



February 2024
Security Investment Report
City of Lawrence, Kansas



City of Lawrence, Kansas

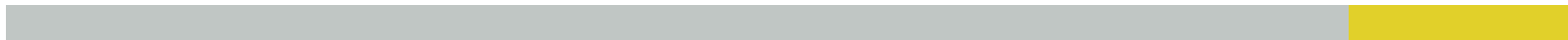
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CONSOLIDATED



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
February 29, 2024

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	100,396,000	99,144,663.66	98,851,601.99	34.1	5.3	1,140,783.00
Municipal Bonds	350,000	350,025.00	342,135.50	0.1	5.1	1,925.00
Treasury Notes	24,661,000	23,928,471.71	24,003,143.10	8.3	5.1	528,105.00
	<u>125,407,000</u>	<u>123,423,160.37</u>	<u>123,196,880.59</u>	42.5	5.2	1,670,813.00
Cash and Equiv.						
Cash and Equivalents	12,857	20,355,831.02	20,355,831.02	7.0	0.0	0.00
Certificate of Deposit	117,545,000	117,545,000.00	117,545,000.00	40.5	4.8	5,760,726.10
Treasury Bills	29,155,000	28,686,413.62	28,889,071.79	10.0	5.2	0.00
	<u>146,712,857</u>	<u>166,587,244.64</u>	<u>166,789,902.81</u>	57.5	4.3	5,760,726.10
TOTAL PORTFOLIO	272,119,857	290,010,405.01	289,986,783.40	100.0	4.7	7,431,539.10

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
February 29, 2024

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
1,000,000	FEDERAL FARM CR 0.27%24 DUE 04/05/24	99.86	998,615.00	99.51	995,060.27	1,080.00	996,140.27	0.3	5.23	0.10
2,000,000	FEDERAL FARM CR 0.270% Due 04-05-24	100.00	2,000,025.00	94.64	1,892,731.56	2,425.56	1,895,157.12	0.7	4.94	1.30
2,500,000	FEDERAL FARM CR 0.74%25 DUE 06/30/25	100.00	2,500,025.00	99.80	2,495,012.20	4,270.83	2,499,283.03	0.9	4.87	0.04
1,200,000	FEDERAL HOME LN 0.375%24 DUE 03/15/24	100.00	1,200,000.00	100.05	1,200,611.45	28,773.33	1,229,384.78	0.4	5.10	0.51
20,275,000	FEDERAL HOME LOAN BANKS 5.200% Due 09-13-24	98.64	19,999,203.91	99.17	20,106,624.64	0.00	20,106,624.64	6.9	5.29	0.16
8,000,000	FHLB 0%24 DUE 04/26/24	98.07	7,845,673.00	99.07	7,925,902.24	0.00	7,925,902.24	2.7	5.26	0.18
5,061,000	FHLB 0%24 DUE 05/03/24	98.78	4,999,263.93	98.90	5,005,334.62	0.00	5,005,334.62	1.7	5.27	0.21
8,000,000	FHLB 0%24 DUE 05/15/24	97.24	7,778,925.00	98.19	7,855,502.24	0.00	7,855,502.24	2.7	5.26	0.34
8,000,000	FHLB 0%24 DUE 07/05/24	96.88	7,750,671.67	97.80	7,823,988.88	0.00	7,823,988.88	2.7	5.29	0.42
1,000,000	FHLB 0%24 DUE 08/02/24	99.86	998,625.00	99.61	996,134.76	1,132.50	997,267.26	0.3	5.08	0.08
875,000	FHLB 0.27%24 DUE 03/28/24	99.99	874,937.50	99.26	868,487.93	561.46	869,049.38	0.3	5.35	0.15
	FHLB 0.35%24 DUE 04/23/24									
	0.350% Due 04-23-24									

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
February 29, 2024

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
2,700,000	FHLB 0.4%24 DUE 08/29/24	99.75	2,693,275.00	97.64	2,636,404.12	1,800.00	2,638,204.12	0.9	5.23	0.49
2,500,000	0.400% Due 08-29-24 FHLB 0.43%24 DUE 06/17/24	100.00	2,500,025.00	98.54	2,463,376.20	2,150.00	2,465,526.20	0.8	5.39	0.30
2,500,000	0.430% Due 06-17-24 FHLB 0.52%24 DUE 09/30/24	100.00	2,500,025.00	97.31	2,432,824.42	5,380.56	2,438,204.98	0.8	5.23	0.57
2,500,000	0.520% Due 09-30-24 FHLB 0.6%24 DUE 12/30/24	100.00	2,500,025.00	96.22	2,405,607.37	2,458.33	2,408,065.71	0.8	5.27	0.81
2,000,000	0.600% Due 12-30-24 FHLB 0.6%25 DUE 03/28/25	100.00	2,000,025.00	95.44	1,908,725.24	5,033.33	1,913,758.57	0.7	4.99	1.05
1,000,000	0.600% Due 03-28-25 FHLB 0.71%24 DUE 07/29/24	100.00	1,000,025.00	98.07	980,678.46	591.67	981,270.13	0.3	5.45	0.41
2,830,000	0.710% Due 07-29-24 FHLB 0.875%25 DUE 01/28/25	100.00	2,830,025.00	96.13	2,720,367.07	2,132.33	2,722,499.40	0.9	5.27	0.89
8,595,000	0.875% Due 01-28-25 FHLB 1%24 DUE 12/20/24	96.47	8,291,535.55	96.77	8,317,426.45	16,473.75	8,333,900.20	2.9	5.13	0.79
2,310,000	1.000% Due 12-20-24 FHLB 4.5%24 DUE 07/03/24	99.82	2,305,867.00	99.65	2,301,834.96	16,170.00	2,318,004.96	0.8	5.51	0.34
2,435,000	4.500% Due 07-03-24 FHLB 4.625%24 DUE 04/26/24	99.70	2,427,720.00	99.83	2,430,968.15	38,478.07	2,469,446.22	0.8	5.59	0.16
2,500,000	4.625% Due 04-26-24 FHLB 4.625%24 DUE 12/13/24	100.21	2,505,200.00	99.44	2,485,899.00	24,409.72	2,510,308.72	0.9	5.35	0.76
	4.625% Due 12-13-24									

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
February 29, 2024

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
1,500,000	FHLB 4.65%25 DUE 01/06/25	100.31	1,504,675.00	99.59	1,493,779.72	10,268.75	1,504,048.47	0.5	5.15	0.82
320,000	4.650% Due 01-06-25 FHLB 4.75%24 DUE 03/08/24	99.94	319,817.00	99.98	319,951.51	7,220.00	327,171.51	0.1	5.24	0.02
1,830,000	4.750% Due 03-08-24 FHLB 5.01%25 DUE 04/01/25	99.99	1,829,732.20	99.40	1,819,070.89	37,691.90	1,856,762.79	0.6	5.58	1.02
2,965,000	5.010% Due 04-01-25 FHLB 5.125%25 DUE 06/13/25	100.87	2,990,701.90	100.30	2,973,872.02	32,079.65	3,005,951.67	1.0	4.88	1.22
4,000,000	5.125% Due 06-13-25 FHLB 5.14%24 DUE 06/14/24	100.00	4,000,025.00	99.89	3,995,425.60	42,833.33	4,038,258.93	1.4	5.48	0.29
	5.140% Due 06-14-24									
			99,144,663.66		98,851,601.99	283,415.08	99,135,017.07	34.1	5.25	0.43
Cash and Equivalents										
12,857	Cash SCHWAB US TREASURY MONEY INVESTOR	1.00	20,342,974.20 12,856.82	1.00	20,342,974.20 12,856.82		20,342,974.20 12,856.82	7.0 0.0		0.00 0.00
			20,355,831.02		20,355,831.02	0.00	20,355,831.02	7.0	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	21,857.92	2,021,857.92	0.7	4.99	0.58
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	26,980.87	2,526,980.87	0.9	4.99	0.62
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	26,980.87	2,526,980.87	0.9	4.98	0.66
4,000,000	Capitol Federal 4/19/24 4.650% Due 04-19-24	100.00	4,000,000.00	100.00	4,000,000.00	253,081.97	4,253,081.97	1.4	4.46	0.13

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
February 29, 2024

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
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	453,050.97	12,246,050.97	4.1	4.46	0.48
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	21,857.92	2,021,857.92	0.7	5.00	0.55
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	189,987.70	5,189,987.70	1.7	4.40	0.55
3,000,000	Commerce 3/14/24 5.620% Due 03-14-24	100.00	3,000,000.00	100.00	3,000,000.00	55,278.69	3,055,278.69	1.0	5.67	0.04
3,000,000	Commerce 3/28/24 5.620% Due 03-28-24	100.00	3,000,000.00	100.00	3,000,000.00	55,278.69	3,055,278.69	1.0	5.66	0.07
6,000,000	Intrust 04/28/24 4.800% Due 04-28-24	100.00	6,000,000.00	100.00	6,000,000.00	241,573.77	6,241,573.77	2.1	4.70	0.15
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	22,407.24	2,772,407.24	0.9	4.78	0.87
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	157,786.89	7,157,786.89	2.4	5.44	0.56
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	79,736.07	6,079,736.07	2.1	5.21	0.63
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	226,475.41	6,226,475.41	2.1	4.37	0.63
			12,000,000.00		12,000,000.00	306,211.48	12,306,211.48	4.1	4.79	0.63
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	66,357.38	3,066,357.38	1.0	5.41	0.57
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	40,740.44	5,040,740.44	1.7	4.80	0.68
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	153,709.67	4,878,709.67	1.6	4.71	0.74
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	20,370.22	2,520,370.22	0.9	4.79	0.77
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	20,370.22	2,520,370.22	0.9	4.80	0.73
3,796,000	Intrust 3/30/2024 4.450% Due 03-30-24	100.00	3,796,000.00	100.00	3,796,000.00	239,075.40	4,035,075.40	1.3	4.27	0.08

