.00
5.500% Due 10-02-24													
Intrust 10/4/24												164,100.00	164,100.00
5.470% Due 10-04-24													
Intrust 10/28/24												287,221.31	287,221.31
5.230% Due 10-28-24													
Intrust 10/28/24												405,369.86	405,369.86
4.500% Due 10-28-24													
<b>TOTAL</b>	<b>493,547.18</b>	<b>176,240.44</b>	<b>392,146.05</b>	<b>382,826.38</b>	<b>38,009,419.44</b>	<b>100,142.08</b>	<b>113,173.77</b>	<b>128,892.35</b>	<b>35,008,910.93</b>	<b>320,823.29</b>	<b>29,241,691.17</b>		<b>5,367,813.07</b>

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

Security	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total
GRAND TOTAL	1,286,200.93	499,134.19	446,521.05	409,926.38	68,099.65	281,254.58	299,461.27	231,673.60	10,710.93	334,285.79	241,691.17	7,108,959.53	

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
<b>Agency Securities</b>								
07-21-2023	1,008,000	FEDERAL HOME LN MTG CORP 0.250% Due 12-04-23	98.14	989,261.28	99.96	1,007,569.30	18,308.02	1.9
08-21-2023	508,000	FEDERAL HOME LOAN BANKS 0.000% Due 12-08-23	98.41	499,901.85	99.90	507,494.82	7,592.97	1.5
12-14-2021	1,000,000	FEDERAL FARM CR 0.66% <sup>23</sup> DUE 12/13/23	99.91	999,085.00	99.81	998,110.41	-974.59	-0.1
12-02-2022	2,750,000	FHLB 5.1% <sup>23</sup> DUE 12/20/23	100.00	2,750,025.00	99.98	2,749,549.19	-475.81	0.0
12-14-2021	3,000,000	FHLB 0.72% <sup>23</sup> DUE 12/29/23	100.00	3,000,025.00	99.64	2,989,332.99	-10,692.01	-0.4
06-28-2021	5,000,000	FEDERAL FARM CR 0.31% <sup>23</sup> DUE 12/29/23	99.95	4,997,525.00	99.62	4,980,923.90	-16,601.10	-0.3
12-22-2022	1,000,000	FHLB 4.755% <sup>24</sup> DUE 01/12/24	100.00	1,000,025.00	99.90	999,038.53	-986.47	-0.1
12-20-2022	3,000,000	FHLB 4.735% <sup>24</sup> DUE 01/22/24	100.00	3,000,025.00	99.88	2,996,505.60	-3,519.40	-0.1
07-20-2022	2,500,000	FHLB 3.55% <sup>24</sup> DUE 01/26/24	100.00	2,500,025.00	99.72	2,492,941.42	-7,083.57	-0.3
10-04-2022	3,500,000	FHLB 4.625% <sup>24</sup> DUE 01/26/24	100.00	3,500,025.00	99.88	3,495,713.83	-4,311.17	-0.1
11-29-2023	2,583,000	FHLB 0% <sup>24</sup> DUE 02/28/24 0.000% Due 02-28-24	98.69	2,549,154.11	98.74	2,550,501.06	1,346.95	0.1

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
08-17-2022	3,000,000	FHLB 3.625%24 DUE 02/28/24	99.98	2,999,275.00	99.54	2,986,262.52	-13,012.48	-0.4
01-06-2023	320,000	3.625% Due 02-28-24 FHLB 4.75%24 DUE 03/08/24	99.94	319,817.00	99.81	319,393.84	-423.16	-0.1
04-28-2021	2,500,000	4.750% Due 03-08-24 FEDERAL HOME LN 0.375%24 DUE 03/15/24	100.00	2,500,025.00	98.55	2,463,632.32	-36,392.67	-1.5
06-02-2021	1,000,000	0.375% Due 03-15-24 FHLB 0.27%24 DUE 03/28/24	99.86	998,625.00	98.37	983,666.14	-14,958.86	-1.5
06-02-2021	1,000,000	0.270% Due 03-28-24 FEDERAL FARM CR 0.27%24 DUE 04/05/24	99.86	998,615.00	98.28	982,759.46	-15,855.54	-1.6
06-17-2021	875,000	0.270% Due 04-05-24 FHLB 0.35%24 DUE 04/23/24	99.99	874,937.50	98.05	857,932.34	-17,005.16	-1.9
11-15-2022	2,435,000	0.350% Due 04-23-24 FHLB 4.625%24 DUE 04/26/24	99.70	2,427,720.00	99.74	2,428,609.95	889.95	0.0
05-23-2023	5,000,000	4.625% Due 04-26-24 FHLB 5.25%24 DUE 05/17/24	99.98	4,998,775.00	99.85	4,992,324.75	-6,450.25	-0.1
06-08-2023	4,000,000	5.250% Due 05-17-24 FHLB 5.14%24 DUE 06/14/24	100.00	4,000,025.00	99.91	3,996,401.08	-3,623.92	-0.1
06-03-2021	2,500,000	5.140% Due 06-14-24 FHLB 0.43%24 DUE 06/17/24	100.00	2,500,025.00	97.38	2,434,622.25	-65,402.75	-2.6
05-17-2023	2,310,000	0.430% Due 06-17-24 FHLB 4.5%24 DUE 07/03/24	99.82	2,305,867.00	99.51	2,298,688.78	-7,178.22	-0.3
		4.500% Due 07-03-24						



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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
10-19-2021	1,000,000	FHLB 0.71%24 DUE 07/29/24	100.00	1,000,025.00	97.01	970,144.81	-29,880.19	-3.0
06-29-2021	2,700,000	0.710% Due 07-29-24 FHLB 0.4%24 DUE 08/29/24	99.75	2,693,275.00	96.42	2,603,271.12	-90,003.88	-3.3
06-17-2021	2,500,000	0.400% Due 08-29-24 FHLB 0.52%24 DUE 09/30/24	100.00	2,500,025.00	95.97	2,399,287.80	-100,737.20	-4.0
05-17-2023	2,500,000	0.520% Due 09-30-24 FHLB 4.625%24 DUE 12/13/24	100.21	2,505,200.00	99.40	2,485,052.05	-20,147.95	-0.8
06-17-2021	2,500,000	4.625% Due 12-13-24 FHLB 0.6%24 DUE 12/30/24	100.00	2,500,025.00	95.11	2,377,695.47	-122,329.52	-4.9
05-17-2023	1,500,000	0.600% Due 12-30-24 FHLB 4.65%25 DUE 01/06/25	100.31	1,504,675.00	99.34	1,490,108.14	-14,566.85	-1.0
10-19-2021	2,830,000	4.650% Due 01-06-25 FHLB 0.875%25 DUE 01/28/25	100.00	2,830,025.00	95.07	2,690,499.39	-139,525.60	-4.9
06-10-2021	2,000,000	0.875% Due 01-28-25 FHLB 0.6%25 DUE 03/28/25	100.00	2,000,025.00	94.21	1,884,204.38	-115,820.62	-5.8
06-25-2021	2,000,000	0.600% Due 03-28-25 FEDERAL FARM CR 0.74%25 DUE 06/30/25 0.740% Due 06-30-25	100.00	2,000,025.00	93.58	1,871,513.78	-128,511.22	-6.4
				70,242,083.74		69,283,751.45	-958,332.29	-1.4

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
<b>Treasury Notes</b>								
06-09-2023	3,989,000	US TREASUR NT 2.5%05/24 UST NOTE DUE 05/15/24 2.500% Due 05-15-24	97.59	3,892,883.87	98.73	3,938,514.22	45,630.35	1.2
				3,892,883.87		3,938,514.22	45,630.35	1.2
<b>Cash and Equivalents</b>								
10-24-2023	362,673	SCHWAB US TREASURY MONEY INVESTOR	1.00	362,672.61	1.00	362,672.61	0.00	0.0
				362,672.61		362,672.61	0.00	0.0
<b>Municipal Bonds</b>								
03-24-2021	180,000	DERBY KANS 4%23 DB UTX DUE 12/01/23 4.000% Due 12-01-23	109.88	197,791.00	100.00	180,000.00	-17,791.00	-9.0
06-09-2021	350,000	BROWN CNTY KS US 0.55%24 GO UTX DUE 09/01/24 TAXBL 0.550% Due 09-01-24	100.01	350,025.00	96.49	337,711.50	-12,313.50	-3.5
				547,816.00		517,711.50	-30,104.50	-5.5
<b>Treasury Bills</b>								
11-07-2023	4,000,000	US TREASURY BILL23 U S T BILL DUE 12/05/23 0.000% Due 12-05-23	99.61	3,984,230.00	99.94	3,997,656.56	13,426.56	0.3
06-27-2023	7,079,000	US TREASURY BILL23 U S T BILL DUE 12/21/23 0.000% Due 12-21-23	97.46	6,899,407.17	99.71	7,058,297.18	158,890.01	2.3

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
11-28-2023	13,050,000	US TREASURY BILL23 U S T BILL DUE 12/26/23 0.000% Due 12-26-23	99.60	12,998,347.00	99.63	13,002,167.05	3,820.05	0.0
				23,881,984.17		24,058,120.79	176,136.62	0.7
<b>Certificate of Deposit</b>								
09-28-2023	1,500,000	Intrust 12/2/23 5.500% Due 12-02-23	100.00	1,500,000.00	100.00	1,500,000.00	0.00	0.0
09-25-2023	1,223,000	Intrust 12/4/23 5.350% Due 12-04-23	100.00	1,223,000.00	100.00	1,223,000.00	0.00	0.0
07-31-2023	3,000,000	Intrust 12/7/23 5.320% Due 12-07-23	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
12-12-2022	5,000,000	Capitol Federal 12/12/23 4.720% Due 12-12-23	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
06-20-2023	3,734,000	Intrust 12/17/23 5.360% Due 12-17-23	100.00	3,734,000.00	100.00	3,734,000.00	0.00	0.0
10-20-2023	1,500,000	Intrust 12/19/2023 5.330% Due 12-19-23	100.00	1,500,000.00	100.00	1,500,000.00	0.00	0.0
07-31-2023	3,000,000	Intrust 12/21/23 5.340% Due 12-21-23	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
09-28-2023	1,500,000	Intrust 1/4/24 5.550% Due 01-04-24	100.00	1,500,000.00	100.00	1,500,000.00	0.00	0.0
07-31-2023	3,000,000	Intrust 1/11/24 5.350% Due 01-11-24	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
09-28-2023	1,000,000	Intrust 1/18/24 5.550% Due 01-18-24	100.00	1,000,000.00	100.00	1,000,000.00	0.00	0.0
07-31-2023	2,500,000	Intrust 1/25/24 5.350% Due 01-25-24	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
10-02-2023	1,000,000	Intrust 2/1/24 5.550% Due 02-01-24	100.00	1,000,000.00	100.00	1,000,000.00	0.00	0.0
02-10-2023	4,000,000	Capitol Federal 2/9/2024 4.900% Due 02-09-24	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
10-11-2023	4,735,000	Commerce 2/15/24 5.400% Due 02-15-24	100.00	4,735,000.00	100.00	4,735,000.00	0.00	0.0
10-30-2023	4,725,000	Commerce 2/29/24 5.680% Due 02-29-24	100.00	4,725,000.00	100.00	4,725,000.00	0.00	0.0
11-01-2023	3,000,000	Commerce 3/14/24 5.620% Due 03-14-24	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
11-01-2023	3,000,000	Commerce 3/28/24 5.620% Due 03-28-24	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
09-30-2022	3,796,000	Intrust 3/30/2024 4.450% Due 03-30-24	100.00	3,796,000.00	100.00	3,796,000.00	0.00	0.0
11-28-2023	2,000,000	Intrust 4/11/24 5.390% Due 04-11-24	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
10-17-2022	5,481,000	Intrust 4/17/24 4.370% Due 04-17-24	100.00	5,481,000.00	100.00	5,481,000.00	0.00	0.0
10-20-2022	4,000,000	Capitol Federal 4/19/24 4.650% Due 04-19-24	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
11-28-2023	2,000,000	Intrust 4/25/24 5.390% Due 04-25-24	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
04-28-2023	6,000,000	Intrust 04/28/24 4.800% Due 04-28-24	100.00	6,000,000.00	100.00	6,000,000.00	0.00	0.0
11-28-2023	2,000,000	Intrust 5/9/24 5.390% Due 05-09-24	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
11-28-2023	2,000,000	Intrust 5/23/24 5.390% Due 05-23-24	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
11-28-2023	2,000,000	Intrust 6/6/24 5.230% Due 06-06-24	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
11-28-2023	2,000,000	Intrust 6/20/24 5.230% Due 06-20-24	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
11-28-2023	2,000,000	Intrust 7/03/24 5.230% Due 07-03-24	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
11-28-2023	2,000,000	Intrust 7/18/24 5.230% Due 07-18-24	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
11-28-2023	2,000,000	Intrust 8/01/24 5.230% Due 08-01-24	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
02-15-2023	3,000,000	Intrust 8/15/2024 4.780% Due 08-15-24	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
04-28-2023	11,793,000	Capitol Federal 8/30/24 4.580% Due 08-30-24	100.00	11,793,000.00	100.00	11,793,000.00	0.00	0.0
04-28-2023	5,000,000	Capitol Federal 9/27/24 4.530% Due 09-27-24	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
10-02-2023	7,000,000	Intrust 10/02/24 5.500% Due 10-02-24	100.00	7,000,000.00	100.00	7,000,000.00	0.00	0.0
10-04-2023	3,000,000	Intrust 10/4/24 5.470% Due 10-04-24	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
11-28-2023	6,000,000	Intrust 10/28/24 5.230% Due 10-28-24	100.00	6,000,000.00	100.00	6,000,000.00	0.00	0.0
04-28-2023	6,000,000	Intrust 10/28/24 4.500% Due 10-28-24	100.00	6,000,000.00	100.00	6,000,000.00	0.00	0.0
06-08-2023	4,725,000	Intrust 12/08/24 4.840% Due 12-08-24	100.00	4,725,000.00	100.00	4,725,000.00	0.00	0.0
04-28-2023	6,000,000	Intrust 4/28/25 4.200% Due 04-28-25	100.00	6,000,000.00	100.00	6,000,000.00	0.00	0.0
				137,212,000.00		137,212,000.00	0.00	0.0
<b>Cash and Equivalents</b>								
		Cash		27,181,928.98		27,181,928.98		
				27,181,928.98		27,181,928.98		
<b>TOTAL PORTFOLIO</b>				263,321,369.37		262,554,699.55	-766,669.82	-0.3

