



April 2024
Security Investment Report
City of Lawrence, Kansas



City of Lawrence, Kansas

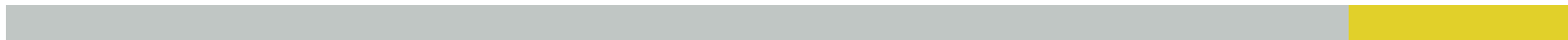
TABLE OF CONTENTS

CONSOLIDATED REPORTS

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

BY PORTFOLIO

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



CONSOLIDATED



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
 April 30, 2024

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	112,251,000	110,786,540.52	110,815,455.60	37.5	5.4	2,120,790.50
Municipal Bonds	350,000	350,025.00	344,421.00	0.1	5.4	1,925.00
Treasury Notes	24,661,000	23,928,471.71	24,070,571.15	8.2	5.3	528,105.00
	<u>137,262,000</u>	<u>135,065,037.23</u>	<u>135,230,447.75</u>	45.8	5.3	<u>2,650,820.50</u>
Cash and Equiv.						
Cash and Equivalents	18,557	16,505,115.10	16,505,115.10	5.6	0.0	0.00
Certificate of Deposit	131,569,000	131,569,000.00	131,569,000.00	44.6	4.9	6,562,955.80
Treasury Bills	12,076,000	11,792,557.42	11,944,446.98	4.0	5.2	0.00
	<u>143,663,557</u>	<u>159,866,672.52</u>	<u>160,018,562.08</u>	54.2	4.5	<u>6,562,955.80</u>
TOTAL PORTFOLIO	280,925,557	294,931,709.75	295,249,009.83	100.0	4.9	9,213,776.30

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
April 30, 2024

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
6,004,000	FARM CREDIT SYS 3.375%24 DUE 08/26/24	99.34	5,964,398.60	99.34	5,964,668.10	36,024.00	6,000,692.10	2.0	5.41	0.32
2,000,000	FARM CREDIT SYST 0.74%25 DUE 06/30/25	100.00	2,000,025.00	94.99	1,899,809.64	4,933.33	1,904,742.97	0.6	5.22	1.13
1,985,000	FEDERAL HOME LN 5.05%25 DUE 02/18/25	99.94	1,983,834.00	99.77	1,980,420.35	20,048.50	2,000,468.85	0.7	5.34	0.77
100,000	FEDERAL HOME LN B 5.1%25 DUE 03/24/25	99.98	99,985.00	99.63	99,634.90	510.00	100,144.90	0.0	5.51	0.86
1,990,000	FEDERAL HOME LN BKS 5%25 DUE 02/26/25	99.91	1,988,174.30	99.72	1,984,458.90	17,688.89	2,002,147.79	0.7	5.34	0.79
3,086,000	FEDERAL HOME LN M 1.5%25 DUE 02/12/25	96.98	2,992,889.52	97.03	2,994,438.90	10,029.50	3,004,468.40	1.0	5.42	0.76
1,200,000	FEDERAL HOME LOAN BANKS	100.00	1,200,000.00	99.87	1,198,461.37	8,146.67	1,206,608.04	0.4	5.52	0.36
870,000	FEDERAL HOME LOAN BANKS	98.80	859,519.52	98.97	861,069.08	0.00	861,069.08	0.3	5.33	0.19
2,104,000	FEDERAL HOME LOAN BANKS	95.05	1,999,933.11	95.07	2,000,280.98	0.00	2,000,280.98	0.7	5.25	0.95
2,041,000	FEDERAL NTNL MO 1.625%25 DUE 01/07/25	97.50	1,990,020.41	97.50	1,989,901.05	10,410.52	2,000,311.57	0.7	5.39	0.66
			4,059,452.63		4,059,811.44	8,146.67	4,067,958.11	1.4	5.35	0.62
			1,990,020.41		1,989,901.05	10,410.52	2,000,311.57	0.7	5.39	0.66

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
April 30, 2024

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
965,000	FFCB 1.5%24 DUE 10/16/24	98.21	947,703.25	98.33	948,861.07	562.92	949,423.99	0.3	5.21	0.45
8,000,000	1.500% Due 10-16-24 FHLB 0%24 DUE 05/03/24	98.07	7,845,673.00	99.96	7,996,483.36	0.00	7,996,483.36	2.7	5.28	0.01
5,061,000	0.000% Due 05-03-24 FHLB 0%24 DUE 05/15/24	98.78	4,999,263.93	99.78	5,049,876.33	0.00	5,049,876.33	1.7	5.29	0.04
8,000,000	0.000% Due 05-15-24 FHLB 0%24 DUE 07/05/24	97.24	7,778,925.00	99.05	7,923,660.00	0.00	7,923,660.00	2.7	5.34	0.18
8,000,000	0.000% Due 07-05-24 FHLB 0%24 DUE 08/02/24	96.88	7,750,671.67	98.63	7,890,542.24	0.00	7,890,542.24	2.7	5.43	0.25
3,116,000	0.000% Due 08-02-24 FHLB 0%25 DUE 01/03/25	96.26	2,999,341.19	96.52	3,007,490.50	0.00	3,007,490.50	1.0	5.32	0.66
5,039,000	0.000% Due 01-03-25 FHLB 0.00% DUE 06/21/24	99.23	4,999,962.67	99.24	5,000,605.64	0.00	5,000,605.64	1.7	5.42	0.14
2,700,000	0.000% Due 06-21-24 FHLB 0.4%24 DUE 08/29/24	99.75	2,693,275.00	98.40	2,656,851.30	3,630.00	2,660,481.30	0.9	5.34	0.32
2,500,000	0.400% Due 08-29-24 FHLB 0.43%24 DUE 06/17/24	100.00	2,500,025.00	99.36	2,483,974.37	3,971.53	2,487,945.90	0.8	5.37	0.13
2,500,000	0.430% Due 06-17-24 FHLB 0.52%24 DUE 09/30/24	100.00	2,500,025.00	97.97	2,449,188.35	1,083.33	2,450,271.68	0.8	5.51	0.41
2,500,000	0.520% Due 09-30-24 FHLB 0.6%24 DUE 12/30/24	100.00	2,500,025.00	96.98	2,424,498.37	5,000.00	2,429,498.37	0.8	5.27	0.65
	0.600% Due 12-30-24									

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
April 30, 2024

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
2,000,000	FHLB 0.6%25 DUE 03/28/25	100.00	2,000,025.00	95.84	1,916,872.90	1,066.67	1,917,939.57	0.6	5.33	0.89
1,000,000	0.600% Due 03-28-25 FHLB 0.71%24 DUE 07/29/24	100.00	1,000,025.00	98.87	988,732.37	1,794.72	990,527.09	0.3	5.32	0.24
2,830,000	0.710% Due 07-29-24 FHLB 0.875%25 DUE 01/28/25	100.00	2,830,025.00	96.81	2,739,756.71	6,328.19	2,746,084.90	0.9	5.30	0.72
8,595,000	0.875% Due 01-28-25 FHLB 1%24 DUE 12/20/24	96.47	8,291,535.55	97.31	8,363,946.80	31,037.50	8,394,984.30	2.8	5.33	0.62
2,985,000	1.000% Due 12-20-24 FHLB 3.55%24 DUE 06/28/24	99.50	2,970,100.00	99.70	2,975,973.33	35,911.21	3,011,884.54	1.0	5.38	0.16
2,310,000	3.550% Due 06-28-24 FHLB 4.5%24 DUE 07/03/24	99.82	2,305,867.00	99.83	2,306,126.01	33,783.75	2,339,909.76	0.8	5.39	0.17
2,500,000	4.500% Due 07-03-24 FHLB 4.625%24 DUE 12/13/24	100.21	2,505,200.00	99.60	2,489,931.85	44,001.74	2,533,933.59	0.8	5.29	0.59
1,500,000	4.625% Due 12-13-24 FHLB 4.65%25 DUE 01/06/25	100.31	1,504,675.00	99.55	1,493,245.24	22,087.50	1,515,332.74	0.5	5.32	0.65
4,045,000	4.650% Due 01-06-25 FHLB 4.75%25 DUE 02/06/25	99.73	4,034,103.50	99.54	4,026,413.18	44,832.08	4,071,245.27	1.4	5.36	0.74
1,830,000	4.750% Due 02-06-25 FHLB 5.01%25 DUE 04/01/25	99.99	1,829,732.20	99.42	1,819,334.60	7,385.57	1,826,720.17	0.6	5.66	0.88
2,965,000	5.010% Due 04-01-25 FHLB 5.125%25 DUE 06/13/25	100.87	2,990,701.90	99.89	2,961,600.42	57,827.80	3,019,428.22	1.0	5.23	1.05
	5.125% Due 06-13-25									

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
April 30, 2024

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
4,000,000	FHLB 5.14%24 DUE 06/14/24	100.00	4,000,025.00	99.95	3,997,872.24	77,671.11	4,075,543.35	1.4	5.47	0.12
5,930,000	5.140% Due 06-14-24 FHLB 5.5%24 DUE 08/12/24 5.500% Due 08-12-24	100.01	5,930,855.20	100.01	5,930,475.11	70,665.83	6,001,140.94	2.0	5.41	0.28
			110,786,540.52		110,815,455.60	556,432.86	111,371,888.46	37.5	5.36	0.42
Cash and Equivalents										
	Cash		16,486,558.05		16,486,558.05		16,486,558.05	5.6		0.00
18,557	SCHWAB US TREASURY MONEY INVESTOR	1.00	18,557.05	1.00	18,557.05		18,557.05	0.0		0.00
			16,505,115.10		16,505,115.10	0.00	16,505,115.10	5.6	0.00	0.00
Certificate of Deposit										
2,000,000	Capitol Federal 10/10/24 5.000% Due 10-10-24	100.00	2,000,000.00	100.00	2,000,000.00	38,524.59	2,038,524.59	0.7	4.97	0.42
2,500,000	Capitol Federal 10/24/24 5.000% Due 10-24-24	100.00	2,500,000.00	100.00	2,500,000.00	47,814.21	2,547,814.21	0.8	4.97	0.46
2,500,000	Capitol Federal 11/7/24 5.000% Due 11-07-24	100.00	2,500,000.00	100.00	2,500,000.00	47,814.21	2,547,814.21	0.8	4.96	0.50
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	543,078.96	12,336,078.96	4.0	4.44	0.32
2,000,000	Capitol Federal 9/26/24 5.000% Due 09-26-24	100.00	2,000,000.00	100.00	2,000,000.00	38,524.59	2,038,524.59	0.7	4.98	0.39
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	227,741.10	5,227,741.10	1.7	4.39	0.39
4,000,000	Commerce 3/12/25 5.150% Due 03-12-25	100.00	4,000,000.00	100.00	4,000,000.00	6,208.22	4,006,208.22	1.4	5.16	0.82
2,750,000	Intrust 1/29/25 4.810% Due 01-29-25	100.00	2,750,000.00	100.00	2,750,000.00	44,453.07	2,794,453.07	0.9	4.76	0.71
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	221,953.55	7,221,953.55	2.4	5.41	0.40

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
April 30, 2024

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 10/28/24 5.230% Due 10-28-24	100.00	6,000,000.00	100.00	6,000,000.00	132,036.07	6,132,036.07	2.0	5.18	0.47
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	271,479.45	6,271,479.45	2.0	4.35	0.48
			12,000,000.00		12,000,000.00	403,515.52	12,403,515.52	4.1	4.77	0.47
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	93,707.38	3,093,707.38	1.0	5.38	0.41
5,000,000	Intrust 11/15/24 4.810% Due 11-15-24	100.00	5,000,000.00	100.00	5,000,000.00	80,823.77	5,080,823.77	1.7	4.78	0.52
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	191,824.67	4,916,824.67	1.6	4.69	0.58
2,500,000	Intrust 12/19/24 4.810% Due 12-19-24	100.00	2,500,000.00	100.00	2,500,000.00	40,411.89	2,540,411.89	0.8	4.77	0.61
2,500,000	Intrust 12/5/24 4.810% Due 12-05-24	100.00	2,500,000.00	100.00	2,500,000.00	40,411.89	2,540,411.89	0.8	4.78	0.57
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	253,380.82	6,253,380.82	2.0	4.03	0.96
31,301,000	Intrust 4/29/25 5.140% Due 04-29-25	100.00	31,301,000.00	100.00	31,301,000.00	4,407.87	31,305,407.87	10.6	5.14	0.95
2,000,000	Intrust 4/9/25 5.140% Due 04-09-25	100.00	2,000,000.00	100.00	2,000,000.00	1,408.22	2,001,408.22	0.7	5.14	0.90
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	45,358.47	2,045,358.47	0.7	5.40	0.06
6,000,000	Intrust 5/7/24 5.330% Due 05-07-24	100.00	6,000,000.00	100.00	6,000,000.00	876.16	6,000,876.16	2.0	5.47	0.02
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	45,358.47	2,045,358.47	0.7	5.41	0.02
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	44,012.02	2,044,012.02	0.7	5.23	0.13
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	44,012.02	2,044,012.02	0.7	5.24	0.10
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	44,012.02	2,044,012.02	0.7	5.23	0.17