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
February 29, 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 4/11/24 5.390% Due 04-11-24	100.00	2,000,000.00	100.00	2,000,000.00	27,391.80	2,027,391.80	0.7	5.44	0.11
5,481,000	Intrust 4/17/24 4.370% Due 04-17-24	100.00	5,481,000.00	100.00	5,481,000.00	327,867.13	5,808,867.13	1.9	4.20	0.13
2,000,000	Intrust 4/25/24 5.390% Due 04-25-24	100.00	2,000,000.00	100.00	2,000,000.00	27,391.80	2,027,391.80	0.7	5.44	0.15
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	211,377.05	6,211,377.05	2.1	4.04	1.12
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	27,391.80	2,027,391.80	0.7	5.43	0.22
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	27,391.80	2,027,391.80	0.7	5.43	0.18
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	26,578.69	2,026,578.69	0.7	5.25	0.29
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	26,578.69	2,026,578.69	0.7	5.26	0.25
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	26,578.69	2,026,578.69	0.7	5.25	0.32
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	26,578.69	2,026,578.69	0.7	5.24	0.36
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	26,578.69	2,026,578.69	0.7	5.24	0.40
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	148,885.25	3,148,885.25	1.0	4.61	0.44
			117,545,000.00		117,545,000.00	3,303,548.39	120,848,548.39	40.5	4.83	0.47
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	97.75	342,135.50	951.81	343,087.31	0.1	5.11	0.49
			350,025.00		342,135.50	951.81	343,087.31	0.1	5.11	0.49

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
February 29, 2024

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Treasury Bills										
350,000	UNITED STATES TREAS BILLS 0.000% Due 03-21-24	99.34	347,707.50	99.71	348,971.97	0.00	348,971.97	0.1	5.05	0.06
3,714,000	US TREASURY BILL24 U S T BILL DUE 03/19/24 0.000% Due 03-19-24	99.62	3,699,900.66	99.74	3,704,165.33	0.00	3,704,165.33	1.3	5.03	0.05
8,500,000	US TREASURY BILL24 U S T BILL DUE 04/16/24 0.000% Due 04-16-24	98.35	8,359,907.73	99.32	8,442,577.31	0.00	8,442,577.31	2.9	5.21	0.13
8,591,000	US TREASURY BILL24 U S T BILL DUE 04/25/24 0.000% Due 04-25-24	98.77	8,485,544.72	99.19	8,521,623.81	0.00	8,521,623.81	2.9	5.23	0.15
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	98.40	7,871,733.36	0.00	7,871,733.36	2.7	5.24	0.31
			28,686,413.62		28,889,071.79	0.00	28,889,071.79	10.0	5.20	0.17
Treasury Notes										
14,010,000	US TREASUR NT 1.75%03/25 UST NOTE DUE 03/15/25	96.60	13,532,984.50	96.68	13,544,824.29	112,484.13	13,657,308.42	4.7	5.06	1.00
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	99.41	3,965,471.12	29,040.80	3,994,511.92	1.4	5.32	0.21

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
February 29, 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	97.46	6,492,847.69	53,350.91	6,546,198.60	2.2	4.94	1.16
			23,928,471.71		24,003,143.10	194,875.84	24,198,018.94	8.3	5.07	0.91
			290,010,405.01		289,986,783.40	1,782,791.11	293,769,574.51	100.0	4.69	0.43

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
 From 01-31-24 to 02-29-24

Portfolio Value on 01-31-24	312,729,003.81
Accrued Interest	3,626,927.99
Contributions	0.00
Withdrawals	-8,583,000.00
Transfers Out	-14,944,774.56
Realized Gains	20,278.33
Unrealized Gains	216,662.14
Interest	548,613.68
Dividends	0.00
Change in Accrued Interest	155,863.12
Portfolio Value on 02-29-24	289,986,783.40
Accrued Interest	3,782,791.11
Average Capital	311,845,191.03
Total Gain before Fees	941,417.27
IRR for 0.08 Years	0.30%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
From 04-01-17 to 02-29-24

Portfolio Value on 04-01-17	63,053,321.50
Accrued Interest	370,811.69
Contributions	996,400,438.07
Withdrawals	-876,138,060.38
Transfers In	1,043,291,126.92
Transfers Out	-961,225,581.56
Realized Gains	3,495,276.74
Unrealized Gains	-23,621.61
Interest	21,130,504.09
Dividends	3,379.63
Change in Accrued Interest	3,411,979.43
Portfolio Value on 02-29-24	289,986,783.40
Accrued Interest	3,782,791.11
Average Capital	224,076,870.01
Total Gain before Fees	28,017,518.27
IRR for 6.91 Years	12.50%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
February 29, 2024

Summary Information

	Totals		Weighted Averages
Par Value	272,107,000	Average YTM	5.05
Market Value	269,630,952.38	Average Maturity (yrs)	0.48
Total Cost	269,654,573.99	Average Coupon (%)	2.75
Net Gain/Loss	-23,621.61	Average Duration	0.46
Annual Income	7,431,539.10	Average Moody Rating	Aaa
Number of Issues	68	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Aaa	20	42,762,611.70	15.9	5.3	2.326%	0.5
Not Rated	48	226,868,340.67	84.1	5.0	2.828%	0.5

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
AA+	19	38,797,140.58	14.4	5.2	2.309%	0.6
A+	1	342,135.50	0.1	5.1	0.550%	0.5
Not Rated	48	230,491,676.30	85.5	5.0	2.825%	0.4

Columbia Capital Management, LLC
LARGEST HOLDINGS
City of Lawrence, Kansas
February 29, 2024

Securities	Market Value	Pct.
Cash	20,342,974.20	7.02
FHLB 0%24 DUE 04/26/24	20,106,624.64	6.93
0.000% Due 04-26-24		
US TREASUR NT 1.75%03/25 UST NOTE DUE 03/15/25	13,544,824.29	4.67
1.750% Due 03-15-25		
Capitol Federal 8/30/24	11,793,000.00	4.07
4.580% Due 08-30-24		
US TREASURY BILL24 U S T BILL DUE 04/25/24	8,521,623.81	2.94
0.000% Due 04-25-24		
US TREASURY BILL24 U S T BILL DUE 04/16/24	8,442,577.31	2.91
0.000% Due 04-16-24		
FHLB 1%24 DUE 12/20/24	8,317,426.45	2.87
1.000% Due 12-20-24		
FHLB 0%24 DUE 05/03/24	7,925,902.24	2.73
0.000% Due 05-03-24		
US TREASURY BILL24 U S T BILL DUE 06/20/24	7,871,733.36	2.71
0.000% Due 06-20-24		
FHLB 0%24 DUE 07/05/24	7,855,502.24	2.71
0.000% Due 07-05-24		
Total	114,722,188.55	39.56

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
 Beginning February 29, 2024

Security	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Total
Agency Securities													
FHLB 4.75%24 DUE 03/08/24		7,600.00											7,600.00
4.750% Due 03-08-24 FEDERAL HOME LN 0.375%24 DUE 03/15/24		4,687.50											4,687.50
0.375% Due 03-15-24 FHLB 0.27%24 DUE 03/28/24		1,350.00											1,350.00
0.270% Due 03-28-24 FEDERAL FARM CR 0.27%24 DUE 04/05/24			1,350.00										1,350.00
0.270% Due 04-05-24 FHLB 0.35%24 DUE 04/23/24			1,020.83										1,020.83
0.350% Due 04-23-24 FHLB 4.625%24 DUE 04/26/24			56,309.37										56,309.37
4.625% Due 04-26-24 FHLB 0%24 DUE 04/26/24		20,275,000.00											20,275,000.00
0.000% Due 04-26-24 FHLB 0%24 DUE 05/03/24			8,000,000.00										8,000,000.00
0.000% Due 05-03-24 FHLB 5.14%24 DUE 06/14/24				102,800.00									102,800.00
5.140% Due 06-14-24 FHLB 0.43%24 DUE 06/17/24					5,375.00								5,375.00
0.430% Due 06-17-24													

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning February 29, 2024

Security	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Total
FHLB 4.5%24 DUE 07/03/24						51,975.00							51,975.00
4.500% Due 07-03-24 FHLB 0%24 DUE 07/05/24						8,000,000.00							8,000,000.00
0.000% Due 07-05-24 FHLB 0.71%24 DUE 07/29/24						3,550.00							3,550.00
0.710% Due 07-29-24 FHLB 0%24 DUE 08/02/24							8,000,000.00						8,000,000.00
0.000% Due 08-02-24 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					62,400.00
5.200% Due 09-13-24 FHLB 0.52%24 DUE 09/30/24			6,500.00					6,500.00					13,000.00
0.520% Due 09-30-24 FHLB 4.625%24 DUE 12/13/24					57,812.50						57,812.50		115,625.00
4.625% Due 12-13-24 FHLB 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 4.65%25 DUE 01/06/25						34,875.00						34,875.00	69,750.00
4.650% Due 01-06-25													

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning February 29, 2024

Security	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Total
FHLB 0.875% DUE 01/28/25						12,381.25						12,381.25	24,762.50
FHLB 0.6% DUE 03/28/25		6,000.00						6,000.00					12,000.00
FHLB 5.01% DUE 04/01/25			45,841.50						45,841.50				91,683.00
FHLB 5.125% DUE 06/13/25					75,978.12						75,978.12		151,956.25
FEDERAL FARM CR 0.74% DUE 06/30/25					7,400.00						7,400.00		14,800.00
TOTAL		57,337.50	379,521.78	1,000,000.00	305,240.62	102,781.25	25,001,800.00	43,700.00	45,841.50		191,665.62	47,256.25	45,175,144.46

Treasury Notes

US TREASUR NT 2.5% DUE 05/15/24				49,862.50									49,862.50
US TREASUR NT 1.75% DUE 03/15/25		122,587.50						122,587.50					245,175.00

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning February 29, 2024

Security	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Total
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	122,587.50			141,465.00				122,587.50		91,602.50			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					1,925.00
TOTAL		962.50						962.50					1,925.00
Certificate of Deposit													
Commerce 3/14/24 5.620% Due 03-14-24		61,727.87											61,727.87
Commerce 3/28/24 5.620% Due 03-28-24		68,177.05											68,177.05
Intrust 3/30/2024 4.450% Due 03-30-24		252,921.46											252,921.46
Intrust 4/11/24 5.390% Due 04-11-24			39,762.30										39,762.30
Intrust 4/17/24 4.370% Due 04-17-24			359,279.55										359,279.55
Capitol Federal 4/19/24 4.650% Due 04-19-24			278,491.80										278,491.80
Intrust 4/25/24 5.390% Due 04-25-24				43,885.79									43,885.79
Intrust 04/28/24 4.800% Due 04-28-24				288,000.00									288,000.00