Columbia Capital Management, LLC  
**REALIZED GAINS AND LOSSES**  
**City of Lawrence, Kansas**  
From 11-01-23 Through 11-30-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-02-2023	11-01-2023	5,121,000	FHLB 0XXX **MATURED** 0.000% Due 11-01-23	5,099,363.18	5,121,000.00	21,636.82	
09-08-2023	11-07-2023	15,039	SCHWAB US TREASURY MONEY INVESTOR	15,039.26	15,039.26	0.00	
10-06-2023	11-07-2023	8,386	SCHWAB US TREASURY MONEY INVESTOR	8,385.82	8,385.82	0.00	
10-24-2023	11-07-2023	1,549,184	SCHWAB US TREASURY MONEY INVESTOR	1,549,183.87	1,549,183.87	0.00	
11-01-2023	11-08-2023	2,000,000	Intrust 11/8/23 5.330% Due 11-08-23	2,000,000.00	2,000,000.00	0.00	
06-28-2023	11-09-2023	1,000,000	Intrust 11/09/23 5.220% Due 11-09-23	1,000,000.00	1,000,000.00	0.00	
09-28-2023	11-14-2023	2,114,000	FHLB 0XXX **MATURED** 0.000% Due 11-14-23	2,099,722.03	2,114,000.00	14,277.97	
09-25-2023	11-14-2023	3,122,000	FHLB 0XXX **MATURED** 0.000% Due 11-14-23	3,099,543.48	3,122,000.00	22,456.52	
11-16-2022	11-14-2023	7,070,000	FHLB 0XXX **MATURED** 0.000% Due 11-14-23	6,749,396.57	7,070,000.00	320,603.43	
09-11-2023	11-15-2023	23,700,000	FHLB 0%23 DUE 11/15/23 0.000% Due 11-15-23	23,477,766.45	23,700,000.00	222,233.55	
10-26-2021	11-16-2023	350,000	FEDERAL NTNL MOR 0.31XXX **MATURED** 0.310% Due 11-16-23	348,667.00	350,000.00		1,333.00
11-23-2022	11-23-2023	1,200,000	Intrust 11/23/2023 4.630% Due 11-23-23	1,200,000.00	1,200,000.00	0.00	
06-28-2023	11-23-2023	1,000,000	Intrust 11/23/23 5.220% Due 11-23-23	1,000,000.00	1,000,000.00	0.00	
12-16-2022	11-27-2023	4,762,000	FEDERAL NTNL MOR 0.25XXX **MATURED** 0.250% Due 11-27-23	4,567,068.72	4,762,000.00	194,931.28	
10-24-2023	11-28-2023	88,638	SCHWAB US TREASURY MONEY INVESTOR	88,637.97	88,637.97	0.00	

Columbia Capital Management, LLC  
**REALIZED GAINS AND LOSSES**  
**City of Lawrence, Kansas**  
From 11-01-23 Through 11-30-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-28-2022	11-28-2023	2,500,000	Intrust 11/28/2023 4.630% Due 11-28-23	2,500,000.00	2,500,000.00	0.00	
10-24-2023	11-29-2023	25	Schwab US Treasury Money Investor	25.00	25.00	0.00	
TOTAL GAINS						796,139.57	1,333.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS		797,472.57		54,802,799.35	55,600,271.92	796,139.57	1,333.00

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

<u>Period</u>	<u>Portfolio</u>	<u>90 Day US Treasury Index</u>
Month-to-Date	0.50%	0.45%
Year-to-Date	4.12%	4.63%
Inception-to-Date	11.10%	12.04%



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

<u>Period</u>	<u>Portfolio 2022</u>	<u>Portfolio 2023</u>
Month-to-Date	0.31%	0.50%
Year-to-Date	-0.15%	4.12%
Inception-to-Date	5.32%	11.10%

Columbia Capital Management, LLC  
**MODEL PORTFOLIO TRACKING**  
**City of Lawrence**

November 30, 2023

**Primary Liquidity**

Item	Holding	Value
1	US Bank	19,000,704
2	MIP	3,136,584
3		
<b>Total</b>		<u>22,137,288</u>

Portfolio Target 25,000,000  
**(Below Target)** **(2,862,712)**

**Capital & Bond**

Item	Holding	Value
1	From TDA	54,032,242
2		
3		
<b>Total</b>		<u>54,032,242</u>

Portfolio Target 55,000,000  
**(Below Target)** **(967,758)**

**Secondary Liquidity**

Item	Holding	Value
1	From TDA	2,552,563
2	Intrust CD	
3		
4		
<b>Total</b>		<u>2,552,563</u>

Portfolio Target 10,000,000  
**(Below Target)** **(7,447,437)**

**Income**

Item	Holding	Value
1	From TDA	178,480,511
2		
3		
<b>Total</b>		<u>178,480,511</u>

Portfolio Target n/a

**Farmland**

Item	Holding	Value
1	Agency Securities	1,516,296
2	Cash	527,072
3		
<b>Total</b>		<u>2,043,368</u>

Portfolio Target n/a

**ARPA Funds**

Item	Holding	Value
1	From TDA	37,199
2	CDs	6,566,890
3		
<b>Total</b>		<u>6,604,089</u>

Portfolio Target n/a

Columbia Capital Management, LLC  
**COLLATERAL PRICING**  
**City of Lawrence**  
December 1, 2023

**U.S. Bank**

Item	Collateral	Maturity	Type	CUSIP	Face Value	Market Price	Factor (Mtge Only)	Full Market Value	Type Modifier	Adjusted Market Value
1	FDIC Insurance	n/a	Insurance	n/a	250,000	100.000		250,000	100.0%	250,000
2	Letter of Credit	12/29/23	LoC	n/a	18,000,000	100.000		18,000,000	100.0%	18,000,000
3	Letter of Credit	12/29/23	LoC	n/a	2,000,000	100.000		2,000,000	100.0%	2,000,000
<b>Total</b>										20,250,000

Current Bank Balance: 18,882,203  
**Collateral Sufficient? Yes**

**Capitol Federal Savings**

Item	Collateral	Maturity	Type	CUSIP	Face Value	Market Price	Factor (Mtge Only)	Full Market Value	Type Modifier	Adjusted Market Value
1	FDIC Insurance	n/a	Insurance	n/a	250,000	100.000		250,000	100.0%	250,000
2	FN AL8009	Mtge 7/1/2045	Agency	3138EQ3T7	25,000,000	99.993	0.083	2,073,058	100.0%	2,073,058
3	FR WN2454	Mtge 2/1/2030	Treasury	3132XGWQ5	20,000,000	99.048	1.000	19,809,509	100.0%	19,809,509
4	FR WN2463	Mtge 7/1/2028	Treasury	3132XGWZ5	15,000,000	99.591	1.000	14,938,675	100.0%	14,938,675
<b>Total</b>										37,071,241

Current Bank Balance: 29,793,000  
**Collateral Sufficient? Yes**

**Commerce**

Item	Collateral	Maturity	Type	CUSIP	Face Value	Market Price	Factor (Mtge Only)	Full Market Value	Type Modifier	Adjusted Market Value
1	FDIC Insurance	n/a	Insurance	n/a	250,000	100.000		250,000	100.0%	250,000
2	Letter of Credit	02/29/24	LoC	n/a	4,725,000	100.000		4,725,000	100.0%	4,725,000
3	Letter of Credit	03/14/24	LoC	n/a	3,000,000	100.000		3,000,000	100.0%	3,000,000
4	Letter of Credit	03/28/24	LoC	n/a	3,000,000	100.000		3,000,000	100.0%	3,000,000
5	Letter of Credit	02/15/24	LoC	n/a	4,735,000	100.000		4,735,000	100.0%	4,735,000
<b>Total</b>										15,710,000

Current Bank Balance: 15,460,000  
**Collateral Sufficient? Yes**

**Intrust**

Item	Collateral	Maturity	Type	CUSIP	Face Value	Market Price	Factor (Mtge Only)	Full Market Value	Type Modifier	Adjusted Market Value
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Columbia Capital Management, LLC  
**COLLATERAL PRICING**  
**City of Lawrence**  
December 1, 2023

1	FDIC Insurance		n/a	Insurance	n/a	250,000	100.000		250,000	100.0%	250,000
2	FHR 4501 MB	Mtge	4/15/2043	Agency	3137BKZE3	15,160,000	94.749	0.161	2,307,663	100.0%	2,307,663
3	FHR 4583 UP	Mtge	7/15/2045	Agency	3137BPDW6	15,000,000	89.543	0.236	3,172,376	100.0%	3,172,376
4	FN BR0918	Mtge	4/1/2041	Agency	3140KYAU8	30,000,000	83.752	0.813	20,439,527	100.0%	20,439,527
5	FN CB0349	Mtge	4/1/2036	Agency	3140QKL71	19,477,962	92.478	0.695	12,524,980	100.0%	12,524,980
6	FN FM6419	Mtge	3/1/2046	Agency	3140XADZ2	21,710,054	78.632	0.847	14,457,920	100.0%	14,457,920
7	FN FM9825	Mtge	12/1/2046	Agency	3140XD4K9	18,529,994	78.248	0.895	12,983,276	100.0%	12,983,276
9	FN MA4085	Mtge	7/1/2050	Agency	31418DRF1	30,000,000	79.808	0.311	7,445,602	100.0%	7,445,602
10	FN MA4503	Mtge	12/1/2031	Agency	31418EAD2	45,000,000	89.878	0.728	29,461,978	100.0%	29,461,978
<b>Total</b>											<b>103,043,322</b>

