



July 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
July 31, 2024

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	97,750,000	96,495,116.80	96,898,134.35	32.0	5.2	1,907,469.25
Municipal Bonds	350,000	350,025.00	348,719.00	0.1	4.8	1,925.00
Treasury Notes	33,459,000	32,610,443.84	32,921,182.39	10.9	4.9	801,723.75
	<u>131,559,000</u>	<u>129,455,585.64</u>	<u>130,168,035.74</u>	43.1	5.1	<u>2,711,118.00</u>
Cash and Equiv.						
Cash and Equivalents	5,125,436	33,476,276.38	33,476,276.38	11.1	0.0	0.00
Certificate of Deposit	128,569,000	128,569,000.00	128,569,000.00	42.5	4.9	6,380,355.80
Treasury Bills	10,258,000	9,998,407.67	10,128,846.75	3.4	5.1	0.00
	<u>143,952,436</u>	<u>172,043,684.05</u>	<u>172,174,123.13</u>	56.9	3.9	<u>6,380,355.80</u>
TOTAL PORTFOLIO	275,511,436	301,499,269.69	302,342,158.87	100.0	4.4	9,091,473.80

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
July 31, 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	99.85	5,995,049.66	87,245.62	6,082,295.28	2.0	5.24	0.07
2,000,000	FARM CREDIT SYST 0.74%25 DUE 06/30/25	100.00	2,000,025.00	95.98	1,919,689.82	1,233.33	1,920,923.15	0.6	5.28	0.89
1,985,000	FEDERAL HOME LN 5.05%25 DUE 02/18/25	99.94	1,983,834.00	100.07	1,986,371.02	45,387.58	2,031,758.60	0.7	4.89	0.52
100,000	FEDERAL HOME LN B 5.1%25 DUE 03/24/25	99.98	99,985.00	99.79	99,787.99	1,799.17	101,587.16	0.0	5.40	0.62
1,990,000	FEDERAL HOME LN BKS 5%25 DUE 02/26/25	99.91	1,988,174.30	99.95	1,988,943.35	42,840.28	2,031,783.63	0.7	5.06	0.55
3,086,000	FEDERAL HOME LN M 1.5%25 DUE 02/12/25	96.98	2,992,889.52	98.13	3,028,354.79	21,730.58	3,050,085.37	1.0	5.09	0.52
1,200,000	FEDERAL HOME LOAN BANKS	100.00	1,200,000.00	99.96	1,199,510.17	23,920.00	1,223,430.17	0.4	5.32	0.12
2,383,000	FEDERAL HOME LOAN BANKS	99.14	2,362,578.87	99.56	2,372,564.44	0.00	2,372,564.44	0.8	5.28	0.08
			3,562,578.87		3,572,074.61	23,920.00	3,595,994.61	1.2	5.29	0.09
1,305,000	FEDERAL NTNL MO 1.625%24 DUE 10/15/24	98.52	1,285,684.90	99.28	1,295,558.95	6,244.06	1,301,803.01	0.4	5.09	0.21
2,041,000	FEDERAL NTNL MO 1.625%25 DUE 01/07/25	97.50	1,990,020.41	98.48	2,009,998.52	2,211.08	2,012,209.60	0.7	5.17	0.43

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
July 31, 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	99.17	956,999.11	4,221.87	961,220.98	0.3	5.43	0.21
8,000,000	1.500% Due 10-16-24 FHLB 0%24 DUE 08/02/24	96.88	7,750,671.67	99.97	7,997,664.48	0.00	7,997,664.48	2.6	5.26	0.01
15,581,000	0.000% Due 08-02-24 FHLB 0%24 DUE 09/06/24	99.01	15,426,503.07	99.46	15,497,007.66	0.00	15,497,007.66	5.1	5.27	0.10
3,116,000	0.000% Due 09-06-24 FHLB 0%25 DUE 01/03/25	96.26	2,999,341.19	97.86	3,049,364.34	0.00	3,049,364.34	1.0	5.14	0.42
2,104,000	0.000% Due 01-03-25 FHLB 0%25 DUE 04/21/25	95.05	1,999,933.11	96.57	2,031,790.72	0.00	2,031,790.72	0.7	4.88	0.71
2,000,000	0.000% Due 04-21-25 FHLB 0%25 DUE 05/06/25	95.07	1,901,480.56	96.42	1,928,467.50	0.00	1,928,467.50	0.6	4.77	0.75
2,700,000	0.000% Due 05-06-25 FHLB 0.4%24 DUE 08/29/24	99.75	2,693,275.00	99.62	2,689,863.44	960.00	2,690,823.44	0.9	5.06	0.08
2,500,000	0.400% Due 08-29-24 FHLB 0.52%24 DUE 09/30/24	100.00	2,500,025.00	99.21	2,480,254.10	4,333.33	2,484,587.43	0.8	5.29	0.17
2,500,000	0.520% Due 09-30-24 FHLB 0.6%24 DUE 12/30/24	100.00	2,500,025.00	98.08	2,452,070.12	1,250.00	2,453,320.12	0.8	5.30	0.41
2,000,000	0.600% Due 12-30-24 FHLB 0.6%25 DUE 03/28/25	100.00	2,000,025.00	97.16	1,943,252.16	4,100.00	1,947,352.16	0.6	5.01	0.64
2,830,000	0.600% Due 03-28-25 FHLB 0.875%25 DUE 01/28/25	100.00	2,830,025.00	98.00	2,773,421.99	206.35	2,773,628.34	0.9	5.01	0.48
	0.875% Due 01-28-25									

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
July 31, 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	98.43	8,459,678.00	9,788.75	8,469,466.75	2.8	5.12	0.38
1,000,000	1.000% Due 12-20-24 FHLB 4.5%24 DUE 10/03/24	99.67	996,665.00	99.83	998,330.97	14,750.00	1,013,080.97	0.3	5.31	0.17
2,500,000	4.500% Due 10-03-24 FHLB 4.625%24 DUE 12/13/24	100.21	2,505,200.00	99.77	2,494,323.50	15,416.67	2,509,740.17	0.8	5.18	0.36
1,500,000	4.625% Due 12-13-24 FHLB 4.65%25 DUE 01/06/25	100.31	1,504,675.00	99.67	1,495,080.37	4,843.75	1,499,924.12	0.5	5.38	0.42
4,045,000	4.650% Due 01-06-25 FHLB 4.75%25 DUE 02/06/25	99.73	4,034,103.50	99.88	4,040,039.25	93,400.17	4,133,439.43	1.3	4.97	0.49
950,000	4.750% Due 02-06-25 FHLB 5%26 DUE 04/17/26	100.00	950,025.00	100.08	950,730.83	13,722.22	964,453.06	0.3	4.94	1.60
1,830,000	5.000% Due 04-17-26 FHLB 5.01%25 DUE 04/01/25	99.99	1,829,732.20	99.78	1,825,997.20	30,561.00	1,856,558.20	0.6	5.31	0.64
2,965,000	5.010% Due 04-01-25 FHLB 5.125%25 DUE 06/13/25	100.87	2,990,701.90	100.15	2,969,550.68	20,260.83	2,989,811.52	1.0	4.92	0.84
2,045,000	5.125% Due 06-13-25 FHLB 5.2%25 DUE 07/22/25	100.00	2,045,025.00	99.67	2,038,348.04	2,658.50	2,041,006.54	0.7	5.53	0.94
5,930,000	5.200% Due 07-22-25 FHLB 5.5%24 DUE 08/12/24	100.01	5,930,855.20	100.00	5,930,071.16	153,109.31	6,083,180.47	2.0	4.88	0.03
	5.500% Due 08-12-24									
			96,495,116.80		96,898,134.35	606,194.47	97,504,328.82	32.0	5.15	0.33
Cash and Equivalents										
	Cash		28,350,840.02		28,350,840.02		28,350,840.02	9.4		0.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
July 31, 2024

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
5,125,436	Schwab US Treasury Money Investor	1.00	5,125,436.36	1.00	5,125,436.36		5,125,436.36	1.7		0.00
			33,476,276.38		33,476,276.38	0.00	33,476,276.38	11.1	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	63,661.20	2,063,661.20	0.7	4.94	0.18
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	79,234.97	2,579,234.97	0.8	4.94	0.22
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	79,234.97	2,579,234.97	0.8	4.93	0.26
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	679,218.64	12,472,218.64	3.9	4.42	0.08
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	63,661.20	2,063,661.20	0.7	4.95	0.15
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	284,831.51	5,284,831.51	1.7	4.36	0.15
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	58,131.51	4,058,131.51	1.3	5.13	0.58
1,000,000	Intrust 1/15/25 5.000% Due 01-15-25	100.00	1,000,000.00	100.00	1,000,000.00	273.97	1,000,273.97	0.3	5.07	0.44
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	77,702.53	2,827,702.53	0.9	4.73	0.48
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	318,729.51	7,318,729.51	2.3	5.38	0.16
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	210,914.75	6,210,914.75	2.0	5.15	0.23
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	339,534.25	6,339,534.25	2.0	4.33	0.23
			12,000,000.00		12,000,000.00	550,449.00	12,550,449.00	4.0	4.74	0.23
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	134,956.56	3,134,956.56	1.0	5.35	0.17

