



June 2024
Security Investment Report
City of Lawrence, Kansas



City of Lawrence, Kansas

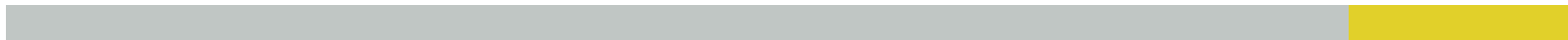
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CONSOLIDATED



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	104,699,000	103,279,114.60	103,588,573.36	33.5	5.6	1,864,679.25
Municipal Bonds	350,000	350,025.00	347,256.00	0.1	5.2	1,925.00
Treasury Notes	30,859,000	30,021,591.05	30,195,943.69	9.8	5.2	769,223.75
	<u>135,908,000</u>	<u>133,650,730.65</u>	<u>134,131,773.06</u>	43.4	5.5	2,635,828.00
Cash and Equiv.						
Cash and Equivalents	5,125,436	31,468,478.75	31,468,478.75	10.2	0.0	0.00
Certificate of Deposit	131,569,000	131,569,000.00	131,569,000.00	42.5	4.9	6,539,555.80
Treasury Bills	12,283,000	11,998,378.92	12,102,152.52	3.9	5.2	0.00
	<u>148,977,436</u>	<u>175,035,857.67</u>	<u>175,139,631.27</u>	56.6	4.0	6,539,555.80
TOTAL PORTFOLIO	284,885,436	308,686,588.32	309,271,404.33	100.0	4.7	9,175,383.80

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
6,004,000	FARM CREDIT SYS 3.375%24 DUE 08/26/24	99.34	5,964,398.60	99.65	5,982,806.72	69,796.50	6,052,603.22	1.9	5.60	0.15
2,000,000	FARM CREDIT SYST 0.74%25 DUE 06/30/25	100.00	2,000,025.00	95.47	1,909,310.96	0.00	1,909,310.96	0.6	5.46	0.97
1,985,000	FEDERAL HOME LN 5.05%25 DUE 02/18/25	99.94	1,983,834.00	99.82	1,981,502.35	36,755.58	2,018,257.93	0.6	5.33	0.60
100,000	FEDERAL HOME LN B 5.1%25 DUE 03/24/25	99.98	99,985.00	99.73	99,734.18	1,360.00	101,094.18	0.0	5.46	0.70
1,990,000	FEDERAL HOME LN BKS 5%25 DUE 02/26/25	99.91	1,988,174.30	99.80	1,986,023.10	34,272.22	2,020,295.33	0.6	5.30	0.63
3,086,000	FEDERAL HOME LN M 1.5%25 DUE 02/12/25	96.98	2,992,889.52	97.70	3,014,995.40	17,744.50	3,032,739.90	1.0	5.34	0.60
8,035,000	FEDERAL HOME LN MTG 0%24 DUE 07/16/24	99.68	8,009,264.80	99.74	8,013,928.21	0.00	8,013,928.21	2.6	5.92	0.04
1,200,000	FEDERAL HOME LOAN BANKS 5.200% Due 09-13-24	100.00	1,200,000.00	99.88	1,198,606.21	18,546.67	1,217,152.88	0.4	5.69	0.20
870,000	FEDERAL HOME LOAN BANKS 0.000% Due 07-10-24	98.80	859,519.52	99.83	868,478.95	0.00	868,478.95	0.3	6.31	0.03
1,305,000	FEDERAL NTNL MO 1.625%24 DUE 10/15/24	98.52	1,285,684.90	98.97	1,291,539.63	4,417.97	1,295,957.60	0.4	5.20	0.29
			2,059,519.52		2,067,085.16	18,546.67	2,085,631.83	0.7	5.95	0.13
			1,285,684.90		1,291,539.63	4,417.97	1,295,957.60	0.4	5.20	0.29