Current Bank Balance: 91,459,000  
**Collateral Sufficient? Yes**

## **CAPITAL & BOND**



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
<b>Fixed Income</b>						
Agency Securities	29,765,000	29,762,194.50	29,344,175.86	54.6	5.3	889,500.00
	29,765,000	29,762,194.50	29,344,175.86	54.6	5.3	889,500.00
<b>Cash and Equiv.</b>						
Cash and Equivalents	362,673	366,716.67	366,716.67	0.7	0.0	0.00
Treasury Bills	24,129,000	23,881,984.17	24,058,120.79	44.7	4.9	0.00
	24,491,673	24,248,700.84	24,424,837.46	45.4	4.9	0.00
<b>TOTAL PORTFOLIO</b>	<b>54,256,673</b>	<b>54,010,895.34</b>	<b>53,769,013.32</b>	<b>100.0</b>	<b>5.1</b>	<b>889,500.00</b>

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
<b>Agency Securities</b>										
1,000,000	FEDERAL FARM CR 0.27%24 DUE 04/05/24 0.270% Due 04-05-24	99.86	998,615.00	98.28	982,759.46	412.50	983,171.96	1.8	5.32	0.34
1,000,000	FHLB 0.27%24 DUE 03/28/24 0.270% Due 03-28-24	99.86	998,625.00	98.37	983,666.14	465.00	984,131.14	1.8	5.34	0.32
875,000	FHLB 0.35%24 DUE 04/23/24 0.350% Due 04-23-24	99.99	874,937.50	98.05	857,932.34	1,335.59	859,267.93	1.6	5.38	0.39
2,500,000	FHLB 0.43%24 DUE 06/17/24 0.430% Due 06-17-24	100.00	2,500,025.00	97.38	2,434,622.25	4,867.36	2,439,489.61	4.5	5.34	0.53
2,000,000	FHLB 0.6%25 DUE 03/28/25 0.600% Due 03-28-25	100.00	2,000,025.00	94.21	1,884,204.38	2,066.67	1,886,271.05	3.5	5.17	1.29
3,000,000	FHLB 0.72%23 DUE 12/29/23 0.720% Due 12-29-23	100.00	3,000,025.00	99.64	2,989,332.99	9,060.00	2,998,392.99	5.6	5.14	0.08
2,830,000	FHLB 0.875%25 DUE 01/28/25 0.875% Due 01-28-25	100.00	2,830,025.00	95.07	2,690,499.39	8,391.74	2,698,891.13	5.0	5.31	1.12
2,310,000	FHLB 4.5%24 DUE 07/03/24 4.500% Due 07-03-24	99.82	2,305,867.00	99.51	2,298,688.78	42,446.25	2,341,135.03	4.3	5.34	0.57
2,500,000	FHLB 4.625%24 DUE 12/13/24 4.625% Due 12-13-24	100.21	2,505,200.00	99.40	2,485,052.05	53,637.15	2,538,689.20	4.6	5.22	0.98
3,000,000	FHLB 4.735%24 DUE 01/22/24 4.735% Due 01-22-24	100.00	3,000,025.00	99.88	2,996,505.60	50,506.67	3,047,012.27	5.6	5.46	0.14

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
1,000,000	FHLB 4.755%24 DUE 01/12/24	100.00	1,000,025.00	99.90	999,038.53	18,227.50	1,017,266.03	1.9	5.48	0.12
2,750,000	4.755% Due 01-12-24 FHLB 5.1%23 DUE 12/20/23	100.00	2,750,025.00	99.98	2,749,549.19	62,333.33	2,811,882.53	5.1	5.28	0.06
5,000,000	5.100% Due 12-20-23 FHLB 5.25%24 DUE 05/17/24 5.250% Due 05-17-24	99.98	4,998,775.00	99.85	4,992,324.75	9,479.17	5,001,803.92	9.3	5.58	0.45
			29,762,194.50		29,344,175.86	263,228.92	29,607,404.78	54.6	5.35	0.50
<b>Cash and Equivalents</b>										
	Cash		4,044.06		4,044.06		4,044.06	0.0		0.00
362,673	SCHWAB US TREASURY MONEY INVESTOR	1.00	362,672.61	1.00	362,672.61		362,672.61	0.7		0.00
			366,716.67		366,716.67	0.00	366,716.67	0.7	0.00	0.00
<b>Treasury Bills</b>										
4,000,000	US TREASURY BILL23 U S T BILL DUE 12/05/23 0.000% Due 12-05-23	99.61	3,984,230.00	99.94	3,997,656.56	0.00	3,997,656.56	7.4	4.22	0.01
7,079,000	US TREASURY BILL23 U S T BILL DUE 12/21/23 0.000% Due 12-21-23	97.46	6,899,407.17	99.71	7,058,297.18	0.00	7,058,297.18	13.1	5.03	0.06
13,050,000	US TREASURY BILL23 U S T BILL DUE 12/26/23 0.000% Due 12-26-23	99.60	12,998,347.00	99.63	13,002,167.05	0.00	13,002,167.05	24.2	5.09	0.07
			23,881,984.17		24,058,120.79	0.00	24,058,120.79	44.7	4.93	0.06



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

<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Accrued Interest</u>	<u>Market Value +Accr.Int.</u>	<u>Pct. Assets</u>	<u>Yield To Mat.</u>	<u>Duration</u>
			54,010,895.34		53,769,013.32	263,228.92	54,032,242.25	100.0	5.12	0.30

Columbia Capital Management, LLC  
**PERFORMANCE REPORT**  
**GROSS OF FEES**  
**City of Lawrence, Kansas**  
**Capital and Bond Portfolio**  
From 10-31-23 to 11-30-23

Portfolio Value on 10-31-23	86,511,162.19
Accrued Interest	327,917.45
Contributions	0.00
Withdrawals	-33,121,000.00
Realized Gains	87,925.59
Unrealized Gains	145,197.45
Interest	145,728.09
Dividends	0.00
Change in Accrued Interest	-64,688.53
Portfolio Value on 11-30-23	53,769,013.32
Accrued Interest	263,228.92
Average Capital	72,555,446.31
Total Gain before Fees	314,162.60
IRR for 0.08 Years	0.43%

Columbia Capital Management, LLC  
**PERFORMANCE REPORT**  
**GROSS OF FEES**  
**City of Lawrence, Kansas**  
**Capital and Bond Portfolio**  
From 04-01-17 to 11-30-23

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	159,741,735.98
Withdrawals	-228,380,081.40
Transfers In	155,506,496.94
Transfers Out	-38,815,359.70
Realized Gains	2,314,928.37
Unrealized Gains	-241,882.02
Interest	3,639,795.52
Dividends	3,379.63
Change in Accrued Interest	263,228.92
Portfolio Value on 11-30-23	53,769,013.32
Accrued Interest	263,228.92
Average Capital	52,241,523.71
Total Gain before Fees	5,979,450.43
IRR for 6.67 Years	11.45%

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

**Summary Information**

Totals		Weighted Averages	
Par Value	53,894,000	Average YTM	5.16
Market Value	53,402,296.65	Average Maturity (yrs)	0.31
Total Cost	53,644,178.67	Average Coupon (%)	1.66
Net Gain/Loss	-241,882.02	Average Duration	0.30
Annual Income	889,500.00	Average Moody Rating	Aaa
Number of Issues	16	Average S&P Rating	AA+

**Distribution by Moody Rating**

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Aaa	13	29,344,175.86	54.9	5.3	3.017%	0.5
Not Rated	3	24,058,120.79	45.1	4.9	0.000%	0.1

**Distribution by S&P Rating**

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
AA+	12	26,594,626.67	49.8	5.4	2.801%	0.5
Not Rated	4	26,807,669.99	50.2	5.0	0.523%	0.1

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
<b>Agency Securities</b>								
12-02-2022	2,750,000	FHLB 5.1%23 DUE 12/20/23	100.00	2,750,025.00	99.98	2,749,549.19	-475.81	0.0
12-14-2021	3,000,000	5.100% Due 12-20-23 FHLB 0.72%23 DUE 12/29/23	100.00	3,000,025.00	99.64	2,989,332.99	-10,692.01	-0.4
12-22-2022	1,000,000	0.720% Due 12-29-23 FHLB 4.755%24 DUE 01/12/24	100.00	1,000,025.00	99.90	999,038.53	-986.47	-0.1
12-20-2022	3,000,000	4.755% Due 01-12-24 FHLB 4.735%24 DUE 01/22/24	100.00	3,000,025.00	99.88	2,996,505.60	-3,519.40	-0.1
06-02-2021	1,000,000	4.735% Due 01-22-24 FHLB 0.27%24 DUE 03/28/24	99.86	998,625.00	98.37	983,666.14	-14,958.86	-1.5
06-02-2021	1,000,000	0.270% Due 03-28-24 FEDERAL FARM CR 0.270%24 DUE 04/05/24	99.86	998,615.00	98.28	982,759.46	-15,855.54	-1.6
06-17-2021	875,000	0.270% Due 04-05-24 FHLB 0.35%24 DUE 04/23/24	99.99	874,937.50	98.05	857,932.34	-17,005.16	-1.9
05-23-2023	5,000,000	0.350% Due 04-23-24 FHLB 5.25%24 DUE 05/17/24	99.98	4,998,775.00	99.85	4,992,324.75	-6,450.25	-0.1
06-03-2021	2,500,000	5.250% Due 05-17-24 FHLB 0.43%24 DUE 06/17/24	100.00	2,500,025.00	97.38	2,434,622.25	-65,402.75	-2.6
05-17-2023	2,310,000	0.430% Due 06-17-24 FHLB 4.5%24 DUE 07/03/24	99.82	2,305,867.00	99.51	2,298,688.78	-7,178.22	-0.3
		4.500% Due 07-03-24						

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
05-17-2023	2,500,000	FHLB 4.625%24 DUE 12/13/24	100.21	2,505,200.00	99.40	2,485,052.05	-20,147.95	-0.8
10-19-2021	2,830,000	4.625% Due 12-13-24 FHLB 0.875%25 DUE 01/28/25	100.00	2,830,025.00	95.07	2,690,499.39	-139,525.60	-4.9
06-10-2021	2,000,000	0.875% Due 01-28-25 FHLB 0.6%25 DUE 03/28/25 0.600% Due 03-28-25	100.00	2,000,025.00	94.21	1,884,204.38	-115,820.62	-5.8
				29,762,194.50		29,344,175.86	-418,018.64	-1.4
<b>Cash and Equivalents</b>								
10-24-2023	362,673	SCHWAB US TREASURY MONEY INVESTOR	1.00	362,672.61	1.00	362,672.61	0.00	0.0
				362,672.61		362,672.61	0.00	0.0
<b>Treasury Bills</b>								
11-07-2023	4,000,000	US TREASURY BILL23 U S T BILL DUE 12/05/23	99.61	3,984,230.00	99.94	3,997,656.56	13,426.56	0.3
06-27-2023	7,079,000	0.000% Due 12-05-23 US TREASURY BILL23 U S T BILL DUE 12/21/23	97.46	6,899,407.17	99.71	7,058,297.18	158,890.01	2.3
11-28-2023	13,050,000	0.000% Due 12-21-23 US TREASURY BILL23 U S T BILL DUE 12/26/23 0.000% Due 12-26-23	99.60	12,998,347.00	99.63	13,002,167.05	3,820.05	0.0
				23,881,984.17		24,058,120.79	176,136.62	0.7