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
July 31, 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	Intrust 11/15/24 4.810% Due 11-15-24	100.00	5,000,000.00	100.00	5,000,000.00	141,277.32	5,141,277.32	1.7	4.76	0.28
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	249,366.08	4,974,366.08	1.6	4.67	0.34
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	70,638.66	2,570,638.66	0.8	4.75	0.37
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	70,638.66	2,570,638.66	0.8	4.75	0.33
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	316,898.63	6,316,898.63	2.0	4.01	0.71
12,000,000	Intrust 4/29/25 5.150% Due 04-29-25	100.00	12,000,000.00	100.00	12,000,000.00	91,430.14	12,091,430.14	4.0	5.14	0.71
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	409,931.62	31,710,931.62	10.4	5.11	0.71
			43,301,000.00		43,301,000.00	501,361.75	43,802,361.75	14.3	5.12	0.71
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	27,319.45	2,027,319.45	0.7	5.11	0.66
2,000,000	Intrust 5/7/25 5.160% Due 05-07-25	100.00	2,000,000.00	100.00	2,000,000.00	24,032.88	2,024,032.88	0.7	5.13	0.73
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	70,304.92	2,070,304.92	0.7	5.18	0.00
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	208,831.15	3,208,831.15	1.0	4.57	0.04
			128,569,000.00		128,569,000.00	4,070,755.08	132,639,755.08	42.5	4.88	0.43
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	99.63	348,719.00	802.08	349,521.08	0.1	4.79	0.09
			350,025.00		348,719.00	802.08	349,521.08	0.1	4.79	0.09

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
July 31, 2024

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Treasury Bills										
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	98.90	2,028,374.76	0.00	2,028,374.76	0.7	5.15	0.21
8,207,000	US TREASURY BILL24 U S T BILL DUE 10/31/24 0.000% Due 10-31-24	97.47	7,999,174.51	98.70	8,100,471.99	0.00	8,100,471.99	2.7	5.15	0.25
			9,998,407.67		10,128,846.75	0.00	10,128,846.75	3.4	5.15	0.24
Treasury Notes										
8,187,000	US TREASU NT 3.125%08/25 UST NOTE DUE 08/15/25 3.125% Due 08-15-25	97.76	8,003,636.20	98.38	8,054,281.03	117,378.86	8,171,659.90	2.7	4.74	0.99
2,600,000	US TREASUR NT 1.25%08/24 UST NOTE DUE 08/31/24 1.250% Due 08-31-24	99.57	2,588,852.79	99.64	2,590,681.65	13,512.23	2,604,193.88	0.9	5.50	0.08
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	98.04	13,735,272.59	91,940.62	13,827,213.21	4.5	4.97	0.61
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	98.34	6,551,556.50	38,333.65	6,589,890.15	2.2	4.91	0.77
2,000,000	US TREASUR NT 4.25%05/25 UST NOTE DUE 05/31/25 4.250% Due 05-31-25	99.12	1,982,367.01	99.47	1,989,390.62	14,166.67	2,003,557.29	0.7	4.90	0.80
			32,610,443.84		32,921,182.39	275,332.04	33,196,514.43	10.9	4.94	0.70

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
 July 31, 2024

<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Accrued Interest</u>	<u>Market Value +Accr.Int.</u>	<u>Pct. Assets</u>	<u>Yield To Mat.</u>	<u>Duration</u>
			301,499,269.69		302,342,158.87	7,953,083.67	307,295,242.54	100.0	4.44	0.37

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
From 06-30-24 to 07-31-24

Portfolio Value on 06-30-24	309,291,704.33
Accrued Interest	4,410,462.97
Contributions	5,000,000.00
Withdrawals	-9,000,000.00
Transfers In	1,000,000.00
Transfers Out	-4,817,756.46
Realized Gains	33,300.74
Unrealized Gains	508,425.40
Interest	326,484.87
Dividends	0.00
Change in Accrued Interest	542,620.71
Portfolio Value on 07-31-24	302,342,158.87
Accrued Interest	4,953,083.67
Average Capital	308,007,932.85
Total Gain before Fees	1,410,831.71
IRR for 0.08 Years	0.46%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
 From 04-01-17 to 07-31-24

Portfolio Value on 04-01-17	63,053,321.50
Accrued Interest	370,811.69
Contributions	1,074,517,078.67
Withdrawals	-958,118,060.38
Transfers In	1,103,326,852.15
Transfers Out	-1,009,791,746.32
Realized Gains	4,424,491.48
Unrealized Gains	842,889.18
Interest	24,083,952.96
Dividends	3,379.63
Change in Accrued Interest	4,582,271.99
Portfolio Value on 07-31-24	302,342,158.87
Accrued Interest	4,953,083.67
Average Capital	226,671,953.67
Total Gain before Fees	33,936,985.24
IRR for 7.33 Years	14.97%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
 July 31, 2024

Summary Information

	Totals		Weighted Averages
Par Value	270,386,000	Average YTM	4.99
Market Value	268,865,882.49	Average Maturity (yrs)	0.43
Total Cost	268,022,993.31	Average Coupon (%)	3.37
Net Gain/Loss	842,889.18	Average Duration	0.42
Annual Income	9,091,473.80	Average Moody Rating	Aaa
Number of Issues	63	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	21,217,506.20	7.9	5.1	2.006%	0.5
Not Rated	54	247,648,376.30	92.1	5.0	3.492%	0.4

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
AA+	9	21,217,506.20	7.9	5.1	2.006%	0.5
A+	1	348,719.00	0.1	4.8	0.550%	0.1
Not Rated	53	247,299,657.30	92.0	5.0	3.496%	0.4

Columbia Capital Management, LLC
LARGEST HOLDINGS
City of Lawrence, Kansas
July 31, 2024

Securities	Market Value	Pct.
Intrust 4/29/25 5.140% Due 04-29-25	31,301,000.00	10.35
Cash	28,350,840.02	9.38
FHLB 0%24 DUE 09/06/24 0.000% Due 09-06-24	15,497,007.66	5.13
US TREASUR NT 1.75%03/25 UST NOTE DUE 03/15/25 1.750% Due 03-15-25	13,735,272.59	4.54
Intrust 4/29/25 5.150% Due 04-29-25	12,000,000.00	3.97
Capitol Federal 8/30/24 4.580% Due 08-30-24	11,793,000.00	3.90
FHLB 1%24 DUE 12/20/24 1.000% Due 12-20-24	8,459,678.00	2.80
US TREASURY BILL24 U S T BILL DUE 10/31/24 0.000% Due 10-31-24	8,100,471.99	2.68
US TREASU NT 3.125%08/25 UST NOTE DUE 08/15/25 3.125% Due 08-15-25	8,054,281.03	2.66
FHLB 0%24 DUE 08/02/24 0.000% Due 08-02-24	7,997,664.48	2.65
Total	145,289,215.77	48.05

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning July 31, 2024

Security	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Agency Securities													
FHLB 0% ²⁴ DUE 08/02/24	8,000,000.00												8,000,000.00
0.000% Due 08-02-24 FHLB 5.5% ²⁴ DUE 08/12/24	163,075.00												163,075.00
5.500% Due 08-12-24 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	1,800.00												1,800.00
0.400% Due 08-29-24 FEDERAL HOME LOAN BANKS	2,383,000.00												2,383,000.00
0.000% Due 08-30-24 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 FHLB 4.5% ²⁴ DUE 10/03/24				22,500.00									22,500.00
4.500% Due 10-03-24 FEDERAL NTNL MO 1.625% ²⁴ DUE 10/15/24				10,603.12									10,603.12
1.625% Due 10-15-24 FFCB 1.5% ²⁴ DUE 10/16/24				7,237.50									7,237.50
1.500% Due 10-16-24													

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning July 31, 2024

Security	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
FHLB 4.625% ²⁴ DUE 12/13/24						57,812.50							57,812.50
4.625% Due 12-13-24 FHLB 1% ²⁴ DUE 12/20/24						42,975.00							42,975.00
1.000% Due 12-20-24 FHLB 0.6% ²⁴ DUE 12/30/24						7,500.00							7,500.00
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
4.650% Due 01-06-25 FEDERAL NTNL MO 1.625% ²⁵ DUE 01/07/25						16,583.12							16,583.12
1.625% Due 01-07-25 FHLB 0.875% ²⁵ DUE 01/28/25						12,381.25							12,381.25
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													

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning July 31, 2024

Security	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
FEDERAL HOME LN BKS 5%25 DUE 02/26/25 5.000% Due 02-26-25		49,750.00						49,750.00					99,500.00
FEDERAL HOME LN B 5.1%25 DUE 03/24/25 5.100% Due 03-24-25			2,550.00						2,550.00				5,100.00
FHLB 0.6%25 DUE 03/28/25 0.600% Due 03-28-25			6,000.00						6,000.00				12,000.00
FHLB 5.01%25 DUE 04/01/25 5.010% Due 04-01-25				45,841.50					45,841.50				91,683.00
FHLB 0%25 DUE 04/21/25 0.000% Due 04-21-25									2,104,000.00				2,104,000.00
FHLB 5.125%25 DUE 06/13/25 5.125% Due 06-13-25						75,978.12						75,978.12	151,956.25
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
FHLB 5.2%25 DUE 07/22/25 5.200% Due 07-22-25							53,170.00						53,170.00
FHLB 5%26 DUE 04/17/26 5.000% Due 04-17-26				23,750.00					23,750.00				47,500.00
TOTAL	10,868,277.50	46,250.00	109,932.12			191,665.62	2,233,009.37	219,085.00	8,550.00	2,173,591.50		83,378.12	16,933,739.25

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning July 31, 2024

Security	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Treasury Notes													
US TREASUR NT 1.25%08/24 UST NOTE DUE 08/31/24		16,250.00											16,250.00
1.250% Due 08-31-24 US TREASUR NT 1.75%03/25 UST NOTE DUE 03/15/25			122,587.50					122,587.50					245,175.00
1.750% Due 03-15-25 US TREASUR NT 2.75%05/25 UST NOTE DUE 05/15/25					91,602.50					91,602.50			183,205.00
2.750% Due 05-15-25 US TREASUR NT 4.25%05/25 UST NOTE DUE 05/31/25					42,500.00					42,500.00			85,000.00
4.250% Due 05-31-25 US TREASU NT 3.125%08/25 UST NOTE DUE 08/15/25		127,921.87						127,921.87					255,843.75
3.125% Due 08-15-25													
TOTAL		144,171.87	122,587.50		134,102.50			127,921.87	122,587.50		134,102.50		785,473.75

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning July 31, 2024

Security	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
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
Certificate of Deposit													
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 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													