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
2,041,000	FEDERAL NTNL MO 1.625%25 DUE 01/07/25	97.50	1,990,020.41	98.13	2,002,920.02	15,938.23	2,018,858.25	0.6	5.31	0.50
965,000	1.625% Due 01-07-25 FFCB 1.5%24 DUE 10/16/24	98.21	947,703.25	98.83	953,745.27	2,975.42	956,720.69	0.3	5.51	0.29
8,000,000	1.500% Due 10-16-24 FHLB 0%24 DUE 07/05/24	97.24	7,778,925.00	99.90	7,991,841.12	0.00	7,991,841.12	2.6	7.35	0.01
2,500,000	0.000% Due 07-05-24 FHLB 0%24 DUE 07/23/24	99.49	2,487,264.11	99.64	2,490,894.10	0.00	2,490,894.10	0.8	5.72	0.06
8,000,000	0.000% Due 07-23-24 FHLB 0%24 DUE 08/02/24	96.88	7,750,671.67	99.49	7,959,283.36	0.00	7,959,283.36	2.6	5.76	0.09
5,193,000	0.000% Due 08-02-24 FHLB 0%24 DUE 09/06/24	98.73	5,127,264.31	98.99	5,140,493.01	0.00	5,140,493.01	1.7	5.41	0.19
3,116,000	0.000% Due 09-06-24 FHLB 0%25 DUE 01/03/25	96.26	2,999,341.19	97.37	3,033,959.61	0.00	3,033,959.61	1.0	5.32	0.50
2,104,000	0.000% Due 01-03-25 FHLB 0%25 DUE 04/21/25	95.05	1,999,933.11	95.98	2,019,379.75	0.00	2,019,379.75	0.7	5.14	0.79
2,000,000	0.000% Due 04-21-25 FHLB 0%25 DUE 05/06/25	95.07	1,901,480.56	95.82	1,916,366.66	0.00	1,916,366.66	0.6	5.04	0.84
2,700,000	0.000% Due 05-06-25 FHLB 0.4%24 DUE 08/29/24	99.75	2,693,275.00	99.21	2,678,617.81	30.00	2,678,647.81	0.9	5.27	0.16
2,500,000	0.400% Due 08-29-24 FHLB 0.52%24 DUE 09/30/24	100.00	2,500,025.00	98.78	2,469,433.65	3,250.00	2,472,683.65	0.8	5.47	0.25
	0.520% Due 09-30-24									

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
June 30, 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	97.63	2,440,770.17	0.00	2,440,770.17	0.8	5.47	0.49
2,000,000	0.600% Due 12-30-24 FHLB 0.6%25 DUE 03/28/25	100.00	2,000,025.00	96.63	1,932,526.76	3,066.67	1,935,593.43	0.6	5.28	0.72
1,000,000	0.600% Due 03-28-25 FHLB 0.71%24 DUE 07/29/24	100.00	1,000,025.00	99.62	996,237.08	2,978.06	999,215.14	0.3	5.39	0.08
2,830,000	0.710% Due 07-29-24 FHLB 0.875%25 DUE 01/28/25	100.00	2,830,025.00	97.46	2,757,992.94	10,455.28	2,768,448.22	0.9	5.41	0.56
8,595,000	0.875% Due 01-28-25 FHLB 1%24 DUE 12/20/24	96.47	8,291,535.55	97.96	8,420,041.04	2,387.50	8,422,428.54	2.7	5.42	0.46
2,310,000	1.000% Due 12-20-24 FHLB 4.5%24 DUE 07/03/24	99.82	2,305,867.00	99.99	2,309,839.32	51,108.75	2,360,948.07	0.7	5.22	0.01
1,000,000	4.500% Due 07-03-24 FHLB 4.5%24 DUE 10/03/24	99.67	996,665.00	99.75	997,484.66	10,875.00	1,008,359.66	0.3	5.43	0.25
2,500,000	4.500% Due 10-03-24 FHLB 4.625%24 DUE 12/13/24	100.21	2,505,200.00	99.63	2,490,760.00	5,460.07	2,496,220.07	0.8	5.45	0.44
1,500,000	4.625% Due 12-13-24 FHLB 4.65%25 DUE 01/06/25	100.31	1,504,675.00	99.64	1,494,659.98	33,712.50	1,528,372.48	0.5	5.36	0.49
4,045,000	4.650% Due 01-06-25 FHLB 4.75%25 DUE 02/06/25	99.73	4,034,103.50	99.66	4,031,369.56	76,855.00	4,108,224.56	1.3	5.32	0.57
1,830,000	4.750% Due 02-06-25 FHLB 5.01%25 DUE 04/01/25	99.99	1,829,732.20	99.54	1,821,516.43	22,666.07	1,844,182.51	0.6	5.64	0.72
	5.010% Due 04-01-25									