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning February 29, 2024

Security	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Total
Intrust 5/9/24 5.390% Due 05-09-24				48,009.29									48,009.29
Intrust 5/23/24 5.390% Due 05-23-24				52,132.79									52,132.79
Intrust 6/6/24 5.230% Due 06-06-24					54,586.34								54,586.34
Intrust 6/20/24 5.230% Due 06-20-24					58,587.43								58,587.43
Intrust 7/03/24 5.230% Due 07-03-24						62,302.73							62,302.73
Intrust 7/18/24 5.230% Due 07-18-24						66,589.62							66,589.62
Intrust 8/01/24 5.230% Due 08-01-24							70,590.71						70,590.71
Intrust 8/15/2024 4.780% Due 08-15-24							214,708.20						214,708.20
Capitol Federal 8/30/24 4.580% Due 08-30-24							723,612.02						723,612.02
Capitol Federal 9/26/24 5.000% Due 09-26-24								79,234.97					79,234.97
Capitol Federal 9/27/24 4.530% Due 09-27-24								320,823.29					320,823.29
Intrust 10/02/24 5.500% Due 10-02-24									385,000.00				385,000.00
Intrust 10/4/24 5.470% Due 10-04-24									164,100.00				164,100.00
Capitol Federal 10/10/24 5.000% Due 10-10-24									83,060.11				83,060.11
Capitol Federal 10/24/24 5.000% Due 10-24-24									108,265.03				108,265.03

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning February 29, 2024

Security	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Total
Intrust 10/28/24 5.230% Due 10-28-24									287,221.31				287,221.31
Intrust 10/28/24 4.500% Due 10-28-24									405,369.86				405,369.86
Capitol Federal 11/7/24										113,046.45			113,046.45
5.000% Due 11-07-24													
Intrust 11/15/24 4.810% Due 11-15-24									211,587.43				211,587.43
Intrust 12/5/24 4.810% Due 12-05-24										112,364.75			112,364.75
Intrust 12/08/24 4.840% Due 12-08-24											330,817.32		330,817.32
Intrust 12/19/24 4.810% Due 12-19-24											116,964.48		116,964.48
Intrust 1/29/25 4.810% Due 01-29-25												143,509.32	143,509.32
TOTAL		382,826.38	38,009,419.44	100,142.08	113,173.77	128,892.35	5,008,910.93	400,058.26	6,433,016.31	324,633.88	560,146.55	143,509.32	5,604,729.26
GRAND TOTAL		563,713.28	38,388,941.15	100,241,607.08	418,414.48	129,231,673.60	5,010,710.93	567,308.26	6,478,857.81	416,236.38	751,812.18	190,765.57	51,260,041.22



Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
February 29, 2024

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
01-06-2023	320,000	FHLB 4.75%24 DUE 03/08/24	99.94	319,817.00	99.98	319,951.51	134.51	0.0
04-28-2021	2,500,000	4.750% Due 03-08-24 FEDERAL HOME LN 0.375%24 DUE 03/15/24	100.00	2,500,025.00	99.80	2,495,012.20	-5,012.80	-0.2
06-02-2021	1,000,000	0.375% Due 03-15-24 FHLB 0.27%24 DUE 03/28/24	99.86	998,625.00	99.61	996,134.76	-2,490.24	-0.2
06-02-2021	1,000,000	0.270% Due 03-28-24 FEDERAL FARM CR 0.27%24 DUE 04/05/24	99.86	998,615.00	99.51	995,060.27	-3,554.73	-0.4
06-17-2021	875,000	0.270% Due 04-05-24 FHLB 0.35%24 DUE 04/23/24	99.99	874,937.50	99.26	868,487.93	-6,449.57	-0.7
11-15-2022	2,435,000	0.350% Due 04-23-24 FHLB 4.625%24 DUE 04/26/24	99.70	2,427,720.00	99.83	2,430,968.15	3,248.15	0.1
01-22-2024	20,275,000	4.625% Due 04-26-24 FHLB 0%24 DUE 04/26/24	98.64	19,999,203.91	99.17	20,106,624.64	107,420.73	0.5
12-19-2023	8,000,000	0.000% Due 04-26-24 FHLB 0%24 DUE 05/03/24	98.07	7,845,673.00	99.07	7,925,902.24	80,229.24	1.0
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	98.90	5,005,334.62	6,070.69	0.1
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	99.89	3,995,425.60	-4,599.40	-0.1
06-03-2021	2,500,000	5.140% Due 06-14-24 FHLB 0.43%24 DUE 06/17/24 0.430% Due 06-17-24	100.00	2,500,025.00	98.54	2,463,376.20	-36,648.80	-1.5

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
February 29, 2024

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
05-17-2023	2,310,000	FHLB 4.5%24 DUE 07/03/24	99.82	2,305,867.00	99.65	2,301,834.96	-4,032.04	-0.2
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	98.19	7,855,502.24	76,577.24	1.0
10-19-2021	1,000,000	0.000% Due 07-05-24 FHLB 0.71%24 DUE 07/29/24	100.00	1,000,025.00	98.07	980,678.46	-19,346.54	-1.9
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	97.80	7,823,988.88	73,317.21	0.9
06-29-2021	2,700,000	0.000% Due 08-02-24 FHLB 0.4%24 DUE 08/29/24	99.75	2,693,275.00	97.64	2,636,404.12	-56,870.88	-2.1
02-15-2024	1,200,000	0.400% Due 08-29-24 FEDERAL HOME LOAN BANKS	100.00	1,200,000.00	100.05	1,200,611.45	611.45	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	97.31	2,432,824.42	-67,200.57	-2.7
05-17-2023	2,500,000	0.520% Due 09-30-24 FHLB 4.625%24 DUE 12/13/24	100.21	2,505,200.00	99.44	2,485,899.00	-19,301.00	-0.8
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	96.77	8,317,426.45	25,890.90	0.3
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	96.22	2,405,607.37	-94,417.62	-3.8
05-17-2023	1,500,000	0.600% Due 12-30-24 FHLB 4.65%25 DUE 01/06/25 4.650% Due 01-06-25	100.31	1,504,675.00	99.59	1,493,779.72	-10,895.27	-0.7

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
February 29, 2024

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
10-19-2021	2,830,000	FHLB 0.875%25 DUE 01/28/25	100.00	2,830,025.00	96.13	2,720,367.07	-109,657.93	-3.9
06-10-2021	2,000,000	0.875% Due 01-28-25 FHLB 0.6%25 DUE 03/28/25	100.00	2,000,025.00	95.44	1,908,725.24	-91,299.76	-4.6
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	99.40	1,819,070.89	-10,661.31	-0.6
12-28-2023	2,965,000	5.010% Due 04-01-25 FHLB 5.125%25 DUE 06/13/25	100.87	2,990,701.90	100.30	2,973,872.02	-16,829.88	-0.6
06-25-2021	2,000,000	5.125% Due 06-13-25 FEDERAL FARM CR 0.74%25 DUE 06/30/25 0.740% Due 06-30-25	100.00	2,000,025.00	94.64	1,892,731.56	-107,293.44	-5.4
				99,144,663.66		98,851,601.99	-293,061.67	-0.3
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	99.41	3,965,471.12	72,587.25	1.9
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	96.68	13,544,824.29	11,839.79	0.1
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 2.750% Due 05-15-25	97.61	6,502,603.34	97.46	6,492,847.69	-9,755.65	-0.2
				23,928,471.71		24,003,143.10	74,671.39	0.3

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
February 29, 2024

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
01-31-2024	12,857	SCHWAB US TREASURY MONEY INVESTOR	1.00	12,856.82	1.00	12,856.82	0.00	0.0
				12,856.82		12,856.82	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	97.75	342,135.50	-7,889.50	-2.3
				350,025.00		342,135.50	-7,889.50	-2.3
Treasury Bills								
02-21-2024	3,714,000	US TREASURY BILL24 U S T BILL DUE 03/19/24 0.000% Due 03-19-24	99.62	3,699,900.66	99.74	3,704,165.33	4,264.67	0.1
02-05-2024	350,000	UNITED STATES TREAS BILLS 0.000% Due 03-21-24	99.34	347,707.50	99.71	348,971.97	1,264.47	0.4
12-19-2023	8,500,000	US TREASURY BILL24 U S T BILL DUE 04/16/24 0.000% Due 04-16-24	98.35	8,359,907.73	99.32	8,442,577.31	82,669.58	1.0
01-30-2024	8,591,000	US TREASURY BILL24 U S T BILL DUE 04/25/24 0.000% Due 04-25-24	98.77	8,485,544.72	99.19	8,521,623.81	36,079.09	0.4

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
February 29, 2024

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
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	98.40	7,871,733.36	78,380.35	1.0
				28,686,413.62		28,889,071.79	202,658.17	0.7
Certificate of Deposit								
11-01-2023	3,000,000	Commerce 3/14/24 5.620% Due 03-14-24	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
11-01-2023	3,000,000	Commerce 3/28/24 5.620% Due 03-28-24	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
09-30-2022	3,796,000	Intrust 3/30/2024 4.450% Due 03-30-24	100.00	3,796,000.00	100.00	3,796,000.00	0.00	0.0
11-28-2023	2,000,000	Intrust 4/11/24 5.390% Due 04-11-24	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
10-17-2022	5,481,000	Intrust 4/17/24 4.370% Due 04-17-24	100.00	5,481,000.00	100.00	5,481,000.00	0.00	0.0
10-20-2022	4,000,000	Capitol Federal 4/19/24 4.650% Due 04-19-24	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
11-28-2023	2,000,000	Intrust 4/25/24 5.390% Due 04-25-24	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
04-28-2023	6,000,000	Intrust 04/28/24 4.800% Due 04-28-24	100.00	6,000,000.00	100.00	6,000,000.00	0.00	0.0
11-28-2023	2,000,000	Intrust 5/9/24 5.390% Due 05-09-24	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
11-28-2023	2,000,000	Intrust 5/23/24 5.390% Due 05-23-24	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
11-28-2023	2,000,000	Intrust 6/6/24 5.230% Due 06-06-24	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
11-28-2023	2,000,000	Intrust 6/20/24 5.230% Due 06-20-24	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
11-28-2023	2,000,000	Intrust 7/03/24 5.230% Due 07-03-24	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
February 29, 2024

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
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
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

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
February 29, 2024

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
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
04-28-2023	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
				117,545,000.00		117,545,000.00	0.00	0.0
Cash and Equivalents								
		Cash		20,342,974.20		20,342,974.20		
				20,342,974.20		20,342,974.20		
TOTAL PORTFOLIO				290,010,405.01		289,986,783.40	-23,621.61	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
From 02-01-24 Through 02-29-24