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning July 31, 2024

Security	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
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				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 1/15/25							23,287.67						23,287.67
5.000% Due 01-15-25 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										98,293.70			98,293.70
5.140% Due 04-09-25 Intrust 4/28/25										504,000.00			504,000.00
4.200% Due 04-28-25 Intrust 4/29/25										551,967.12			551,967.12
5.150% Due 04-29-25 Intrust 4/29/25										1,608,871.40			1,608,871.40
5.140% Due 04-29-25 Intrust 5/7/25											103,200.00		103,200.00
5.160% Due 05-07-25													
TOTAL	1,008,910.93	400,058.26	433,016.31	324,633.88	560,146.55	166,796.99			184,553.42	42,763,132.22	103,200.00		6,944,448.56
GRAND TOTAL	12,021,360.30	569,858.26	6,542,948.44	458,736.38	751,812.13	3,399,806.36	347,006.87	315,690.92	936,723.72	237,302.50	83,378.12		24,664,624.06

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
July 31, 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 08/02/24	96.88	7,750,671.67	99.97	7,997,664.48	246,992.81	3.2
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	100.00	5,930,071.16	-784.04	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	99.85	5,995,049.66	30,651.06	0.5
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	99.62	2,689,863.44	-3,411.56	-0.1
07-01-2024	2,383,000	0.400% Due 08-29-24 FEDERAL HOME LOAN BANKS	99.14	2,362,578.87	99.56	2,372,564.44	9,985.57	0.4
06-10-2024	15,581,000	0.000% Due 08-30-24 FHLB 0%24 DUE 09/06/24	99.01	15,426,503.07	99.46	15,497,007.66	70,504.59	0.5
02-15-2024	1,200,000	0.000% Due 09-06-24 FEDERAL HOME LOAN BANKS	100.00	1,200,000.00	99.96	1,199,510.17	-489.83	0.0
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	99.21	2,480,254.10	-19,770.90	-0.8
05-20-2024	1,000,000	0.520% Due 09-30-24 FHLB 4.5%24 DUE 10/03/24	99.67	996,665.00	99.83	998,330.97	1,665.97	0.2
05-20-2024	1,305,000	4.500% Due 10-03-24 FEDERAL NTNL MO 1.625%24 DUE 10/15/24	98.52	1,285,684.90	99.28	1,295,558.95	9,874.05	0.8
04-24-2024	965,000	1.625% Due 10-15-24 FFCB 1.5%24 DUE 10/16/24 1.500% Due 10-16-24	98.21	947,703.25	99.17	956,999.11	9,295.86	1.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
July 31, 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	99.77	2,494,323.50	-10,876.50	-0.4
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	98.43	8,459,678.00	168,142.45	2.0
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	98.08	2,452,070.12	-47,954.87	-1.9
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	97.86	3,049,364.34	50,023.15	1.7
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	99.67	1,495,080.37	-9,594.62	-0.6
04-23-2024	2,041,000	4.650% Due 01-06-25 FEDERAL NTNL MO 1.625%25 DUE 01/07/25	97.50	1,990,020.41	98.48	2,009,998.52	19,978.11	1.0
10-19-2021	2,830,000	1.625% Due 01-07-25 FHLB 0.875%25 DUE 01/28/25	100.00	2,830,025.00	98.00	2,773,421.99	-56,603.01	-2.0
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	99.88	4,040,039.25	5,935.75	0.1
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	98.13	3,028,354.79	35,465.27	1.2
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	100.07	1,986,371.02	2,537.02	0.1
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	99.95	1,988,943.35	769.05	0.0
		5.000% Due 02-26-25						

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
July 31, 2024

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
04-19-2024	100,000	FEDERAL HOME LN B 5.1%25 DUE 03/24/25	99.98	99,985.00	99.79	99,787.99	-197.01	-0.2
06-10-2021	2,000,000	FHLB 0.6%25 DUE 03/28/25	100.00	2,000,025.00	97.16	1,943,252.16	-56,772.84	-2.8
01-25-2024	1,830,000	FHLB 5.01%25 DUE 04/01/25	99.99	1,829,732.20	99.78	1,825,997.20	-3,735.00	-0.2
04-23-2024	2,104,000	FHLB 0%25 DUE 04/21/25	95.05	1,999,933.11	96.57	2,031,790.72	31,857.61	1.6
05-08-2024	2,000,000	FHLB 0%25 DUE 05/06/25	95.07	1,901,480.56	96.42	1,928,467.50	26,986.94	1.4
12-28-2023	2,965,000	FHLB 5.125%25 DUE 06/13/25	100.87	2,990,701.90	100.15	2,969,550.68	-21,151.22	-0.7
06-25-2021	2,000,000	FARM CREDIT SYST 0.74%25 DUE 06/30/25	100.00	2,000,025.00	95.98	1,919,689.82	-80,335.18	-4.0
07-19-2024	2,045,000	FHLB 5.2%25 DUE 07/22/25	100.00	2,045,025.00	99.67	2,038,348.04	-6,676.96	-0.3
07-18-2024	950,000	FHLB 5%26 DUE 04/17/26	100.00	950,025.00	100.08	950,730.83	705.83	0.1
				96,495,116.80		96,898,134.35	403,017.55	0.4
Treasury Notes								
07-24-2024	2,600,000	US TREASUR NT 1.25%08/24 UST NOTE DUE 08/31/24	99.57	2,588,852.79	99.64	2,590,681.65	1,828.86	0.1

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
July 31, 2024

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-28-2023	14,010,000	US TREASUR NT 1.75%03/25 UST NOTE DUE 03/15/25	96.60	13,532,984.50	98.04	13,735,272.59	202,288.09	1.5
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	98.34	6,551,556.50	48,953.16	0.8
05-08-2024	2,000,000	2.750% Due 05-15-25 US TREASUR NT 4.25%05/25 UST NOTE DUE 05/31/25	99.12	1,982,367.01	99.47	1,989,390.62	7,023.61	0.4
06-07-2024	8,187,000	4.250% Due 05-31-25 US TREASU NT 3.125%08/25 UST NOTE DUE 08/15/25 3.125% Due 08-15-25	97.76	8,003,636.20	98.38	8,054,281.03	50,644.83	0.6
				32,610,443.84		32,921,182.39	310,738.55	1.0
Cash and Equivalents								
04-17-2024	5,125,436	SCHWAB US TREASURY MONEY INVESTOR	1.00	5,125,436.36	1.00	5,125,436.36	0.00	0.0
				5,125,436.36		5,125,436.36	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	99.63	348,719.00	-1,306.00	-0.4
				350,025.00		348,719.00	-1,306.00	-0.4

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
July 31, 2024

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Treasury Bills								
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	98.90	2,028,374.76	29,141.60	1.5
05-06-2024	8,207,000	US TREASURY BILL24 U S T BILL DUE 10/31/24 0.000% Due 10-31-24	97.47	7,999,174.51	98.70	8,100,471.99	101,297.48	1.3
				9,998,407.67		10,128,846.75	130,439.08	1.3
Certificate of Deposit								
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

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
July 31, 2024

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
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
07-29-2024	1,000,000	Intrust 1/15/25 5.000% Due 01-15-25	100.00	1,000,000.00	100.00	1,000,000.00	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
06-07-2024	12,000,000	Intrust 4/29/25 5.150% Due 04-29-25	100.00	12,000,000.00	100.00	12,000,000.00	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
05-07-2024	2,000,000	Intrust 5/7/25 5.160% Due 05-07-25	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
				128,569,000.00		128,569,000.00	0.00	0.0
Cash and Equivalents								
		Cash		28,350,840.02		28,350,840.02		
				28,350,840.02		28,350,840.02		
TOTAL PORTFOLIO				301,499,269.69		302,342,158.87	842,889.18	0.3

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
From 07-01-24 Through 07-31-24

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-17-2023	07-03-2024	2,310,000	FHLB 4.5XXX **MATURED** 4.500% Due 07-03-24	2,305,867.00	2,310,000.00		4,133.00
11-28-2023	07-03-2024	2,000,000	Intrust 7/03/24 5.230% Due 07-03-24	2,000,000.00	2,000,000.00	0.00	
12-19-2023	07-05-2024	8,000,000	FHLB 0%24 DUE 07/05/24 0.000% Due 07-05-24	7,778,925.00	8,000,000.00	221,075.00	
04-18-2024	07-10-2024	870,000	FEDERAL HOME LOAN BANKS 0.000% Due 07-10-24	859,519.52	859,519.52	0.00	
06-21-2024	07-16-2024	8,035,000	FEDERAL HOME LN MTG 0XXX **MATURED** 0.000% Due 07-16-24	8,009,264.80	8,035,000.00	25,735.20	
11-28-2023	07-18-2024	2,000,000	Intrust 7/18/24 5.230% Due 07-18-24	2,000,000.00	2,000,000.00	0.00	
06-18-2024	07-23-2024	2,500,000	FHLB 0XXX **MATURED** 0.000% Due 07-23-24	2,487,264.11	2,500,000.00	12,735.89	
10-19-2021	07-29-2024	1,000,000	FHLB 0.71XXX **MATURED** 0.710% Due 07-29-24	1,000,025.00	1,000,000.00		-25.00
TOTAL GAINS						259,546.09	4,133.00
TOTAL LOSSES						0.00	-25.00
TOTAL REALIZED GAIN/LOSS		263,654.09		26,440,865.43	26,704,519.52	259,546.09	4,108.00

Columbia Capital Management, LLC
PERFORMANCE REPORT
City of Lawrence
Consolidated
July 31, 2024

<u>Period</u>	<u>Portfolio</u>	<u>90 Day US Treasury Index</u>
Month-to-Date	0.46%	0.45%
Year-to-Date	2.70%	3.14%
Inception-to-Date	14.95%	16.11%

Columbia Capital Management, LLC
PERFORMANCE REPORT - COMPARISON
City of Lawrence
Consolidated
July 31, 2024