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
<b>Cash and Equivalents</b>								
		Cash		4,044.06		4,044.06		
				4,044.06		4,044.06		
<b>TOTAL PORTFOLIO</b>				54,010,895.34		53,769,013.32	-241,882.02	-0.4

Columbia Capital Management, LLC  
**REALIZED GAINS AND LOSSES**  
**City of Lawrence, Kansas**  
**Capital and Bond Portfolio**  
From 11-01-23 Through 11-30-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-02-2023	11-01-2023	5,121,000	FHLB 0XXX **MATURED** 0.000% Due 11-01-23	5,099,363.18	5,121,000.00	21,636.82	
09-08-2023	11-07-2023	15,039	SCHWAB US TREASURY MONEY INVESTOR	15,039.26	15,039.26	0.00	
10-06-2023	11-07-2023	8,386	SCHWAB US TREASURY MONEY INVESTOR	8,385.82	8,385.82	0.00	
10-24-2023	11-07-2023	1,549,184	SCHWAB US TREASURY MONEY INVESTOR	1,549,183.87	1,549,183.87	0.00	
09-28-2023	11-14-2023	2,114,000	FHLB 0XXX **MATURED** 0.000% Due 11-14-23	2,099,722.03	2,114,000.00	14,277.97	
09-25-2023	11-14-2023	3,122,000	FHLB 0XXX **MATURED** 0.000% Due 11-14-23	3,099,543.48	3,122,000.00	22,456.52	
11-16-2022	11-14-2023	7,070,000	FHLB 0XXX **MATURED** 0.000% Due 11-14-23	6,749,396.57	7,070,000.00	320,603.43	
09-11-2023	11-15-2023	23,700,000	FHLB 0%23 DUE 11/15/23 0.000% Due 11-15-23	23,477,766.45	23,700,000.00	222,233.55	
12-16-2022	11-27-2023	4,762,000	FEDERAL NTNL MOR 0.25XXX **MATURED** 0.250% Due 11-27-23	4,567,068.72	4,762,000.00	194,931.28	
10-24-2023	11-28-2023	88,638	SCHWAB US TREASURY MONEY INVESTOR	88,637.97	88,637.97	0.00	
10-24-2023	11-29-2023	25	SCHWAB US TREASURY MONEY INVESTOR	25.00	25.00	0.00	
TOTAL GAINS						796,139.57	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS		796,139.57		46,754,132.35	47,550,271.92	796,139.57	0.00



Columbia Capital Management, LLC  
**INCOME AND EXPENSES**  
**City of Lawrence, Kansas**  
**Capital and Bond Portfolio**  
From 11-01-23 Through 11-30-23

Ex-Date	Pay-Date	Security	Amount
<b>Agency Securities</b>			
11-17-2023	11-17-2023	FHLB 5.25%24 DUE 05/17/24	131,250.00
		5.250% Due 05-17-24	
11-27-2023	11-27-2023	FEDERAL NTNL MOR 0.25XXX **MATURED**	5,952.50
		0.250% Due 11-27-23	
			137,202.50
<b>Cash and Equivalents</b>			
11-15-2023	11-15-2023	SCHWAB US TREASURY MONEY INVESTOR	4,481.53
			4,481.53
<b>Cash and Equivalents</b>			
11-29-2023	11-29-2023	Cash	4,044.06
			4,044.06
<b>NET INCOME</b>			145,728.09

Columbia Capital Management, LLC  
**CASH LEDGER**  
**City of Lawrence, Kansas**  
**Capital and Bond Portfolio**  
From 11-01-23 To 11-30-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
<b>Cash</b>					
11-01-2023			Beginning Balance		2,411,621.05
11-01-2023	11-01-2023	dp	Sale	FHLB 0XXX **MATURED** 0.000% Due 11-01-23	5,121,000.00
11-02-2023	11-02-2023	lo	Withdrawal	from Portfolio	-5,121,000.00
11-07-2023	11-08-2023	dp	Sale	SCHWAB US TREASURY MONEY INVESTOR	1,572,608.95
11-07-2023	11-08-2023	wd	Purchase	US TREASURY BILL23 U S T BILL DUE 12/05/23	-3,984,230.00
11-14-2023	11-14-2023	dp	Sale	FHLB 0XXX **MATURED** 0.000% Due 12-05-23	5,236,000.00
11-14-2023	11-14-2023	dp	Sale	FHLB 0XXX **MATURED** 0.000% Due 11-14-23	7,070,000.00
11-15-2023	11-15-2023	dp	Interest	SCHWAB US TREASURY MONEY INVESTOR	4,481.53
11-15-2023	11-15-2023	dp	Sale	FHLB 0%23 DUE 11/15/23 0.000% Due 11-15-23	23,700,000.00
11-17-2023	11-17-2023	dp	Interest	FHLB 5.25%24 DUE 05/17/24 5.250% Due 05-17-24	131,250.00
11-21-2023	11-21-2023	lo	Withdrawal	from Portfolio	-4,000,000.00
11-21-2023	11-21-2023	lo	Withdrawal	from Portfolio	-24,000,000.00
11-27-2023	11-27-2023	dp	Interest	FEDERAL NTNL MOR 0.25XXX **MATURED** 0.250% Due 11-27-23	5,952.50
11-27-2023	11-27-2023	dp	Sale	FEDERAL NTNL MOR 0.25XXX **MATURED** 0.250% Due 11-27-23	4,762,000.00
11-28-2023	11-29-2023	dp	Sale	SCHWAB US TREASURY MONEY INVESTOR	88,637.97
11-28-2023	11-29-2023	wd	Purchase	US TREASURY BILL23 U S T BILL DUE 12/26/23 0.000% Due 12-26-23	-12,998,347.00

Columbia Capital Management, LLC  
**CASH LEDGER**  
**City of Lawrence, Kansas**  
**Capital and Bond Portfolio**  
 From 11-01-23 To 11-30-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
11-29-2023	11-29-2023	dp	Interest	Cash	4,044.06
11-29-2023	11-30-2023	dp	Sale	SCHWAB US TREASURY MONEY INVESTOR	25.00
11-30-2023			Ending Balance		4,044.06

**INCOME**



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
<b>Fixed Income</b>						
Agency Securities	36,455,000	36,441,572.00	35,874,010.41	20.4	5.3	854,718.75
Municipal Bonds	530,000	547,816.00	517,711.50	0.3	4.9	9,125.00
Treasury Notes	3,989,000	3,892,883.87	3,938,514.22	2.2	5.3	99,725.00
	<u>40,974,000</u>	<u>40,882,271.87</u>	<u>40,330,236.13</u>	23.0	5.3	963,568.75
<b>Cash and Equiv.</b>						
Cash and Equivalents	0	4,474,263.97	4,474,263.97	2.5	0.0	0.00
Certificate of Deposit	130,755,000	130,755,000.00	130,755,000.00	74.5	5.0	6,544,321.10
	<u>130,755,000</u>	<u>135,229,263.97</u>	<u>135,229,263.97</u>	77.0	4.8	6,544,321.10
<b>TOTAL PORTFOLIO</b>	<b>171,729,000</b>	<b>176,111,535.84</b>	<b>175,559,500.10</b>	<b>100.0</b>	<b>4.9</b>	<b>7,507,889.85</b>

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
<b>Agency Securities</b>										
5,000,000	FEDERAL FARM CR 0.31%23 DUE 12/29/23 0.310% Due 12-29-23	99.95	4,997,525.00	99.62	4,980,923.90	6,501.39	4,987,425.29	2.8	5.06	0.08
1,000,000	FEDERAL FARM CR 0.66%23 DUE 12/13/23 0.660% Due 12-13-23	99.91	999,085.00	99.81	998,110.41	3,061.67	1,001,172.08	0.6	5.89	0.04
2,000,000	FEDERAL FARM CR 0.74%25 DUE 06/30/25 0.740% Due 06-30-25	100.00	2,000,025.00	93.58	1,871,513.78	6,166.67	1,877,680.45	1.1	5.01	1.53
2,500,000	FEDERAL HOME LN 0.375%24 DUE 03/15/24 0.375% Due 03-15-24	100.00	2,500,025.00	98.55	2,463,632.32	1,953.12	2,465,585.45	1.4	5.44	0.29
2,700,000	FHLB 0.4%24 DUE 08/29/24 0.400% Due 08-29-24	99.75	2,693,275.00	96.42	2,603,271.12	4,530.00	2,607,801.12	1.5	5.36	0.73
2,500,000	FHLB 0.52%24 DUE 09/30/24 0.520% Due 09-30-24	100.00	2,500,025.00	95.97	2,399,287.80	2,166.67	2,401,454.47	1.4	5.53	0.81
2,500,000	FHLB 0.6%24 DUE 12/30/24 0.600% Due 12-30-24	100.00	2,500,025.00	95.11	2,377,695.47	6,250.00	2,383,945.47	1.4	5.31	1.05
1,000,000	FHLB 0.71%24 DUE 07/29/24 0.710% Due 07-29-24	100.00	1,000,025.00	97.01	970,144.81	2,386.39	972,531.20	0.6	5.35	0.64
2,500,000	FHLB 3.55%24 DUE 01/26/24 3.550% Due 01-26-24	100.00	2,500,025.00	99.72	2,492,941.42	30,569.44	2,523,510.87	1.4	5.32	0.15
3,000,000	FHLB 3.625%24 DUE 02/28/24 3.625% Due 02-28-24	99.98	2,999,275.00	99.54	2,986,262.52	27,791.67	3,014,054.19	1.7	5.47	0.24

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
3,500,000	FHLB 4.625%24 DUE 01/26/24	100.00	3,500,025.00	99.88	3,495,713.83	55,756.94	3,551,470.77	2.0	5.33	0.15
2,435,000	4.625% Due 01-26-24 FHLB 4.625%24 DUE 04/26/24	99.70	2,427,720.00	99.74	2,428,609.95	10,636.22	2,439,246.17	1.4	5.26	0.40
1,500,000	4.625% Due 04-26-24 FHLB 4.65%25 DUE 01/06/25	100.31	1,504,675.00	99.34	1,490,108.14	27,900.00	1,518,008.14	0.8	5.27	1.04
320,000	4.650% Due 01-06-25 FHLB 4.75%24 DUE 03/08/24	99.94	319,817.00	99.81	319,393.84	3,462.22	322,856.06	0.2	5.40	0.27
4,000,000	4.750% Due 03-08-24 FHLB 5.14%24 DUE 06/14/24	100.00	4,000,025.00	99.91	3,996,401.08	94,804.44	4,091,205.52	2.3	5.31	0.51
	5.140% Due 06-14-24									
			36,441,572.00		35,874,010.41	283,936.84	36,157,947.25	20.4	5.31	0.48
<b>Cash and Equivalents</b>										
	Cash		4,474,263.97		4,474,263.97		4,474,263.97	2.5		0.00
			4,474,263.97		4,474,263.97	0.00	4,474,263.97	2.5	0.00	0.00
<b>Certificate of Deposit</b>										
5,000,000	Capitol Federal 12/12/23 4.720% Due 12-12-23	100.00	5,000,000.00	100.00	5,000,000.00	228,241.10	5,228,241.10	2.8	4.61	0.03
4,000,000	Capitol Federal 2/9/2024 4.900% Due 02-09-24	100.00	4,000,000.00	100.00	4,000,000.00	157,336.99	4,157,336.99	2.3	4.80	0.19
4,000,000	Capitol Federal 4/19/24 4.650% Due 04-19-24	100.00	4,000,000.00	100.00	4,000,000.00	206,836.07	4,206,836.07	2.3	4.48	0.37
11,793,000	Capitol Federal 8/30/24 4.580% Due 08-30-24	100.00	11,793,000.00	100.00	11,793,000.00	318,758.99	12,111,758.99	6.7	4.48	0.72
5,000,000	Capitol Federal 9/27/24 4.530% Due 09-27-24	100.00	5,000,000.00	100.00	5,000,000.00	133,672.13	5,133,672.13	2.8	4.43	0.79