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

April 30, 2024

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
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	44,012.02	2,044,012.02	0.7	5.22	0.21
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	44,012.02	2,044,012.02	0.7	5.22	0.24
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	172,785.25	3,172,785.25	1.0	4.59	0.28
			131,569,000.00		131,569,000.00	2,810,442.97	134,379,442.97	44.6	4.94	0.56
Municipal Bonds										
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	98.41	344,421.00	315.49	344,736.49	0.1	5.37	0.33
			350,025.00		344,421.00	315.49	344,736.49	0.1	5.37	0.33
Treasury Bills										
8,000,000	US TREASURY BILL24 U S T BILL DUE 06/20/24 0.000% Due 06-20-24	97.42	7,793,353.01	99.27	7,941,388.88	0.00	7,941,388.88	2.7	5.21	0.14
2,025,000	US TREASURY BILL24 U S T BILL DUE 07/18/24 0.000% Due 07-18-24	98.76	1,999,971.25	98.86	2,001,932.72	0.00	2,001,932.72	0.7	5.25	0.22
2,051,000	US TREASURY BILL24 U S T BILL DUE 10/17/24 0.000% Due 10-17-24	97.48	1,999,233.16	97.57	2,001,125.38	0.00	2,001,125.38	0.7	5.28	0.46
			11,792,557.42		11,944,446.98	0.00	11,944,446.98	4.0	5.23	0.21

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
 April 30, 2024

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Treasury Notes										
14,010,000	US TREASUR NT 1.75%03/25 UST NOTE DUE 03/15/25	96.60	13,532,984.50	97.01	13,590,885.67	30,646.87	13,621,532.54	4.6	5.29	0.85
3,989,000	US TREASUR NT 1.750% Due 03-15-25 2.5%05/24 UST NOTE DUE 05/15/24	97.59	3,892,883.87	99.89	3,984,495.70	45,752.95	4,030,248.65	1.3	5.19	0.04
6,662,000	US TREASUR NT 2.500% Due 05-15-24 2.75%05/25 UST NOTE DUE 05/15/25 2.750% Due 05-15-25	97.61	6,502,603.34	97.50	6,495,189.78	84,052.84	6,579,242.63	2.2	5.25	0.99
			23,928,471.71		24,070,571.15	160,452.67	24,231,023.82	8.2	5.26	0.75
			294,931,709.75		295,249,009.83	527,643.99	298,776,653.82	100.0	4.86	0.47

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
From 03-31-24 to 04-30-24

Portfolio Value on 03-31-24	287,272,790.62
Accrued Interest	3,898,965.92
Contributions	37,051,640.60
Withdrawals	-48,301,000.00
Transfers In	43,301,000.00
Transfers Out	-25,424,293.33
Realized Gains	89,068.80
Unrealized Gains	251,765.40
Interest	1,008,037.73
Dividends	0.00
Change in Accrued Interest	-371,321.94
Portfolio Value on 04-30-24	295,249,009.83
Accrued Interest	3,527,643.99
Average Capital	292,943,790.52
Total Gain before Fees	977,550.00
IRR for 0.08 Years	0.33%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
 From 04-01-17 to 04-30-24

Portfolio Value on 04-01-17	63,053,321.50
Accrued Interest	370,811.69
Contributions	1,044,842,078.67
Withdrawals	-930,454,060.38
Transfers In	1,087,684,224.14
Transfers Out	-996,845,895.75
Realized Gains	3,781,333.33
Unrealized Gains	317,300.08
Interest	22,867,328.61
Dividends	3,379.63
Change in Accrued Interest	3,156,832.30
Portfolio Value on 04-30-24	295,249,009.83
Accrued Interest	3,527,643.99
Average Capital	225,058,269.42
Total Gain before Fees	30,126,173.95
IRR for 7.08 Years	13.39%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
 April 30, 2024

Summary Information

	Totals		Weighted Averages
Par Value	280,907,000	Average YTM	5.15
Market Value	278,743,894.73	Average Maturity (yrs)	0.52
Total Cost	278,426,594.65	Average Coupon (%)	3.30
Net Gain/Loss	317,300.08	Average Duration	0.50
Annual Income	9,213,776.30	Average Moody Rating	Aaa
Number of Issues	69	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Aaa	14	34,792,955.49	12.5	5.3	2.444%	0.5
Not Rated	55	243,950,939.24	87.5	5.1	3.418%	0.5

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
AA+	13	30,808,459.78	11.1	5.3	2.437%	0.5
A+	1	344,421.00	0.1	5.4	0.550%	0.3
Not Rated	55	247,591,013.94	88.8	5.1	3.407%	0.5

Columbia Capital Management, LLC
LARGEST HOLDINGS
City of Lawrence, Kansas
 April 30, 2024

Securities	Market Value	Pct.
Intrust 4/29/25 5.140% Due 04-29-25	31,301,000.00	10.60
Cash	16,486,558.05	5.58
US TREASUR NT 1.75%03/25 UST NOTE DUE 03/15/25 1.750% Due 03-15-25	13,590,885.67	4.60
Capitol Federal 8/30/24 4.580% Due 08-30-24	11,793,000.00	3.99
FHLB 1%24 DUE 12/20/24 1.000% Due 12-20-24	8,363,946.80	2.83
FHLB 0%24 DUE 05/03/24 0.000% Due 05-03-24	7,996,483.36	2.71
US TREASURY BILL24 U S T BILL DUE 06/20/24 0.000% Due 06-20-24	7,941,388.88	2.69
FHLB 0%24 DUE 07/05/24 0.000% Due 07-05-24	7,923,660.00	2.68
FHLB 0%24 DUE 08/02/24 0.000% Due 08-02-24	7,890,542.24	2.67
Intrust 10/02/24 5.500% Due 10-02-24	7,000,000.00	2.37
Total	120,287,465.00	40.74

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning April 30, 2024

Security	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Agency Securities													
FHLB 0%24 DUE 05/03/24 0.000% Due 05-03-24	8,000,000.00												8,000,000.00
FHLB 5.14%24 DUE 06/14/24 5.140% Due 06-14-24			102,800.00										102,800.00
FHLB 0.43%24 DUE 06/17/24 0.430% Due 06-17-24				5,375.00									5,375.00
FHLB 0.00% DUE 06/21/24 0.000% Due 06-21-24			5,039,000.00										5,039,000.00
FHLB 3.55%24 DUE 06/28/24 3.550% Due 06-28-24				52,983.75									52,983.75
FHLB 4.5%24 DUE 07/03/24 4.500% Due 07-03-24					51,975.00								51,975.00
FHLB 0%24 DUE 07/05/24 0.000% Due 07-05-24						8,000,000.00							8,000,000.00
FEDERAL HOME LOAN BANKS 0.000% Due 07-10-24							870,000.00						870,000.00
FHLB 0.71%24 DUE 07/29/24 0.710% Due 07-29-24							3,550.00						3,550.00
FHLB 0%24 DUE 08/02/24 0.000% Due 08-02-24								8,000,000.00					8,000,000.00
FHLB 5.5%24 DUE 08/12/24 5.500% Due 08-12-24									163,075.00				163,075.00

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning April 30, 2024

Security	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
FARM CREDIT SYS 3.375%24 DUE 08/26/24					101,317.50								101,317.50
3.375% Due 08-26-24 FHLB 0.4%24 DUE 08/29/24			5,400.00		1,800.00								7,200.00
0.400% Due 08-29-24 FEDERAL HOME LOAN BANKS						31,200.00							31,200.00
5.200% Due 09-13-24 FHLB 0.52%24 DUE 09/30/24						6,500.00							6,500.00
0.520% Due 09-30-24 FFCB 1.5%24 DUE 10/16/24							7,237.50						7,237.50
1.500% Due 10-16-24 FHLB 4.625%24 DUE 12/13/24			57,812.50						57,812.50				115,625.00
4.625% Due 12-13-24 FHLB 1%24 DUE 12/20/24			42,975.00						42,975.00				85,950.00
1.000% Due 12-20-24 FHLB 0.6%24 DUE 12/30/24			7,500.00						7,500.00				15,000.00
0.600% Due 12-30-24 FHLB 0%25 DUE 01/03/25									3,116,000.00				3,116,000.00
0.000% Due 01-03-25 FHLB 4.65%25 DUE 01/06/25				34,875.00						34,875.00			69,750.00
4.650% Due 01-06-25 FEDERAL NTNL MO 1.625%25 DUE 01/07/25				16,583.12						16,583.12			33,166.25
1.625% Due 01-07-25													

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning April 30, 2024

Security	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
FHLB 0.875%25 DUE 01/28/25				12,381.25						12,381.25			24,762.50
0.875% Due 01-28-25 FHLB 4.75%25 DUE 02/06/25					96,068.75						96,068.75		192,137.50
4.750% Due 02-06-25 FEDERAL HOME LN M 1.5%25 DUE 02/12/25					23,145.00						23,145.00		46,290.00
1.500% Due 02-12-25 FEDERAL HOME LN 5.05%25 DUE 02/18/25					50,121.25						50,121.25		100,242.50
5.050% Due 02-18-25 FEDERAL HOME LN BKS 5%25 DUE 02/26/25					49,750.00						49,750.00		99,500.00
5.000% Due 02-26-25 FEDERAL HOME LN B 5.1%25 DUE 03/24/25						2,550.00						2,550.00	5,100.00
5.100% Due 03-24-25 FHLB 0.6%25 DUE 03/28/25						6,000.00						6,000.00	12,000.00
0.600% Due 03-28-25 FHLB 5.01%25 DUE 04/01/25							45,841.50						45,841.50
5.010% Due 04-01-25 FEDERAL HOME LOAN BANKS													0.00
0.000% Due 04-21-25 FHLB 5.125%25 DUE 06/13/25			75,978.12							75,978.12			151,956.25
5.125% Due 06-13-25													

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
 Beginning April 30, 2024

Security	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
FARM CREDIT SYST 0.74%25 DUE 06/30/25 0.740% Due 06-30-25			7,400.00						7,400.00				14,800.00
TOTAL	8,000,000.00	5,397,224.37	989,364.37	485,277.50	46,250.00	53,079.00			191,665.62	179,839.37	219,085.00	8,550.00	34,570,335.25
Treasury Notes													
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
US TREASUR NT 1.75%03/25 UST NOTE DUE 03/15/25 1.750% Due 03-15-25					122,587.50						122,587.50		245,175.00
US TREASUR NT 2.75%05/25 UST NOTE DUE 05/15/25 2.750% Due 05-15-25		91,602.50					91,602.50						183,205.00
TOTAL	141,465.00				122,587.50		91,602.50					122,587.50	478,242.50
Municipal Bonds													
BROWN CNTY KS US 0.55%24 GO UTX DUE 09/01/24 TAXBL 0.550% Due 09-01-24					962.50								962.50
TOTAL					962.50								962.50

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning April 30, 2024

Security	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Certificate of Deposit													
Intrust 5/7/24		7,009.32											7,009.32
5.330% Due 05-07-24													
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 8/30/24					723,612.02								723,612.02
4.580% Due 08-30-24													
Capitol Federal 9/26/24						79,234.97							79,234.97
5.000% Due 09-26-24													
Capitol Federal 9/27/24						320,823.29							320,823.29
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													
Capitol Federal 10/10/24							83,060.11						83,060.11
5.000% Due 10-10-24													

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
 Beginning April 30, 2024

Security	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Capitol Federal 10/24/24							108,265.03						108,265.03
5.000% Due 10-24-24 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 Capitol Federal 11/7/24								113,046.45					113,046.45
5.000% Due 11-07-24 Intrust 11/15/24								211,587.43					211,587.43
4.810% Due 11-15-24 Intrust 12/5/24									112,364.75				112,364.75
4.810% Due 12-05-24 Intrust 12/08/24									330,817.32				330,817.32
4.840% Due 12-08-24 Intrust 12/19/24									116,964.48				116,964.48
4.810% Due 12-19-24 Intrust 1/29/25										143,509.32			143,509.32
4.810% Due 01-29-25 Commerce 3/12/25												184,553.42	184,553.42
5.150% Due 03-12-25 Intrust 4/9/25													0.00
5.140% Due 04-09-25 Intrust 4/28/25													0.00
4.200% Due 04-28-25 Intrust 4/29/25													0.00
5.140% Due 04-29-25													0.00
TOTAL	107,151.39	113,173.77	128,892.35	108,910.93	400,058.26	433,016.31	324,633.88	560,146.55	143,509.32			184,553.42	4,404,046.18
GRAND TOTAL	8,248,616.39	5,510,398.15	5,118,256.72	2,494,188.43	569,858.26	2,486,095.31	416,236.38	751,812.13	3,323,348.69	219,085.00	315,690.92		39,453,586.43