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
2,965,000	FHLB 5.125%25 DUE 06/13/25	100.87	2,990,701.90	99.92	2,962,758.85	7,175.71	2,969,934.56	1.0	5.20	0.92
5,930,000	5.125% Due 06-13-25 FHLB 5.5%24 DUE 08/12/24 5.500% Due 08-12-24	100.01	5,930,855.20	99.98	5,928,756.48	125,024.17	6,053,780.65	1.9	5.56	0.12
			103,279,114.60		103,588,573.36	556,851.86	104,145,425.22	33.5	5.63	0.33
Cash and Equivalents										
5,125,436	Cash		26,343,042.39		26,343,042.39		26,343,042.39	8.5		0.00
	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
			31,468,478.75		31,468,478.75	0.00	31,468,478.75	10.2	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	55,191.26	2,055,191.26	0.6	4.95	0.27
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	68,647.54	2,568,647.54	0.8	4.95	0.30
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	68,647.54	2,568,647.54	0.8	4.94	0.34
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	633,345.49	12,426,345.49	3.8	4.43	0.16
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	55,191.26	2,055,191.26	0.6	4.96	0.23
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	265,594.52	5,265,594.52	1.6	4.37	0.23
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	40,635.62	4,040,635.62	1.3	5.14	0.66
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	66,498.91	2,816,498.91	0.9	4.74	0.56
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	286,120.22	7,286,120.22	2.3	5.39	0.24

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FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
June 30, 2024

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
6,000,000	Intrust 10/28/24 5.230% Due 10-28-24	100.00	6,000,000.00	100.00	6,000,000.00	184,336.07	6,184,336.07	1.9	5.16	0.31
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	316,602.74	6,316,602.74	1.9	4.34	0.32
			12,000,000.00		12,000,000.00	500,938.81	12,500,938.81	3.9	4.75	0.31
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	121,057.38	3,121,057.38	1.0	5.36	0.25
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	120,907.10	5,120,907.10	1.6	4.77	0.36
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	229,943.10	4,954,943.10	1.5	4.68	0.42
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	60,453.55	2,560,453.55	0.8	4.75	0.45
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	60,453.55	2,560,453.55	0.8	4.76	0.41
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	295,495.89	6,295,495.89	1.9	4.02	0.80
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	38,942.47	12,038,942.47	3.9	5.16	0.79
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	273,287.74	31,574,287.74	10.1	5.12	0.79
			43,301,000.00		43,301,000.00	312,230.21	43,613,230.21	14.0	5.13	0.79
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	18,588.49	2,018,588.49	0.6	5.12	0.74
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	15,267.95	2,015,267.95	0.6	5.14	0.81
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	61,445.36	2,061,445.36	0.6	5.20	0.01
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	61,445.36	2,061,445.36	0.6	5.20	0.05
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	61,445.36	2,061,445.36	0.6	5.19	0.08

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
June 30, 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	Intrust 8/15/2024 4.780% Due 08-15-24	100.00	3,000,000.00	100.00	3,000,000.00	196,685.25	3,196,685.25	1.0	4.57	0.12
			<u>131,569,000.00</u>		<u>131,569,000.00</u>	<u>6,656,229.68</u>	<u>135,225,229.68</u>	<u>42.5</u>	<u>4.90</u>	<u>0.49</u>
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	99.22	347,256.00	636.32	347,892.32	0.1	5.21	0.17
			<u>350,025.00</u>		<u>347,256.00</u>	<u>636.32</u>	<u>347,892.32</u>	<u>0.1</u>	<u>5.21</u>	<u>0.17</u>
Treasury Bills										
2,025,000	US TREASURY BILL24 U S T BILL DUE 07/18/24 0.000% Due 07-18-24	98.76	1,999,971.25	99.75	2,019,970.12	0.00	2,019,970.12	0.7	4.98	0.05
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	98.44	2,018,973.63	0.00	2,018,973.63	0.7	5.24	0.30
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	98.25	8,063,208.76	0.00	8,063,208.76	2.6	5.22	0.34
			<u>11,998,378.92</u>		<u>12,102,152.52</u>	<u>0.00</u>	<u>12,102,152.52</u>	<u>3.9</u>	<u>5.18</u>	<u>0.28</u>
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	97.90	8,015,264.90	95,589.97	8,110,854.88	2.6	5.06	1.08

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June 30, 2024

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
14,010,000	US TREASUR NT 1.75%03/25 UST NOTE DUE 03/15/25	96.60	13,532,984.50	97.59	13,672,337.14	71,287.30	13,743,624.44	4.4	5.25	0.69
6,662,000	1.750% Due 03-15-25 US TREASUR NT 2.75%05/25 UST NOTE DUE 05/15/25	97.61	6,502,603.34	97.94	6,524,943.21	22,900.62	6,547,843.83	2.1	5.18	0.85
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	99.17	1,983,398.44	6,967.21	1,990,365.65	0.6	5.18	0.88
			30,021,951.05		30,195,943.69	196,745.11	30,392,688.80	9.8	5.18	0.84
			308,686,588.32		309,271,404.33	34,410,462.97	313,681,867.30	100.0	4.68	0.41