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
4,735,000	Commerce 2/15/24 5.400% Due 02-15-24	100.00	4,735,000.00	100.00	4,735,000.00	34,930.33	4,769,930.33	2.7	5.48	0.20
4,725,000	Commerce 2/29/24 5.680% Due 02-29-24	100.00	4,725,000.00	100.00	4,725,000.00	22,731.64	4,747,731.64	2.7	5.77	0.24
3,000,000	Commerce 3/14/24 5.620% Due 03-14-24	100.00	3,000,000.00	100.00	3,000,000.00	13,359.02	3,013,359.02	1.7	5.71	0.27
3,000,000	Commerce 3/28/24 5.620% Due 03-28-24	100.00	3,000,000.00	100.00	3,000,000.00	13,359.02	3,013,359.02	1.7	5.70	0.31
6,000,000	Intrust 04/28/24 4.800% Due 04-28-24	100.00	6,000,000.00	100.00	6,000,000.00	169,967.21	6,169,967.21	3.4	4.73	0.39
3,000,000	Intrust 1/11/24 5.350% Due 01-11-24	100.00	3,000,000.00	100.00	3,000,000.00	53,500.00	3,053,500.00	1.7	5.38	0.11
1,000,000	Intrust 1/18/24 5.550% Due 01-18-24	100.00	1,000,000.00	100.00	1,000,000.00	9,553.28	1,009,553.28	0.6	5.63	0.13
2,500,000	Intrust 1/25/24 5.350% Due 01-25-24	100.00	2,500,000.00	100.00	2,500,000.00	44,583.33	2,544,583.33	1.4	5.37	0.15
1,500,000	Intrust 1/4/24 5.550% Due 01-04-24	100.00	1,500,000.00	100.00	1,500,000.00	14,329.92	1,514,329.92	0.9	5.64	0.09
7,000,000	Intrust 10/02/24 5.500% Due 10-02-24	100.00	7,000,000.00	100.00	7,000,000.00	62,062.84	7,062,062.84	4.0	5.48	0.80
6,000,000	Intrust 10/28/24 5.230% Due 10-28-24	100.00	6,000,000.00	100.00	6,000,000.00	1,714.75	6,001,714.75	3.4	5.24	0.86
6,000,000	Intrust 10/28/24 4.500% Due 10-28-24	100.00	6,000,000.00	100.00	6,000,000.00	159,344.26	6,159,344.26	3.4	4.39	0.87
			12,000,000.00		12,000,000.00	161,059.02	12,161,059.02	6.8	4.82	0.87
3,000,000	Intrust 10/4/24 5.470% Due 10-04-24	100.00	3,000,000.00	100.00	3,000,000.00	25,556.56	3,025,556.56	1.7	5.45	0.80
4,725,000	Intrust 12/08/24 4.840% Due 12-08-24	100.00	4,725,000.00	100.00	4,725,000.00	96,849.59	4,821,849.59	2.7	4.74	0.98
1,500,000	Intrust 12/2/23 5.500% Due 12-02-23	100.00	1,500,000.00	100.00	1,500,000.00	14,200.82	1,514,200.82	0.9	5.60	0.01
3,000,000	Intrust 12/21/23 5.340% Due 12-21-23	100.00	3,000,000.00	100.00	3,000,000.00	53,400.00	3,053,400.00	1.7	5.38	0.05



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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
3,000,000	Intrust 12/7/23 5.320% Due 12-07-23	100.00	3,000,000.00	100.00	3,000,000.00	53,200.00	3,053,200.00	1.7	5.36	0.02
1,000,000	Intrust 2/1/24 5.550% Due 02-01-24	100.00	1,000,000.00	100.00	1,000,000.00	8,946.72	1,008,946.72	0.6	5.63	0.16
3,796,000	Intrust 3/30/2024 4.450% Due 03-30-24	100.00	3,796,000.00	100.00	3,796,000.00	197,075.67	3,993,075.67	2.2	4.29	0.32
2,000,000	Intrust 4/11/24 5.390% Due 04-11-24	100.00	2,000,000.00	100.00	2,000,000.00	589.07	2,000,589.07	1.1	5.48	0.34
5,481,000	Intrust 4/17/24 4.370% Due 04-17-24	100.00	5,481,000.00	100.00	5,481,000.00	268,314.42	5,749,314.42	3.1	4.22	0.36
2,000,000	Intrust 4/25/24 5.390% Due 04-25-24	100.00	2,000,000.00	100.00	2,000,000.00	589.07	2,000,589.07	1.1	5.48	0.38
6,000,000	Intrust 4/28/25 4.200% Due 04-28-25	100.00	6,000,000.00	100.00	6,000,000.00	148,721.31	6,148,721.31	3.4	4.06	1.35
2,000,000	Intrust 5/23/24 5.390% Due 05-23-24	100.00	2,000,000.00	100.00	2,000,000.00	589.07	2,000,589.07	1.1	5.46	0.45
2,000,000	Intrust 5/9/24 5.390% Due 05-09-24	100.00	2,000,000.00	100.00	2,000,000.00	589.07	2,000,589.07	1.1	5.47	0.42
2,000,000	Intrust 6/20/24 5.230% Due 06-20-24	100.00	2,000,000.00	100.00	2,000,000.00	571.58	2,000,571.58	1.1	5.29	0.53
2,000,000	Intrust 6/6/24 5.230% Due 06-06-24	100.00	2,000,000.00	100.00	2,000,000.00	571.58	2,000,571.58	1.1	5.29	0.49
2,000,000	Intrust 7/03/24 5.230% Due 07-03-24	100.00	2,000,000.00	100.00	2,000,000.00	571.58	2,000,571.58	1.1	5.28	0.56
2,000,000	Intrust 7/18/24 5.230% Due 07-18-24	100.00	2,000,000.00	100.00	2,000,000.00	571.58	2,000,571.58	1.1	5.28	0.60
2,000,000	Intrust 8/01/24 5.230% Due 08-01-24	100.00	2,000,000.00	100.00	2,000,000.00	571.58	2,000,571.58	1.1	5.27	0.64
3,000,000	Intrust 8/15/2024 4.780% Due 08-15-24	100.00	3,000,000.00	100.00	3,000,000.00	113,148.49	3,113,148.49	1.7	4.64	0.68
			<u>130,755,000.00</u>		<u>130,755,000.00</u>	<u>2,628,908.66</u>	<u>133,383,908.66</u>	<u>74.5</u>	<u>4.97</u>	<u>0.52</u>

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
<b>Municipal Bonds</b>										
350,000	BROWN CNTY KS US 0.55%24 GO UTX DUE 09/01/24 TAXBL 0.550% Due 09-01-24	100.01	350,025.00	96.49	337,711.50	475.90	338,187.40	0.2	5.37	0.73
180,000	DERBY KANS 4%23 DB UTX DUE 12/01/23 4.000% Due 12-01-23	109.88	197,791.00	100.00	180,000.00	3,580.00	183,580.00	0.1	3.92	0.00
			547,816.00		517,711.50	4,055.90	521,767.40	0.3	4.87	0.48
<b>Treasury Notes</b>										
3,989,000	US TREASUR NT 2.5%05/24 UST NOTE DUE 05/15/24 2.500% Due 05-15-24	97.59	3,892,883.87	98.73	3,938,514.22	4,109.55	3,942,623.77	2.2	5.32	0.45
			3,892,883.87		3,938,514.22	4,109.55	3,942,623.77	2.2	5.32	0.45
			176,111,535.84		175,559,500.10	12,921,010.95	178,480,511.05	100.0	4.92	0.49

Columbia Capital Management, LLC  
**PERFORMANCE REPORT**  
**GROSS OF FEES**  
**City of Lawrence, Kansas**  
**Income Portfolio**  
From 10-31-23 to 11-30-23

Portfolio Value on 10-31-23	144,559,960.75
Accrued Interest	2,542,582.50
Contributions	30,500,000.00
Withdrawals	-26,500,000.00
Transfers In	28,978,607.48
Transfers Out	-2,618,463.76
Realized Gains	765.50
Unrealized Gains	146,045.98
Interest	492,584.15
Dividends	0.00
Change in Accrued Interest	378,428.44
Portfolio Value on 11-30-23	175,559,500.10
Accrued Interest	2,921,010.95
Average Capital	174,354,551.99
Total Gain before Fees	1,017,824.07
IRR for 0.08 Years	0.58%

Columbia Capital Management, LLC  
**PERFORMANCE REPORT**  
**GROSS OF FEES**  
**City of Lawrence, Kansas**  
**Income Portfolio**  
From 04-01-17 to 11-30-23

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	666,051,526.21
Withdrawals	-497,561,176.82
Transfers In	497,156,282.49
Transfers Out	-502,927,738.95
Realized Gains	847,300.77
Unrealized Gains	-552,035.74
Interest	12,545,342.14
Dividends	0.00
Change in Accrued Interest	2,921,010.95
Portfolio Value on 11-30-23	175,559,500.10
Accrued Interest	2,921,010.95
Average Capital	125,514,560.09
Total Gain before Fees	15,761,618.12
IRR for 6.67 Years	12.56%

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

**Summary Information**

	Totals		Weighted Averages
Par Value	171,729,000	Average YTM	5.05
Market Value	171,085,236.13	Average Maturity (yrs)	0.53
Total Cost	171,637,271.87	Average Coupon (%)	4.38
Net Gain/Loss	-552,035.74	Average Duration	0.51
Annual Income	7,507,889.85	Average Moody Rating	Aaa
Number of Issues	54	Average S&P Rating	AA

**Distribution by Moody Rating**

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Aaa	16	39,812,524.63	23.3	5.3	2.382%	0.5
Not Rated	38	131,272,711.50	76.7	5.0	4.992%	0.5

**Distribution by S&P Rating**

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
AA+	15	35,874,010.41	21.0	5.3	2.369%	0.5
AA	1	180,000.00	0.1	3.9	4.000%	0.0
A+	1	337,711.50	0.2	5.4	0.550%	0.7
Not Rated	37	134,693,514.22	78.7	5.0	4.932%	0.5

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
<b>Agency Securities</b>								
12-14-2021	1,000,000	FEDERAL FARM CR 0.66% <sup>23</sup> DUE 12/13/23	99.91	999,085.00	99.81	998,110.41	-974.59	-0.1
06-28-2021	5,000,000	FEDERAL FARM CR 0.660% Due 12-13-23	99.95	4,997,525.00	99.62	4,980,923.90	-16,601.10	-0.3
07-20-2022	2,500,000	FEDERAL FARM CR 0.31% <sup>23</sup> DUE 12/29/23	100.00	2,500,025.00	99.72	2,492,941.42	-7,083.57	-0.3
10-04-2022	3,500,000	FHLB 3.55% <sup>24</sup> DUE 01/26/24	100.00	3,500,025.00	99.88	3,495,713.83	-4,311.17	-0.1
08-17-2022	3,000,000	FHLB 4.625% <sup>24</sup> DUE 01/26/24	99.98	2,999,275.00	99.54	2,986,262.52	-13,012.48	-0.4
01-06-2023	320,000	FHLB 3.625% <sup>24</sup> DUE 02/28/24	99.94	319,817.00	99.81	319,393.84	-423.16	-0.1
04-28-2021	2,500,000	FHLB 4.75% <sup>24</sup> DUE 03/08/24	100.00	2,500,025.00	98.55	2,463,632.32	-36,392.67	-1.5
11-15-2022	2,435,000	FEDERAL HOME LN 0.375% <sup>24</sup> DUE 03/15/24	99.70	2,427,720.00	99.74	2,428,609.95	889.95	0.0
06-08-2023	4,000,000	FHLB 4.625% <sup>24</sup> DUE 04/26/24	100.00	4,000,025.00	99.91	3,996,401.08	-3,623.92	-0.1
10-19-2021	1,000,000	FHLB 5.14% <sup>24</sup> DUE 06/14/24	100.00	1,000,025.00	97.01	970,144.81	-29,880.19	-3.0
		FHLB 0.71% <sup>24</sup> DUE 07/29/24						
		0.710% Due 07-29-24						