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
April 30, 2024

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
12-19-2023	8,000,000	FHLB 0%24 DUE 05/03/24	98.07	7,845,673.00	99.96	7,996,483.36	150,810.36	1.9
02-21-2024	5,061,000	0.000% Due 05-03-24 FHLB 0%24 DUE 05/15/24	98.78	4,999,263.93	99.78	5,049,876.33	50,612.40	1.0
06-08-2023	4,000,000	0.000% Due 05-15-24 FHLB 5.14%24 DUE 06/14/24	100.00	4,000,025.00	99.95	3,997,872.24	-2,152.76	-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	99.36	2,483,974.37	-16,050.62	-0.6
04-26-2024	5,039,000	0.430% Due 06-17-24 FHLB 0.00% DUE 06/21/24	99.23	4,999,962.67	99.24	5,000,605.64	642.97	0.0
03-20-2024	2,985,000	0.000% Due 06-21-24 FHLB 3.55%24 DUE 06/28/24	99.50	2,970,100.00	99.70	2,975,973.33	5,873.33	0.2
05-17-2023	2,310,000	3.550% Due 06-28-24 FHLB 4.5%24 DUE 07/03/24	99.82	2,305,867.00	99.83	2,306,126.01	259.01	0.0
12-19-2023	8,000,000	4.500% Due 07-03-24 FHLB 0%24 DUE 07/05/24	97.24	7,778,925.00	99.05	7,923,660.00	144,735.00	1.9
04-18-2024	870,000	0.000% Due 07-05-24 FEDERAL HOME LOAN BANKS	98.80	859,519.52	98.97	861,069.08	1,549.56	0.2
10-19-2021	1,000,000	0.000% Due 07-10-24 FHLB 0.71%24 DUE 07/29/24	100.00	1,000,025.00	98.87	988,732.37	-11,292.63	-1.1
12-19-2023	8,000,000	0.710% Due 07-29-24 FHLB 0%24 DUE 08/02/24	96.88	7,750,671.67	98.63	7,890,542.24	139,870.57	1.8
		0.000% Due 08-02-24						

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
April 30, 2024

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
04-26-2024	5,930,000	FHLB 5.5%24 DUE 08/12/24	100.01	5,930,855.20	100.01	5,930,475.11	-380.09	0.0
04-26-2024	6,004,000	5.500% Due 08-12-24 FARM CREDIT SYS 3.375%24 DUE 08/26/24	99.34	5,964,398.60	99.34	5,964,668.10	269.50	0.0
06-29-2021	2,700,000	3.375% Due 08-26-24 FHLB 0.4%24 DUE 08/29/24	99.75	2,693,275.00	98.40	2,656,851.30	-36,423.70	-1.4
02-15-2024	1,200,000	0.400% Due 08-29-24 FEDERAL HOME LOAN BANKS	100.00	1,200,000.00	99.87	1,198,461.37	-1,538.63	-0.1
06-17-2021	2,500,000	5.200% Due 09-13-24 FHLB 0.52%24 DUE 09/30/24	100.00	2,500,025.00	97.97	2,449,188.35	-50,836.65	-2.0
04-24-2024	965,000	0.520% Due 09-30-24 FFCB 1.5%24 DUE 10/16/24	98.21	947,703.25	98.33	948,861.07	1,157.82	0.1
05-17-2023	2,500,000	1.500% Due 10-16-24 FHLB 4.625%24 DUE 12/13/24	100.21	2,505,200.00	99.60	2,489,931.85	-15,268.15	-0.6
01-05-2024	8,595,000	4.625% Due 12-13-24 FHLB 1%24 DUE 12/20/24	96.47	8,291,535.55	97.31	8,363,946.80	72,411.25	0.9
06-17-2021	2,500,000	1.000% Due 12-20-24 FHLB 0.6%24 DUE 12/30/24	100.00	2,500,025.00	96.98	2,424,498.37	-75,526.62	-3.0
04-03-2024	3,116,000	0.600% Due 12-30-24 FHLB 0%25 DUE 01/03/25	96.26	2,999,341.19	96.52	3,007,490.50	8,149.31	0.3
05-17-2023	1,500,000	0.000% Due 01-03-25 FHLB 4.65%25 DUE 01/06/25	100.31	1,504,675.00	99.55	1,493,245.24	-11,429.75	-0.8
		4.650% Due 01-06-25						

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
April 30, 2024

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
04-23-2024	2,041,000	FEDERAL NTNL MO 1.625%25 DUE 01/07/25	97.50	1,990,020.41	97.50	1,989,901.05	-119.36	0.0
10-19-2021	2,830,000	FHLB 0.875%25 DUE 01/28/25	100.00	2,830,025.00	96.81	2,739,756.71	-90,268.29	-3.2
03-06-2024	4,045,000	0.875% Due 01-28-25 FHLB 4.75%25 DUE 02/06/25	99.73	4,034,103.50	99.54	4,026,413.18	-7,690.32	-0.2
04-03-2024	3,086,000	4.750% Due 02-06-25 FEDERAL HOME LN M 1.5%25 DUE 02/12/25	96.98	2,992,889.52	97.03	2,994,438.90	1,549.38	0.1
04-03-2024	1,985,000	1.500% Due 02-12-25 FEDERAL HOME LN 5.05%25 DUE 02/18/25	99.94	1,983,834.00	99.77	1,980,420.35	-3,413.65	-0.2
04-03-2024	1,990,000	5.050% Due 02-18-25 FEDERAL HOME LN BKS 5%25 DUE 02/26/25	99.91	1,988,174.30	99.72	1,984,458.90	-3,715.40	-0.2
04-19-2024	100,000	5.000% Due 02-26-25 FEDERAL HOME LN B 5.1%25 DUE 03/24/25	99.98	99,985.00	99.63	99,634.90	-350.10	-0.4
06-10-2021	2,000,000	5.100% Due 03-24-25 FHLB 0.6%25 DUE 03/28/25	100.00	2,000,025.00	95.84	1,916,872.90	-83,152.10	-4.2
01-25-2024	1,830,000	0.600% Due 03-28-25 FHLB 5.01%25 DUE 04/01/25	99.99	1,829,732.20	99.42	1,819,334.60	-10,397.60	-0.6
04-23-2024	2,104,000	5.010% Due 04-01-25 FEDERAL HOME LOAN BANKS	95.05	1,999,933.11	95.07	2,000,280.98	347.87	0.0
12-28-2023	2,965,000	0.000% Due 04-21-25 FHLB 5.125%25 DUE 06/13/25	100.87	2,990,701.90	99.89	2,961,600.42	-29,101.48	-1.0
		5.125% Due 06-13-25						

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
April 30, 2024

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-25-2021	2,000,000	FARM CREDIT SYST 0.74%25 DUE 06/30/25 0.740% Due 06-30-25	100.00	2,000,025.00	94.99	1,899,809.64	-100,215.36	-5.0
				110,786,540.52		110,815,455.60	28,915.08	0.0
Treasury Notes								
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	99.89	3,984,495.70	91,611.83	2.4
12-28-2023	14,010,000	US TREASUR NT 1.75%03/25 UST NOTE DUE 03/15/25 1.750% Due 03-15-25	96.60	13,532,984.50	97.01	13,590,885.67	57,901.17	0.4
12-28-2023	6,662,000	US TREASUR NT 2.75%05/25 UST NOTE DUE 05/15/25 2.750% Due 05-15-25	97.61	6,502,603.34	97.50	6,495,189.78	-7,413.56	-0.1
				23,928,471.71		24,070,571.15	142,099.44	0.6
Cash and Equivalents								
04-17-2024	18,557	SCHWAB US TREASURY MONEY INVESTOR	1.00	18,557.05	1.00	18,557.05	0.00	0.0
				18,557.05		18,557.05	0.00	0.0
Municipal Bonds								
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	98.41	344,421.00	-5,604.00	-1.6
				350,025.00		344,421.00	-5,604.00	-1.6

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
April 30, 2024

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Treasury Bills								
12-19-2023	8,000,000	US TREASURY BILL24 U S T BILL DUE 06/20/24 0.000% Due 06-20-24	97.42	7,793,353.01	99.27	7,941,388.88	148,035.87	1.9
04-23-2024	2,025,000	US TREASURY BILL24 U S T BILL DUE 07/18/24 0.000% Due 07-18-24	98.76	1,999,971.25	98.86	2,001,932.72	1,961.47	0.1
04-23-2024	2,051,000	US TREASURY BILL24 U S T BILL DUE 10/17/24 0.000% Due 10-17-24	97.48	1,999,233.16	97.57	2,001,125.38	1,892.22	0.1
				11,792,557.42		11,944,446.98	151,889.56	1.3
Certificate of Deposit								
04-29-2024	6,000,000	Intrust 5/7/24 5.330% Due 05-07-24	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
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

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
April 30, 2024

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
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
12-11-2023	2,000,000	Capitol Federal 9/26/24 5.000% Due 09-26-24	100.00	2,000,000.00	100.00	2,000,000.00	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
12-11-2023	2,000,000	Capitol Federal 10/10/24 5.000% Due 10-10-24	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
12-12-2023	2,500,000	Capitol Federal 10/24/24 5.000% Due 10-24-24	100.00	2,500,000.00	100.00	2,500,000.00	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
12-12-2023	2,500,000	Capitol Federal 11/7/24 5.000% Due 11-07-24	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
12-29-2023	5,000,000	Intrust 11/15/24 4.810% Due 11-15-24	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
12-29-2023	2,500,000	Intrust 12/5/24 4.810% Due 12-05-24	100.00	2,500,000.00	100.00	2,500,000.00	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
12-29-2023	2,500,000	Intrust 12/19/24 4.810% Due 12-19-24	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
12-29-2023	2,750,000	Intrust 1/29/25 4.810% Due 01-29-25	100.00	2,750,000.00	100.00	2,750,000.00	0.00	0.0
04-19-2024	4,000,000	Commerce 3/12/25 5.150% Due 03-12-25	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
04-25-2024	2,000,000	Intrust 4/9/25 5.140% Due 04-09-25	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
 April 30, 2024

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
04-28-2023	6,000,000	Intrust 4/28/25 4.200% Due 04-28-25	100.00	6,000,000.00	100.00	6,000,000.00	0.00	0.0
04-29-2024	31,301,000	Intrust 4/29/25 5.140% Due 04-29-25	100.00	31,301,000.00	100.00	31,301,000.00	0.00	0.0
				131,569,000.00		131,569,000.00	0.00	0.0
Cash and Equivalents								
		Cash		16,486,558.05		16,486,558.05		
				16,486,558.05		16,486,558.05		
TOTAL PORTFOLIO				294,931,709.75		295,249,009.83	317,300.08	0.1

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
From 04-01-24 Through 04-30-24

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-02-2021	04-05-2024	1,000,000	FARM CREDIT SYST 0.27XXX **MATURED** 0.270% Due 04-05-24	998,615.00	1,000,000.00		1,385.00
11-28-2023	04-11-2024	2,000,000	Intrust 4/11/24 5.390% Due 04-11-24	2,000,000.00	2,000,000.00	0.00	
10-17-2022	04-17-2024	5,481,000	Intrust 4/17/24 4.370% Due 04-17-24	5,481,000.00	5,481,000.00		0.00
10-20-2022	04-19-2024	4,000,000	Capitol Federal 4/19/24 4.650% Due 04-19-24	4,000,000.00	4,000,000.00		0.00
06-17-2021	04-23-2024	875,000	FHLB 0.35XXX **MATURED** 0.350% Due 04-23-24	874,937.50	875,000.00		62.50
01-31-2024	04-24-2024	12,857	SCHWAB US TREASURY MONEY INVESTOR	12,856.82	12,856.82	0.00	
04-17-2024	04-24-2024	59,187	SCHWAB US TREASURY MONEY INVESTOR	59,187.48	59,187.48	0.00	
11-28-2023	04-25-2024	2,000,000	Intrust 4/25/24 5.390% Due 04-25-24	2,000,000.00	2,000,000.00	0.00	
11-15-2022	04-26-2024	2,435,000	FHLB 4.625XXX **MATURED** 4.625% Due 04-26-24	2,427,720.00	2,435,000.00		7,280.00
01-22-2024	04-26-2024	20,275,000	FHLB 0XXX **MATURED** 0.000% Due 04-26-24	19,999,203.91	20,275,000.00	275,796.09	
04-28-2023	04-28-2024	6,000,000	Intrust 04/28/24 4.800% Due 04-28-24	6,000,000.00	6,000,000.00	0.00	
TOTAL GAINS						275,796.09	8,727.50
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS		284,523.59		43,853,520.71	44,138,044.30	275,796.09	8,727.50