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-02-2023	02-01-2024	1,000,000	Intrust 2/1/24 5.550% Due 02-01-24	1,000,000.00	1,000,000.00	0.00	
02-10-2023	02-09-2024	4,000,000	Capitol Federal 2/9/2024 4.900% Due 02-09-24	4,000,000.00	4,000,000.00	0.00	
10-11-2023	02-15-2024	4,735,000	Commerce 2/15/24 5.400% Due 02-15-24	4,735,000.00	4,735,000.00	0.00	
05-23-2023	02-17-2024	5,000,000	FHLB 5.25%24 **CALLED** @100 EFF: 02/17/2024 5.250% Due 05-17-24	4,998,775.00	5,000,000.00	1,225.00	
08-17-2022	02-28-2024	3,000,000	FHLB 3.625XXX **MATURED** 3.625% Due 02-28-24	2,999,275.00	3,000,000.00		725.00
11-29-2023	02-28-2024	2,583,000	FHLB 0XXX **MATURED** 0.000% Due 02-28-24	2,549,154.11	2,583,000.00	33,845.89	
10-30-2023	02-29-2024	4,725,000	Commerce 2/29/24 5.680% Due 02-29-24	4,725,000.00	4,725,000.00	0.00	
TOTAL GAINS						35,070.89	725.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS		35,795.89		25,007,204.11	25,043,000.00	35,070.89	725.00

Columbia Capital Management, LLC
PERFORMANCE REPORT
City of Lawrence
Consolidated
February 29, 2024

<u>Period</u>	<u>Portfolio</u>	<u>90 Day US Treasury Index</u>
Month-to-Date	0.30%	0.42%
Year-to-Date	0.70%	0.86%
Inception-to-Date	12.48%	13.54%

Columbia Capital Management, LLC
PERFORMANCE REPORT - COMPARISON
City of Lawrence
Consolidated
February 29, 2024

<u>Period</u>	<u>Portfolio 2023</u>	<u>Portfolio 2024</u>
Month-to-Date	0.22%	0.30%
Year-to-Date	0.57%	0.70%
Inception-to-Date	6.59%	12.48%

Columbia Capital Management, LLC
MODEL PORTFOLIO TRACKING
City of Lawrence

February 29, 2024

Primary Liquidity

Item	Holding	Value
1	US Bank	16,944,514
2	MIP	3,168,125
3		
Total		20,112,639

Portfolio Target 25,000,000
(Below Target) **(4,887,361)**

Secondary Liquidity

Item	Holding	Value
1	Schwab	2,096
2		
3		
4		
Total		2,096

Portfolio Target 10,000,000
(Below Target) **(9,997,904)**

Farmland

Item	Holding	Value
1	Agency Securities	1,229,385
2	Treasury Securities	845,594
3	Cash	15,525
Total		2,090,504

Portfolio Target n/a

Capital & Bond

Item	Holding	Value
1	Schwab	61,159,505
2		
3		
Total		61,159,505

Portfolio Target 65,000,000
(Below Target) **(3,840,495)**

Income

Item	Holding	Value
1	Schwab	206,614,928
2		
3		
Total		206,614,928

Portfolio Target n/a

ARPA Funds

Item	Holding	Value
1	Schwab	3,789,903
2		
3		
Total		3,789,903

Portfolio Target n/a

Columbia Capital Management, LLC
COLLATERAL PRICING
City of Lawrence
February 29, 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: 16,944,514
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 WN2454	Mtge 2/1/2030	Treasury	3132XGWW5	20,000,000	99.867	1.000	19,973,318	100.0%	19,973,318
3	FR WN2463	Mtge 7/1/2028	Treasury	3132XGWZ5	15,000,000	99.937	1.000	14,990,571	100.0%	14,990,571
Total										35,213,889

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

Commerce

Item	Collateral	Maturity	Type	CUSIP	Face Value	Market Price	Factor (Mtge Only)	Full Market Value	Type Modifier	Adjusted Market Value
1	FDIC Insurance	n/a	Insurance	n/a	250,000	100.000		250,000	100.0%	250,000
3	Letter of Credit	03/14/24	LoC	n/a	3,000,000	100.000		3,000,000	100.0%	3,000,000
4	Letter of Credit	03/28/24	LoC	n/a	3,000,000	100.000		3,000,000	100.0%	3,000,000
Total										6,250,000

Current Bank Balance: 6,000,000
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	95.040	0.151	2,181,540	100.0%	2,181,540
3	FHR 4583 UP	Mtge 7/15/2045	Agency	3137BPDW6	15,000,000	90.750	0.230	3,132,353	100.0%	3,132,353
4	FN BR0918	Mtge 4/1/2041	Agency	3140KYAU8	30,000,000	83.935	0.801	20,173,826	100.0%	20,173,826

Columbia Capital Management, LLC
COLLATERAL PRICING
City of Lawrence
February 29, 2024

5	FN CB0349	Mtge	4/1/2036	Agency	3140QKL71	19,477,962	93.138	0.683	12,382,947	100.0%	12,382,947
6	FN CB2353	Mtge	12/1/2046	Agency	3140QMTK0	8,000,000	78.641	0.896	5,638,789	100.0%	5,638,789
7	FN FM9825	Mtge	12/1/2046	Agency	3140XD4K9	18,529,994	78.610	0.880	12,812,662	100.0%	12,812,662
8	FN MA4085	Mtge	7/1/2050	Agency	31418DRF1	30,000,000	80.394	0.307	7,408,318	100.0%	7,408,318
9	FN MA4503	Mtge	12/1/2031	Agency	31418EAD2	45,000,000	90.530	0.697	28,406,961	100.0%	28,406,961
Total											92,387,396

Current Bank Balance: 81,752,000
Collateral Sufficient? Yes

CAPITAL & BOND



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Capital and Bond Portfolio
February 29, 2024

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	45,906,000	45,217,585.30	45,169,684.30	74.0	5.3	367,233.00
	45,906,000	45,217,585.30	45,169,684.30	74.0	5.3	367,233.00
Cash and Equiv.						
Cash and Equivalents	12,857	81,771.38	81,771.38	0.1	0.0	0.00
Treasury Bills	16,000,000	15,656,754.07	15,817,688.48	25.9	5.2	0.00
	16,012,857	15,738,525.45	15,899,459.86	26.0	5.2	0.00
TOTAL PORTFOLIO	61,918,857	60,956,110.75	61,069,144.16	100.0	5.3	367,233.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
February 29, 2024

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
1,000,000	FEDERAL FARM CR 0.27%24 DUE 04/05/24	99.86	998,615.00	99.51	995,060.27	1,080.00	996,140.27	1.6	5.23	0.10
8,000,000	FHLB 0%24 DUE 05/03/24	98.07	7,845,673.00	99.07	7,925,902.24	0.00	7,925,902.24	13.0	5.26	0.18
5,061,000	FHLB 0%24 DUE 05/15/24	98.78	4,999,263.93	98.90	5,005,334.62	0.00	5,005,334.62	8.2	5.27	0.21
8,000,000	FHLB 0%24 DUE 07/05/24	97.24	7,778,925.00	98.19	7,855,502.24	0.00	7,855,502.24	12.9	5.26	0.34
8,000,000	FHLB 0%24 DUE 08/02/24	96.88	7,750,671.67	97.80	7,823,988.88	0.00	7,823,988.88	12.8	5.29	0.42
1,000,000	FHLB 0.27%24 DUE 03/28/24	99.86	998,625.00	99.61	996,134.76	1,132.50	997,267.26	1.6	5.08	0.08
875,000	FHLB 0.35%24 DUE 04/23/24	99.99	874,937.50	99.26	868,487.93	561.46	869,049.38	1.4	5.35	0.15
2,500,000	FHLB 0.43%24 DUE 06/17/24	100.00	2,500,025.00	98.54	2,463,376.20	2,150.00	2,465,526.20	4.0	5.39	0.30
2,000,000	FHLB 0.6%25 DUE 03/28/25	100.00	2,000,025.00	95.44	1,908,725.24	5,033.33	1,913,758.57	3.1	4.99	1.05
2,830,000	FHLB 0.875%25 DUE 01/28/25	100.00	2,830,025.00	96.13	2,720,367.07	2,132.33	2,722,499.40	4.5	5.27	0.89
	0.875% Due 01-28-25									

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
February 29, 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	99.65	2,301,834.96	16,170.00	2,318,004.96	3.8	5.51	0.34
2,500,000	4.500% Due 07-03-24 FHLB 4.625%24 DUE 12/13/24	100.21	2,505,200.00	99.44	2,485,899.00	24,409.72	2,510,308.72	4.1	5.35	0.76
1,830,000	4.625% Due 12-13-24 FHLB 5.01%25 DUE 04/01/25	99.99	1,829,732.20	99.40	1,819,070.89	37,691.90	1,856,762.79	3.0	5.58	1.02
	5.010% Due 04-01-25									
			45,217,585.30		45,169,684.30	90,361.24	45,260,045.54	74.0	5.29	0.41
Cash and Equivalents										
	Cash		68,914.56		68,914.56		68,914.56	0.1		0.00
12,857	SCHWAB US TREASURY MONEY INVESTOR	1.00	12,856.82	1.00	12,856.82		12,856.82	0.0		0.00
			81,771.38		81,771.38	0.00	81,771.38	0.1	0.00	0.00
Treasury Bills										
8,000,000	US TREASURY BILL24 U S T BILL DUE 04/16/24	98.29	7,863,401.06	99.32	7,945,955.12	0.00	7,945,955.12	13.0	5.21	0.13
	0.000% Due 04-16-24									
8,000,000	US TREASURY BILL24 U S T BILL DUE 06/20/24	97.42	7,793,353.01	98.40	7,871,733.36	0.00	7,871,733.36	12.9	5.24	0.31
	0.000% Due 06-20-24									
			15,656,754.07		15,817,688.48	0.00	15,817,688.48	25.9	5.22	0.22
			60,956,110.75		61,069,144.16	90,361.24	61,159,505.40	100.0	5.27	0.36