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
 From 05-31-24 to 06-30-24

Portfolio Value on 05-31-24	291,104,514.76
Accrued Interest	4,045,554.51
Contributions	20,675,000.00
Withdrawals	-16,675,000.00
Transfers In	13,406,587.58
Transfers Out	-9,774.73
Realized Gains	29,759.93
Unrealized Gains	336,286.30
Interest	404,030.49
Dividends	0.00
Change in Accrued Interest	364,908.46
Portfolio Value on 06-30-24	309,271,404.33
Accrued Interest	4,410,462.97
Average Capital	307,771,425.55
Total Gain before Fees	1,134,985.18
IRR for 0.08 Years	0.37%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
 From 04-01-17 to 06-30-24

Portfolio Value on 04-01-17	63,053,321.50
Accrued Interest	370,811.69
Contributions	1,069,517,078.67
Withdrawals	-949,118,060.38
Transfers In	1,102,326,852.15
Transfers Out	-1,004,973,989.86
Realized Gains	4,160,837.39
Unrealized Gains	584,816.01
Interest	23,717,169.22
Dividends	3,379.63
Change in Accrued Interest	4,039,651.28
Portfolio Value on 06-30-24	309,271,404.33
Accrued Interest	4,410,462.97
Average Capital	226,100,323.67
Total Gain before Fees	32,505,853.53
IRR for 7.25 Years	14.38%

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

Summary Information

	Totals		Weighted Averages
Par Value	279,760,000	Average YTM	5.21
Market Value	277,802,925.58	Average Maturity (yrs)	0.48
Total Cost	277,218,109.57	Average Coupon (%)	3.29
Net Gain/Loss	584,816.01	Average Duration	0.46
Annual Income	9,175,383.80	Average Moody Rating	Aaa
Number of Issues	67	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Aaa	11	24,442,907.52	8.8	5.4	2.191%	0.5
Not Rated	56	253,360,018.06	91.2	5.2	3.400%	0.5

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
AA+	11	24,442,907.52	8.8	5.4	2.191%	0.5
A+	1	347,256.00	0.1	5.2	0.550%	0.2
Not Rated	55	253,012,762.06	91.1	5.2	3.404%	0.5

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
05-17-2023	2,310,000	FHLB 4.5%24 DUE 07/03/24	99.82	2,305,867.00	99.99	2,309,839.32	3,972.32	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	99.90	7,991,841.12	212,916.12	2.7
04-18-2024	870,000	0.000% Due 07-05-24 FEDERAL HOME LOAN BANKS	98.80	859,519.52	99.83	868,478.95	8,959.43	1.0
06-21-2024	8,035,000	0.000% Due 07-10-24 FEDERAL HOME LN MTG 0%24 DUE 07/16/24	99.68	8,009,264.80	99.74	8,013,928.21	4,663.41	0.1
06-18-2024	2,500,000	0.000% Due 07-16-24 FHLB 0%24 DUE 07/23/24	99.49	2,487,264.11	99.64	2,490,894.10	3,629.99	0.1
10-19-2021	1,000,000	0.000% Due 07-23-24 FHLB 0.71%24 DUE 07/29/24	100.00	1,000,025.00	99.62	996,237.08	-3,787.92	-0.4
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	99.49	7,959,283.36	208,611.69	2.7
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	99.98	5,928,756.48	-2,098.72	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	99.65	5,982,806.72	18,408.12	0.3
06-29-2021	2,700,000	3.375% Due 08-26-24 FHLB 0.4%24 DUE 08/29/24 0.400% Due 08-29-24	99.75	2,693,275.00	99.21	2,678,617.81	-14,657.19	-0.5

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-10-2024	5,193,000	FHLB 0%24 DUE 09/06/24	98.73	5,127,264.31	98.99	5,140,493.01	13,228.70	0.3
02-15-2024	1,200,000	0.000% Due 09-06-24 FEDERAL HOME LOAN BANKS	100.00	1,200,000.00	99.88	1,198,606.21	-1,393.79	-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	98.78	2,469,433.65	-30,591.35	-1.2
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	99.75	997,484.66	819.66	0.1
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	98.97	1,291,539.63	5,854.73	0.5
04-24-2024	965,000	1.625% Due 10-15-24 FFCB 1.5%24 DUE 10/16/24	98.21	947,703.25	98.83	953,745.27	6,042.02	0.6
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	99.63	2,490,760.00	-14,440.00	-0.6
01-05-2024	8,595,000	4.625% Due 12-13-24 FHLB 1%24 DUE 12/20/24	96.47	8,291,535.55	97.96	8,420,041.04	128,505.49	1.5
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	97.63	2,440,770.17	-59,254.82	-2.4
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	97.37	3,033,959.61	34,618.42	1.2
05-17-2023	1,500,000	0.000% Due 01-03-25 FHLB 4.65%25 DUE 01/06/25 4.650% Due 01-06-25	100.31	1,504,675.00	99.64	1,494,659.98	-10,015.01	-0.7