Columbia Capital Management, LLC
PERFORMANCE REPORT
City of Lawrence
Consolidated
April 30, 2024

<u>Period</u>	<u>Portfolio</u>	<u>90 Day US Treasury Index</u>
Month-to-Date	0.33%	0.44%
Year-to-Date	1.42%	1.77%
Inception-to-Date	13.36%	14.56%

Columbia Capital Management, LLC
PERFORMANCE REPORT - COMPARISON
City of Lawrence
Consolidated
April 30, 2024

<u>Period</u>	<u>Portfolio 2023</u>	<u>Portfolio 2024</u>
Month-to-Date	0.27%	0.33%
Year-to-Date	1.37%	1.42%
Inception-to-Date	7.70%	13.36%

Columbia Capital Management, LLC
MODEL PORTFOLIO TRACKING
City of Lawrence

April 30, 2024

Primary Liquidity

Item	Holding	Value
1	US Bank	13,115,818
2	MIP	3,189,446
3		
Total		16,305,263

Portfolio Target 25,000,000
(Below Target) (8,694,737)

Capital & Bond

Item	Holding	Value
1	Schwab	68,677,176
2		
3		
Total		68,677,176

Portfolio Target 65,000,000
Above Target 3,677,176

Secondary Liquidity

Item	Holding	Value
1	Schwab	8,007,356
2		
3		
4		
Total		8,007,356

Portfolio Target 10,000,000
(Below Target) (1,992,644)

Income

Item	Holding	Value
1	Schwab	200,696,136
2		
3		
Total		200,696,136

Portfolio Target n/a

Farmland

Item	Holding	Value
1	Agency Securities	2,067,677
2	Cash	10,859
3		
Total		2,078,536

Portfolio Target n/a

ARPA Funds

Item	Holding	Value
1	Schwab	3,012,187
2		
3		
Total		3,012,187

Portfolio Target n/a

Columbia Capital Management, LLC
COLLATERAL PRICING
City of Lawrence
 April 30, 2024

U.S. Bank

Item	Collateral	Maturity	Type	CUSIP	Face Value	Market Price	Factor (Mtge Only)	Full Market Value	Type Modifier	Adjusted Market Value
1	FDIC Insurance	n/a	Insurance	n/a	250,000	100.000		250,000	100.0%	250,000
2	Letter of Credit	12/31/24	LoC	n/a	18,000,000	100.000		18,000,000	100.0%	20,000,000
Total										20,250,000
Current Bank Balance:										13,115,818
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	FR WN2463	Mtge 7/1/2028	Treasury	3132XGWZ5	15,000,000	98.940	1.000	14,841,028	100.0%	14,841,028
3	FNR 2023-21 MP	Mtge 1/25/2053	Treasury	3136BP2M2	8,000,000	97.341	0.944	7,350,090	100.0%	7,350,090
4	FNR 2023-21 MP	Mtge 1/25/2053	Treasury	3136BP2M2	5,000,000	97.341	0.944	4,593,806	100.0%	4,593,806
5	FNR 2023-21 MP	Mtge 1/25/2053	Treasury	3136BP2M2	3,000,000	97.341	0.944	2,756,284	100.0%	2,756,284
Total										29,791,209
Current Bank Balance:										25,793,000
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	FN MA4025	Mtge 5/1/2050	Agency	31418DPK2	22,475,000	78.050	0.233	4,088,407	100.0%	4,088,407
Total										4,338,407
Current Bank Balance:										4,000,000
Collateral Sufficient?										Yes

Intrust

Item	Collateral	Maturity	Type	CUSIP	Face Value	Market Price	Factor (Mtge Only)	Full Market Value	Type Modifier	Adjusted Market Value
1	FDIC Insurance	n/a	Insurance	n/a	250,000	100.000		250,000	100.0%	250,000
2	FHR 4501 MB	Mtge 4/15/2043	Agency	3137BKZE3	15,160,000	94.890	0.148	2,123,185	100.0%	2,123,185

Columbia Capital Management, LLC
COLLATERAL PRICING
City of Lawrence
 April 30, 2024

3	FHR 4583 UP	Mtge	7/15/2045	Agency	3137BPDW6	15,000,000	89.486	0.226	3,033,317	100.0%	3,033,317
4	FN BR0918	Mtge	4/1/2041	Agency	3140KYAU8	30,000,000	82.198	0.788	19,442,228	100.0%	19,442,228
5	FN CB0349	Mtge	4/1/2036	Agency	3140QKL71	19,477,962	91.807	0.660	11,796,445	100.0%	11,796,445
6	FN CB2353	Mtge	12/1/2046	Agency	3140QMTK0	40,000,000	76.266	0.891	27,188,557	100.0%	27,188,557
7	FN FM9825	Mtge	12/1/2046	Agency	3140XD4K9	18,529,994	76.235	0.870	12,287,054	100.0%	12,287,054
8	FN MA4503	Mtge	12/1/2031	Agency	31418EAD2	45,000,000	89.171	0.676	27,132,916	100.0%	27,132,916
9	G2 MA4126	Mtge	12/20/2046	Agency	36179SSP3	29,037,378	86.960	0.177	4,459,500	100.0%	4,459,500
Total											107,713,202

Current Bank Balance: 101,776,000
Collateral Sufficient? Yes

CAPITAL & BOND



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Capital and Bond Portfolio
 April 30, 2024

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	60,969,000	60,188,327.52	60,461,168.29	88.3	5.4	902,030.50
	60,969,000	60,188,327.52	60,461,168.29	88.3	5.4	902,030.50
Cash and Equiv.						
Cash and Equivalents	18,557	70,828.51	70,828.51	0.1	0.0	0.00
Treasury Bills	8,000,000	7,793,353.01	7,941,388.88	11.6	5.2	0.00
	8,018,557	7,864,181.52	8,012,217.39	11.7	5.2	0.00
TOTAL PORTFOLIO	68,987,557	68,052,509.04	68,473,385.68	100.0	5.3	902,030.50

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
April 30, 2024

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
6,004,000	FARM CREDIT SYS 3.375% ²⁴ DUE 08/26/24	99.34	5,964,398.60	99.34	5,964,668.10	36,024.00	6,000,692.10	8.7	5.41	0.32
965,000	3.375% Due 08-26-24 FFCB 1.5% ²⁴ DUE 10/16/24	98.21	947,703.25	98.33	948,861.07	562.92	949,423.99	1.4	5.21	0.45
8,000,000	1.500% Due 10-16-24 FHLB 0% ²⁴ DUE 05/03/24	98.07	7,845,673.00	99.96	7,996,483.36	0.00	7,996,483.36	11.7	5.28	0.01
5,061,000	0.000% Due 05-03-24 FHLB 0% ²⁴ DUE 05/15/24	98.78	4,999,263.93	99.78	5,049,876.33	0.00	5,049,876.33	7.4	5.29	0.04
8,000,000	0.000% Due 05-15-24 FHLB 0% ²⁴ DUE 07/05/24	97.24	7,778,925.00	99.05	7,923,660.00	0.00	7,923,660.00	11.6	5.34	0.18
8,000,000	0.000% Due 07-05-24 FHLB 0% ²⁴ DUE 08/02/24	96.88	7,750,671.67	98.63	7,890,542.24	0.00	7,890,542.24	11.5	5.43	0.25
5,039,000	0.000% Due 08-02-24 FHLB 0.00% DUE 06/21/24	99.23	4,999,962.67	99.24	5,000,605.64	0.00	5,000,605.64	7.3	5.42	0.14
2,500,000	0.000% Due 06-21-24 FHLB 0.43% ²⁴ DUE 06/17/24	100.00	2,500,025.00	99.36	2,483,974.37	3,971.53	2,487,945.90	3.6	5.37	0.13
2,000,000	0.430% Due 06-17-24 FHLB 0.6% ²⁵ DUE 03/28/25	100.00	2,000,025.00	95.84	1,916,872.90	1,066.67	1,917,939.57	2.8	5.33	0.89
2,830,000	0.600% Due 03-28-25 FHLB 0.875% ²⁵ DUE 01/28/25	100.00	2,830,025.00	96.81	2,739,756.71	6,328.19	2,746,084.90	4.0	5.30	0.72
	0.875% Due 01-28-25									

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
April 30, 2024

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
2,310,000	FHLB 4.5%24 DUE 07/03/24	99.82	2,305,867.00	99.83	2,306,126.01	33,783.75	2,339,909.76	3.4	5.39	0.17
2,500,000	4.500% Due 07-03-24 FHLB 4.625%24 DUE 12/13/24	100.21	2,505,200.00	99.60	2,489,931.85	44,001.74	2,533,933.59	3.6	5.29	0.59
1,830,000	4.625% Due 12-13-24 FHLB 5.01%25 DUE 04/01/25	99.99	1,829,732.20	99.42	1,819,334.60	7,385.57	1,826,720.17	2.7	5.66	0.88
5,930,000	5.010% Due 04-01-25 FHLB 5.5%24 DUE 08/12/24	100.01	5,930,855.20	100.01	5,930,475.11	70,665.83	6,001,140.94	8.7	5.41	0.28
	5.500% Due 08-12-24									
			60,188,327.52		60,461,168.29	203,790.20	60,664,958.49	88.3	5.36	0.26
Cash and Equivalents										
18,557	Cash SCHWAB US TREASURY MONEY INVESTOR	1.00	52,271.46 18,557.05	1.00	52,271.46 18,557.05		52,271.46 18,557.05	0.1 0.0		0.00 0.00
			70,828.51		70,828.51	0.00	70,828.51	0.1	0.00	0.00
Treasury Bills										
8,000,000	US TREASURY BILL24 U S T BILL DUE 06/20/24	97.42	7,793,353.01	99.27	7,941,388.88	0.00	7,941,388.88	11.6	5.21	0.14
	0.000% Due 06-20-24									
			7,793,353.01		7,941,388.88	0.00	7,941,388.88	11.6	5.21	0.14
			68,052,509.04		68,473,385.68	203,790.20	68,677,175.88	100.0	5.34	0.25

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
 From 03-31-24 to 04-30-24

Portfolio Value on 03-31-24	60,312,761.57
Accrued Interest	115,631.67
Contributions	17,051,640.60
Withdrawals	-9,000,000.00
Realized Gains	3,251.35
Unrealized Gains	190,259.53
Interest	-84,527.38
Dividends	0.00
Change in Accrued Interest	88,158.53
Portfolio Value on 04-30-24	68,473,385.68
Accrued Interest	203,790.20
Average Capital	59,338,721.36
Total Gain before Fees	197,142.03
IRR for 0.08 Years	0.33%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 04-01-17 to 04-30-24

Portfolio Value on 04-01-17		0.00
Accrued Interest		0.00
Contributions	216,975,648.64	
Withdrawals	-272,259,081.40	
Transfers In	155,506,496.94	
Transfers Out	-38,815,359.70	
Realized Gains	2,318,875.87	
Unrealized Gains	420,876.64	
Interest	4,322,549.06	
Dividends	3,379.63	
Change in Accrued Interest	203,790.20	
Portfolio Value on 04-30-24	68,473,385.68	
Accrued Interest	203,790.20	
Average Capital	52,476,390.96	
Total Gain before Fees	7,269,471.40	
IRR for 7.08 Years	13.85%	

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Capital and Bond Portfolio
 April 30, 2024

Summary Information

	Totals		Weighted Averages
Par Value	68,969,000	Average YTM	5.35
Market Value	68,402,557.17	Average Maturity (yrs)	0.25
Total Cost	67,981,680.53	Average Coupon (%)	1.31
Net Gain/Loss	420,876.64	Average Duration	0.25
Annual Income	902,030.50	Average Moody Rating	Aaa
Number of Issues	15	Average S&P Rating	AA+

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Aaa	5	11,936,661.84	17.5	5.3	2.221%	0.5
Not Rated	10	56,465,895.32	82.5	5.3	1.121%	0.2

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
AA+	5	11,936,661.84	17.5	5.3	2.221%	0.5
Not Rated	10	56,465,895.32	82.5	5.3	1.121%	0.2