<u>Period</u>	<u>Portfolio 2023</u>	<u>Portfolio 2024</u>
Month-to-Date	0.37%	0.46%
Year-to-Date	2.40%	2.70%
Inception-to-Date	9.01%	14.95%

Columbia Capital Management, LLC
MODEL PORTFOLIO TRACKING
City of Lawrence

July 31, 2024

Primary Liquidity

Item	Holding	Value
1	US Bank	19,167,490
2	MIP	3,221,872
3		
Total		22,389,362

Portfolio Target 25,000,000
(Below Target) (2,610,638)

Capital & Bond

Item	Holding	Value
1	Schwab	61,609,920
2		
3		
Total		61,609,920

Portfolio Target 65,000,000
(Below Target) (3,390,080)

Secondary Liquidity

Item	Holding	Value
1	Schwab	8,113,752
2		
3		
4		
Total		8,113,752

Portfolio Target 10,000,000
(Below Target) (1,886,248)

Income

Item	Holding	Value
1	Schwab/CDs	210,704,530
2		
3		
Total		210,704,530

Portfolio Target n/a

Farmland

Item	Holding	Value
1	Agency Securities	1,223,430
2	Cash	880,859
3		
Total		2,104,289

Portfolio Target n/a

ARPA Funds

Item	Holding	Value
1	Schwab	2,373,388
2		
3		
Total		2,373,388

Portfolio Target n/a

Columbia Capital Management, LLC
COLLATERAL PRICING
City of Lawrence
July 31, 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	20,000,000	100.000		20,000,000	100.0%	20,000,000
Total										20,250,000

Current Bank Balance: 19,167,490
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	101.082	1.000	15,162,239	100.0%	15,162,239
3	FNR 2023-21 MP	Mtge 1/25/2053	Treasury	3136BP2M2	8,000,000	98.672	0.914	7,215,220	100.0%	7,215,220
4	FNR 2023-21 MP	Mtge 1/25/2053	Treasury	3136BP2M2	5,000,000	98.672	0.914	4,509,513	100.0%	4,509,513
5	FNR 2023-21 MP	Mtge 1/25/2053	Treasury	3136BP2M2	3,000,000	98.672	0.914	2,705,708	100.0%	2,705,708
Total										29,842,679

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	82.208	0.227	4,203,079	100.0%	4,203,079
Total										4,453,079

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	FR SE9012	Mtge 7/1/2050	Agency	3133SKAM3	17,000,000	82.208	0.370	5,171,354	100.0%	5,171,354

Columbia Capital Management, LLC
COLLATERAL PRICING
City of Lawrence
 July 31, 2024

3	FN BR0918	Mtge	4/1/2041	Agency	3140KYAU8	30,000,000	85.350	0.772	19,755,944	100.0%	19,755,944
4	FN CB0349	Mtge	4/1/2036	Agency	3140QKL71	19,477,962	94.262	0.642	11,781,831	100.0%	11,781,831
5	FN CB2353	Mtge	12/1/2046	Agency	3140QMTK0	40,000,000	80.077	0.884	28,302,391	100.0%	28,302,391
6	FN FM9825	Mtge	12/1/2046	Agency	3140XD4K9	18,529,994	80.050	0.858	12,721,023	100.0%	12,721,023
7	FN MA4503	Mtge	12/1/2031	Agency	31418EAD2	45,000,000	91.324	0.644	26,466,054	100.0%	26,466,054
Total											
											104,448,597

Current Bank Balance: 98,776,000
Collateral Sufficient? Yes

CAPITAL & BOND



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Capital and Bond Portfolio
July 31, 2024

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	45,640,000	45,185,113.99	45,413,786.92	74.1	5.2	787,330.50
Treasury Notes	2,600,000	2,588,852.79	2,590,681.65	4.2	5.5	32,500.00
	48,240,000	47,773,966.78	48,004,468.57	78.3	5.2	819,830.50
Cash and Equiv.						
Cash and Equivalents	5,125,436	5,196,606.75	5,196,606.75	8.5	0.0	0.00
Treasury Bills	8,207,000	7,999,174.51	8,100,471.99	13.2	5.1	0.00
	13,332,436	13,195,781.26	13,297,078.74	21.7	3.1	0.00
TOTAL PORTFOLIO	61,572,436	60,969,748.04	61,301,547.31	100.0	4.8	819,830.50

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
July 31, 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	99.85	5,995,049.66	87,245.62	6,082,295.28	9.8	5.24	0.07
965,000	3.375% Due 08-26-24 FFCB 1.5% ²⁴ DUE 10/16/24	98.21	947,703.25	99.17	956,999.11	4,221.87	961,220.98	1.6	5.43	0.21
8,000,000	1.500% Due 10-16-24 FHLB 0% ²⁴ DUE 08/02/24	96.88	7,750,671.67	99.97	7,997,664.48	0.00	7,997,664.48	13.0	5.26	0.01
15,581,000	0.000% Due 08-02-24 FHLB 0% ²⁴ DUE 09/06/24	99.01	15,426,503.07	99.46	15,497,007.66	0.00	15,497,007.66	25.3	5.27	0.10
2,000,000	0.000% Due 09-06-24 FHLB 0.6% ²⁵ DUE 03/28/25	100.00	2,000,025.00	97.16	1,943,252.16	4,100.00	1,947,352.16	3.2	5.01	0.64
2,830,000	0.600% Due 03-28-25 FHLB 0.875% ²⁵ DUE 01/28/25	100.00	2,830,025.00	98.00	2,773,421.99	206.35	2,773,628.34	4.5	5.01	0.48
2,500,000	0.875% Due 01-28-25 FHLB 4.625% ²⁴ DUE 12/13/24	100.21	2,505,200.00	99.77	2,494,323.50	15,416.67	2,509,740.17	4.1	5.18	0.36
1,830,000	4.625% Due 12-13-24 FHLB 5.01% ²⁵ DUE 04/01/25	99.99	1,829,732.20	99.78	1,825,997.20	30,561.00	1,856,558.20	3.0	5.31	0.64
5,930,000	5.010% Due 04-01-25 FHLB 5.5% ²⁴ DUE 08/12/24	100.01	5,930,855.20	100.00	5,930,071.16	153,109.31	6,083,180.47	9.7	4.88	0.03
	5.500% Due 08-12-24									
			45,185,113.99		45,413,786.92	294,860.83	45,708,647.74	74.1	5.19	0.16
Cash and Equivalents										
	Cash		71,170.39		71,170.39		71,170.39	0.1		0.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
July 31, 2024

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
5,125,436	SCHWAB US TREASURY MONEY INVESTOR	1.00	5,125,436.36	1.00	5,125,436.36		5,125,436.36	8.4		0.00
			5,196,606.75		5,196,606.75	0.00	5,196,606.75	8.5	0.00	0.00
Treasury Bills										
8,207,000	US TREASURY BILL24 U S T BILL DUE 10/31/24 0.000% Due 10-31-24	97.47	7,999,174.51	98.70	8,100,471.99	0.00	8,100,471.99	13.2	5.15	0.25
			7,999,174.51		8,100,471.99	0.00	8,100,471.99	13.2	5.15	0.25
Treasury Notes										
2,600,000	US TREASUR NT 1.25%08/24 UST NOTE DUE 08/31/24 1.250% Due 08-31-24	99.57	2,588,852.79	99.64	2,590,681.65	13,512.23	2,604,193.88	4.2	5.50	0.08
			2,588,852.79		2,590,681.65	13,512.23	2,604,193.88	4.2	5.50	0.08
			60,969,748.04		61,301,547.31	308,373.05	61,609,920.37	100.0	4.76	0.15

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 06-30-24 to 07-31-24

Portfolio Value on 06-30-24	68,963,904.47
Accrued Interest	290,552.92
Contributions	0.00
Withdrawals	-8,000,000.00
Realized Gains	38,497.25
Unrealized Gains	185,759.28
Interest	113,386.31
Dividends	0.00
Change in Accrued Interest	17,820.13
Portfolio Value on 07-31-24	61,301,547.31
Accrued Interest	308,373.05
Average Capital	65,125,425.14
Total Gain before Fees	355,462.97
IRR for 0.08 Years	0.55%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
 From 04-01-17 to 07-31-24

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	216,975,648.64
Withdrawals	-280,259,081.40
Transfers In	155,506,496.94
Transfers Out	-38,815,359.70
Realized Gains	2,851,067.89
Unrealized Gains	331,799.27
Interest	4,707,596.04
Dividends	3,379.63
Change in Accrued Interest	308,373.05
Portfolio Value on 07-31-24	61,301,547.31
Accrued Interest	308,373.05
Average Capital	52,735,420.40
Total Gain before Fees	8,202,215.89
IRR for 7.33 Years	15.55%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Capital and Bond Portfolio
July 31, 2024

Summary Information

	Totals		Weighted Averages
Par Value	56,447,000	Average YTM	5.20
Market Value	56,104,940.56	Average Maturity (yrs)	0.17
Total Cost	55,773,141.29	Average Coupon (%)	1.46
Net Gain/Loss	331,799.27	Average Duration	0.17
Annual Income	819,830.50	Average Moody Rating	Aaa
Number of Issues	11	Average S&P Rating	AA+

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Aaa	3	7,210,997.65	12.9	5.1	2.098%	0.5
Not Rated	8	48,893,942.91	87.1	5.2	1.364%	0.1

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
AA+	3	7,210,997.65	12.9	5.1	2.098%	0.5
Not Rated	8	48,893,942.91	87.1	5.2	1.364%	0.1

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
July 31, 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 08/02/24	96.88	7,750,671.67	99.97	7,997,664.48	246,992.81	3.2
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	100.00	5,930,071.16	-784.04	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	99.85	5,995,049.66	30,651.06	0.5
06-10-2024	15,581,000	3.375% Due 08-26-24 FHLB 0%24 DUE 09/06/24	99.01	15,426,503.07	99.46	15,497,007.66	70,504.59	0.5
04-24-2024	965,000	0.000% Due 09-06-24 FFCB 1.5%24 DUE 10/16/24	98.21	947,703.25	99.17	956,999.11	9,295.86	1.0
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	99.77	2,494,323.50	-10,876.50	-0.4
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	98.00	2,773,421.99	-56,603.01	-2.0
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	97.16	1,943,252.16	-56,772.84	-2.8
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	99.78	1,825,997.20	-3,735.00	-0.2
		5.010% Due 04-01-25		45,185,113.99		45,413,786.92	228,672.93	0.5