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 01-31-24 to 02-29-24

Portfolio Value on 01-31-24	63,856,156.49
Accrued Interest	115,757.01
Contributions	0.00
Withdrawals	-3,000,000.00
Realized Gains	5,766.75
Unrealized Gains	127,662.01
Interest	79,558.90
Dividends	0.00
Change in Accrued Interest	-25,395.77
Portfolio Value on 02-29-24	61,069,144.16
Accrued Interest	90,361.24
Average Capital	63,765,016.95
Total Gain before Fees	187,591.90
IRR for 0.08 Years	0.29%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 04-01-17 to 02-29-24

Portfolio Value on 04-01-17		0.00
Accrued Interest		0.00
Contributions	199,924,008.04	
Withdrawals	-262,259,081.40	
Transfers In	155,506,496.94	
Transfers Out	-38,815,359.70	
Realized Gains	2,316,053.37	
Unrealized Gains	113,033.41	
Interest	4,280,613.87	
Dividends	3,379.63	
Change in Accrued Interest	90,361.24	
Portfolio Value on 02-29-24	61,069,144.16	
Accrued Interest	90,361.24	
Average Capital	52,456,996.94	
Total Gain before Fees	6,803,441.52	
IRR for 6.91 Years	12.97%	

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Capital and Bond Portfolio
February 29, 2024

Summary Information

	Totals		Weighted Averages	
Par Value	61,906,000		Average YTM	5.27
Market Value	60,987,372.78		Average Maturity (yrs)	0.36
Total Cost	60,874,339.37		Average Coupon (%)	0.60
Net Gain/Loss	113,033.41		Average Duration	0.36
Annual Income	367,233.00		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	8	14,739,885.43	24.2	5.3	1.851%	0.6
Not Rated	7	46,247,487.35	75.8	5.3	0.197%	0.3

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
AA+	8	14,739,885.43	24.2	5.3	1.851%	0.6
Not Rated	7	46,247,487.35	75.8	5.3	0.197%	0.3

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
February 29, 2024

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
06-02-2021	1,000,000	FHLB 0.27%24 DUE 03/28/24	99.86	998,625.00	99.61	996,134.76	-2,490.24	-0.2
06-02-2021	1,000,000	0.270% Due 03-28-24 FEDERAL FARM CR	99.86	998,615.00	99.51	995,060.27	-3,554.73	-0.4
06-17-2021	875,000	0.27%24 DUE 04/05/24 FHLB 0.35%24 DUE 04/23/24	99.99	874,937.50	99.26	868,487.93	-6,449.57	-0.7
12-19-2023	8,000,000	0.350% Due 04-23-24 FHLB 0%24 DUE 05/03/24	98.07	7,845,673.00	99.07	7,925,902.24	80,229.24	1.0
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	98.90	5,005,334.62	6,070.69	0.1
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	98.54	2,463,376.20	-36,648.80	-1.5
05-17-2023	2,310,000	0.430% Due 06-17-24 FHLB 4.5%24 DUE 07/03/24	99.82	2,305,867.00	99.65	2,301,834.96	-4,032.04	-0.2
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	98.19	7,855,502.24	76,577.24	1.0
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	97.80	7,823,988.88	73,317.21	0.9
05-17-2023	2,500,000	0.000% Due 08-02-24 FHLB 4.625%24 DUE 12/13/24	100.21	2,505,200.00	99.44	2,485,899.00	-19,301.00	-0.8
		4.625% Due 12-13-24						

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
February 29, 2024

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
10-19-2021	2,830,000	FHLB 0.875%25 DUE 01/28/25	100.00	2,830,025.00	96.13	2,720,367.07	-109,657.93	-3.9
06-10-2021	2,000,000	FHLB 0.6%25 DUE 03/28/25	100.00	2,000,025.00	95.44	1,908,725.24	-91,299.76	-4.6
01-25-2024	1,830,000	FHLB 5.01%25 DUE 04/01/25	99.99	1,829,732.20	99.40	1,819,070.89	-10,661.31	-0.6
		5.010% Due 04-01-25		45,217,585.30		45,169,684.30	-47,901.00	-0.1
Cash and Equivalents								
01-31-2024	12,857	SCHWAB US TREASURY MONEY INVESTOR	1.00	12,856.82	1.00	12,856.82	0.00	0.0
				12,856.82		12,856.82	0.00	0.0
Treasury Bills								
12-19-2023	8,000,000	US TREASURY BILL24 U S T BILL DUE 04/16/24	98.29	7,863,401.06	99.32	7,945,955.12	82,554.06	1.0
12-19-2023	8,000,000	US TREASURY BILL24 U S T BILL DUE 06/20/24	97.42	7,793,353.01	98.40	7,871,733.36	78,380.35	1.0
		0.000% Due 06-20-24		15,656,754.07		15,817,688.48	160,934.41	1.0
Cash and Equivalents								
		Cash		68,914.56		68,914.56		
				68,914.56		68,914.56		

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
February 29, 2024

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
TOTAL PORTFOLIO				60,956,110.75		61,069,144.16	113,033.41	0.2

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 02-01-24 Through 02-29-24

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-23-2023	02-17-2024	5,000,000	FHLB 5.25%24 **CALLED** @100 EFF: 02/17/2024 5.250% Due 05-17-24	4,998,775.00	5,000,000.00	1,225.00	
TOTAL GAINS						1,225.00	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS		1,225.00		4,998,775.00	5,000,000.00	1,225.00	0.00

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 02-01-24 Through 02-29-24

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
02-17-2024	02-20-2024	FHLB 5.25%24 **CALLED** @100 EFF: 02/17/2024 5.250% Due 05-17-24	65,625.00
			65,625.00
Cash and Equivalents			
02-15-2024	02-15-2024	SCHWAB US TREASURY MONEY INVESTOR	2,447.60
			2,447.60
Treasury Bills			
02-27-2024	02-27-2024	US TREASURY BILXXX **MATURED** ?% Due 02-27-24	12,616.99
			12,616.99
Cash and Equivalents			
02-28-2024	02-28-2024	Cash	105.89
			105.89
NET INCOME			80,795.48

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bond Portfolio
From 02-01-24 To 02-29-24

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Cash					
02-01-2024			Beginning Balance		0.00
02-15-2024	02-15-2024	dp	Interest	Schwab US Treasury Money Investor	2,447.60
02-17-2024	02-20-2024	dp	Interest	FHLB 5.25%24 **CALLED** @100 EFF: 02/17/2024	65,625.00
02-17-2024	02-20-2024	dp	Sale	5.250% Due 05-17-24 FHLB 5.25%24 **CALLED** @100 EFF: 02/17/2024	5,000,000.00
02-21-2024	02-21-2024	wd	Purchase	5.250% Due 05-17-24 FHLB 0%24 DUE 05/15/24	-4,999,263.93
02-27-2024	02-27-2024	dp	Sale	0.000% Due 05-15-24 US Treasury BILXXX **MATURED**	3,000,000.00
02-28-2024	02-28-2024	dp	Interest	?% Due 02-27-24 Cash	105.89
02-28-2024	02-28-2024	lo	Withdrawal	from Portfolio	-3,000,000.00
02-29-2024			Ending Balance		68,914.56

INCOME



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Income Portfolio
February 29, 2024

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	53,290,000	52,727,078.36	52,481,306.24	25.9	5.2	711,150.00
Municipal Bonds	350,000	350,025.00	342,135.50	0.2	5.1	1,925.00
Treasury Notes	24,661,000	23,928,471.71	24,003,143.10	11.8	5.1	528,105.00
	78,301,000	77,005,575.07	76,826,584.84	37.9	5.2	1,241,180.00
Cash and Equiv.						
Cash and Equivalents	0	58,062.40	58,062.40	0.0	0.0	0.00
Certificate of Deposit	117,545,000	117,545,000.00	117,545,000.00	57.9	4.8	5,760,726.10
Treasury Bills	8,591,000	8,485,544.72	8,521,623.81	4.2	5.2	0.00
	126,136,000	126,088,607.12	126,124,686.21	62.1	4.9	5,760,726.10
TOTAL PORTFOLIO	204,437,000	203,094,182.19	202,951,271.05	100.0	5.0	7,001,906.10

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
February 29, 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	FEDERAL FARM CR 0.74%25 DUE 06/30/25 0.740% Due 06-30-25	100.00	2,000,025.00	94.64	1,892,731.56	2,425.56	1,895,157.12	0.9	4.94	1.30
2,500,000	FEDERAL HOME LN 0.375%24 DUE 03/15/24 0.375% Due 03-15-24	100.00	2,500,025.00	99.80	2,495,012.20	4,270.83	2,499,283.03	1.2	4.87	0.04
20,275,000	FHLB 0%24 DUE 04/26/24 0.000% Due 04-26-24	98.64	19,999,203.91	99.17	20,106,624.64	0.00	20,106,624.64	9.9	5.29	0.16
2,700,000	FHLB 0.4%24 DUE 08/29/24 0.400% Due 08-29-24	99.75	2,693,275.00	97.64	2,636,404.12	1,800.00	2,638,204.12	1.3	5.23	0.49
2,500,000	FHLB 0.52%24 DUE 09/30/24 0.520% Due 09-30-24	100.00	2,500,025.00	97.31	2,432,824.42	5,380.56	2,438,204.98	1.2	5.23	0.57
2,500,000	FHLB 0.6%24 DUE 12/30/24 0.600% Due 12-30-24	100.00	2,500,025.00	96.22	2,405,607.37	2,458.33	2,408,065.71	1.2	5.27	0.81
1,000,000	FHLB 0.71%24 DUE 07/29/24 0.710% Due 07-29-24	100.00	1,000,025.00	98.07	980,678.46	591.67	981,270.13	0.5	5.45	0.41
8,595,000	FHLB 1%24 DUE 12/20/24 1.000% Due 12-20-24	96.47	8,291,535.55	96.77	8,317,426.45	16,473.75	8,333,900.20	4.1	5.13	0.79
2,435,000	FHLB 4.625%24 DUE 04/26/24 4.625% Due 04-26-24	99.70	2,427,720.00	99.83	2,430,968.15	38,478.07	2,469,446.22	1.2	5.59	0.16
1,500,000	FHLB 4.65%25 DUE 01/06/25 4.650% Due 01-06-25	100.31	1,504,675.00	99.59	1,493,779.72	10,268.75	1,504,048.47	0.7	5.15	0.82