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
April 30, 2024

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
12-19-2023	8,000,000	FHLB 0%24 DUE 05/03/24	98.07	7,845,673.00	99.96	7,996,483.36	150,810.36	1.9
02-21-2024	5,061,000	0.000% Due 05-03-24 FHLB 0%24 DUE 05/15/24	98.78	4,999,263.93	99.78	5,049,876.33	50,612.40	1.0
06-03-2021	2,500,000	0.000% Due 05-15-24 FHLB 0.43%24 DUE 06/17/24	100.00	2,500,025.00	99.36	2,483,974.37	-16,050.62	-0.6
04-26-2024	5,039,000	0.430% Due 06-17-24 FHLB 0.00% DUE 06/21/24	99.23	4,999,962.67	99.24	5,000,605.64	642.97	0.0
05-17-2023	2,310,000	0.000% Due 06-21-24 FHLB 4.5%24 DUE 07/03/24	99.82	2,305,867.00	99.83	2,306,126.01	259.01	0.0
12-19-2023	8,000,000	4.500% Due 07-03-24 FHLB 0%24 DUE 07/05/24	97.24	7,778,925.00	99.05	7,923,660.00	144,735.00	1.9
12-19-2023	8,000,000	0.000% Due 07-05-24 FHLB 0%24 DUE 08/02/24	96.88	7,750,671.67	98.63	7,890,542.24	139,870.57	1.8
04-26-2024	5,930,000	0.000% Due 08-02-24 FHLB 5.5%24 DUE 08/12/24	100.01	5,930,855.20	100.01	5,930,475.11	-380.09	0.0
04-26-2024	6,004,000	5.500% Due 08-12-24 FARM CREDIT SYS 3.375%24 DUE 08/26/24	99.34	5,964,398.60	99.34	5,964,668.10	269.50	0.0
04-24-2024	965,000	3.375% Due 08-26-24 FFCB 1.5%24 DUE 10/16/24	98.21	947,703.25	98.33	948,861.07	1,157.82	0.1
		1.500% Due 10-16-24						

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
April 30, 2024

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	99.60	2,489,931.85	-15,268.15	-0.6
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	96.81	2,739,756.71	-90,268.29	-3.2
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	95.84	1,916,872.90	-83,152.10	-4.2
01-25-2024	1,830,000	0.600% Due 03-28-25 FHLB 5.01%25 DUE 04/01/25 5.010% Due 04-01-25	99.99	1,829,732.20	99.42	1,819,334.60	-10,397.60	-0.6
				60,188,327.52		60,461,168.29	272,840.77	0.5
Cash and Equivalents								
04-17-2024	18,557	SCHWAB US TREASURY MONEY INVESTOR	1.00	18,557.05	1.00	18,557.05	0.00	0.0
				18,557.05		18,557.05	0.00	0.0
Treasury Bills								
12-19-2023	8,000,000	US TREASURY BILL24 U S T BILL DUE 06/20/24 0.000% Due 06-20-24	97.42	7,793,353.01	99.27	7,941,388.88	148,035.87	1.9
				7,793,353.01		7,941,388.88	148,035.87	1.9
Cash and Equivalents								
		Cash		52,271.46		52,271.46		
				52,271.46		52,271.46		

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
 April 30, 2024

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
TOTAL PORTFOLIO				68,052,509.04		68,473,385.68	420,876.64	0.6

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 04-01-24 Through 04-30-24

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-02-2021	04-05-2024	1,000,000	FARM CREDIT SYST 0.27XXX **MATURED** 0.270% Due 04-05-24	998,615.00	1,000,000.00		1,385.00
06-17-2021	04-23-2024	875,000	FHLB 0.35XXX **MATURED** 0.350% Due 04-23-24	874,937.50	875,000.00		62.50
01-31-2024	04-24-2024	12,857	SCHWAB US TREASURY MONEY INVESTOR	12,856.82	12,856.82	0.00	
04-17-2024	04-24-2024	59,187	SCHWAB US TREASURY MONEY INVESTOR	59,187.48	59,187.48	0.00	
TOTAL GAINS						0.00	1,447.50
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS		1,447.50		1,945,596.80	1,947,044.30	0.00	1,447.50

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 04-01-24 Through 04-30-24

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
04-05-2024	04-05-2024	FARM CREDIT SYST 0.27XXX **MATURED** 0.270% Due 04-05-24	1,350.00
04-23-2024	04-23-2024	FHLB 0.35XXX **MATURED** 0.350% Due 04-23-24	1,020.83
04-24-2024	04-25-2024	FFCB 1.5%24 DUE 10/16/24 1.500% Due 10-16-24	-361.88
04-26-2024	04-29-2024	FHLB 5.5%24 DUE 08/12/24 5.500% Due 08-12-24	-69,759.86
04-26-2024	04-29-2024	FARM CREDIT SYS 3.375%24 DUE 08/26/24 3.375% Due 08-26-24	-35,461.13
			-103,212.04
Cash and Equivalents			
04-15-2024	04-15-2024	SCHWAB US TREASURY MONEY INVESTOR	51.30
			51.30
Treasury Bills			
04-16-2024	04-16-2024	US TREASURY BILXXX **MATURED** 0.000% Due 04-16-24	136,598.94
			136,598.94
Cash and Equivalents			
04-29-2024	04-29-2024	Cash	1,068.32
			1,068.32
NET INCOME			34,506.52

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bond Portfolio
From 04-01-24 To 04-30-24

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Cash					
04-01-2024			Beginning Balance		76,343.23
04-05-2024	04-05-2024	dp	Interest	FARM CREDIT SYST 0.27XXX **MATURED** 0.270% Due 04-05-24	1,350.00
04-05-2024	04-05-2024	dp	Sale	FARM CREDIT SYST 0.27XXX **MATURED** 0.270% Due 04-05-24	1,000,000.00
04-08-2024	04-08-2024	lo	Withdrawal	from Portfolio	-1,000,000.00
04-15-2024	04-15-2024	dp	Interest	SCHWAB US TREASURY MONEY INVESTOR	51.30
04-16-2024	04-16-2024	dp	Sale	US TREASURY BILXXX **MATURED** 0.000% Due 04-16-24	8,000,000.00
04-17-2024	04-17-2024	lo	Withdrawal	from Portfolio	-8,000,000.00
04-17-2024	04-18-2024	wd	Purchase	SCHWAB US TREASURY MONEY INVESTOR	-77,744.53
04-23-2024	04-23-2024	dp	Interest	FHLB 0.35XXX **MATURED** 0.350% Due 04-23-24	1,020.83
04-23-2024	04-23-2024	dp	Sale	FHLB 0.35XXX **MATURED** 0.350% Due 04-23-24	875,000.00
04-24-2024	04-25-2024	wd	Purchase	FFCB 1.5%24 DUE 10/16/24 1.500% Due 10-16-24	-947,703.25
04-24-2024	04-25-2024	dp	Sale	SCHWAB US TREASURY MONEY INVESTOR	72,044.30
04-24-2024	04-25-2024	wd	Accrued Interest	FFCB 1.5%24 DUE 10/16/24 1.500% Due 10-16-24	-361.88
04-25-2024	04-25-2024	li	Addition	to Portfolio	17,051,640.60
04-26-2024	04-29-2024	wd	Purchase	FHLB 0.00% DUE 06/21/24 0.000% Due 06-21-24	-4,999,962.67
04-26-2024	04-29-2024	wd	Purchase	FHLB 5.5%24 DUE 08/12/24 5.500% Due 08-12-24	-5,930,855.20

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bond Portfolio
From 04-01-24 To 04-30-24

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
04-26-2024	04-29-2024	wd	Purchase	FARM CREDIT SYS 3.375%24 DUE 08/26/24	-5,964,398.60
04-26-2024	04-29-2024	wd	Accrued Interest	3.375% Due 08-26-24 FHLB 5.5%24 DUE 08/12/24	-69,759.86
04-26-2024	04-29-2024	wd	Accrued Interest	5.500% Due 08-12-24 FARM CREDIT SYS 3.375%24 DUE 08/26/24	-35,461.13
04-29-2024	04-29-2024	dp	Interest	3.375% Due 08-26-24 Cash	1,068.32
04-30-2024			Ending Balance		52,271.46

INCOME



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Income Portfolio
 April 30, 2024

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	42,082,000	41,578,639.96	41,328,601.49	20.9	5.3	1,017,226.25
Municipal Bonds	350,000	350,025.00	344,421.00	0.2	5.4	1,925.00
Treasury Notes	24,661,000	23,928,471.71	24,070,571.15	12.2	5.3	528,105.00
	<u>67,093,000</u>	<u>65,857,136.67</u>	<u>65,743,593.64</u>	<u>33.3</u>	<u>5.3</u>	<u>1,547,256.25</u>
Cash and Equiv.						
Cash and Equivalents	0	114,156.66	114,156.66	0.1	0.0	0.00
Certificate of Deposit	131,569,000	131,569,000.00	131,569,000.00	66.6	4.9	6,562,955.80
	<u>131,569,000</u>	<u>131,683,156.66</u>	<u>131,683,156.66</u>	<u>66.7</u>	<u>4.9</u>	<u>6,562,955.80</u>
TOTAL PORTFOLIO	198,662,000	197,540,293.33	197,426,750.30	100.0	5.1	8,110,212.05

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
April 30, 2024

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
2,000,000	FARM CREDIT SYST 0.74%25 DUE 06/30/25 0.740% Due 06-30-25	100.00	2,000,025.00	94.99	1,899,809.64	4,933.33	1,904,742.97	1.0	5.22	1.13
1,985,000	FEDERAL HOME LN 5.05%25 DUE 02/18/25 5.050% Due 02-18-25	99.94	1,983,834.00	99.77	1,980,420.35	20,048.50	2,000,468.85	1.0	5.34	0.77
100,000	FEDERAL HOME LN B 5.1%25 DUE 03/24/25 5.100% Due 03-24-25	99.98	99,985.00	99.63	99,634.90	510.00	100,144.90	0.1	5.51	0.86
1,990,000	FEDERAL HOME LN BKS 5%25 DUE 02/26/25 5.000% Due 02-26-25	99.91	1,988,174.30	99.72	1,984,458.90	17,688.89	2,002,147.79	1.0	5.34	0.79
3,086,000	FEDERAL HOME LN M 1.5%25 DUE 02/12/25 1.500% Due 02-12-25	96.98	2,992,889.52	97.03	2,994,438.90	10,029.50	3,004,468.40	1.5	5.42	0.76
3,116,000	FHLB 0%25 DUE 01/03/25 0.000% Due 01-03-25	96.26	2,999,341.19	96.52	3,007,490.50	0.00	3,007,490.50	1.5	5.32	0.66
2,700,000	FHLB 0.4%24 DUE 08/29/24 0.400% Due 08-29-24	99.75	2,693,275.00	98.40	2,656,851.30	3,630.00	2,660,481.30	1.3	5.34	0.32
2,500,000	FHLB 0.52%24 DUE 09/30/24 0.520% Due 09-30-24	100.00	2,500,025.00	97.97	2,449,188.35	1,083.33	2,450,271.68	1.2	5.51	0.41
2,500,000	FHLB 0.6%24 DUE 12/30/24 0.600% Due 12-30-24	100.00	2,500,025.00	96.98	2,424,498.37	5,000.00	2,429,498.37	1.2	5.27	0.65
1,000,000	FHLB 0.71%24 DUE 07/29/24 0.710% Due 07-29-24	100.00	1,000,025.00	98.87	988,732.37	1,794.72	990,527.09	0.5	5.32	0.24

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
April 30, 2024

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
8,595,000	FHLB 1%24 DUE 12/20/24	96.47	8,291,535.55	97.31	8,363,946.80	31,037.50	8,394,984.30	4.2	5.33	0.62
1,500,000	1.000% Due 12-20-24 FHLB 4.65%25 DUE 01/06/25	100.31	1,504,675.00	99.55	1,493,245.24	22,087.50	1,515,332.74	0.8	5.32	0.65
4,045,000	4.650% Due 01-06-25 FHLB 4.75%25 DUE 02/06/25	99.73	4,034,103.50	99.54	4,026,413.18	44,832.08	4,071,245.27	2.0	5.36	0.74
2,965,000	4.750% Due 02-06-25 FHLB 5.125%25 DUE 06/13/25	100.87	2,990,701.90	99.89	2,961,600.42	57,827.80	3,019,428.22	1.5	5.23	1.05
4,000,000	5.125% Due 06-13-25 FHLB 5.14%24 DUE 06/14/24	100.00	4,000,025.00	99.95	3,997,872.24	77,671.11	4,075,543.35	2.0	5.47	0.12
	5.140% Due 06-14-24									
			41,578,639.96		41,328,601.49	298,174.27	41,626,775.75	20.9	5.35	0.63
Cash and Equivalents										
	Cash		114,156.66		114,156.66		114,156.66	0.1		0.00
			114,156.66		114,156.66	0.00	114,156.66	0.1	0.00	0.00
Certificate of Deposit										
2,000,000	Capitol Federal 10/10/24 5.000% Due 10-10-24	100.00	2,000,000.00	100.00	2,000,000.00	38,524.59	2,038,524.59	1.0	4.97	0.42
2,500,000	Capitol Federal 10/24/24 5.000% Due 10-24-24	100.00	2,500,000.00	100.00	2,500,000.00	47,814.21	2,547,814.21	1.3	4.97	0.46
2,500,000	Capitol Federal 11/7/24 5.000% Due 11-07-24	100.00	2,500,000.00	100.00	2,500,000.00	47,814.21	2,547,814.21	1.3	4.96	0.50
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	543,078.96	12,336,078.96	6.0	4.44	0.32
2,000,000	Capitol Federal 9/26/24 5.000% Due 09-26-24	100.00	2,000,000.00	100.00	2,000,000.00	38,524.59	2,038,524.59	1.0	4.98	0.39