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
July 31, 2024

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Treasury Notes								
07-24-2024	2,600,000	US TREASUR NT 1.25%08/24 UST NOTE DUE 08/31/24 1.250% Due 08-31-24	99.57	2,588,852.79	99.64	2,590,681.65	1,828.86	0.1
				2,588,852.79		2,590,681.65	1,828.86	0.1
Cash and Equivalents								
04-17-2024	5,125,436	Schwab US TREASURY MONEY INVESTOR	1.00	5,125,436.36	1.00	5,125,436.36	0.00	0.0
				5,125,436.36		5,125,436.36	0.00	0.0
Treasury Bills								
05-06-2024	8,207,000	US TREASURY BILL24 U S T BILL DUE 10/31/24 0.000% Due 10-31-24	97.47	7,999,174.51	98.70	8,100,471.99	101,297.48	1.3
				7,999,174.51		8,100,471.99	101,297.48	1.3
Cash and Equivalents								
		Cash		71,170.39		71,170.39		
				71,170.39		71,170.39		
TOTAL PORTFOLIO				60,969,748.04		61,301,547.31	331,799.27	0.5

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 07-01-24 Through 07-31-24

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-17-2023	07-03-2024	2,310,000	FHLB 4.5XXX **MATURED** 4.500% Due 07-03-24	2,305,867.00	2,310,000.00		4,133.00
12-19-2023	07-05-2024	8,000,000	FHLB 0%24 DUE 07/05/24 0.000% Due 07-05-24	7,778,925.00	8,000,000.00	221,075.00	
06-21-2024	07-16-2024	8,035,000	FEDERAL HOME LN MTG 0XXX **MATURED** 0.000% Due 07-16-24	8,009,264.80	8,035,000.00	25,735.20	
06-18-2024	07-23-2024	2,500,000	FHLB 0XXX **MATURED** 0.000% Due 07-23-24	2,487,264.11	2,500,000.00	12,735.89	
TOTAL GAINS						259,546.09	4,133.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS		263,679.09		20,581,320.91	20,845,000.00	259,546.09	4,133.00

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 07-01-24 Through 07-31-24

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
07-03-2024	07-03-2024	FHLB 4.5XXX **MATURED** 4.500% Due 07-03-24	51,975.00
07-25-2024	07-25-2024	FHLB 5.01%25 DUE 04/01/25 5.010% Due 04-01-25	45,841.50
07-28-2024	07-29-2024	FHLB 0.875%25 DUE 01/28/25 0.875% Due 01-28-25	12,381.25
			110,197.75
Treasury Notes			
07-24-2024	07-25-2024	US TREASUR NT 1.25%08/24 UST NOTE DUE 08/31/24 1.250% Due 08-31-24	-12,982.34
			-12,982.34
Cash and Equivalents			
07-15-2024	07-15-2024	SCHWAB US TREASURY MONEY INVESTOR	15,517.69
			15,517.69
Cash and Equivalents			
07-30-2024	07-30-2024	Cash	653.21
			653.21
NET INCOME			113,386.31

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bond Portfolio
From 07-01-24 To 07-31-24

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Cash					
07-01-2024			Beginning Balance		875.63
07-03-2024	07-03-2024	dp	Interest	FHLB 4.5XXX **MATURED** 4.500% Due 07-03-24	51,975.00
07-03-2024	07-03-2024	dp	Sale	FHLB 4.5XXX **MATURED** 4.500% Due 07-03-24	2,310,000.00
07-05-2024	07-05-2024	dp	Sale	FHLB 0%24 DUE 07/05/24 0.000% Due 07-05-24	8,000,000.00
07-08-2024	07-09-2024	wd	Purchase	FHLB 0%24 DUE 09/06/24 0.000% Due 09-06-24	-10,299,238.76
07-15-2024	07-15-2024	dp	Interest	SCHWAB US TREASURY MONEY INVESTOR	15,517.69
07-16-2024	07-16-2024	dp	Sale	FEDERAL HOME LN MTG 0XXX **MATURED** 0.000% Due 07-16-24	8,035,000.00
07-16-2024	07-16-2024	lo	Withdrawal	from Portfolio	-8,000,000.00
07-23-2024	07-23-2024	dp	Sale	FHLB 0XXX **MATURED** 0.000% Due 07-23-24	2,500,000.00
07-24-2024	07-25-2024	wd	Purchase	US TREASUR NT 1.25%08/24 UST NOTE DUE 08/31/24 1.250% Due 08-31-24	-2,588,852.79
07-24-2024	07-25-2024	wd	Accrued Interest	US TREASUR NT 1.25%08/24 UST NOTE DUE 08/31/24 1.250% Due 08-31-24	-12,982.34
07-25-2024	07-25-2024	dp	Interest	FHLB 5.01%25 DUE 04/01/25 5.010% Due 04-01-25	45,841.50
07-28-2024	07-29-2024	dp	Interest	FHLB 0.875%25 DUE 01/28/25 0.875% Due 01-28-25	12,381.25
07-30-2024	07-30-2024	dp	Interest	Cash	653.21
07-31-2024			Ending Balance		71,170.39

INCOME



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Income Portfolio
July 31, 2024

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	42,337,000	41,712,445.42	41,832,135.54	20.3	5.1	918,232.50
Municipal Bonds	350,000	350,025.00	348,719.00	0.2	4.8	1,925.00
Treasury Notes	30,859,000	30,021,591.05	30,330,500.74	14.7	4.9	769,223.75
	<u>73,546,000</u>	<u>72,084,061.47</u>	<u>72,511,355.28</u>	<u>35.2</u>	<u>5.0</u>	<u>1,689,381.25</u>
Cash and Equiv.						
Cash and Equivalents	0	5,008,254.04	5,008,254.04	2.4	0.0	0.00
Certificate of Deposit	128,569,000	128,569,000.00	128,569,000.00	62.4	4.9	6,380,355.80
	<u>128,569,000</u>	<u>133,577,254.04</u>	<u>133,577,254.04</u>	<u>64.8</u>	<u>4.7</u>	<u>6,380,355.80</u>
TOTAL PORTFOLIO	202,115,000	205,661,315.51	206,088,609.32	100.0	4.8	8,069,737.05

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
July 31, 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	95.98	1,919,689.82	1,233.33	1,920,923.15	0.9	5.28	0.89
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	100.07	1,986,371.02	45,387.58	2,031,758.60	1.0	4.89	0.52
100,000	FEDERAL HOME LN B 5.1%25 DUE 03/24/25 5.100% Due 03-24-25	99.98	99,985.00	99.79	99,787.99	1,799.17	101,587.16	0.0	5.40	0.62
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	99.95	1,988,943.35	42,840.28	2,031,783.63	1.0	5.06	0.55
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	98.13	3,028,354.79	21,730.58	3,050,085.37	1.5	5.09	0.52
1,305,000	FEDERAL NTNL MO 1.625%24 DUE 10/15/24 1.625% Due 10-15-24	98.52	1,285,684.90	99.28	1,295,558.95	6,244.06	1,301,803.01	0.6	5.09	0.21
3,116,000	FHLB 0%25 DUE 01/03/25 0.000% Due 01-03-25	96.26	2,999,341.19	97.86	3,049,364.34	0.00	3,049,364.34	1.5	5.14	0.42
2,000,000	FHLB 0%25 DUE 05/06/25 0.000% Due 05-06-25	95.07	1,901,480.56	96.42	1,928,467.50	0.00	1,928,467.50	0.9	4.77	0.75
2,700,000	FHLB 0.4%24 DUE 08/29/24 0.400% Due 08-29-24	99.75	2,693,275.00	99.62	2,689,863.44	960.00	2,690,823.44	1.3	5.06	0.08
2,500,000	FHLB 0.52%24 DUE 09/30/24 0.520% Due 09-30-24	100.00	2,500,025.00	99.21	2,480,254.10	4,333.33	2,484,587.43	1.2	5.29	0.17

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
July 31, 2024

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
2,500,000	FHLB 0.6%24 DUE 12/30/24	100.00	2,500,025.00	98.08	2,452,070.12	1,250.00	2,453,320.12	1.2	5.30	0.41
8,595,000	0.600% Due 12-30-24 FHLB 1%24 DUE 12/20/24	96.47	8,291,535.55	98.43	8,459,678.00	9,788.75	8,469,466.75	4.1	5.12	0.38
1,000,000	1.000% Due 12-20-24 FHLB 4.5%24 DUE 10/03/24	99.67	996,665.00	99.83	998,330.97	14,750.00	1,013,080.97	0.5	5.31	0.17
1,500,000	4.500% Due 10-03-24 FHLB 4.65%25 DUE 01/06/25	100.31	1,504,675.00	99.67	1,495,080.37	4,843.75	1,499,924.12	0.7	5.38	0.42
4,045,000	4.650% Due 01-06-25 FHLB 4.75%25 DUE 02/06/25	99.73	4,034,103.50	99.88	4,040,039.25	93,400.17	4,133,439.43	2.0	4.97	0.49
950,000	4.750% Due 02-06-25 FHLB 5%26 DUE 04/17/26	100.00	950,025.00	100.08	950,730.83	13,722.22	964,453.06	0.5	4.94	1.60
2,965,000	5.000% Due 04-17-26 FHLB 5.125%25 DUE 06/13/25	100.87	2,990,701.90	100.15	2,969,550.68	20,260.83	2,989,811.52	1.4	4.92	0.84
	5.125% Due 06-13-25									
			41,712,445.42		41,832,135.54	282,544.06	42,114,679.60	20.3	5.09	0.48
Cash and Equivalents										
	Cash		5,008,254.04		5,008,254.04		5,008,254.04	2.4		0.00
			5,008,254.04		5,008,254.04	0.00	5,008,254.04	2.4	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	63,661.20	2,063,661.20	1.0	4.94	0.18
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	79,234.97	2,579,234.97	1.2	4.94	0.22