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
04-23-2024	2,041,000	FEDERAL NTNL MO 1.625%25 DUE 01/07/25	97.50	1,990,020.41	98.13	2,002,920.02	12,899.61	0.6
10-19-2021	2,830,000	FHLB 0.875%25 DUE 01/28/25	100.00	2,830,025.00	97.46	2,757,992.94	-72,032.06	-2.5
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	99.66	4,031,369.56	-2,733.94	-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	97.70	3,014,995.40	22,105.88	0.7
04-03-2024	1,985,000	1.500% Due 02-12-25 FEDERAL HOME LN 5.05%25 DUE 02/18/25	99.94	1,983,834.00	99.82	1,981,502.35	-2,331.65	-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	99.80	1,986,023.10	-2,151.20	-0.1
04-19-2024	100,000	5.000% Due 02-26-25 FEDERAL HOME LN B 5.1%25 DUE 03/24/25	99.98	99,985.00	99.73	99,734.18	-250.82	-0.3
06-10-2021	2,000,000	5.100% Due 03-24-25 FHLB 0.6%25 DUE 03/28/25	100.00	2,000,025.00	96.63	1,932,526.76	-67,498.24	-3.4
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	99.54	1,821,516.43	-8,215.77	-0.4
04-23-2024	2,104,000	5.010% Due 04-01-25 FHLB 0%25 DUE 04/21/25	95.05	1,999,933.11	95.98	2,019,379.75	19,446.64	1.0
05-08-2024	2,000,000	0.000% Due 04-21-25 FHLB 0%25 DUE 05/06/25	95.07	1,901,480.56	95.82	1,916,366.66	14,886.10	0.8
		0.000% Due 05-06-25						

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-28-2023	2,965,000	FHLB 5.125%25 DUE 06/13/25	100.87	2,990,701.90	99.92	2,962,758.85	-27,943.05	-0.9
06-25-2021	2,000,000	5.125% Due 06-13-25 FARM CREDIT SYST 0.74%25 DUE 06/30/25 0.740% Due 06-30-25	100.00	2,000,025.00	95.47	1,909,310.96	-90,714.04	-4.5
				103,279,114.60		103,588,573.36	309,458.76	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	97.59	13,672,337.14	139,352.64	1.0
12-28-2023	6,662,000	1.750% Due 03-15-25 US TREASUR NT 2.75%05/25 UST NOTE DUE 05/15/25	97.61	6,502,603.34	97.94	6,524,943.21	22,339.87	0.3
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	99.17	1,983,398.44	1,031.43	0.1
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	97.90	8,015,264.90	11,628.70	0.1
				30,021,591.05		30,195,943.69	174,352.64	0.6
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

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Municipal Bonds								
06-09-2021	350,000	BROWN CNTY KS US 0.55%24 GO UTX DUE 09/01/24 TAXBL 0.550% Due 09-01-24	100.01	350,025.00	99.22	347,256.00	-2,769.00	-0.8
				350,025.00		347,256.00	-2,769.00	-0.8
Treasury Bills								
04-23-2024	2,025,000	US TREASURY BILL24 U S T BILL DUE 07/18/24 0.000% Due 07-18-24	98.76	1,999,971.25	99.75	2,019,970.12	19,998.87	1.0
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	98.44	2,018,973.63	19,740.47	1.0
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	98.25	8,063,208.76	64,034.25	0.8
				11,998,378.92		12,102,152.52	103,773.60	0.9
Certificate of Deposit								
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