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
April 30, 2024

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
5,000,000	Capitol Federal 9/27/24 4.530% Due 09-27-24	100.00	5,000,000.00	100.00	5,000,000.00	227,741.10	5,227,741.10	2.5	4.39	0.39
4,000,000	Commerce 3/12/25 5.150% Due 03-12-25	100.00	4,000,000.00	100.00	4,000,000.00	6,208.22	4,006,208.22	2.0	5.16	0.82
2,750,000	Intrust 1/29/25 4.810% Due 01-29-25	100.00	2,750,000.00	100.00	2,750,000.00	44,453.07	2,794,453.07	1.4	4.76	0.71
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	221,953.55	7,221,953.55	3.5	5.41	0.40
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	132,036.07	6,132,036.07	3.0	5.18	0.47
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	271,479.45	6,271,479.45	3.0	4.35	0.48
			12,000,000.00		12,000,000.00	403,515.52	12,403,515.52	6.1	4.77	0.47
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	93,707.38	3,093,707.38	1.5	5.38	0.41
5,000,000	Intrust 11/15/24 4.810% Due 11-15-24	100.00	5,000,000.00	100.00	5,000,000.00	80,823.77	5,080,823.77	2.5	4.78	0.52
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	191,824.67	4,916,824.67	2.4	4.69	0.58
2,500,000	Intrust 12/19/24 4.810% Due 12-19-24	100.00	2,500,000.00	100.00	2,500,000.00	40,411.89	2,540,411.89	1.3	4.77	0.61
2,500,000	Intrust 12/5/24 4.810% Due 12-05-24	100.00	2,500,000.00	100.00	2,500,000.00	40,411.89	2,540,411.89	1.3	4.78	0.57
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	253,380.82	6,253,380.82	3.0	4.03	0.96
31,301,000	Intrust 4/29/25 5.140% Due 04-29-25	100.00	31,301,000.00	100.00	31,301,000.00	4,407.87	31,305,407.87	15.9	5.14	0.95
2,000,000	Intrust 4/9/25 5.140% Due 04-09-25	100.00	2,000,000.00	100.00	2,000,000.00	1,408.22	2,001,408.22	1.0	5.14	0.90
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	45,358.47	2,045,358.47	1.0	5.40	0.06
6,000,000	Intrust 5/7/24 5.330% Due 05-07-24	100.00	6,000,000.00	100.00	6,000,000.00	876.16	6,000,876.16	3.0	5.47	0.02

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
April 30, 2024

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
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	45,358.47	2,045,358.47	1.0	5.41	0.02
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	44,012.02	2,044,012.02	1.0	5.23	0.13
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	44,012.02	2,044,012.02	1.0	5.24	0.10
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	44,012.02	2,044,012.02	1.0	5.23	0.17
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	44,012.02	2,044,012.02	1.0	5.22	0.21
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	44,012.02	2,044,012.02	1.0	5.22	0.24
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	172,785.25	3,172,785.25	1.5	4.59	0.28
			131,569,000.00		131,569,000.00	2,810,442.97	134,379,442.97	66.6	4.94	0.56
Municipal Bonds										
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	98.41	344,421.00	315.49	344,736.49	0.2	5.37	0.33
			350,025.00		344,421.00	315.49	344,736.49	0.2	5.37	0.33
Treasury Notes										
14,010,000	US TREASUR NT 1.75%03/25 UST NOTE DUE 03/15/25	96.60	13,532,984.50	97.01	13,590,885.67	30,646.87	13,621,532.54	6.9	5.29	0.85
3,989,000	US TREASUR NT 1.750% Due 03-15-25 2.5%05/24 UST NOTE DUE 05/15/24 2.500% Due 05-15-24	97.59	3,892,883.87	99.89	3,984,495.70	45,752.95	4,030,248.65	2.0	5.19	0.04

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
 April 30, 2024

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
6,662,000	US TREASUR NT 2.75%05/25 UST NOTE DUE 05/15/25 2.750% Due 05-15-25	97.61	6,502,603.34	97.50	6,495,189.78	84,052.84	6,579,242.63	3.3	5.25	0.99
			23,928,471.71		24,070,571.15	160,452.67	24,231,023.82	12.2	5.26	0.75
			197,540,293.33		197,426,750.30	3,269,385.40	200,696,135.69	100.0	5.06	0.59

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 03-31-24 to 04-30-24

Portfolio Value on 03-31-24	200,710,679.43
Accrued Interest	3,752,839.31
Contributions	12,000,000.00
Withdrawals	-39,301,000.00
Transfers In	43,301,000.00
Transfers Out	-20,511,330.00
Realized Gains	85,817.45
Unrealized Gains	52,970.03
Interest	1,088,613.39
Dividends	0.00
Change in Accrued Interest	-483,453.92
Portfolio Value on 04-30-24	197,426,750.30
Accrued Interest	3,269,385.40
Average Capital	204,022,323.37
Total Gain before Fees	743,946.95
IRR for 0.08 Years	0.36%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 04-01-17 to 04-30-24

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	793,359,526.21
Withdrawals	-605,043,448.88
Transfers In	562,207,282.49
Transfers Out	-569,526,410.27
Realized Gains	1,116,808.86
Unrealized Gains	-113,543.03
Interest	15,426,534.92
Dividends	0.00
Change in Accrued Interest	3,269,385.40
Portfolio Value on 04-30-24	197,426,750.30
Accrued Interest	3,269,385.40
Average Capital	129,364,413.94
Total Gain before Fees	19,699,186.14
IRR for 7.08 Years	15.23%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Income Portfolio
April 30, 2024

Summary Information

	Totals		Weighted Averages
Par Value	198,662,000	Average YTM	5.07
Market Value	197,312,593.64	Average Maturity (yrs)	0.62
Total Cost	197,426,136.67	Average Coupon (%)	4.10
Net Gain/Loss	-113,543.03	Average Duration	0.59
Annual Income	8,110,212.05	Average Moody Rating	Aaa
Number of Issues	47	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Aaa	9	22,856,293.64	11.6	5.3	2.561%	0.5
Not Rated	38	174,456,300.00	88.4	5.0	4.302%	0.6

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
AA+	8	18,871,797.94	9.6	5.3	2.574%	0.6
A+	1	344,421.00	0.2	5.4	0.550%	0.3
Not Rated	38	178,096,374.70	90.3	5.0	4.269%	0.6

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
April 30, 2024

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
06-08-2023	4,000,000	FHLB 5.14%24 DUE 06/14/24	100.00	4,000,025.00	99.95	3,997,872.24	-2,152.76	-0.1
10-19-2021	1,000,000	5.140% Due 06-14-24 FHLB 0.71%24 DUE 07/29/24	100.00	1,000,025.00	98.87	988,732.37	-11,292.63	-1.1
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	98.40	2,656,851.30	-36,423.70	-1.4
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	97.97	2,449,188.35	-50,836.65	-2.0
01-05-2024	8,595,000	0.520% Due 09-30-24 FHLB 1%24 DUE 12/20/24	96.47	8,291,535.55	97.31	8,363,946.80	72,411.25	0.9
06-17-2021	2,500,000	1.000% Due 12-20-24 FHLB 0.6%24 DUE 12/30/24	100.00	2,500,025.00	96.98	2,424,498.37	-75,526.62	-3.0
04-03-2024	3,116,000	0.600% Due 12-30-24 FHLB 0%25 DUE 01/03/25	96.26	2,999,341.19	96.52	3,007,490.50	8,149.31	0.3
05-17-2023	1,500,000	0.000% Due 01-03-25 FHLB 4.65%25 DUE 01/06/25	100.31	1,504,675.00	99.55	1,493,245.24	-11,429.75	-0.8
03-06-2024	4,045,000	4.650% Due 01-06-25 FHLB 4.75%25 DUE 02/06/25	99.73	4,034,103.50	99.54	4,026,413.18	-7,690.32	-0.2
04-03-2024	3,086,000	4.750% Due 02-06-25 FEDERAL HOME LN M 1.5%25 DUE 02/12/25 1.500% Due 02-12-25	96.98	2,992,889.52	97.03	2,994,438.90	1,549.38	0.1

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
April 30, 2024

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
04-03-2024	1,985,000	FEDERAL HOME LN 5.05%25 DUE 02/18/25	99.94	1,983,834.00	99.77	1,980,420.35	-3,413.65	-0.2
04-03-2024	1,990,000	FEDERAL HOME LN 5.050% Due 02-18-25 BKS 5%25 DUE 02/26/25	99.91	1,988,174.30	99.72	1,984,458.90	-3,715.40	-0.2
04-19-2024	100,000	FEDERAL HOME LN B 5.1%25 DUE 03/24/25	99.98	99,985.00	99.63	99,634.90	-350.10	-0.4
12-28-2023	2,965,000	FHLB 5.125%25 DUE 06/13/25	100.87	2,990,701.90	99.89	2,961,600.42	-29,101.48	-1.0
06-25-2021	2,000,000	FARM CREDIT SYST 0.74%25 DUE 06/30/25 0.740% Due 06-30-25	100.00	2,000,025.00	94.99	1,899,809.64	-100,215.36	-5.0
				41,578,639.96		41,328,601.49	-250,038.47	-0.6
Treasury Notes								
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	99.89	3,984,495.70	91,611.83	2.4
12-28-2023	14,010,000	2.500% Due 05-15-24 US TREASUR NT 1.75%03/25 UST NOTE DUE 03/15/25	96.60	13,532,984.50	97.01	13,590,885.67	57,901.17	0.4
12-28-2023	6,662,000	1.750% Due 03-15-25 US TREASUR NT 2.75%05/25 UST NOTE DUE 05/15/25	97.61	6,502,603.34	97.50	6,495,189.78	-7,413.56	-0.1
				23,928,471.71		24,070,571.15	142,099.44	0.6

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
April 30, 2024

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Municipal Bonds								
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	98.41	344,421.00	-5,604.00	-1.6
				350,025.00		344,421.00	-5,604.00	-1.6
Certificate of Deposit								
04-29-2024	6,000,000	Intrust 5/7/24 5.330% Due 05-07-24	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
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
12-11-2023	2,000,000	Capitol Federal 9/26/24 5.000% Due 09-26-24	100.00	2,000,000.00	100.00	2,000,000.00	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

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
April 30, 2024

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
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
12-11-2023	2,000,000	Capitol Federal 10/10/24 5.000% Due 10-10-24	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
12-12-2023	2,500,000	Capitol Federal 10/24/24 5.000% Due 10-24-24	100.00	2,500,000.00	100.00	2,500,000.00	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
12-12-2023	2,500,000	Capitol Federal 11/7/24 5.000% Due 11-07-24	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
12-29-2023	5,000,000	Intrust 11/15/24 4.810% Due 11-15-24	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
12-29-2023	2,500,000	Intrust 12/5/24 4.810% Due 12-05-24	100.00	2,500,000.00	100.00	2,500,000.00	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
12-29-2023	2,500,000	Intrust 12/19/24 4.810% Due 12-19-24	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
12-29-2023	2,750,000	Intrust 1/29/25 4.810% Due 01-29-25	100.00	2,750,000.00	100.00	2,750,000.00	0.00	0.0
04-19-2024	4,000,000	Commerce 3/12/25 5.150% Due 03-12-25	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
04-25-2024	2,000,000	Intrust 4/9/25 5.140% Due 04-09-25	100.00	2,000,000.00	100.00	2,000,000.00	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
04-29-2024	31,301,000	Intrust 4/29/25 5.140% Due 04-29-25	100.00	31,301,000.00	100.00	31,301,000.00	0.00	0.0
				131,569,000.00		131,569,000.00	0.00	0.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
 April 30, 2024

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
		Cash		114,156.66		114,156.66		
				114,156.66		114,156.66		
TOTAL PORTFOLIO				197,540,293.33		197,426,750.30	-113,543.03	-0.1

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
From 04-01-24 Through 04-30-24