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
July 31, 2024

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
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	79,234.97	2,579,234.97	1.2	4.93	0.26
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	679,218.64	12,472,218.64	5.7	4.42	0.08
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	63,661.20	2,063,661.20	1.0	4.95	0.15
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	284,831.51	5,284,831.51	2.4	4.36	0.15
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	58,131.51	4,058,131.51	1.9	5.13	0.58
1,000,000	Intrust 1/15/25 5.000% Due 01-15-25	100.00	1,000,000.00	100.00	1,000,000.00	273.97	1,000,273.97	0.5	5.07	0.44
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	77,702.53	2,827,702.53	1.3	4.73	0.48
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	318,729.51	7,318,729.51	3.4	5.38	0.16
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	210,914.75	6,210,914.75	2.9	5.15	0.23
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	339,534.25	6,339,534.25	2.9	4.33	0.23
			12,000,000.00		12,000,000.00	550,449.00	12,550,449.00	5.8	4.74	0.23
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	134,956.56	3,134,956.56	1.5	5.35	0.17
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	141,277.32	5,141,277.32	2.4	4.76	0.28
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	249,366.08	4,974,366.08	2.3	4.67	0.34
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	70,638.66	2,570,638.66	1.2	4.75	0.37
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	70,638.66	2,570,638.66	1.2	4.75	0.33
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	316,898.63	6,316,898.63	2.9	4.01	0.71

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
July 31, 2024

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
12,000,000	Intrust 4/29/25 5.150% Due 04-29-25	100.00	12,000,000.00	100.00	12,000,000.00	91,430.14	12,091,430.14	5.8	5.14	0.71
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	409,931.62	31,710,931.62	15.2	5.11	0.71
			43,301,000.00		43,301,000.00	501,361.75	43,802,361.75	21.0	5.12	0.71
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	27,319.45	2,027,319.45	1.0	5.11	0.66
2,000,000	Intrust 5/7/25 5.160% Due 05-07-25	100.00	2,000,000.00	100.00	2,000,000.00	24,032.88	2,024,032.88	1.0	5.13	0.73
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	70,304.92	2,070,304.92	1.0	5.18	0.00
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	208,831.15	3,208,831.15	1.5	4.57	0.04
			128,569,000.00		128,569,000.00	4,070,755.08	132,639,755.08	62.4	4.88	0.43
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	99.63	348,719.00	802.08	349,521.08	0.2	4.79	0.09
			350,025.00		348,719.00	802.08	349,521.08	0.2	4.79	0.09
Treasury Notes										
8,187,000	US TREASU NT 3.125%08/25 UST NOTE DUE 08/15/25 3.125% Due 08-15-25	97.76	8,003,636.20	98.38	8,054,281.03	117,378.86	8,171,659.90	3.9	4.74	0.99
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	98.04	13,735,272.59	91,940.62	13,827,213.21	6.7	4.97	0.61

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
July 31, 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	97.61	6,502,603.34	98.34	6,551,556.50	38,333.65	6,589,890.15	3.2	4.91	0.77
2,000,000	2.750% Due 05-15-25 US TREASUR NT 4.25%05/25 UST NOTE DUE 05/31/25 4.250% Due 05-31-25	99.12	1,982,367.01	99.47	1,989,390.62	14,166.67	2,003,557.29	1.0	4.90	0.80
			30,021,591.05		30,330,500.74	261,819.81	30,592,320.55	14.7	4.89	0.76
			205,661,315.51		206,088,609.32	2,615,921.03	210,704,530.35	100.0	4.81	0.47

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 06-30-24 to 07-31-24

Portfolio Value on 06-30-24	204,756,612.85
Accrued Interest	4,085,425.15
Contributions	5,000,000.00
Withdrawals	-1,000,000.00
Transfers In	1,000,000.00
Transfers Out	-4,131,039.33
Realized Gains	3,762.92
Unrealized Gains	289,562.96
Interest	169,709.92
Dividends	0.00
Change in Accrued Interest	530,495.88
Portfolio Value on 07-31-24	206,088,609.32
Accrued Interest	4,615,921.03
Average Capital	207,298,987.98
Total Gain before Fees	993,531.68
IRR for 0.08 Years	0.48%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 04-01-17 to 07-31-24

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	823,034,526.21
Withdrawals	-624,032,448.88
Transfers In	571,092,443.97
Transfers Out	-581,765,919.53
Realized Gains	1,212,874.99
Unrealized Gains	427,293.81
Interest	16,119,838.75
Dividends	0.00
Change in Accrued Interest	4,615,921.03
Portfolio Value on 07-31-24	206,088,609.32
Accrued Interest	4,615,921.03
Average Capital	131,216,690.40
Total Gain before Fees	22,375,928.58
IRR for 7.33 Years	17.05%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Income Portfolio
July 31, 2024

Summary Information

	Totals		Weighted Averages
Par Value	202,115,000	Average YTM	4.92
Market Value	201,080,355.28	Average Maturity (yrs)	0.51
Total Cost	200,653,061.47	Average Coupon (%)	4.01
Net Gain/Loss	427,293.81	Average Duration	0.49
Annual Income	8,069,737.05	Average Moody Rating	Aaa
Number of Issues	46	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Aaa	6	14,006,508.55	7.0	5.2	1.958%	0.5
Not Rated	40	187,073,846.73	93.0	4.9	4.158%	0.5

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
AA+	6	14,006,508.55	7.0	5.2	1.958%	0.5
A+	1	348,719.00	0.2	4.8	0.550%	0.1
Not Rated	39	186,725,127.73	92.9	4.9	4.165%	0.5

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
July 31, 2024

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
06-29-2021	2,700,000	FHLB 0.4%24 DUE 08/29/24	99.75	2,693,275.00	99.62	2,689,863.44	-3,411.56	-0.1
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	99.21	2,480,254.10	-19,770.90	-0.8
05-20-2024	1,000,000	0.520% Due 09-30-24 FHLB 4.5%24 DUE 10/03/24	99.67	996,665.00	99.83	998,330.97	1,665.97	0.2
05-20-2024	1,305,000	4.500% Due 10-03-24 FEDERAL NTNL MO 1.625%24 DUE 10/15/24	98.52	1,285,684.90	99.28	1,295,558.95	9,874.05	0.8
01-05-2024	8,595,000	1.625% Due 10-15-24 FHLB 1%24 DUE 12/20/24	96.47	8,291,535.55	98.43	8,459,678.00	168,142.45	2.0
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	98.08	2,452,070.12	-47,954.87	-1.9
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	97.86	3,049,364.34	50,023.15	1.7
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	99.67	1,495,080.37	-9,594.62	-0.6
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	99.88	4,040,039.25	5,935.75	0.1
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	98.13	3,028,354.79	35,465.27	1.2

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
July 31, 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	100.07	1,986,371.02	2,537.02	0.1
04-03-2024	1,990,000	FEDERAL HOME LN BKS 5%25 DUE 02/26/25	99.91	1,988,174.30	99.95	1,988,943.35	769.05	0.0
04-19-2024	100,000	FEDERAL HOME LN B 5.1%25 DUE 03/24/25	99.98	99,985.00	99.79	99,787.99	-197.01	-0.2
05-08-2024	2,000,000	FHLB 0%25 DUE 05/06/25	95.07	1,901,480.56	96.42	1,928,467.50	26,986.94	1.4
12-28-2023	2,965,000	FHLB 5.125%25 DUE 06/13/25	100.87	2,990,701.90	100.15	2,969,550.68	-21,151.22	-0.7
06-25-2021	2,000,000	FARM CREDIT SYST 0.74%25 DUE 06/30/25	100.00	2,000,025.00	95.98	1,919,689.82	-80,335.18	-4.0
07-18-2024	950,000	FHLB 5%26 DUE 04/17/26	100.00	950,025.00	100.08	950,730.83	705.83	0.1
				41,712,445.42		41,832,135.54	119,690.12	0.3
Treasury Notes								
12-28-2023	14,010,000	US TREASUR NT 1.75%03/25 UST NOTE DUE 03/15/25	96.60	13,532,984.50	98.04	13,735,272.59	202,288.09	1.5
12-28-2023	6,662,000	US TREASUR NT 2.75%05/25 UST NOTE DUE 05/15/25	97.61	6,502,603.34	98.34	6,551,556.50	48,953.16	0.8

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
July 31, 2024

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
05-08-2024	2,000,000	US TREASUR NT 4.25%05/25 UST NOTE DUE 05/31/25	99.12	1,982,367.01	99.47	1,989,390.62	7,023.61	0.4
06-07-2024	8,187,000	4.250% Due 05-31-25 US TREASU NT 3.125%08/25 UST NOTE DUE 08/15/25 3.125% Due 08-15-25	97.76	8,003,636.20	98.38	8,054,281.03	50,644.83	0.6
				30,021,591.05		30,330,500.74	308,909.69	1.0
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	99.63	348,719.00	-1,306.00	-0.4
				350,025.00		348,719.00	-1,306.00	-0.4
Certificate of Deposit								
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

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
July 31, 2024

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
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
07-29-2024	1,000,000	Intrust 1/15/25 5.000% Due 01-15-25	100.00	1,000,000.00	100.00	1,000,000.00	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
06-07-2024	12,000,000	Intrust 4/29/25 5.150% Due 04-29-25	100.00	12,000,000.00	100.00	12,000,000.00	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

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
July 31, 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>
05-07-2024	2,000,000	Intrust 5/7/25 5.160% Due 05-07-25	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
				128,569,000.00		128,569,000.00	0.00	0.0
Cash and Equivalents								
		Cash		5,008,254.04		5,008,254.04		
				5,008,254.04		5,008,254.04		
TOTAL PORTFOLIO				205,661,315.51		206,088,609.32	427,293.81	0.2