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-11-2023	2,000,000	Capitol Federal 9/26/24 5.000% Due 09-26-24	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
04-28-2023	5,000,000	Capitol Federal 9/27/24 4.530% Due 09-27-24	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
10-02-2023	7,000,000	Intrust 10/02/24 5.500% Due 10-02-24	100.00	7,000,000.00	100.00	7,000,000.00	0.00	0.0
10-04-2023	3,000,000	Intrust 10/4/24 5.470% Due 10-04-24	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
12-11-2023	2,000,000	Capitol Federal 10/10/24 5.000% Due 10-10-24	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
12-12-2023	2,500,000	Capitol Federal 10/24/24 5.000% Due 10-24-24	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
11-28-2023	6,000,000	Intrust 10/28/24 5.230% Due 10-28-24	100.00	6,000,000.00	100.00	6,000,000.00	0.00	0.0
04-28-2023	6,000,000	Intrust 10/28/24 4.500% Due 10-28-24	100.00	6,000,000.00	100.00	6,000,000.00	0.00	0.0
12-12-2023	2,500,000	Capitol Federal 11/7/24 5.000% Due 11-07-24	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
12-29-2023	5,000,000	Intrust 11/15/24 4.810% Due 11-15-24	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
12-29-2023	2,500,000	Intrust 12/5/24 4.810% Due 12-05-24	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
06-08-2023	4,725,000	Intrust 12/08/24 4.840% Due 12-08-24	100.00	4,725,000.00	100.00	4,725,000.00	0.00	0.0
12-29-2023	2,500,000	Intrust 12/19/24 4.810% Due 12-19-24	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
12-29-2023	2,750,000	Intrust 1/29/25 4.810% Due 01-29-25	100.00	2,750,000.00	100.00	2,750,000.00	0.00	0.0
04-19-2024	4,000,000	Commerce 3/12/25 5.150% Due 03-12-25	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
04-25-2024	2,000,000	Intrust 4/9/25 5.140% Due 04-09-25	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
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

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
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
				131,569,000.00		131,569,000.00	0.00	0.0
Cash and Equivalents								
		Cash		26,343,042.39		26,343,042.39		
				26,343,042.39		26,343,042.39		
TOTAL PORTFOLIO				308,686,588.32		309,271,404.33	584,816.01	0.2

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
From 06-01-24 Through 06-30-24

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss		
						Short Term	Long Term	
11-28-2023	06-06-2024	2,000,000	Intrust 6/6/24 5.230% Due 06-06-24	2,000,000.00	2,000,000.00	0.00		
05-17-2024	06-07-2024	5,113,000	FHLB 0XXX **MATURED** 0.000% Due 06-07-24	5,099,562.47	5,113,000.00	13,437.53		
06-08-2023	06-14-2024	4,000,000	FHLB 5.14XXX **MATURED** 5.140% Due 06-14-24	4,000,025.00	4,000,000.00		-25.00	
06-03-2021	06-17-2024	2,500,000	FHLB 0.43XXX **MATURED** 0.430% Due 06-17-24	2,500,025.00	2,500,000.00		-25.00	
11-28-2023	06-20-2024	2,000,000	Intrust 6/20/24 5.230% Due 06-20-24	2,000,000.00	2,000,000.00	0.00		
04-26-2024	06-21-2024	5,039,000	FHLB 0%24 DUE 06/21/24 0.000% Due 06-21-24	4,999,962.67	5,039,000.00	39,037.33		
03-20-2024	06-28-2024	2,985,000	FHLB 3.55XXX **MATURED** 3.550% Due 06-28-24	2,970,100.00	2,985,000.00	14,900.00		
TOTAL GAINS						67,374.86	0.00	
TOTAL LOSSES						0.00	-50.00	
TOTAL REALIZED GAIN/LOSS				67,324.86	23,569,675.14	23,637,000.00	67,374.86	-50.00

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
From 06-01-24 Through 06-30-24

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
06-13-2024	06-13-2024	FHLB 4.625% ²⁴ DUE 12/13/24 4.625% Due 12-13-24	57,812.50
06-13-2024	06-13-2024	FHLB 5.125% ²⁵ DUE 06/13/25 5.125% Due 06-13-25	75,978.13
06-14-2024	06-14-2024	FHLB 5.14XXX **MATURED** 5.140% Due 06-14-24	102,800.00
06-17-2024	06-17-2024	FHLB 0.43XXX **MATURED** 0.430% Due 06-17-24	5,375.00
06-20-2024	06-20-2024	FHLB 1% ²⁴ DUE 12/20/24 1.000% Due 12-20-24	42,975.00
06-28-2024	06-28-2024	FHLB 3.55XXX **MATURED** 3.550% Due 06-28-24	52,983.75
			337,924.38
Treasury Notes			
06-07-2024	06-10-2024	US TREASU NT 3.125% ^{08/25} UST NOTE DUE 08/15/25 3.125% Due 08-15-25	-81,532.62
			-81,532.62
Cash and Equivalents			
06-17-2024	06-17-2024	SCHWAB US TREASURY MONEY INVESTOR	84.27
			84.27
Treasury Bills			
06-20-2024	06-20-2024	US TREASURY BILXXX **MATURED** 0.000% Due 06-20-24	206,646.99
			206,646.99
Certificate of Deposit			
06-06-2024	06-06-2024	Intrust 6/6/24 5.230% Due 06-06-24	55,361.43