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
February 29, 2024

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
320,000	FHLB 4.75%24 DUE 03/08/24	99.94	319,817.00	99.98	319,951.51	7,220.00	327,171.51	0.2	5.24	0.02
2,965,000	4.750% Due 03-08-24 FHLB 5.125%25 DUE 06/13/25	100.87	2,990,701.90	100.30	2,973,872.02	32,079.65	3,005,951.67	1.5	4.88	1.22
4,000,000	5.125% Due 06-13-25 FHLB 5.14%24 DUE 06/14/24 5.140% Due 06-14-24	100.00	4,000,025.00	99.89	3,995,425.60	42,833.33	4,038,258.93	2.0	5.48	0.29
			52,727,078.36		52,481,306.24	164,280.50	52,645,586.75	25.9	5.23	0.45
Cash and Equivalents										
	Cash		58,062.40		58,062.40		58,062.40	0.0		0.00
			58,062.40		58,062.40	0.00	58,062.40	0.0	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	21,857.92	2,021,857.92	1.0	4.99	0.58
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	26,980.87	2,526,980.87	1.2	4.99	0.62
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	26,980.87	2,526,980.87	1.2	4.98	0.66
4,000,000	Capitol Federal 4/19/24 4.650% Due 04-19-24	100.00	4,000,000.00	100.00	4,000,000.00	253,081.97	4,253,081.97	2.0	4.46	0.13
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	453,050.97	12,246,050.97	5.8	4.46	0.48
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	21,857.92	2,021,857.92	1.0	5.00	0.55
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	189,987.70	5,189,987.70	2.5	4.40	0.55
3,000,000	Commerce 3/14/24 5.620% Due 03-14-24	100.00	3,000,000.00	100.00	3,000,000.00	55,278.69	3,055,278.69	1.5	5.67	0.04

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
February 29, 2024

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
3,000,000	Commerce 3/28/24 5.620% Due 03-28-24	100.00	3,000,000.00	100.00	3,000,000.00	55,278.69	3,055,278.69	1.5	5.66	0.07
6,000,000	Intrust 04/28/24 4.800% Due 04-28-24	100.00	6,000,000.00	100.00	6,000,000.00	241,573.77	6,241,573.77	3.0	4.70	0.15
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	22,407.24	2,772,407.24	1.4	4.78	0.87
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	157,786.89	7,157,786.89	3.4	5.44	0.56
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	79,736.07	6,079,736.07	3.0	5.21	0.63
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	226,475.41	6,226,475.41	3.0	4.37	0.63
			12,000,000.00		12,000,000.00	306,211.48	12,306,211.48	5.9	4.79	0.63
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	66,357.38	3,066,357.38	1.5	5.41	0.57
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	40,740.44	5,040,740.44	2.5	4.80	0.68
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	153,709.67	4,878,709.67	2.3	4.71	0.74
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	20,370.22	2,520,370.22	1.2	4.79	0.77
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	20,370.22	2,520,370.22	1.2	4.80	0.73
3,796,000	Intrust 3/30/2024 4.450% Due 03-30-24	100.00	3,796,000.00	100.00	3,796,000.00	239,075.40	4,035,075.40	1.9	4.27	0.08
2,000,000	Intrust 4/11/24 5.390% Due 04-11-24	100.00	2,000,000.00	100.00	2,000,000.00	27,391.80	2,027,391.80	1.0	5.44	0.11
5,481,000	Intrust 4/17/24 4.370% Due 04-17-24	100.00	5,481,000.00	100.00	5,481,000.00	327,867.13	5,808,867.13	2.7	4.20	0.13
2,000,000	Intrust 4/25/24 5.390% Due 04-25-24	100.00	2,000,000.00	100.00	2,000,000.00	27,391.80	2,027,391.80	1.0	5.44	0.15
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	211,377.05	6,211,377.05	3.0	4.04	1.12

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
February 29, 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 5/23/24 5.390% Due 05-23-24	100.00	2,000,000.00	100.00	2,000,000.00	27,391.80	2,027,391.80	1.0	5.43	0.22
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	27,391.80	2,027,391.80	1.0	5.43	0.18
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	26,578.69	2,026,578.69	1.0	5.25	0.29
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	26,578.69	2,026,578.69	1.0	5.26	0.25
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	26,578.69	2,026,578.69	1.0	5.25	0.32
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	26,578.69	2,026,578.69	1.0	5.24	0.36
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	26,578.69	2,026,578.69	1.0	5.24	0.40
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	148,885.25	3,148,885.25	1.5	4.61	0.44
			117,545,000.00		117,545,000.00	3,303,548.39	120,848,548.39	57.9	4.83	0.47
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	97.75	342,135.50	951.81	343,087.31	0.2	5.11	0.49
			350,025.00		342,135.50	951.81	343,087.31	0.2	5.11	0.49
Treasury Bills										
8,591,000	US TREASURY BILL24 U S T BILL DUE 04/25/24 0.000% Due 04-25-24	98.77	8,485,544.72	99.19	8,521,623.81	0.00	8,521,623.81	4.2	5.23	0.15
			8,485,544.72		8,521,623.81	0.00	8,521,623.81	4.2	5.23	0.15

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
February 29, 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	96.68	13,544,824.29	112,484.13	13,657,308.42	6.7	5.06	1.00
3,989,000	1.750% Due 03-15-25 US TREASUR NT 2.5%05/24 UST NOTE DUE 05/15/24	97.59	3,892,883.87	99.41	3,965,471.12	29,040.80	3,994,511.92	2.0	5.32	0.21
6,662,000	2.500% Due 05-15-24 US TREASUR NT 2.75%05/25 UST NOTE DUE 05/15/25	97.61	6,502,603.34	97.46	6,492,847.69	53,350.91	6,546,198.60	3.2	4.94	1.16
			23,928,471.71		24,003,143.10	194,875.84	24,198,018.94	11.8	5.07	0.91
			203,094,182.19		202,951,271.05	53,663,656.54	206,614,927.59	100.0	4.98	0.51

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 01-31-24 to 02-29-24

Portfolio Value on 01-31-24	220,269,981.19
Accrued Interest	3,511,170.99
Contributions	0.00
Withdrawals	-3,000,000.00
Transfers Out	-14,851,745.64
Realized Gains	4,064.79
Unrealized Gains	82,744.01
Interest	446,226.70
Dividends	0.00
Change in Accrued Interest	152,485.55
Portfolio Value on 02-29-24	202,951,271.05
Accrued Interest	3,663,656.54
Average Capital	219,569,584.82
Total Gain before Fees	685,521.06
IRR for 0.08 Years	0.31%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 04-01-17 to 02-29-24

Portfolio Value on 04-01-17		0.00
Accrued Interest		0.00
Contributions	770,664,526.21	
Withdrawals	-562,227,448.88	
Transfers In	518,906,282.49	
Transfers Out	-538,829,358.42	
Realized Gains	833,574.77	
Unrealized Gains	-142,911.14	
Interest	13,746,606.02	
Dividends	0.00	
Change in Accrued Interest	3,663,656.54	
Portfolio Value on 02-29-24	202,951,271.05	
Accrued Interest	3,663,656.54	
Average Capital	127,949,994.25	
Total Gain before Fees	18,100,926.19	
IRR for 6.91 Years	14.15%	

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Income Portfolio
February 29, 2024

Summary Information

	Totals		Weighted Averages
Par Value	204,437,000	Average YTM	4.98
Market Value	202,893,208.65	Average Maturity (yrs)	0.52
Total Cost	203,036,119.79	Average Coupon (%)	3.44
Net Gain/Loss	-142,911.14	Average Duration	0.51
Annual Income	7,001,906.10	Average Moody Rating	Aaa
Number of Issues	50	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Aaa	12	28,022,726.27	13.8	5.2	2.576%	0.5
Not Rated	38	174,870,482.38	86.2	4.9	3.581%	0.5

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
AA+	11	24,057,255.15	11.9	5.2	2.589%	0.6
A+	1	342,135.50	0.2	5.1	0.550%	0.5
Not Rated	38	178,493,818.00	88.0	4.9	3.562%	0.5

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
February 29, 2024

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
01-06-2023	320,000	FHLB 4.75%24 DUE 03/08/24	99.94	319,817.00	99.98	319,951.51	134.51	0.0
04-28-2021	2,500,000	4.750% Due 03-08-24 FEDERAL HOME LN 0.375%24 DUE 03/15/24	100.00	2,500,025.00	99.80	2,495,012.20	-5,012.80	-0.2
11-15-2022	2,435,000	FHLB 4.625%24 DUE 04/26/24	99.70	2,427,720.00	99.83	2,430,968.15	3,248.15	0.1
01-22-2024	20,275,000	4.625% Due 04-26-24 FHLB 0%24 DUE 04/26/24	98.64	19,999,203.91	99.17	20,106,624.64	107,420.73	0.5
06-08-2023	4,000,000	0.000% Due 04-26-24 FHLB 5.14%24 DUE 06/14/24	100.00	4,000,025.00	99.89	3,995,425.60	-4,599.40	-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	98.07	980,678.46	-19,346.54	-1.9
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	97.64	2,636,404.12	-56,870.88	-2.1
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	97.31	2,432,824.42	-67,200.57	-2.7
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	96.77	8,317,426.45	25,890.90	0.3
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	96.22	2,405,607.37	-94,417.62	-3.8
		0.600% Due 12-30-24						

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
February 29, 2024

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
05-17-2023	1,500,000	FHLB 4.65%25 DUE 01/06/25	100.31	1,504,675.00	99.59	1,493,779.72	-10,895.27	-0.7
12-28-2023	2,965,000	4.650% Due 01-06-25 FHLB 5.125%25 DUE 06/13/25	100.87	2,990,701.90	100.30	2,973,872.02	-16,829.88	-0.6
06-25-2021	2,000,000	5.125% Due 06-13-25 FEDERAL FARM CR 0.74%25 DUE 06/30/25 0.740% Due 06-30-25	100.00	2,000,025.00	94.64	1,892,731.56	-107,293.44	-5.4
				52,727,078.36		52,481,306.24	-245,772.12	-0.5
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	99.41	3,965,471.12	72,587.25	1.9
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	96.68	13,544,824.29	11,839.79	0.1
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 2.750% Due 05-15-25	97.61	6,502,603.34	97.46	6,492,847.69	-9,755.65	-0.2
				23,928,471.71		24,003,143.10	74,671.39	0.3
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	97.75	342,135.50	-7,889.50	-2.3
				350,025.00		342,135.50	-7,889.50	-2.3