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
From 07-01-24 Through 07-31-24

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-28-2023	07-03-2024	2,000,000	Intrust 7/03/24 5.230% Due 07-03-24	2,000,000.00	2,000,000.00	0.00	
11-28-2023	07-18-2024	2,000,000	Intrust 7/18/24 5.230% Due 07-18-24	2,000,000.00	2,000,000.00	0.00	
10-19-2021	07-29-2024	1,000,000	FHLB 0.71XXX **MATURED** 0.710% Due 07-29-24	1,000,025.00	1,000,000.00		-25.00
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	-25.00
TOTAL REALIZED GAIN/LOSS		-25.00		5,000,025.00	5,000,000.00	0.00	-25.00

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Income Portfolio
From 07-01-24 Through 07-31-24

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
07-06-2024	07-08-2024	FHLB 4.65%25 DUE 01/06/25 4.650% Due 01-06-25	34,875.00
07-29-2024	07-29-2024	FHLB 0.71XXX **MATURED** 0.710% Due 07-29-24	3,550.00
			38,425.00
Certificate of Deposit			
07-03-2024	07-03-2024	Intrust 7/03/24 5.230% Due 07-03-24	63,306.16
07-18-2024	07-18-2024	Intrust 7/18/24 5.230% Due 07-18-24	67,733.17
			131,039.33
Cash and Equivalents			
07-30-2024	07-30-2024	Cash	245.59
			245.59
NET INCOME			169,709.92

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 07-01-24 To 07-31-24

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Cash					
07-01-2024			Beginning Balance		919,608.45
07-03-2024	07-03-2024	dp	Sale	Intrust 7/03/24 5.230% Due 07-03-24	2,000,000.00
07-03-2024	07-03-2024	dp	Accrued Interest	Intrust 7/03/24 5.230% Due 07-03-24	63,306.16
07-06-2024	07-08-2024	dp	Interest	FHLB 4.65% ²⁵ DUE 01/06/25 4.650% Due 01-06-25	34,875.00
07-18-2024	07-19-2024	wd	Purchase	FHLB 5% ²⁶ DUE 04/17/26 5.000% Due 04-17-26	-950,025.00
07-18-2024	07-18-2024	dp	Sale	Intrust 7/18/24 5.230% Due 07-18-24	2,000,000.00
07-18-2024	07-18-2024	dp	Accrued Interest	Intrust 7/18/24 5.230% Due 07-18-24	67,733.17
07-18-2024	07-18-2024	to	Withdrawal	from Portfolio	-4,131,039.33
07-29-2024	07-29-2024	dp	Interest	FHLB 0.71XXX **MATURED** 0.710% Due 07-29-24	3,550.00
07-29-2024	07-29-2024	dp	Sale	FHLB 0.71XXX **MATURED** 0.710% Due 07-29-24	1,000,000.00
07-29-2024	07-29-2024	lo	Withdrawal	from Portfolio	-1,000,000.00
07-29-2024	07-29-2024	wd	Purchase	Intrust 1/15/25 5.000% Due 01-15-25	-1,000,000.00
07-29-2024	07-29-2024	ti	Addition	to Portfolio	1,000,000.00
07-30-2024	07-30-2024	dp	Interest	Cash	245.59
07-30-2024	07-30-2024	li	Addition	to Portfolio	5,000,000.00
07-31-2024			Ending Balance		5,008,254.04

SECONDARY LIQUIDITY



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Secondary
July 31, 2024

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	6,190,000	6,034,978.52	6,080,137.28	75.0	5.2	139,506.25
	6,190,000	6,034,978.52	6,080,137.28	75.0	5.2	139,506.25
Cash and Equiv.						
Cash and Equivalents	0	370.68	370.68	0.0	0.0	0.00
Treasury Bills	2,051,000	1,999,233.16	2,028,374.76	25.0	5.1	0.00
	2,051,000	1,999,603.84	2,028,745.44	25.0	5.1	0.00
TOTAL PORTFOLIO	8,241,000	8,034,582.36	8,108,882.72	100.0	5.2	139,506.25

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Secondary
July 31, 2024

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
2,041,000	FEDERAL NTNL MO 1.625%25 DUE 01/07/25	97.50	1,990,020.41	98.48	2,009,998.52	2,211.08	2,012,209.60	24.8	5.17	0.43
2,104,000	FHLB 0%25 DUE 04/21/25	95.05	1,999,933.11	96.57	2,031,790.72	0.00	2,031,790.72	25.1	4.88	0.71
2,045,000	FHLB 5.2%25 DUE 07/22/25	100.00	2,045,025.00	99.67	2,038,348.04	2,658.50	2,041,006.54	25.1	5.53	0.94
			6,034,978.52		6,080,137.28	4,869.58	6,085,006.86	75.0	5.19	0.69
Cash and Equivalents										
	Cash		370.68		370.68		370.68	0.0		0.00
			370.68		370.68	0.00	370.68	0.0	0.00	0.00
Treasury Bills										
2,051,000	US TREASURY BILL24 U S T BILL DUE 10/17/24	97.48	1,999,233.16	98.90	2,028,374.76	0.00	2,028,374.76	25.0	5.15	0.21
			1,999,233.16		2,028,374.76	0.00	2,028,374.76	25.0	5.15	0.21
			8,034,582.36		8,108,882.72	4,869.58	8,113,752.31	100.0	5.18	0.57

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 06-30-24 to 07-31-24

Portfolio Value on 06-30-24	8,064,952.16
Accrued Interest	15,938.23
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	22,213.64
Interest	21,716.93
Dividends	0.00
Change in Accrued Interest	-11,068.64
Portfolio Value on 07-31-24	8,108,882.72
Accrued Interest	4,869.58
Average Capital	8,080,890.39
Total Gain before Fees	32,861.92
IRR for 0.08 Years	0.41%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 04-01-17 to 07-31-24

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	74,300.36
Interest	1,115,772.90
Dividends	0.00
Change in Accrued Interest	-173,637.27
Portfolio Value on 07-31-24	8,108,882.72
Accrued Interest	4,869.58
Average Capital	9,716,741.72
Total Gain before Fees	1,235,602.89
IRR for 7.33 Years	12.72%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Secondary
July 31, 2024

Summary Information

	Totals		Weighted Averages
Par Value	8,241,000	Average YTM	5.18
Market Value	8,108,512.04	Average Maturity (yrs)	0.59
Total Cost	8,034,211.68	Average Coupon (%)	1.71
Net Gain/Loss	74,300.36	Average Duration	0.57
Annual Income	139,506.25	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	8,108,512.04	100.0	5.2	1.710%	0.6

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	4	8,108,512.04	100.0	5.2	1.710%	0.6

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Secondary
July 31, 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	98.48	2,009,998.52	19,978.11	1.0
04-23-2024	2,104,000	1.625% Due 01-07-25 FHLB 0%25 DUE 04/21/25	95.05	1,999,933.11	96.57	2,031,790.72	31,857.61	1.6
07-19-2024	2,045,000	0.000% Due 04-21-25 FHLB 5.2%25 DUE 07/22/25 5.200% Due 07-22-25	100.00	2,045,025.00	99.67	2,038,348.04	-6,676.96	-0.3
				6,034,978.52		6,080,137.28	45,158.76	0.7
Treasury Bills								
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	98.90	2,028,374.76	29,141.60	1.5
				1,999,233.16		2,028,374.76	29,141.60	1.5
Cash and Equivalents								
		Cash		370.68		370.68		
				370.68		370.68		
TOTAL PORTFOLIO				8,034,582.36		8,108,882.72	74,300.36	0.9

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Secondary
From 07-01-24 Through 07-31-24

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 07-01-24 Through 07-31-24

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
07-07-2024	07-08-2024	FEDERAL NTNL MO 1.625%25 DUE 01/07/25 1.625% Due 01-07-25	16,583.12
			16,583.12
Treasury Bills			
07-18-2024	07-18-2024	US TREASURY BILXXX **MATURED** 0.000% Due 07-18-24	25,028.75
			25,028.75
Cash and Equivalents			
07-30-2024	07-30-2024	Cash	103.93
			103.93
NET INCOME			41,715.80

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Secondary
From 07-01-24 To 07-31-24

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Cash					
07-01-2024			Beginning Balance		3,708.63
07-07-2024	07-08-2024	dp	Interest	FEDERAL NTNL MO 1.625%25 DUE 01/07/25 1.625% Due 01-07-25	16,583.12
07-18-2024	07-18-2024	dp	Sale	US TREASURY BILXXX **MATURED** 0.000% Due 07-18-24	2,025,000.00
07-19-2024	07-22-2024	wd	Purchase	FHLB 5.2%25 DUE 07/22/25 5.200% Due 07-22-25	-2,045,025.00
07-30-2024	07-30-2024	dp	Interest	Cash	103.93
07-31-2024			Ending Balance		370.68

ARPA FUND



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
ARPA Fund
 July 31, 2024

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	2,383,000	2,362,578.87	2,372,564.44	100.0	5.3	0.00
	2,383,000	2,362,578.87	2,372,564.44	100.0	5.3	0.00
Cash and Equiv.						
Cash and Equivalents	0	823.92	823.92	0.0	0.0	0.00
	0	823.92	823.92	0.0	0.0	0.00
TOTAL PORTFOLIO	2,383,000	2,363,402.79	2,373,388.36	100.0	5.3	0.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
ARPA Fund
July 31, 2024