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-28-2023	04-11-2024	2,000,000	Intrust 4/11/24 5.390% Due 04-11-24	2,000,000.00	2,000,000.00	0.00	
10-17-2022	04-17-2024	5,481,000	Intrust 4/17/24 4.370% Due 04-17-24	5,481,000.00	5,481,000.00		0.00
10-20-2022	04-19-2024	4,000,000	Capitol Federal 4/19/24 4.650% Due 04-19-24	4,000,000.00	4,000,000.00		0.00
11-28-2023	04-25-2024	2,000,000	Intrust 4/25/24 5.390% Due 04-25-24	2,000,000.00	2,000,000.00	0.00	
11-15-2022	04-26-2024	2,435,000	FHLB 4.625XXX **MATURED** 4.625% Due 04-26-24	2,427,720.00	2,435,000.00		7,280.00
01-22-2024	04-26-2024	20,275,000	FHLB 0XXX **MATURED** 0.000% Due 04-26-24	19,999,203.91	20,275,000.00	275,796.09	
04-28-2023	04-28-2024	6,000,000	Intrust 04/28/24 4.800% Due 04-28-24	6,000,000.00	6,000,000.00	0.00	
TOTAL GAINS						275,796.09	7,280.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS		283,076.09		41,907,923.91	42,191,000.00	275,796.09	7,280.00

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Income Portfolio
From 04-01-24 Through 04-30-24

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
04-03-2024	04-04-2024	FEDERAL HOME LN 5.05%25 DUE 02/18/25 5.050% Due 02-18-25	-12,251.86
04-03-2024	04-04-2024	FEDERAL HOME LN BKS 5%25 DUE 02/26/25 5.000% Due 02-26-25	-10,502.78
04-03-2024	04-04-2024	FEDERAL HOME LN M 1.5%25 DUE 02/12/25 1.500% Due 02-12-25	-6,686.33
04-19-2024	04-22-2024	FEDERAL HOME LN B 5.1%25 DUE 03/24/25 5.100% Due 03-24-25	-382.50
04-26-2024	04-26-2024	FHLB 4.625XXX **MATURED** 4.625% Due 04-26-24	56,309.38
			26,485.91
Treasury Bills			
04-25-2024	04-25-2024	US TREASURY BILXXX **MATURED** 0.000% Due 04-25-24	105,455.28
			105,455.28
Certificate of Deposit			
04-11-2024	04-11-2024	Intrust 4/11/24 5.390% Due 04-11-24	40,185.18
04-17-2024	04-17-2024	Intrust 4/17/24 4.370% Due 04-17-24	371,439.04
04-19-2024	04-19-2024	Capitol Federal 4/19/24 4.650% Due 04-19-24	278,745.21
04-25-2024	04-25-2024	Intrust 4/25/24 5.390% Due 04-25-24	44,395.56
04-28-2024	04-28-2024	Intrust 04/28/24 4.800% Due 04-28-24	295,565.01
			1,030,330.00

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Income Portfolio
 From 04-01-24 Through 04-30-24

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
04-29-2024	04-29-2024	Cash	1,689.63
			1,689.63
NET INCOME			1,163,960.82

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 04-01-24 To 04-30-24

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Cash					
04-01-2024			Beginning Balance		6,150,205.13
04-01-2024	04-01-2024	li	Addition	to Portfolio	4,000,000.00
04-03-2024	04-04-2024	wd	Purchase	FEDERAL HOME LN M 1.5%25 DUE 02/12/25	-2,992,889.52
04-03-2024	04-04-2024	wd	Purchase	1.500% Due 02-12-25 FEDERAL HOME LN BKS 5%25 DUE 02/26/25	-1,988,174.30
04-03-2024	04-04-2024	wd	Purchase	5.000% Due 02-26-25 FHLB 0%25 DUE 01/03/25	-2,999,341.19
04-03-2024	04-04-2024	wd	Purchase	0.000% Due 01-03-25 FEDERAL HOME LN 5.05%25 DUE 02/18/25	-1,983,834.00
04-03-2024	04-04-2024	wd	Accrued Interest	5.050% Due 02-18-25 FEDERAL HOME LN M 1.5%25 DUE 02/12/25	-6,686.33
04-03-2024	04-04-2024	wd	Accrued Interest	1.500% Due 02-12-25 FEDERAL HOME LN BKS 5%25 DUE 02/26/25	-10,502.78
04-03-2024	04-04-2024	wd	Accrued Interest	5.000% Due 02-26-25 FEDERAL HOME LN 5.05%25 DUE 02/18/25	-12,251.86
04-11-2024	04-11-2024	dp	Sale	5.050% Due 02-18-25 Intrust 4/11/24	2,000,000.00
04-11-2024	04-11-2024	dp	Accrued Interest	5.390% Due 04-11-24 Intrust 4/11/24	40,185.18
04-11-2024	04-11-2024	to	Withdrawal	5.390% Due 04-11-24 from Portfolio	-2,040,185.18
04-17-2024	04-17-2024	dp	Sale	Intrust 4/17/24	5,481,000.00
04-17-2024	04-17-2024	dp	Accrued Interest	4.370% Due 04-17-24 Intrust 4/17/24	371,439.04
04-17-2024	04-17-2024	to	Withdrawal	4.370% Due 04-17-24 from Portfolio	-5,852,439.04

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 04-01-24 To 04-30-24

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
04-18-2024	04-18-2024	li	Addition	to Portfolio	8,000,000.00
04-18-2024	04-18-2024	lo	Withdrawal	from Portfolio	-8,000,000.00
04-19-2024	04-22-2024	wd	Purchase	FEDERAL HOME LN B 5.1%25 DUE 03/24/25 5.100% Due 03-24-25	-99,985.00
04-19-2024	04-19-2024	dp	Sale	Capitol Federal 4/19/24 4.650% Due 04-19-24	4,000,000.00
04-19-2024	04-19-2024	dp	Accrued Interest	Capitol Federal 4/19/24 4.650% Due 04-19-24	278,745.21
04-19-2024	04-19-2024	to	Withdrawal	from Portfolio	-4,278,745.21
04-19-2024	04-19-2024	wd	Purchase	Commerce 3/12/25 5.150% Due 03-12-25	-4,000,000.00
04-19-2024	04-19-2024	ti	Addition	to Portfolio	4,000,000.00
04-19-2024	04-22-2024	wd	Accrued Interest	FEDERAL HOME LN B 5.1%25 DUE 03/24/25 5.100% Due 03-24-25	-382.50
04-25-2024	04-25-2024	dp	Sale	US TREASURY BILXXX **MATURED** 0.000% Due 04-25-24	8,591,000.00
04-25-2024	04-25-2024	dp	Sale	Intrust 4/25/24 5.390% Due 04-25-24	2,000,000.00
04-25-2024	04-25-2024	dp	Accrued Interest	Intrust 4/25/24 5.390% Due 04-25-24	44,395.56
04-25-2024	04-25-2024	to	Withdrawal	from Portfolio	-2,044,395.56
04-25-2024	04-25-2024	wd	Purchase	Intrust 4/9/25 5.140% Due 04-09-25	-2,000,000.00
04-25-2024	04-25-2024	ti	Addition	to Portfolio	2,000,000.00
04-26-2024	04-26-2024	dp	Interest	FHLB 4.625XXX **MATURED** 4.625% Due 04-26-24	56,309.38
04-26-2024	04-26-2024	dp	Sale	FHLB 4.625XXX **MATURED** 4.625% Due 04-26-24	2,435,000.00
04-26-2024	04-26-2024	dp	Sale	FHLB 0XXX **MATURED** 0.000% Due 04-26-24	20,275,000.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 04-01-24 To 04-30-24

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
04-28-2024	04-28-2024	dp	Sale	Intrust 04/28/24 4.800% Due 04-28-24	6,000,000.00
04-28-2024	04-28-2024	dp	Accrued Interest	Intrust 04/28/24 4.800% Due 04-28-24	295,565.01
04-28-2024	04-28-2024	to	Withdrawal	from Portfolio	-6,295,565.01
04-29-2024	04-29-2024	dp	Interest	Cash	1,689.63
04-29-2024	04-29-2024	lo	Withdrawal	from Portfolio	-31,301,000.00
04-29-2024	04-29-2024	wd	Purchase	Intrust 4/29/25 5.140% Due 04-29-25	-31,301,000.00
04-29-2024	04-29-2024	ti	Addition	to Portfolio	31,301,000.00
04-29-2024	04-29-2024	wd	Purchase	Intrust 5/7/24 5.330% Due 05-07-24	-6,000,000.00
04-29-2024	04-29-2024	ti	Addition	to Portfolio	6,000,000.00
04-30-2024			Ending Balance		114,156.66

SECONDARY LIQUIDITY



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Secondary
April 30, 2024

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	4,145,000	3,989,953.52	3,990,182.04	49.9	5.3	33,166.25
	4,145,000	3,989,953.52	3,990,182.04	49.9	5.3	33,166.25
Cash and Equiv.						
Cash and Equivalents	0	3,705.68	3,705.68	0.0	0.0	0.00
Treasury Bills	4,076,000	3,999,204.41	4,003,058.10	50.1	5.3	0.00
	4,076,000	4,002,910.09	4,006,763.78	50.1	5.3	0.00
TOTAL PORTFOLIO	8,221,000	7,992,863.61	7,996,945.82	100.0	5.3	33,166.25

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Secondary
April 30, 2024

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
2,104,000	FEDERAL HOME LOAN BANKS 0.000% Due 04-21-25	95.05	1,999,933.11	95.07	2,000,280.98	0.00	2,000,280.98	25.0	5.25	0.95
2,041,000	FEDERAL NTNL MO 1.625%25 DUE 01/07/25 1.625% Due 01-07-25	97.50	1,990,020.41	97.50	1,989,901.05	10,410.52	2,000,311.57	24.9	5.39	0.66
			3,989,953.52		3,990,182.04	10,410.52	4,000,592.56	49.9	5.32	0.81
Cash and Equivalents										
	Cash		3,705.68		3,705.68		3,705.68	0.0		0.00
			3,705.68		3,705.68	0.00	3,705.68	0.0	0.00	0.00
Treasury Bills										
2,025,000	US TREASURY BILL24 U S T BILL DUE 07/18/24 0.000% Due 07-18-24	98.76	1,999,971.25	98.86	2,001,932.72	0.00	2,001,932.72	25.0	5.25	0.22
2,051,000	US TREASURY BILL24 U S T BILL DUE 10/17/24 0.000% Due 10-17-24	97.48	1,999,233.16	97.57	2,001,125.38	0.00	2,001,125.38	25.0	5.28	0.46
			3,999,204.41		4,003,058.10	0.00	4,003,058.10	50.1	5.26	0.34
			7,992,863.61		7,996,945.82	10,410.52	8,007,356.34	100.0	5.29	0.57

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 03-31-24 to 04-30-24

Portfolio Value on 03-31-24	2,128.49
Accrued Interest	0.00
Contributions	8,000,000.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	4,082.21
Interest	-9,264.88
Dividends	0.00
Change in Accrued Interest	10,410.52
Portfolio Value on 04-30-24	7,996,945.82
Accrued Interest	10,410.52
Average Capital	3,468,795.16
Total Gain before Fees	5,227.85
IRR for 0.08 Years	0.15%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 04-01-17 to 04-30-24

Portfolio Value on 04-01-17	20,000,000.00
Accrued Interest	178,506.85
Contributions	28,577,903.82
Withdrawals	-30,737,530.10
Transfers In	30,761,562.98
Transfers Out	-41,902,294.13
Realized Gains	219,166.89
Unrealized Gains	4,082.21
Interest	1,074,054.15
Dividends	0.00
Change in Accrued Interest	-168,096.33
Portfolio Value on 04-30-24	7,996,945.82
Accrued Interest	10,410.52
Average Capital	9,817,727.98
Total Gain before Fees	1,129,206.92
IRR for 7.08 Years	11.50%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Secondary
 April 30, 2024

Summary Information

	Totals		Weighted Averages
Par Value	8,221,000	Average YTM	5.29
Market Value	7,993,240.14	Average Maturity (yrs)	0.58
Total Cost	7,989,157.93	Average Coupon (%)	0.40
Net Gain/Loss	4,082.21	Average Duration	0.57
Annual Income	33,166.25	Average Moody Rating	NR
Number of Issues	4	Average S&P Rating	NR

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	4	7,993,240.14	100.0	5.3	0.405%	0.6

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	4	7,993,240.14	100.0	5.3	0.405%	0.6

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Secondary
April 30, 2024

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
04-23-2024	2,041,000	FEDERAL NTNL MO 1.625%25 DUE 01/07/25	97.50	1,990,020.41	97.50	1,989,901.05	-119.36	0.0
04-23-2024	2,104,000	FEDERAL HOME LOAN BANKS 0.000% Due 04-21-25	95.05	1,999,933.11	95.07	2,000,280.98	347.87	0.0
				3,989,953.52		3,990,182.04	228.52	0.0
Treasury Bills								
04-23-2024	2,025,000	US TREASURY BILL24 U S T BILL DUE 07/18/24 0.000% Due 07-18-24	98.76	1,999,971.25	98.86	2,001,932.72	1,961.47	0.1
04-23-2024	2,051,000	US TREASURY BILL24 U S T BILL DUE 10/17/24 0.000% Due 10-17-24	97.48	1,999,233.16	97.57	2,001,125.38	1,892.22	0.1
				3,999,204.41		4,003,058.10	3,853.69	0.1
Cash and Equivalents								
		Cash		3,705.68		3,705.68		
				3,705.68		3,705.68		
TOTAL PORTFOLIO				7,992,863.61		7,996,945.82	4,082.21	0.1