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
February 29, 2024

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Treasury Bills								
01-30-2024	8,591,000	US TREASURY BILL24 U S T BILL DUE 04/25/24 0.000% Due 04-25-24	98.77	8,485,544.72	99.19	8,521,623.81	36,079.09	0.4
				8,485,544.72		8,521,623.81	36,079.09	0.4
Certificate of Deposit								
11-01-2023	3,000,000	Commerce 3/14/24 5.620% Due 03-14-24	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
11-01-2023	3,000,000	Commerce 3/28/24 5.620% Due 03-28-24	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
09-30-2022	3,796,000	Intrust 3/30/2024 4.450% Due 03-30-24	100.00	3,796,000.00	100.00	3,796,000.00	0.00	0.0
11-28-2023	2,000,000	Intrust 4/11/24 5.390% Due 04-11-24	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
10-17-2022	5,481,000	Intrust 4/17/24 4.370% Due 04-17-24	100.00	5,481,000.00	100.00	5,481,000.00	0.00	0.0
10-20-2022	4,000,000	Capitol Federal 4/19/24 4.650% Due 04-19-24	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
11-28-2023	2,000,000	Intrust 4/25/24 5.390% Due 04-25-24	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
04-28-2023	6,000,000	Intrust 04/28/24 4.800% Due 04-28-24	100.00	6,000,000.00	100.00	6,000,000.00	0.00	0.0
11-28-2023	2,000,000	Intrust 5/9/24 5.390% Due 05-09-24	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
11-28-2023	2,000,000	Intrust 5/23/24 5.390% Due 05-23-24	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
11-28-2023	2,000,000	Intrust 6/6/24 5.230% Due 06-06-24	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
11-28-2023	2,000,000	Intrust 6/20/24 5.230% Due 06-20-24	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
February 29, 2024

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
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
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

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
February 29, 2024

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
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
04-28-2023	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
				117,545,000.00		117,545,000.00	0.00	0.0
Cash and Equivalents								
		Cash		58,062.40		58,062.40		
				58,062.40		58,062.40		
TOTAL PORTFOLIO				203,094,182.19		202,951,271.05	-142,911.14	-0.1

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
From 02-01-24 Through 02-29-24

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss		
						Short Term	Long Term	
10-02-2023	02-01-2024	1,000,000	Intrust 2/1/24 5.550% Due 02-01-24	1,000,000.00	1,000,000.00	0.00		
02-10-2023	02-09-2024	4,000,000	Capitol Federal 2/9/2024 4.900% Due 02-09-24	4,000,000.00	4,000,000.00	0.00		
10-11-2023	02-15-2024	4,735,000	Commerce 2/15/24 5.400% Due 02-15-24	4,735,000.00	4,735,000.00	0.00		
08-17-2022	02-28-2024	3,000,000	FHLB 3.625XXX **MATURED** 3.625% Due 02-28-24	2,999,275.00	3,000,000.00		725.00	
10-30-2023	02-29-2024	4,725,000	Commerce 2/29/24 5.680% Due 02-29-24	4,725,000.00	4,725,000.00	0.00		
TOTAL GAINS						0.00	725.00	
TOTAL LOSSES						0.00	0.00	
TOTAL REALIZED GAIN/LOSS				725.00	17,459,275.00	17,460,000.00	0.00	725.00

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Income Portfolio
From 02-01-24 Through 02-29-24

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
02-28-2024	02-28-2024	FHLB 3.625XXX **MATURED** 3.625% Due 02-28-24	54,375.00
			54,375.00
Certificate of Deposit			
02-01-2024	02-01-2024	Intrust 2/1/24 5.550% Due 02-01-24	18,722.38
02-09-2024	02-09-2024	Capitol Federal 2/9/2024 4.900% Due 02-09-24	195,463.01
02-15-2024	02-15-2024	Commerce 2/15/24 5.400% Due 02-15-24	89,491.50
02-29-2024	02-29-2024	Commerce 2/29/24 5.680% Due 02-29-24	88,068.75
			391,745.64
Cash and Equivalents			
02-28-2024	02-28-2024	Cash	106.06
			106.06
NET INCOME			446,226.70

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 02-01-24 To 02-29-24

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Cash					
02-01-2024			Beginning Balance		3,581.34
02-01-2024	02-01-2024	dp	Sale	Intrust 2/1/24 5.550% Due 02-01-24	1,000,000.00
02-01-2024	02-01-2024	dp	Accrued Interest	Intrust 2/1/24 5.550% Due 02-01-24	18,722.38
02-09-2024	02-09-2024	dp	Sale	Capitol Federal 2/9/2024 4.900% Due 02-09-24	4,000,000.00
02-09-2024	02-09-2024	dp	Accrued Interest	Capitol Federal 2/9/2024 4.900% Due 02-09-24	195,463.01
02-09-2024	02-09-2024	to	Withdrawal	from Portfolio	-5,214,185.39
02-15-2024	02-15-2024	dp	Sale	Commerce 2/15/24 5.400% Due 02-15-24	4,735,000.00
02-15-2024	02-15-2024	dp	Accrued Interest	Commerce 2/15/24 5.400% Due 02-15-24	89,491.50
02-28-2024	02-28-2024	dp	Interest	FHLB 3.625XXX **MATURED** 3.625% Due 02-28-24	54,375.00
02-28-2024	02-28-2024	dp	Interest	Cash	106.06
02-28-2024	02-28-2024	dp	Sale	FHLB 3.625XXX **MATURED** 3.625% Due 02-28-24	3,000,000.00
02-29-2024	02-29-2024	lo	Withdrawal	from Portfolio	-3,000,000.00
02-29-2024	02-29-2024	dp	Sale	Commerce 2/29/24 5.680% Due 02-29-24	4,725,000.00
02-29-2024	02-29-2024	dp	Accrued Interest	Commerce 2/29/24 5.680% Due 02-29-24	88,068.75
02-29-2024	02-29-2024	to	Withdrawal	from Portfolio	-9,637,560.25
02-29-2024			Ending Balance		58,062.40

SECONDARY LIQUIDITY



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Secondary
February 29, 2024

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	2,095.81	2,095.81	100.0	0.0	0.00
	0	2,095.81	2,095.81	100.0	0.0	0.00
TOTAL PORTFOLIO	0	2,095.81	2,095.81	100.0	0.0	0.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Secondary
February 29, 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		2,095.81		2,095.81		2,095.81	100.0		0.00
			2,095.81		2,095.81	0.00	2,095.81	100.0	0.00	0.00
			2,095.81		2,095.81	0.00	2,095.81	100.0	0.00	0.00

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
 From 01-31-24 to 02-29-24

Portfolio Value on 01-31-24	2,574,648.15
Contributions	0.00
Withdrawals	-2,583,000.00
Realized Gains	10,446.79
Unrealized Gains	0.00
Interest	0.87
Dividends	0.00
Portfolio Value on 02-29-24	2,095.81
Average Capital	2,485,579.19
Total Gain before Fees	10,447.66
IRR for 0.08 Years	0.42%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 04-01-17 to 02-29-24

Portfolio Value on 04-01-17	20,000,000.00
Accrued Interest	178,506.85
Contributions	20,577,903.82
Withdrawals	-30,737,530.10
Transfers In	30,761,562.98
Transfers Out	-41,902,294.13
Realized Gains	219,166.89
Unrealized Gains	0.00
Interest	1,083,286.35
Dividends	0.00
Change in Accrued Interest	-178,506.85
Portfolio Value on 02-29-24	2,095.81
Accrued Interest	0.00
Average Capital	10,040,822.75
Total Gain before Fees	1,123,946.39
IRR for 6.91 Years	11.19%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Secondary
February 29, 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
Secondary
February 29, 2024

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
		Cash		2,095.81		2,095.81		
				2,095.81		2,095.81		
TOTAL PORTFOLIO				2,095.81		2,095.81	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Secondary
From 02-01-24 Through 02-29-24

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-29-2023	02-28-2024	2,583,000	FHLB 0XXX **MATURED** 0.000% Due 02-28-24	2,549,154.11	2,583,000.00	33,845.89	
TOTAL GAINS						33,845.89	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS		33,845.89		2,549,154.11	2,583,000.00	33,845.89	0.00

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Secondary
 From 02-01-24 Through 02-29-24

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
02-28-2024	02-28-2024	Cash	0.87
			0.87
NET INCOME			0.87

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Secondary
From 02-01-24 To 02-29-24

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Cash					
02-01-2024			Beginning Balance		2,094.94
02-28-2024	02-28-2024	dp	Interest	Cash	0.87
02-28-2024	02-28-2024	dp	Sale	FHLB 0XXX **MATURED** 0.000% Due 02-28-24	2,583,000.00
02-29-2024	02-29-2024	lo	Withdrawal	from Portfolio	-2,583,000.00
02-29-2024			Ending Balance		2,095.81

ARPA FUND



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
ARPA Fund
February 29, 2024

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	85,737.20	85,737.20	2.3	0.0	0.00
Treasury Bills	3,714,000	3,699,900.66	3,704,165.33	97.7	5.0	0.00
	3,714,000	3,785,637.86	3,789,902.53	100.0	4.9	0.00
TOTAL PORTFOLIO	3,714,000	3,785,637.86	3,789,902.53	100.0	4.9	0.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
ARPA Fund
February 29, 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		85,737.20		85,737.20		85,737.20	2.3		0.00
			85,737.20		85,737.20	0.00	85,737.20	2.3	0.00	0.00
Treasury Bills										
3,714,000	US TREASURY BILL24 U S T BILL DUE 03/19/24 0.000% Due 03-19-24	99.62	3,699,900.66	99.74	3,704,165.33	0.00	3,704,165.33	97.7	5.03	0.05
			3,699,900.66		3,704,165.33	0.00	3,704,165.33	97.7	5.03	0.05
			3,785,637.86		3,789,902.53	0.00	3,789,902.53	100.0	4.92	0.05

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
ARPA Fund
 From 01-31-24 to 02-29-24

Portfolio Value on 01-31-24	3,775,087.80
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	4,264.67
Interest	10,550.06
Dividends	0.00
Portfolio Value on 02-29-24	3,789,902.53
Average Capital	3,775,087.80
Total Gain before Fees	14,814.73
IRR for 0.08 Years	0.39%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
ARPA Fund
From 04-01-17 to 02-29-24