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
 From 06-01-24 Through 06-30-24

Ex-Date	Pay-Date	Security	Amount
06-20-2024	06-20-2024	Intrust 6/20/24 5.230% Due 06-20-24	59,477.09
			114,838.52
Cash and Equivalents			
06-27-2024	06-27-2024	Cash	875.63
06-27-2024	06-27-2024	Cash	982.14
06-27-2024	06-27-2024	Cash	1.40
06-30-2024	06-30-2024	Cash	1,173.16
06-30-2024	06-30-2024	Cash	9,774.73
			12,807.06
NET INCOME			590,768.60

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
From 06-01-24 To 06-30-24

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Cash					
06-01-2024			Beginning Balance		17,659,416.66
06-05-2024	06-05-2024	li	Addition	to Portfolio	20,000,000.00
06-06-2024	06-06-2024	dp	Sale	Intrust 6/6/24 5.230% Due 06-06-24	2,000,000.00
06-06-2024	06-06-2024	dp	Accrued Interest	Intrust 6/6/24 5.230% Due 06-06-24	55,361.43
06-06-2024	06-06-2024	ti	Addition	to Portfolio	7,885,161.48
06-07-2024	06-07-2024	dp	Sale	FHLB 0XXX **MATURED** 0.000% Due 06-07-24	5,113,000.00
06-07-2024	06-07-2024	lo	Withdrawal	from Portfolio	-12,000,000.00
06-07-2024	06-10-2024	wd	Purchase	US TREASU NT 3.125%08/25 UST NOTE DUE 08/15/25 3.125% Due 08-15-25	-8,003,636.20
06-07-2024	06-07-2024	wd	Purchase	Intrust 4/29/25 5.150% Due 04-29-25	-12,000,000.00
06-07-2024	06-10-2024	wd	Accrued Interest	US TREASU NT 3.125%08/25 UST NOTE DUE 08/15/25 3.125% Due 08-15-25	-81,532.62
06-10-2024	06-11-2024	wd	Purchase	FHLB 0%24 DUE 09/06/24 0.000% Due 09-06-24	-5,127,264.31
06-13-2024	06-13-2024	dp	Interest	FHLB 4.625%24 DUE 12/13/24 4.625% Due 12-13-24	57,812.50
06-13-2024	06-13-2024	dp	Interest	FHLB 5.125%25 DUE 06/13/25 5.125% Due 06-13-25	75,978.13
06-14-2024	06-14-2024	dp	Interest	FHLB 5.14XXX **MATURED** 5.140% Due 06-14-24	102,800.00
06-14-2024	06-14-2024	dp	Sale	FHLB 5.14XXX **MATURED** 5.140% Due 06-14-24	4,000,000.00
06-17-2024	06-17-2024	dp	Interest	FHLB 0.43XXX **MATURED** 0.430% Due 06-17-24	5,375.00
06-17-2024	06-17-2024	dp	Interest	SCHWAB US TREASURY MONEY INVESTOR	84.27

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
From 06-01-24 To 06-30-24

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
06-17-2024	06-17-2024	dp	Sale	FHLB 0.43XXX **MATURED** 0.430% Due 06-17-24	2,500,000.00
06-17-2024	06-17-2024	lo	Withdrawal	from Portfolio	-4,000,000.00
06-18-2024	06-18-2024	wd	Purchase	FHLB 0%24 DUE 07/23/24 0.000% Due 07-23-24	-2,487,264.11
06-20-2024	06-20-2024	dp	Sale	US TREASURY BILXXX **MATURED** 0.000% Due 06-20-24	8,000,000.00
06-20-2024	06-20-2024	dp	Interest	FHLB 1%24 DUE 12/20/24 1.000% Due 12-20-24	42,975.00
06-20-2024	06-20-2024	dp	Sale	Intrust 6/20/24 5.230% Due 06-20-24	2,000,000.00
06-20-2024	06-20-2024	dp	Accrued Interest	Intrust 6/20/24 5.230% Due 06-20-24	59,477.09
06-21-2024	06-21-2024	dp	Sale	FHLB 0%24 DUE 06/21/24 0.000% Due 06-21-24	5,039,000.00
06-21-2024	06-24-2024	wd	Purchase	FEDERAL HOME LN MTG 0%24 DUE 07/16/24 0.000% Due 07-16-24	-8,009,264.80
06-21-2024	06-24-2024	wd	Purchase	SCHWAB US TREASURY MONEY INVESTOR	-5,106,879.31
06-27-2024	06-27-2024	dp	Interest	Cash	875.63
06-27-2024	06-27-2024	dp	Interest	Cash	982.14
06-27-2024	06-27-2024	dp	Interest	Cash	1.40
06-28-2024	06-28-2024	dp	Interest	FHLB 3.55XXX **MATURED** 3.550% Due 06-28-24	52,983.75
06-28-2024	06-28-2024	dp	Sale	FHLB 3.55XXX **MATURED** 3.550% Due 06-28-24	2,985,000.00
06-28-2024	06-28-2024	lo	Withdrawal	from Portfolio	-675,000.00
06-28-2024	06-28-2024	li	Addition	to Portfolio	675,000.00
06-30-2024	06-30-2024	ti	Addition	to Portfolio	5,521,426.10
06-30-2024	06-30-2024	dp	Interest	Cash	1,173.16
06-30-2024	06-30-2024	dp	Interest	Cash	9,774.73