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Secondary
 From 04-01-24 Through 04-30-24

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
Secondary
From 04-01-24 Through 04-30-24

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
04-23-2024	04-24-2024	FEDERAL NTNL MO 1.625%25 DUE 01/07/25 1.625% Due 01-07-25	-9,857.75
			-9,857.75
Cash and Equivalents			
04-29-2024	04-29-2024	Cash	592.87
			592.87
NET INCOME			-9,264.88

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Secondary
From 04-01-24 To 04-30-24

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Cash					
04-01-2024			Beginning Balance		2,128.49
04-18-2024	04-18-2024	li	Addition	to Portfolio	8,000,000.00
04-23-2024	04-24-2024	wd	Purchase	US TREASURY BILL24 U S T BILL DUE 10/17/24 0.000% Due 10-17-24	-1,999,233.16
04-23-2024	04-24-2024	wd	Purchase	FEDERAL NTNL MO 1.625%25 DUE 01/07/25 1.625% Due 01-07-25	-1,990,020.41
04-23-2024	04-24-2024	wd	Purchase	FEDERAL HOME LOAN BANKS 0.000% Due 04-21-25	-1,999,933.11
04-23-2024	04-24-2024	wd	Purchase	US TREASURY BILL24 U S T BILL DUE 07/18/24 0.000% Due 07-18-24	-1,999,971.25
04-23-2024	04-24-2024	wd	Accrued Interest	FEDERAL NTNL MO 1.625%25 DUE 01/07/25 1.625% Due 01-07-25	-9,857.75
04-29-2024	04-29-2024	dp	Interest	Cash	592.87
04-30-2024			Ending Balance		3,705.68

ARPA FUND



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
ARPA Fund
 April 30, 2024

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	2,985,000	2,970,100.00	2,975,973.33	100.0	5.4	105,967.50
	2,985,000	2,970,100.00	2,975,973.33	100.0	5.4	105,967.50
Cash and Equiv.						
Cash and Equivalents	0	302.20	302.20	0.0	0.0	0.00
	0	302.20	302.20	0.0	0.0	0.00
TOTAL PORTFOLIO	2,985,000	2,970,402.20	2,976,275.53	100.0	5.4	105,967.50

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
ARPA Fund
 April 30, 2024

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
2,985,000	FHLB 3.55%24 DUE 06/28/24 3.550% Due 06-28-24	99.50	2,970,100.00	99.70	2,975,973.33	35,911.21	3,011,884.54	100.0	5.38	0.16
			2,970,100.00		2,975,973.33	35,911.21	3,011,884.54	100.0	5.38	0.16
Cash and Equivalents										
	Cash		302.20		302.20		302.20	0.0		0.00
			302.20		302.20	0.00	302.20	0.0	0.00	0.00
			2,970,402.20		2,976,275.53	35,911.21	3,012,186.74	100.0	5.38	0.16

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
ARPA Fund
From 03-31-24 to 04-30-24

Portfolio Value on 03-31-24	2,972,462.97
Accrued Interest	27,374.94
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	3,812.56
Interest	0.00
Dividends	0.00
Change in Accrued Interest	8,536.27
Portfolio Value on 04-30-24	2,976,275.53
Accrued Interest	35,911.21
Average Capital	2,999,837.91
Total Gain before Fees	12,348.83
IRR for 0.08 Years	0.41%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
ARPA Fund
From 04-01-17 to 04-30-24

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	5,929,000.00
Withdrawals	-22,414,000.00
Transfers In	53,609,954.45
Transfers Out	-34,730,779.70
Realized Gains	123,962.25
Unrealized Gains	5,873.33
Interest	452,265.20
Dividends	0.00
Change in Accrued Interest	35,911.21
Portfolio Value on 04-30-24	2,976,275.53
Accrued Interest	35,911.21
Average Capital	3,437,481.55
Total Gain before Fees	618,011.99
IRR for 7.08 Years	17.98%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
ARPA Fund
 April 30, 2024

Summary Information

	Totals		Weighted Averages
Par Value	2,985,000	Average YTM	5.38
Market Value	2,975,973.33	Average Maturity (yrs)	0.16
Total Cost	2,970,100.00	Average Coupon (%)	3.55
Net Gain/Loss	5,873.33	Average Duration	0.16
Annual Income	105,967.50	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	2,975,973.33	100.0	5.4	3.550%	0.2

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	1	2,975,973.33	100.0	5.4	3.550%	0.2

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
ARPA Fund
 April 30, 2024

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Unrealized Gain/Loss</u>	<u>% G/L</u>
Agency Securities								
03-20-2024	2,985,000	FHLB 3.55%24 DUE 06/28/24 3.550% Due 06-28-24	99.50	2,970,100.00	99.70	2,975,973.33	5,873.33	0.2
				2,970,100.00		2,975,973.33	5,873.33	0.2
Cash and Equivalents								
		Cash		302.20		302.20		
				302.20		302.20		
TOTAL PORTFOLIO				2,970,402.20		2,976,275.53	5,873.33	0.2

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
ARPA Fund
 From 04-01-24 Through 04-30-24

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 04-01-24 Through 04-30-24

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
NET INCOME			0.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
ARPA Fund
 From 04-01-24 To 04-30-24

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Cash					
04-01-2024			Beginning Balance		302.20
04-30-2024			Ending Balance		302.20

OUTSIDE ACCOUNTS



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Outside
 April 30, 2024

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	16,305,263.47	16,305,263.47	100.0	0.0	0.00
	0	16,305,263.47	16,305,263.47	100.0	0.0	0.00
TOTAL PORTFOLIO	0	16,305,263.47	16,305,263.47	100.0	0.0	0.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Outside
 April 30, 2024

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Cash and Equivalents										
	Cash		16,305,263.47		16,305,263.47		16,305,263.47	100.0		0.00
			16,305,263.47		16,305,263.47	0.00	16,305,263.47	100.0	0.00	0.00
			16,305,263.47		16,305,263.47	0.00	16,305,263.47	100.0	0.00	0.00

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Outside
From 03-31-24 to 04-30-24

Portfolio Value on 03-31-24	21,206,108.01
Contributions	0.00
Withdrawals	0.00
Transfers Out	-4,912,963.33
Realized Gains	0.00
Unrealized Gains	0.00
Interest	12,118.79
Dividends	0.00
Portfolio Value on 04-30-24	16,305,263.47
Average Capital	21,042,342.57
Total Gain before Fees	12,118.79
IRR for 0.08 Years	0.06%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Outside
From 04-01-17 to 04-30-24

Portfolio Value on 04-01-17	43,053,321.50
Accrued Interest	192,304.84
Contributions	0.00
Withdrawals	0.00
Transfers In	280,994,579.55
Transfers Out	-308,983,505.34
Realized Gains	0.00
Unrealized Gains	0.00
Interest	1,240,867.76
Dividends	0.00
Change in Accrued Interest	-192,304.84
Portfolio Value on 04-30-24	16,305,263.47
Accrued Interest	0.00
Average Capital	27,232,282.23
Total Gain before Fees	1,048,562.92
IRR for 7.08 Years	3.85%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Outside
 April 30, 2024

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
 April 30, 2024

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
		Cash		16,305,263.47		16,305,263.47		
				16,305,263.47		16,305,263.47		
TOTAL PORTFOLIO				16,305,263.47		16,305,263.47	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Outside
 From 04-01-24 Through 04-30-24

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 04-01-24 Through 04-30-24

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
04-30-2024	04-30-2024	Cash	1,299.85
04-30-2024	04-30-2024	Cash	10,818.94
			12,118.79
NET INCOME			12,118.79

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Outside
From 04-01-24 To 04-30-24

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Cash					
04-01-2024			Beginning Balance		21,206,108.01
04-30-2024	04-30-2024	to	Withdrawal	from Portfolio	-4,902,144.39
04-30-2024	04-30-2024	dp	Interest	Cash	1,299.85
04-30-2024	04-30-2024	dp	Interest	Cash	10,818.94
04-30-2024	04-30-2024	to	Withdrawal	from Portfolio	-10,818.94
04-30-2024			Ending Balance		16,305,263.47

FARMLAND ESCROW



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Farmland Escrow
 April 30, 2024

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	2,070,000	2,059,519.52	2,059,530.46	99.5	5.4	62,400.00
	2,070,000	2,059,519.52	2,059,530.46	99.5	5.4	62,400.00
Cash and Equiv.						
Cash and Equivalents	0	10,858.58	10,858.58	0.5	0.0	0.00
	0	10,858.58	10,858.58	0.5	0.0	0.00
TOTAL PORTFOLIO	2,070,000	2,070,378.10	2,070,389.04	100.0	5.4	62,400.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Farmland Escrow
April 30, 2024

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
1,200,000	FEDERAL HOME LOAN BANKS 5.200% Due 09-13-24	100.00	1,200,000.00	99.87	1,198,461.37	8,146.67	1,206,608.04	57.9	5.52	0.36
870,000	FEDERAL HOME LOAN BANKS 0.000% Due 07-10-24	98.80	859,519.52	98.97	861,069.08	0.00	861,069.08	41.6	5.33	0.19
			<u>2,059,519.52</u>		<u>2,059,530.46</u>	<u>8,146.67</u>	<u>2,067,677.12</u>	<u>99.5</u>	<u>5.44</u>	<u>0.29</u>
			2,059,519.52		2,059,530.46	8,146.67	2,067,677.12	99.5	5.44	0.29
Cash and Equivalents										
	Cash		<u>10,858.58</u>		<u>10,858.58</u>		<u>10,858.58</u>	<u>0.5</u>		<u>0.00</u>
			10,858.58		10,858.58	0.00	10,858.58	0.5	0.00	0.00
			2,070,378.10		2,070,389.04	8,146.67	2,078,535.70	100.0	5.41	0.29

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 03-31-24 to 04-30-24

Portfolio Value on 03-31-24	2,068,650.15
Accrued Interest	3,120.00
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	641.07
Interest	1,097.81
Dividends	0.00
Change in Accrued Interest	5,026.67
Portfolio Value on 04-30-24	2,070,389.04
Accrued Interest	8,146.67
Average Capital	2,071,770.15
Total Gain before Fees	6,765.55
IRR for 0.08 Years	0.33%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 04-01-17 to 04-30-24

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	10.94
Interest	351,057.52
Dividends	0.00
Change in Accrued Interest	8,146.67
Portfolio Value on 04-30-24	2,070,389.04
Accrued Interest	8,146.67
Average Capital	2,729,972.75
Total Gain before Fees	361,734.58
IRR for 7.08 Years	13.25%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Farmland Escrow
 April 30, 2024

Summary Information

	Totals		Weighted Averages
Par Value	2,070,000	Average YTM	5.44
Market Value	2,059,530.46	Average Maturity (yrs)	0.30
Total Cost	2,059,519.52	Average Coupon (%)	3.03
Net Gain/Loss	10.94	Average Duration	0.29
Annual Income	62,400.00	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	2,059,530.46	100.0	5.4	3.026%	0.3

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	2	2,059,530.46	100.0	5.4	3.026%	0.3

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
April 30, 2024

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
04-18-2024	870,000	FEDERAL HOME LOAN BANKS 0.000% Due 07-10-24	98.80	859,519.52	98.97	861,069.08	1,549.56	0.2
02-15-2024	1,200,000	FEDERAL HOME LOAN BANKS 5.200% Due 09-13-24	100.00	1,200,000.00	99.87	1,198,461.37	-1,538.63	-0.1
				2,059,519.52		2,059,530.46	10.94	0.0
Cash and Equivalents								
		Cash		10,858.58		10,858.58		
				10,858.58		10,858.58		
TOTAL PORTFOLIO				2,070,378.10		2,070,389.04	10.94	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
 From 04-01-24 Through 04-30-24

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 04-01-24 Through 04-30-24

Ex-Date	Pay-Date	Security	Amount
Treasury Bills			
04-16-2024	04-19-2024	US TREASURY BILXXX **MATURED** 0.000% Due 04-16-24	3,493.33
			3,493.33
NET INCOME			3,493.33

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Farmland Escrow
From 04-01-24 To 04-30-24

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Cash					
04-01-2024			Beginning Balance		370,378.10
04-16-2024	04-19-2024	dp	Sale	US TREASURY BILXXX **MATURED** 0.000% Due 04-16-24	500,000.00
04-18-2024	04-18-2024	wd	Purchase	FEDERAL HOME LOAN BANKS 0.000% Due 07-10-24	-859,519.52
04-30-2024			Ending Balance		10,858.58