Portfolio Value on 04-01-17	0.00
Contributions	5,234,000.00
Withdrawals	-20,914,000.00
Transfers In	53,609,954.45
Transfers Out	-34,730,779.70
Realized Gains	123,962.25
Unrealized Gains	4,264.67
Interest	462,500.86
Dividends	0.00
Portfolio Value on 02-29-24	3,789,902.53
Average Capital	3,456,904.01
Total Gain before Fees	590,727.78
IRR for 6.91 Years	17.09%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
ARPA Fund
February 29, 2024

Summary Information

	Totals		Weighted Averages
Par Value	3,714,000	Average YTM	5.03
Market Value	3,704,165.33	Average Maturity (yrs)	0.05
Total Cost	3,699,900.66	Average Coupon (%)	0.00
Net Gain/Loss	4,264.67	Average Duration	0.05
Annual Income	0.00	Average Moody Rating	NR
Number of Issues	1	Average S&P Rating	NR

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	1	3,704,165.33	100.0	5.0	0.000%	0.1

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	1	3,704,165.33	100.0	5.0	0.000%	0.1

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
ARPA Fund
February 29, 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>
Treasury Bills								
02-21-2024	3,714,000	US TREASURY BILL24 U S T BILL DUE 03/19/24 0.000% Due 03-19-24	99.62	3,699,900.66	99.74	3,704,165.33	4,264.67	0.1
				3,699,900.66		3,704,165.33	4,264.67	0.1
Cash and Equivalents								
		Cash		85,737.20		85,737.20		
				85,737.20		85,737.20		
TOTAL PORTFOLIO				3,785,637.86		3,789,902.53	4,264.67	0.1

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
ARPA Fund
From 02-01-24 Through 02-29-24

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 02-01-24 Through 02-29-24

Ex-Date	Pay-Date	Security	Amount
Treasury Bills			
02-20-2024	02-20-2024	US TREASURY BILXXX **MATURED** 0.000% Due 02-20-24	14,215.85
			14,215.85
Cash and Equivalents			
02-28-2024	02-28-2024	Cash	103.69
			103.69
NET INCOME			14,319.54

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
ARPA Fund
From 02-01-24 To 02-29-24

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Cash					
02-01-2024			Beginning Balance		15,534.17
02-20-2024	02-20-2024	dp	Sale	US TREASURY BILXXX **MATURED** 0.000% Due 02-20-24	3,770,000.00
02-21-2024	02-22-2024	wd	Purchase	US TREASURY BILL24 U S T BILL DUE 03/19/24 0.000% Due 03-19-24	-3,699,900.66
02-28-2024	02-28-2024	dp	Interest	Cash	103.69
02-29-2024			Ending Balance		85,737.20

OUTSIDE ACCOUNTS



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Outside
February 29, 2024

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	20,112,639.46	20,112,639.46	100.0	0.0	0.00
	0	20,112,639.46	20,112,639.46	100.0	0.0	0.00
TOTAL PORTFOLIO	0	20,112,639.46	20,112,639.46	100.0	0.0	0.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Outside
February 29, 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		20,112,639.46		20,112,639.46		20,112,639.46	100.0		0.00
			20,112,639.46		20,112,639.46	0.00	20,112,639.46	100.0	0.00	0.00
			20,112,639.46		20,112,639.46	0.00	20,112,639.46	100.0	0.00	0.00

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Outside
From 01-31-24 to 02-29-24

Portfolio Value on 01-31-24	20,196,042.04
Contributions	0.00
Withdrawals	0.00
Transfers Out	-93,028.92
Realized Gains	0.00
Unrealized Gains	0.00
Interest	9,626.34
Dividends	0.00
Portfolio Value on 02-29-24	20,112,639.46
Average Capital	20,192,834.15
Total Gain before Fees	9,626.34
IRR for 0.08 Years	0.05%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Outside
From 04-01-17 to 02-29-24

Portfolio Value on 04-01-17	43,053,321.50
Accrued Interest	192,304.84
Contributions	0.00
Withdrawals	0.00
Transfers In	279,902,482.33
Transfers Out	-304,060,243.00
Realized Gains	0.00
Unrealized Gains	0.00
Interest	1,217,078.63
Dividends	0.00
Change in Accrued Interest	-192,304.84
Portfolio Value on 02-29-24	20,112,639.46
Accrued Interest	0.00
Average Capital	27,417,702.68
Total Gain before Fees	1,024,773.79
IRR for 6.91 Years	3.74%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Outside
February 29, 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
February 29, 2024

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
		Cash		20,112,639.46		20,112,639.46		
				20,112,639.46		20,112,639.46		
TOTAL PORTFOLIO				20,112,639.46		20,112,639.46	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Outside
From 02-01-24 Through 02-29-24

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 02-01-24 Through 02-29-24

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
02-29-2024	02-29-2024	Cash	1,196.13
02-29-2024	02-29-2024	Cash	8,430.21
			9,626.34
NET INCOME			9,626.34

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Outside
From 02-01-24 To 02-29-24

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Cash					
02-01-2024			Beginning Balance		20,196,042.04
02-29-2024	02-29-2024	to	Withdrawal	from Portfolio	-84,598.71
02-29-2024	02-29-2024	dp	Interest	Cash	1,196.13
02-29-2024	02-29-2024	dp	Interest	Cash	8,430.21
02-29-2024	02-29-2024	to	Withdrawal	from Portfolio	-8,430.21
02-29-2024			Ending Balance		20,112,639.46

FARMLAND ESCROW



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Farmland Escrow
February 29, 2024

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	1,200,000	1,200,000.00	1,200,611.45	58.2	5.1	62,400.00
	1,200,000	1,200,000.00	1,200,611.45	58.2	5.1	62,400.00
Cash and Equiv.						
Cash and Equivalents	0	15,524.77	15,524.77	0.8	0.0	0.00
Treasury Bills	850,000	844,214.17	845,594.17	41.0	5.1	0.00
	850,000	859,738.94	861,118.94	41.8	5.1	0.00
TOTAL PORTFOLIO	2,050,000	2,059,738.94	2,061,730.39	100.0	5.1	62,400.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Farmland Escrow
February 29, 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	100.05	1,200,611.45	28,773.33	1,229,384.78	58.2	5.10	0.51
			1,200,000.00		1,200,611.45	28,773.33	1,229,384.78	58.2	5.10	0.51
Cash and Equivalents										
	Cash		15,524.77		15,524.77		15,524.77	0.8		0.00
			15,524.77		15,524.77	0.00	15,524.77	0.8	0.00	0.00
Treasury Bills										
350,000	UNITED STATES TREAS BILLS 0.000% Due 03-21-24	99.34	347,707.50	99.71	348,971.97	0.00	348,971.97	16.9	5.05	0.06
500,000	US TREASURY BILL24 U S T BILL DUE 04/16/24 0.000% Due 04-16-24	99.30	496,506.67	99.32	496,622.19	0.00	496,622.19	24.1	5.21	0.13
			844,214.17		845,594.17	0.00	845,594.17	41.0	5.14	0.10
			2,059,738.94		2,061,730.39	28,773.33	2,090,503.72	100.0	5.08	0.34

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 01-31-24 to 02-29-24

Portfolio Value on 01-31-24	2,057,088.13
Accrued Interest	0.00
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	1,991.45
Interest	2,650.81
Dividends	0.00
Change in Accrued Interest	28,773.33
Portfolio Value on 02-29-24	2,061,730.39
Accrued Interest	28,773.33
Average Capital	2,057,088.13
Total Gain before Fees	33,415.59
IRR for 0.08 Years	1.62%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 04-01-17 to 02-29-24

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	1,991.45
Interest	340,418.36
Dividends	0.00
Change in Accrued Interest	28,773.33
Portfolio Value on 02-29-24	2,061,730.39
Accrued Interest	28,773.33
Average Capital	2,754,449.37
Total Gain before Fees	373,702.60
IRR for 6.91 Years	13.57%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Farmland Escrow
February 29, 2024

Summary Information

	Totals		Weighted Averages
Par Value	2,050,000	Average YTM	5.12
Market Value	2,046,205.62	Average Maturity (yrs)	0.35
Total Cost	2,044,214.17	Average Coupon (%)	3.05
Net Gain/Loss	1,991.45	Average Duration	0.34
Annual Income	62,400.00	Average Moody Rating	NR
Number of Issues	3	Average S&P Rating	NR

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	3	2,046,205.62	100.0	5.1	3.051%	0.3

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	3	2,046,205.62	100.0	5.1	3.051%	0.3

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
February 29, 2024

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
02-15-2024	1,200,000	FEDERAL HOME LOAN BANKS 5.200% Due 09-13-24	100.00	1,200,000.00	100.05	1,200,611.45	611.45	0.1
				1,200,000.00		1,200,611.45	611.45	0.1
Treasury Bills								
02-05-2024	350,000	UNITED STATES TREAS BILLS 0.000% Due 03-21-24	99.34	347,707.50	99.71	348,971.97	1,264.47	0.4
02-28-2024	500,000	US TREASURY BILL24 U S T BILL DUE 04/16/24 0.000% Due 04-16-24	99.30	496,506.67	99.32	496,622.19	115.52	0.0
				844,214.17		845,594.17	1,380.00	0.2
Cash and Equivalents								
		Cash		15,524.77		15,524.77		
				15,524.77		15,524.77		
TOTAL PORTFOLIO				2,059,738.94		2,061,730.39	1,991.45	0.1

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
 From 02-01-24 Through 02-29-24

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 02-01-24 Through 02-29-24

Ex-Date	Pay-Date	Security	Amount
Treasury Bills			
02-13-2024	02-16-2024	US TREASURY BILXXX **MATURED** 0.000% Due 02-13-24	15,406.71
			15,406.71
NET INCOME			15,406.71

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Farmland Escrow
From 02-01-24 To 02-29-24

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Cash					
02-01-2024			Beginning Balance		544,738.94
02-05-2024	02-08-2024	wd	Purchase	UNITED STATES TREAS BILLS 0.000% Due 03-21-24	-347,707.50
02-13-2024	02-16-2024	dp	Sale	US TREASURY BILXXX **MATURED** 0.000% Due 02-13-24	1,515,000.00
02-15-2024	02-15-2024	wd	Purchase	FEDERAL HOME LOAN BANKS 5.200% Due 09-13-24	-1,200,000.00
02-28-2024	02-28-2024	wd	Purchase	US TREASURY BILL24 U S T BILL DUE 04/16/24 0.000% Due 04-16-24	-496,506.67
02-29-2024			Ending Balance		15,524.77