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
2,383,000	FEDERAL HOME LOAN BANKS 0.000% Due 08-30-24	99.14	2,362,578.87	99.56	2,372,564.44	0.00	2,372,564.44	100.0	5.28	0.08
			<u>2,362,578.87</u>		<u>2,372,564.44</u>	<u>0.00</u>	<u>2,372,564.44</u>	<u>100.0</u>	<u>5.28</u>	<u>0.08</u>
Cash and Equivalents										
	Cash		<u>823.92</u>		<u>823.92</u>		<u>823.92</u>	<u>0.0</u>		<u>0.00</u>
			823.92		823.92	0.00	823.92	0.0	0.00	0.00
			<u>2,363,402.79</u>		<u>2,373,388.36</u>	<u>0.00</u>	<u>2,373,388.36</u>	<u>100.0</u>	<u>5.28</u>	<u>0.08</u>

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
ARPA Fund
From 06-30-24 to 07-31-24

Portfolio Value on 06-30-24	2,363,285.95
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	9,985.57
Interest	116.84
Dividends	0.00
Portfolio Value on 07-31-24	2,373,388.36
Average Capital	2,363,285.95
Total Gain before Fees	10,102.41
IRR for 0.08 Years	0.43%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
ARPA Fund
From 04-01-17 to 07-31-24

Portfolio Value on 04-01-17	0.00
Contributions	5,929,000.00
Withdrawals	-23,089,000.00
Transfers In	53,609,954.45
Transfers Out	-34,730,779.70
Realized Gains	138,862.25
Unrealized Gains	9,985.57
Interest	505,365.79
Dividends	0.00
Portfolio Value on 07-31-24	2,373,388.36
Average Capital	3,393,069.97
Total Gain before Fees	654,213.61
IRR for 7.33 Years	19.28%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
ARPA Fund
July 31, 2024

Summary Information

	Totals		Weighted Averages
Par Value	2,383,000	Average YTM	5.28
Market Value	2,372,564.44	Average Maturity (yrs)	0.08
Total Cost	2,362,578.87	Average Coupon (%)	0.00
Net Gain/Loss	9,985.57	Average Duration	0.08
Annual Income	0.00	Average Moody Rating	NR
Number of Issues	1	Average S&P Rating	NR

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	1	2,372,564.44	100.0	5.3	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	2,372,564.44	100.0	5.3	0.000%	0.1

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
ARPA Fund
July 31, 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								
07-01-2024	2,383,000	FEDERAL HOME LOAN BANKS 0.000% Due 08-30-24	99.14	2,362,578.87	99.56	2,372,564.44	9,985.57	0.4
				2,362,578.87		2,372,564.44	9,985.57	0.4
Cash and Equivalents								
		Cash		823.92		823.92		
				823.92		823.92		
TOTAL PORTFOLIO				2,363,402.79		2,373,388.36	9,985.57	0.4

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
ARPA Fund
 From 07-01-24 Through 07-31-24

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 07-01-24 Through 07-31-24

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
07-30-2024	07-30-2024	Cash	116.84
			116.84
NET INCOME			116.84

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
ARPA Fund
From 07-01-24 To 07-31-24

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Cash					
07-01-2024			Beginning Balance		2,363,285.95
07-01-2024	07-02-2024	wd	Purchase	FEDERAL HOME LOAN BANKS 0.000% Due 08-30-24	-2,362,578.87
07-30-2024	07-30-2024	dp	Interest	Cash	116.84
07-31-2024			Ending Balance		823.92

OUTSIDE ACCOUNTS



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Outside
 July 31, 2024

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	22,389,362.41	22,389,362.41	100.0	0.0	0.00
	0	22,389,362.41	22,389,362.41	100.0	0.0	0.00
TOTAL PORTFOLIO	0	22,389,362.41	22,389,362.41	100.0	0.0	0.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Outside
 July 31, 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		<u>22,389,362.41</u>		<u>22,389,362.41</u>		<u>22,389,362.41</u>	<u>100.0</u>		<u>0.00</u>
			22,389,362.41		22,389,362.41	0.00	22,389,362.41	100.0	0.00	0.00
			22,389,362.41		22,389,362.41	0.00	22,389,362.41	100.0	0.00	0.00

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Outside
From 06-30-24 to 07-31-24

Portfolio Value on 06-30-24	23,065,005.15
Contributions	0.00
Withdrawals	0.00
Transfers Out	-686,717.13
Realized Gains	0.00
Unrealized Gains	0.00
Interest	11,074.39
Dividends	0.00
Portfolio Value on 07-31-24	22,389,362.41
Average Capital	23,042,852.98
Total Gain before Fees	11,074.39
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 07-31-24

Portfolio Value on 04-01-17	43,053,321.50
Accrued Interest	192,304.84
Contributions	0.00
Withdrawals	0.00
Transfers In	287,752,046.08
Transfers Out	-309,689,846.65
Realized Gains	0.00
Unrealized Gains	0.00
Interest	1,273,841.48
Dividends	0.00
Change in Accrued Interest	-192,304.84
Portfolio Value on 07-31-24	22,389,362.41
Accrued Interest	0.00
Average Capital	26,914,864.93
Total Gain before Fees	1,081,536.64
IRR for 7.33 Years	4.02%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Outside
 July 31, 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
 July 31, 2024

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
		Cash		22,389,362.41		22,389,362.41		
				22,389,362.41		22,389,362.41		
TOTAL PORTFOLIO				22,389,362.41		22,389,362.41	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Outside
 From 07-01-24 Through 07-31-24

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 07-01-24 Through 07-31-24

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
07-31-2024	07-31-2024	Cash	1,273.82
07-31-2024	07-31-2024	Cash	9,800.57
			11,074.39
NET INCOME			11,074.39

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Outside
From 07-01-24 To 07-31-24

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Cash					
07-01-2024			Beginning Balance		23,065,005.15
07-31-2024	07-31-2024	to	Withdrawal	from Portfolio	-676,916.56
07-31-2024	07-31-2024	dp	Interest	Cash	1,273.82
07-31-2024	07-31-2024	dp	Interest	Cash	9,800.57
07-31-2024	07-31-2024	to	Withdrawal	from Portfolio	-9,800.57
07-31-2024			Ending Balance		22,389,362.41

FARMLAND ESCROW



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Farmland Escrow
 July 31, 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	1,199,510.17	57.7	5.3	62,400.00
	1,200,000	1,200,000.00	1,199,510.17	57.7	5.3	62,400.00
Cash and Equiv.						
Cash and Equivalents	0	880,858.58	880,858.58	42.3	0.0	0.00
	0	880,858.58	880,858.58	42.3	0.0	0.00
TOTAL PORTFOLIO	1,200,000	2,080,858.58	2,080,368.75	100.0	3.1	62,400.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Farmland Escrow
July 31, 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	99.96	1,199,510.17	23,920.00	1,223,430.17	57.7	5.32	0.12
			<u>1,200,000.00</u>		<u>1,199,510.17</u>	<u>23,920.00</u>	<u>1,223,430.17</u>	<u>57.7</u>	<u>5.32</u>	<u>0.12</u>
Cash and Equivalents										
	Cash		<u>880,858.58</u>		<u>880,858.58</u>		<u>880,858.58</u>	<u>42.3</u>		<u>0.00</u>
			880,858.58		880,858.58	0.00	880,858.58	42.3	0.00	0.00
			<u>2,080,858.58</u>		<u>2,080,368.75</u>	<u>23,920.00</u>	<u>2,104,288.75</u>	<u>100.0</u>	<u>3.07</u>	<u>0.07</u>

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 06-30-24 to 07-31-24

Portfolio Value on 06-30-24	2,077,943.74
Accrued Interest	18,546.67
Contributions	0.00
Withdrawals	0.00
Realized Gains	-8,959.43
Unrealized Gains	903.96
Interest	10,480.48
Dividends	0.00
Change in Accrued Interest	5,373.33
Portfolio Value on 07-31-24	2,080,368.75
Accrued Interest	23,920.00
Average Capital	2,096,490.41
Total Gain before Fees	7,798.34
IRR for 0.08 Years	0.37%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 04-01-17 to 07-31-24

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	-489.83
Interest	361,538.00
Dividends	0.00
Change in Accrued Interest	23,920.00
Portfolio Value on 07-31-24	2,080,368.75
Accrued Interest	23,920.00
Average Capital	2,695,166.26
Total Gain before Fees	387,487.63
IRR for 7.33 Years	14.38%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Farmland Escrow
 July 31, 2024

Summary Information

	Totals		Weighted Averages
Par Value	1,200,000	Average YTM	5.32
Market Value	1,199,510.17	Average Maturity (yrs)	0.12
Total Cost	1,200,000.00	Average Coupon (%)	5.20
Net Gain/Loss	-489.83	Average Duration	0.12
Annual Income	62,400.00	Average Moody Rating	NR
Number of Issues	1	Average S&P Rating	NR

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	1	1,199,510.17	100.0	5.3	5.200%	0.1

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	1	1,199,510.17	100.0	5.3	5.200%	0.1

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
July 31, 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	99.96	1,199,510.17	-489.83	0.0
				1,200,000.00		1,199,510.17	-489.83	0.0
Cash and Equivalents								
		Cash		880,858.58		880,858.58		
				880,858.58		880,858.58		
TOTAL PORTFOLIO				2,080,858.58		2,080,368.75	-489.83	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
From 07-01-24 Through 07-31-24

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-18-2024	07-10-2024	870,000	FEDERAL HOME LOAN BANKS 0.000% Due 07-10-24	859,519.52	859,519.52	0.00	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS				0.00	859,519.52	859,519.52	0.00

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Farmland Escrow
From 07-01-24 Through 07-31-24

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
07-10-2024	07-10-2024	FEDERAL HOME LOAN BANKS 0.000% Due 07-10-24	10,480.48
			10,480.48
NET INCOME			10,480.48

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Farmland Escrow
From 07-01-24 To 07-31-24

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Cash					
07-01-2024			Beginning Balance		10,858.58
07-10-2024	07-10-2024	dp	Sale	FEDERAL HOME LOAN BANKS 0.000% Due 07-10-24	859,519.52
07-10-2024	07-10-2024	dp	Accrued Interest	FEDERAL HOME LOAN BANKS 0.000% Due 07-10-24	10,480.48
07-31-2024			Ending Balance		880,858.58