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-29-2021	2,700,000	FHLB 0.4%24 DUE 08/29/24	99.75	2,693,275.00	96.42	2,603,271.12	-90,003.88	-3.3
06-17-2021	2,500,000	FHLB 0.52%24 DUE 09/30/24	100.00	2,500,025.00	95.97	2,399,287.80	-100,737.20	-4.0
06-17-2021	2,500,000	FHLB 0.6%24 DUE 12/30/24	100.00	2,500,025.00	95.11	2,377,695.47	-122,329.52	-4.9
05-17-2023	1,500,000	FHLB 0.600% Due 12-30-24	100.31	1,504,675.00	99.34	1,490,108.14	-14,566.85	-1.0
06-25-2021	2,000,000	FHLB 4.65%25 DUE 01/06/25	100.00	2,000,025.00	93.58	1,871,513.78	-128,511.22	-6.4
		FEDERAL FARM CR 0.74%25 DUE 06/30/25						
		0.740% Due 06-30-25		36,441,572.00		35,874,010.41	-567,561.59	-1.6
<b>Treasury Notes</b>								
06-09-2023	3,989,000	US TREASUR NT 2.5%05/24 UST NOTE DUE 05/15/24	97.59	3,892,883.87	98.73	3,938,514.22	45,630.35	1.2
		2.500% Due 05-15-24		3,892,883.87		3,938,514.22	45,630.35	1.2
<b>Municipal Bonds</b>								
03-24-2021	180,000	DERBY KANS 4%23 DB UTX DUE 12/01/23	109.88	197,791.00	100.00	180,000.00	-17,791.00	-9.0
		4.000% Due 12-01-23						

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-09-2021	350,000	BROWN CNTY KS US 0.55%24 GO UTX DUE 09/01/24 TAXBL 0.550% Due 09-01-24	100.01	350,025.00	96.49	337,711.50	-12,313.50	-3.5
				547,816.00		517,711.50	-30,104.50	-5.5
<b>Certificate of Deposit</b>								
09-28-2023	1,500,000	Intrust 12/2/23 5.500% Due 12-02-23	100.00	1,500,000.00	100.00	1,500,000.00	0.00	0.0
07-31-2023	3,000,000	Intrust 12/7/23 5.320% Due 12-07-23	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
12-12-2022	5,000,000	Capitol Federal 12/12/23 4.720% Due 12-12-23	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
07-31-2023	3,000,000	Intrust 12/21/23 5.340% Due 12-21-23	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
09-28-2023	1,500,000	Intrust 1/4/24 5.550% Due 01-04-24	100.00	1,500,000.00	100.00	1,500,000.00	0.00	0.0
07-31-2023	3,000,000	Intrust 1/11/24 5.350% Due 01-11-24	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
09-28-2023	1,000,000	Intrust 1/18/24 5.550% Due 01-18-24	100.00	1,000,000.00	100.00	1,000,000.00	0.00	0.0
07-31-2023	2,500,000	Intrust 1/25/24 5.350% Due 01-25-24	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
10-02-2023	1,000,000	Intrust 2/1/24 5.550% Due 02-01-24	100.00	1,000,000.00	100.00	1,000,000.00	0.00	0.0
02-10-2023	4,000,000	Capitol Federal 2/9/2024 4.900% Due 02-09-24	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
10-11-2023	4,735,000	Commerce 2/15/24 5.400% Due 02-15-24	100.00	4,735,000.00	100.00	4,735,000.00	0.00	0.0
10-30-2023	4,725,000	Commerce 2/29/24 5.680% Due 02-29-24	100.00	4,725,000.00	100.00	4,725,000.00	0.00	0.0
11-01-2023	3,000,000	Commerce 3/14/24 5.620% Due 03-14-24	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0



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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
11-01-2023	3,000,000	Commerce 3/28/24	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
		5.620% Due 03-28-24						
09-30-2022	3,796,000	Intrust 3/30/2024	100.00	3,796,000.00	100.00	3,796,000.00	0.00	0.0
		4.450% Due 03-30-24						
11-28-2023	2,000,000	Intrust 4/11/24	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
		5.390% Due 04-11-24						
10-17-2022	5,481,000	Intrust 4/17/24	100.00	5,481,000.00	100.00	5,481,000.00	0.00	0.0
		4.370% Due 04-17-24						
10-20-2022	4,000,000	Capitol Federal 4/19/24	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
		4.650% Due 04-19-24						
11-28-2023	2,000,000	Intrust 4/25/24	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
		5.390% Due 04-25-24						
04-28-2023	6,000,000	Intrust 04/28/24	100.00	6,000,000.00	100.00	6,000,000.00	0.00	0.0
		4.800% Due 04-28-24						
11-28-2023	2,000,000	Intrust 5/9/24	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
		5.390% Due 05-09-24						
11-28-2023	2,000,000	Intrust 5/23/24	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
		5.390% Due 05-23-24						
11-28-2023	2,000,000	Intrust 6/6/24	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
		5.230% Due 06-06-24						
11-28-2023	2,000,000	Intrust 6/20/24	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
		5.230% Due 06-20-24						
11-28-2023	2,000,000	Intrust 7/03/24	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
		5.230% Due 07-03-24						
11-28-2023	2,000,000	Intrust 7/18/24	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
		5.230% Due 07-18-24						
11-28-2023	2,000,000	Intrust 8/01/24	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
		5.230% Due 08-01-24						
02-15-2023	3,000,000	Intrust 8/15/2024	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
		4.780% Due 08-15-24						
04-28-2023	11,793,000	Capitol Federal 8/30/24	100.00	11,793,000.00	100.00	11,793,000.00	0.00	0.0
		4.580% Due 08-30-24						

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
04-28-2023	5,000,000	Capitol Federal 9/27/24 4.530% Due 09-27-24	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
10-02-2023	7,000,000	Intrust 10/02/24 5.500% Due 10-02-24	100.00	7,000,000.00	100.00	7,000,000.00	0.00	0.0
10-04-2023	3,000,000	Intrust 10/4/24 5.470% Due 10-04-24	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
11-28-2023	6,000,000	Intrust 10/28/24 5.230% Due 10-28-24	100.00	6,000,000.00	100.00	6,000,000.00	0.00	0.0
04-28-2023	6,000,000	Intrust 10/28/24 4.500% Due 10-28-24	100.00	6,000,000.00	100.00	6,000,000.00	0.00	0.0
06-08-2023	4,725,000	Intrust 12/08/24 4.840% Due 12-08-24	100.00	4,725,000.00	100.00	4,725,000.00	0.00	0.0
04-28-2023	6,000,000	Intrust 4/28/25 4.200% Due 04-28-25	100.00	6,000,000.00	100.00	6,000,000.00	0.00	0.0
				130,755,000.00		130,755,000.00	0.00	0.0
<b>Cash and Equivalents</b>								
		Cash		4,474,263.97		4,474,263.97		
				4,474,263.97		4,474,263.97		
<b>TOTAL PORTFOLIO</b>				176,111,535.84		175,559,500.10	-552,035.74	-0.3

Columbia Capital Management, LLC  
**REALIZED GAINS AND LOSSES**  
**City of Lawrence, Kansas**  
**Income Portfolio**  
From 11-01-23 Through 11-30-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss		
						Short Term	Long Term	
11-01-2023	11-08-2023	2,000,000	Intrust 11/8/23 5.330% Due 11-08-23	2,000,000.00	2,000,000.00	0.00		
06-28-2023	11-09-2023	1,000,000	Intrust 11/09/23 5.220% Due 11-09-23	1,000,000.00	1,000,000.00	0.00		
10-26-2021	11-16-2023	350,000	FEDERAL NTNL MOR 0.31XXX **MATURED** 0.310% Due 11-16-23	348,667.00	350,000.00		1,333.00	
11-23-2022	11-23-2023	1,200,000	Intrust 11/23/2023 4.630% Due 11-23-23	1,200,000.00	1,200,000.00	0.00		
06-28-2023	11-23-2023	1,000,000	Intrust 11/23/23 5.220% Due 11-23-23	1,000,000.00	1,000,000.00	0.00		
TOTAL GAINS						0.00	1,333.00	
TOTAL LOSSES						0.00	0.00	
TOTAL REALIZED GAIN/LOSS				1,333.00	5,548,667.00	5,550,000.00	0.00	1,333.00

Columbia Capital Management, LLC  
**INCOME AND EXPENSES**  
**City of Lawrence, Kansas**  
**Income Portfolio**  
From 11-01-23 Through 11-30-23

Ex-Date	Pay-Date	Security	Amount
<b>Agency Securities</b>			
11-16-2023	11-16-2023	FEDERAL NTNL MOR 0.31XXX **MATURED** 0.310% Due 11-16-23	542.50
			542.50
<b>Treasury Notes</b>			
11-15-2023	11-15-2023	US TREASUR NT 2.5%05/24 UST NOTE DUE 05/15/24 2.500% Due 05-15-24	49,862.50
			49,862.50
<b>Certificate of Deposit</b>			
11-08-2023	11-08-2023	Intrust 11/8/23 5.330% Due 11-08-23	2,045.28
11-09-2023	11-09-2023	Intrust 11/09/23 5.220% Due 11-09-23	19,347.24
11-23-2023	11-23-2023	Intrust 11/23/23 5.220% Due 11-23-23	418,463.76
			439,856.28
<b>Cash and Equivalents</b>			
11-29-2023	11-29-2023	Cash	2,322.87
			2,322.87
<b>NET INCOME</b>			<b>492,584.15</b>

Columbia Capital Management, LLC  
**CASH LEDGER**  
**City of Lawrence, Kansas**  
**Income Portfolio**  
From 11-01-23 To 11-30-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
<b>Cash</b>					
11-01-2023			Beginning Balance		71,536.10
11-01-2023	11-01-2023	wd	Purchase	Intrust 11/8/23 5.330% Due 11-08-23	-2,000,000.00
11-01-2023	11-01-2023	wd	Purchase	Commerce 3/14/24 5.620% Due 03-14-24	-3,000,000.00
11-01-2023	11-01-2023	wd	Purchase	Commerce 3/28/24 5.620% Due 03-28-24	-3,000,000.00
11-08-2023	11-08-2023	dp	Sale	Intrust 11/8/23 5.330% Due 11-08-23	2,000,000.00
11-08-2023	11-08-2023	dp	Accrued Interest	Intrust 11/8/23 5.330% Due 11-08-23	2,045.28
11-08-2023	11-08-2023	ti	Addition	to Portfolio	28,978,607.48
11-09-2023	11-09-2023	dp	Sale	Intrust 11/09/23 5.220% Due 11-09-23	1,000,000.00
11-09-2023	11-09-2023	dp	Accrued Interest	Intrust 11/09/23 5.220% Due 11-09-23	19,347.24
11-15-2023	11-15-2023	dp	Interest	US TREASUR NT 2.5%05/24 UST NOTE DUE 05/15/24 2.500% Due 05-15-24	49,862.50
11-16-2023	11-16-2023	dp	Interest	FEDERAL NTNL MOR 0.31XXX **MATURED** 0.310% Due 11-16-23	542.50
11-16-2023	11-16-2023	dp	Sale	FEDERAL NTNL MOR 0.31XXX **MATURED** 0.310% Due 11-16-23	350,000.00
11-21-2023	11-21-2023	li	Addition	to Portfolio	24,000,000.00
11-23-2023	11-23-2023	dp	Sale	Intrust 11/23/2023 4.630% Due 11-23-23	1,200,000.00
11-23-2023	11-23-2023	dp	Sale	Intrust 11/23/23 5.220% Due 11-23-23	1,000,000.00
11-23-2023	11-23-2023	dp	Accrued Interest	Intrust 11/23/23 5.220% Due 11-23-23	418,463.76

Columbia Capital Management, LLC  
**CASH LEDGER**  
**City of Lawrence, Kansas**  
**Income Portfolio**  
From 11-01-23 To 11-30-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
11-23-2023	11-23-2023	to	Withdrawal	from Portfolio	-2,618,463.76
11-28-2023	11-28-2023	li	Addition	to Portfolio	2,500,000.00
11-28-2023	11-28-2023	lo	Withdrawal	from Portfolio	-24,000,000.00
11-28-2023	11-28-2023	lo	Withdrawal	from Portfolio	-2,500,000.00
11-28-2023	11-28-2023	wd	Purchase	Intrust 4/11/24 5.390% Due 04-11-24	-2,000,000.00
11-28-2023	11-28-2023	wd	Purchase	Intrust 4/25/24 5.390% Due 04-25-24	-2,000,000.00
11-28-2023	11-28-2023	wd	Purchase	Intrust 5/9/24 5.390% Due 05-09-24	-2,000,000.00
11-28-2023	11-28-2023	wd	Purchase	Intrust 5/23/24 5.390% Due 05-23-24	-2,000,000.00
11-28-2023	11-28-2023	wd	Purchase	Intrust 6/6/24 5.230% Due 06-06-24	-2,000,000.00
11-28-2023	11-28-2023	wd	Purchase	Intrust 6/20/24 5.230% Due 06-20-24	-2,000,000.00
11-28-2023	11-28-2023	wd	Purchase	Intrust 7/03/24 5.230% Due 07-03-24	-2,000,000.00
11-28-2023	11-28-2023	wd	Purchase	Intrust 7/18/24 5.230% Due 07-18-24	-2,000,000.00
11-28-2023	11-28-2023	wd	Purchase	Intrust 8/01/24 5.230% Due 08-01-24	-2,000,000.00
11-28-2023	11-28-2023	wd	Purchase	Intrust 10/28/24 5.230% Due 10-28-24	-6,000,000.00
11-29-2023	11-29-2023	dp	Interest	Cash	2,322.87
11-30-2023	11-30-2023	li	Addition	to Portfolio	4,000,000.00
11-30-2023			Ending Balance		4,474,263.97

## SECONDARY LIQUIDITY



Columbia Capital Management, LLC  
**PORTFOLIO SUMMARY**  
**City of Lawrence, Kansas**  
**Secondary**  
November 30, 2023

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
<b>Fixed Income</b>						
Agency Securities	2,583,000	2,549,154.11	2,550,501.06	99.9	5.1	0.00
	2,583,000	2,549,154.11	2,550,501.06	99.9	5.1	0.00
<b>Cash and Equiv.</b>						
Cash and Equivalents	0	2,061.66	2,061.66	0.1	0.0	0.00
	0	2,061.66	2,061.66	0.1	0.0	0.00
<b>TOTAL PORTFOLIO</b>	2,583,000	2,551,215.77	2,552,562.72	100.0	5.1	0.00



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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
<b>Agency Securities</b>										
2,583,000	FHLB 0%24 DUE 02/28/24 0.000% Due 02-28-24	98.69	2,549,154.11	98.74	2,550,501.06	0.00	2,550,501.06	99.9	5.10	0.25
			2,549,154.11		2,550,501.06	0.00	2,550,501.06	99.9	5.10	0.25
<b>Cash and Equivalents</b>										
	Cash		2,061.66		2,061.66		2,061.66	0.1		0.00
			2,061.66		2,061.66	0.00	2,061.66	0.1	0.00	0.00
			2,551,215.77		2,552,562.72	0.00	2,552,562.72	100.0	5.09	0.25

Columbia Capital Management, LLC  
**PERFORMANCE REPORT**  
**GROSS OF FEES**  
**City of Lawrence, Kansas**  
**Secondary**  
From 10-31-23 to 11-30-23

Portfolio Value on 10-31-23	10,550,625.52
Accrued Interest	106,870.55
Contributions	7,621,000.00
Withdrawals	-13,121,000.00
Transfers Out	-2,618,463.76
Realized Gains	0.00
Unrealized Gains	1,346.95
Interest	119,054.01
Dividends	0.00
Change in Accrued Interest	-106,870.55
Portfolio Value on 11-30-23	2,552,562.72
Accrued Interest	0.00
Average Capital	3,840,549.69
Total Gain before Fees	13,530.41
IRR for 0.08 Years	0.35%

Columbia Capital Management, LLC  
**PERFORMANCE REPORT**  
**GROSS OF FEES**  
**City of Lawrence, Kansas**  
**Secondary**  
From 04-01-17 to 11-30-23

Portfolio Value on 04-01-17	20,000,000.00
Accrued Interest	178,506.85
Contributions	20,577,903.82
Withdrawals	-28,154,530.10
Transfers In	30,761,562.98
Transfers Out	-41,902,294.13
Realized Gains	185,321.00
Unrealized Gains	1,346.95
Interest	1,083,252.20
Dividends	0.00
Change in Accrued Interest	-178,506.85
Portfolio Value on 11-30-23	2,552,562.72
Accrued Interest	0.00
Average Capital	10,362,652.36
Total Gain before Fees	1,091,413.30
IRR for 6.67 Years	10.53%

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

**Summary Information**

	Totals		Weighted Averages
Par Value	2,583,000	Average YTM	5.10
Market Value	2,550,501.06	Average Maturity (yrs)	0.24
Total Cost	2,549,154.11	Average Coupon (%)	0.00
Net Gain/Loss	1,346.95	Average Duration	0.25
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	2,550,501.06	100.0	5.1	0.000%	0.2

**Distribution by S&P Rating**

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	1	2,550,501.06	100.0	5.1	0.000%	0.2

Columbia Capital Management, LLC  
**UNREALIZED GAINS AND LOSSES**  
**City of Lawrence, Kansas**  
**Secondary**  
November 30, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
<b>Agency Securities</b>								
11-29-2023	2,583,000	FHLB 0%24 DUE 02/28/24 0.000% Due 02-28-24	98.69	2,549,154.11	98.74	2,550,501.06	1,346.95	0.1
				2,549,154.11		2,550,501.06	1,346.95	0.1
<b>Cash and Equivalents</b>								
		Cash		2,061.66		2,061.66		
				2,061.66		2,061.66		
<b>TOTAL PORTFOLIO</b>				2,551,215.77		2,552,562.72	1,346.95	0.1

Columbia Capital Management, LLC  
**REALIZED GAINS AND LOSSES**  
**City of Lawrence, Kansas**  
**Secondary**  
From 11-01-23 Through 11-30-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-28-2022	11-28-2023	2,500,000	Intrust 11/28/2023 4.630% Due 11-28-23	2,500,000.00	2,500,000.00	0.00	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS		0.00		2,500,000.00	2,500,000.00	0.00	0.00

Columbia Capital Management, LLC  
**INCOME AND EXPENSES**  
**City of Lawrence, Kansas**  
**Secondary**  
From 11-01-23 Through 11-30-23

Ex-Date	Pay-Date	Security	Amount
<b>Certificate of Deposit</b>			
11-28-2023	11-28-2023	Intrust 11/28/2023 4.630% Due 11-28-23	118,463.76
			118,463.76
<b>Cash and Equivalents</b>			
11-29-2023	11-29-2023	Cash	590.25
			590.25
<b>NET INCOME</b>			119,054.01

Columbia Capital Management, LLC  
**CASH LEDGER**  
**City of Lawrence, Kansas**  
**Secondary**  
From 11-01-23 To 11-30-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
<b>Cash</b>					
11-01-2023			Beginning Balance		8,050,625.52
11-01-2023	11-01-2023	lo	Withdrawal	from Portfolio	-8,000,000.00
11-02-2023	11-02-2023	li	Addition	to Portfolio	5,121,000.00
11-09-2023	11-09-2023	lo	Withdrawal	from Portfolio	-5,121,000.00
11-28-2023	11-28-2023	li	Addition	to Portfolio	2,500,000.00
11-28-2023	11-28-2023	dp	Sale	Intrust 11/28/2023 4.630% Due 11-28-23	2,500,000.00
11-28-2023	11-28-2023	dp	Accrued Interest	Intrust 11/28/2023 4.630% Due 11-28-23	118,463.76
11-28-2023	11-28-2023	to	Withdrawal	from Portfolio	-2,618,463.76
11-29-2023	11-29-2023	dp	Interest	Cash	590.25
11-29-2023	11-30-2023	wd	Purchase	FHLB 0%24 DUE 02/28/24 0.000% Due 02-28-24	-2,549,154.11
11-30-2023			Ending Balance		2,061.66



## ARPA FUND



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
<b>Cash and Equiv.</b>						
Cash and Equivalents	0	37,199.08	37,199.08	0.6	0.0	0.00
Certificate of Deposit	6,457,000	6,457,000.00	6,457,000.00	99.4	5.4	345,522.90
	6,457,000	6,494,199.08	6,494,199.08	100.0	5.4	345,522.90
<b>TOTAL PORTFOLIO</b>	6,457,000	6,494,199.08	6,494,199.08	100.0	5.4	345,522.90

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
<b>Cash and Equivalents</b>										
	Cash		37,199.08		37,199.08		37,199.08	0.6		0.00
			37,199.08		37,199.08	0.00	37,199.08	0.6	0.00	0.00
<b>Certificate of Deposit</b>										
3,734,000	Intrust 12/17/23 5.360% Due 12-17-23	100.00	3,734,000.00	100.00	3,734,000.00	89,134.46	3,823,134.46	57.5	5.37	0.04
1,500,000	Intrust 12/19/2023 5.330% Due 12-19-23	100.00	1,500,000.00	100.00	1,500,000.00	8,956.15	1,508,956.15	23.1	5.43	0.05
1,223,000	Intrust 12/4/23 5.350% Due 12-04-23	100.00	1,223,000.00	100.00	1,223,000.00	11,798.94	1,234,798.94	18.8	5.44	0.01
			6,457,000.00		6,457,000.00	109,889.55	6,566,889.55	99.4	5.40	0.04
			6,494,199.08		6,494,199.08	109,889.55	6,604,088.63	100.0	5.37	0.04

Columbia Capital Management, LLC  
**PERFORMANCE REPORT**  
**GROSS OF FEES**  
**City of Lawrence, Kansas**  
**ARPA Fund**  
From 10-31-23 to 11-30-23

Portfolio Value on 10-31-23	6,494,185.28
Accrued Interest	81,568.00
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	0.00
Interest	13.80
Dividends	0.00
Change in Accrued Interest	28,321.55
Portfolio Value on 11-30-23	6,494,199.08
Accrued Interest	109,889.55
Average Capital	6,575,753.28
Total Gain before Fees	28,335.35
IRR for 0.08 Years	0.43%

Columbia Capital Management, LLC  
**PERFORMANCE REPORT**  
**GROSS OF FEES**  
**City of Lawrence, Kansas**  
**ARPA Fund**  
From 04-01-17 to 11-30-23

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	1,500,000.00
Withdrawals	-20,914,000.00
Transfers In	53,609,954.45
Transfers Out	-28,147,959.52
Realized Gains	123,962.25
Unrealized Gains	0.00
Interest	322,241.90
Dividends	0.00
Change in Accrued Interest	109,889.55
Portfolio Value on 11-30-23	6,494,199.08
Accrued Interest	109,889.55
Average Capital	3,499,165.56
Total Gain before Fees	556,093.70
IRR for 6.67 Years	15.89%

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

**Summary Information**

	Totals		Weighted Averages
Par Value	6,457,000	Average YTM	5.40
Market Value	6,457,000.00	Average Maturity (yrs)	0.04
Total Cost	6,457,000.00	Average Coupon (%)	5.35
Net Gain/Loss	0.00	Average Duration	0.04
Annual Income	345,522.90	Average Moody Rating	NR
Number of Issues	3	Average S&P Rating	NR

**Distribution by Moody Rating**

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	3	6,457,000.00	100.0	5.4	5.351%	0.0

**Distribution by S&P Rating**

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	3	6,457,000.00	100.0	5.4	5.351%	0.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
<b>Certificate of Deposit</b>								
09-25-2023	1,223,000	Intrust 12/4/23 5.350% Due 12-04-23	100.00	1,223,000.00	100.00	1,223,000.00	0.00	0.0
06-20-2023	3,734,000	Intrust 12/17/23 5.360% Due 12-17-23	100.00	3,734,000.00	100.00	3,734,000.00	0.00	0.0
10-20-2023	1,500,000	Intrust 12/19/2023 5.330% Due 12-19-23	100.00	1,500,000.00	100.00	1,500,000.00	0.00	0.0
				6,457,000.00		6,457,000.00	0.00	0.0
<b>Cash and Equivalents</b>								
		Cash		37,199.08		37,199.08		
				37,199.08		37,199.08		
<b>TOTAL PORTFOLIO</b>				6,494,199.08		6,494,199.08	0.00	0.0

Columbia Capital Management, LLC  
**REALIZED GAINS AND LOSSES**  
**City of Lawrence, Kansas**  
**ARPA Fund**  
 From 11-01-23 Through 11-30-23

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



Columbia Capital Management, LLC  
**INCOME AND EXPENSES**  
**City of Lawrence, Kansas**  
**ARPA Fund**  
 From 11-01-23 Through 11-30-23

Ex-Date	Pay-Date	Security	Amount
<b>Cash and Equivalents</b>			
11-29-2023	11-29-2023	Cash	13.80
			13.80
<b>NET INCOME</b>			<b>13.80</b>

Columbia Capital Management, LLC  
**CASH LEDGER**  
**City of Lawrence, Kansas**  
**ARPA Fund**  
 From 11-01-23 To 11-30-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
<b>Cash</b>					
11-01-2023			Beginning Balance		37,185.28
11-29-2023	11-29-2023	dp	Interest	Cash	13.80
11-30-2023			Ending Balance		37,199.08

## **OUTSIDE ACCOUNTS**



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
<b>Cash and Equiv.</b>						
Cash and Equivalents	0	22,137,287.98	22,137,287.98	100.0	0.0	0.00
	0	22,137,287.98	22,137,287.98	100.0	0.0	0.00
<b>TOTAL PORTFOLIO</b>	0	22,137,287.98	22,137,287.98	100.0	0.0	0.00

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
<b>Cash and Equivalents</b>										
	Cash		22,137,287.98		22,137,287.98		22,137,287.98	100.0		0.00
			22,137,287.98		22,137,287.98	0.00	22,137,287.98	100.0	0.00	0.00
			22,137,287.98		22,137,287.98	0.00	22,137,287.98	100.0	0.00	0.00

Columbia Capital Management, LLC  
**PERFORMANCE REPORT**  
**GROSS OF FEES**  
**City of Lawrence, Kansas**  
**Outside**  
From 10-31-23 to 11-30-23

Portfolio Value on 10-31-23	19,002,835.60
Contributions	0.00
Withdrawals	0.00
Transfers In	3,133,058.94
Transfers Out	-11,113.76
Realized Gains	0.00
Unrealized Gains	0.00
Interest	12,507.20
Dividends	0.00
Portfolio Value on 11-30-23	22,137,287.98
Average Capital	19,106,900.44
Total Gain before Fees	12,507.20
IRR for 0.08 Years	0.07%

Columbia Capital Management, LLC  
**PERFORMANCE REPORT**  
**GROSS OF FEES**  
**City of Lawrence, Kansas**  
**Outside**  
From 04-01-17 to 11-30-23

Portfolio Value on 04-01-17	43,053,321.50
Accrued Interest	192,304.84
Contributions	0.00
Withdrawals	0.00
Transfers In	279,893,009.81
Transfers Out	-301,997,237.43
Realized Gains	0.00
Unrealized Gains	0.00
Interest	1,188,194.10
Dividends	0.00
Change in Accrued Interest	-192,304.84
Portfolio Value on 11-30-23	22,137,287.98
Accrued Interest	0.00
Average Capital	27,701,538.35
Total Gain before Fees	995,889.26
IRR for 6.67 Years	3.60%

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

**Summary Information**

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



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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
<b>Cash and Equivalents</b>								
		Cash		22,137,287.98		22,137,287.98		
				22,137,287.98		22,137,287.98		
<b>TOTAL PORTFOLIO</b>				22,137,287.98		22,137,287.98	0.00	0.0

Columbia Capital Management, LLC  
**REALIZED GAINS AND LOSSES**  
**City of Lawrence, Kansas**  
**Outside**  
From 11-01-23 Through 11-30-23

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

Columbia Capital Management, LLC  
**INCOME AND EXPENSES**  
**City of Lawrence, Kansas**  
**Outside**  
From 11-01-23 Through 11-30-23

Ex-Date	Pay-Date	Security	Amount
<b>Cash and Equivalents</b>			
11-30-2023	11-30-2023	Cash	11,113.76
11-30-2023	11-30-2023	Cash	1,393.44
			12,507.20
<b>NET INCOME</b>			<b>12,507.20</b>

Columbia Capital Management, LLC  
**CASH LEDGER**  
**City of Lawrence, Kansas**  
**Outside**  
From 11-01-23 To 11-30-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
<b>Cash</b>					
11-01-2023			Beginning Balance		19,002,835.60
11-30-2023	11-30-2023	ti	Addition	to Portfolio	3,133,058.94
11-30-2023	11-30-2023	dp	Interest	Cash	11,113.76
11-30-2023	11-30-2023	dp	Interest	Cash	1,393.44
11-30-2023	11-30-2023	to	Withdrawal	from Portfolio	-11,113.76
11-30-2023			Ending Balance		22,137,287.98

## **FARMLAND ESCROW**



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
<b>Fixed Income</b>						
Agency Securities	1,516,000	1,489,163.13	1,515,064.13	74.2	4.2	2,520.00
	1,516,000	1,489,163.13	1,515,064.13	74.2	4.2	2,520.00
<b>Cash and Equiv.</b>						
Cash and Equivalents	0	527,072.23	527,072.23	25.8	0.0	0.00
	0	527,072.23	527,072.23	25.8	0.0	0.00
<b>TOTAL PORTFOLIO</b>	1,516,000	2,016,235.36	2,042,136.36	100.0	3.1	2,520.00

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
<b>Agency Securities</b>										
1,008,000	FEDERAL HOME LN MTG CORP 0.250% Due 12-04-23	98.14	989,261.28	99.96	1,007,569.30	1,232.00	1,008,801.30	49.3	4.09	0.01
508,000	FEDERAL HOME LOAN BANKS 0.000% Due 12-08-23	98.41	499,901.85	99.90	507,494.82	0.00	507,494.82	24.9	4.48	0.02
			1,489,163.13		1,515,064.13	1,232.00	1,516,296.13	74.2	4.22	0.01
<b>Cash and Equivalents</b>										
	Cash		527,072.23		527,072.23		527,072.23	25.8		0.00
			527,072.23		527,072.23	0.00	527,072.23	25.8	0.00	0.00
			2,016,235.36		2,042,136.36	1,232.00	2,043,368.36	100.0	3.13	0.01

Columbia Capital Management, LLC  
**PERFORMANCE REPORT**  
**GROSS OF FEES**  
**City of Lawrence, Kansas**  
**Farmland Escrow**  
From 10-31-23 to 11-30-23

Portfolio Value on 10-31-23	2,033,353.99
Accrued Interest	1,029.00
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	6,791.62
Interest	1,990.75
Dividends	0.00
Change in Accrued Interest	203.00
Portfolio Value on 11-30-23	2,042,136.36
Accrued Interest	1,232.00
Average Capital	2,034,382.99
Total Gain before Fees	8,985.37
IRR for 0.08 Years	0.44%



Columbia Capital Management, LLC  
**PERFORMANCE REPORT**  
**GROSS OF FEES**  
**City of Lawrence, Kansas**  
**Farmland Escrow**  
From 04-01-17 to 11-30-23

Portfolio Value on 04-01-17	0.00	
Accrued Interest	0.00	
Contributions	0.00	
Withdrawals	0.00	
Transfers In	4,604,347.73	
Transfers Out	-2,887,546.61	
Realized Gains	2,519.46	
Unrealized Gains	25,901.00	
Interest	296,914.78	
Dividends	0.00	
Change in Accrued Interest	1,232.00	
Portfolio Value on 11-30-23	2,042,136.36	
Accrued Interest	1,232.00	
Average Capital	2,793,243.94	
Total Gain before Fees	326,567.24	
IRR for 6.67 Years	11.69%	

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

**Summary Information**

	Totals		Weighted Averages
Par Value	1,516,000	Average YTM	4.22
Market Value	1,515,064.13	Average Maturity (yrs)	0.01
Total Cost	1,489,163.13	Average Coupon (%)	0.17
Net Gain/Loss	25,901.00	Average Duration	0.01
Annual Income	2,520.00	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	1,515,064.13	100.0	4.2	0.166%	0.0

**Distribution by S&P Rating**

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	2	1,515,064.13	100.0	4.2	0.166%	0.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
<b>Agency Securities</b>								
07-21-2023	1,008,000	FEDERAL HOME LN MTG CORP	98.14	989,261.28	99.96	1,007,569.30	18,308.02	1.9
08-21-2023	508,000	0.250% Due 12-04-23 FEDERAL HOME LOAN BANKS	98.41	499,901.85	99.90	507,494.82	7,592.97	1.5
		0.000% Due 12-08-23		1,489,163.13		1,515,064.13	25,901.00	1.7
<b>Cash and Equivalents</b>								
		Cash		527,072.23		527,072.23		
				527,072.23		527,072.23		
<b>TOTAL PORTFOLIO</b>				2,016,235.36		2,042,136.36	25,901.00	1.3

Columbia Capital Management, LLC  
**REALIZED GAINS AND LOSSES**  
**City of Lawrence, Kansas**  
**Farmland Escrow**  
 From 11-01-23 Through 11-30-23

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

Columbia Capital Management, LLC  
**INCOME AND EXPENSES**  
**City of Lawrence, Kansas**  
**Farmland Escrow**  
 From 11-01-23 Through 11-30-23

Ex-Date	Pay-Date	Security	Amount
<b>Treasury Bills</b>			
11-28-2023	11-28-2023	US TREASURY BILXXX **MATURED** 0.000% Due 11-28-23	2,127.09
			2,127.09
<b>NET INCOME</b>			<b>2,127.09</b>

Columbia Capital Management, LLC  
**CASH LEDGER**  
**City of Lawrence, Kansas**  
**Farmland Escrow**  
From 11-01-23 To 11-30-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
<b>Cash</b>					
11-01-2023			Beginning Balance		25,072.23
11-28-2023	11-28-2023	dp	Sale	US TREASURY BILXXX **MATURED** 0.000% Due 11-28-23	502,000.00
11-30-2023			Ending Balance		527,072.23