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
 From 06-01-24 To 06-30-24

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
06-30-2024	06-30-2024	to	Withdrawal	from Portfolio	-9,774.73
06-30-2024			Ending Balance		26,343,042.39

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

<u>Period</u>	<u>Portfolio</u>	<u>90 Day US Treasury Index</u>
Month-to-Date	0.37%	0.41%
Year-to-Date	2.22%	2.68%
Inception-to-Date	14.36%	15.59%

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

<u>Period</u>	<u>Portfolio 2023</u>	<u>Portfolio 2024</u>
Month-to-Date	0.33%	0.37%
Year-to-Date	2.02%	2.22%
Inception-to-Date	8.52%	14.36%

Columbia Capital Management, LLC
MODEL PORTFOLIO TRACKING
City of Lawrence

June 30, 2024

Primary Liquidity

Item	Holding	Value
1	US Bank	19,854,096
2	MIP	3,210,910
3		
Total		23,065,005

Portfolio Target

25,000,000
(Below Target) (1,934,995)

Capital & Bond

Item	Holding	Value
1	Schwab	69,254,457
2		
3		
Total		69,254,457

Portfolio Target

65,000,000
Above Target 4,254,457

Secondary Liquidity

Item	Holding	Value
1	Schwab	8,080,890
2		
3		
4		
Total		8,080,890

Portfolio Target

10,000,000
(Below Target) (1,919,110)

Income

Item	Holding	Value
1	Schwab/CDs	208,821,738
2		
3		
Total		208,821,738

Portfolio Target

n/a

Farmland

Item	Holding	Value
1	Agency Securities	2,085,632
2	Cash	10,859
3		
Total		2,096,490

Portfolio Target

n/a

ARPA Funds

Item	Holding	Value
1	Schwab	2,363,286
2		
3		
Total		2,363,286

Portfolio Target

n/a

Columbia Capital Management, LLC
COLLATERAL PRICING
City of Lawrence
 June 28, 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: 19,854,096
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	100.011	1.000	15,001,700	100.0%	15,001,700
3	FNR 2023-21 MP	Mtge 1/25/2053	Treasury	3136BP2M2	8,000,000	98.365	0.928	7,299,377	100.0%	7,299,377
4	FNR 2023-21 MP	Mtge 1/25/2053	Treasury	3136BP2M2	5,000,000	98.365	0.928	4,562,111	100.0%	4,562,111
5	FNR 2023-21 MP	Mtge 1/25/2053	Treasury	3136BP2M2	3,000,000	98.365	0.928	2,737,267	100.0%	2,737,267
Total										29,850,455

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	80.947	0.229	4,172,278	100.0%	4,172,278
Total										4,422,278

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	80.947	0.371	5,102,336	100.0%	5,102,336

Columbia Capital Management, LLC
COLLATERAL PRICING
City of Lawrence
 June 28, 2024

2	FHR 4583 UP	Mtge	7/15/2045	Agency	3137BPDW6	15,000,000	91.211	0.222	3,038,999	100.0%	3,038,999
3	FN BR0918	Mtge	4/1/2041	Agency	3140KYAU8	30,000,000	84.498	0.778	19,719,622	100.0%	19,719,622
4	FN CB0349	Mtge	4/1/2036	Agency	3140QKL71	19,477,962	93.351	0.646	11,742,975	100.0%	11,742,975
5	FN CB2353	Mtge	12/1/2046	Agency	3140QMTK0	40,000,000	79.023	0.886	28,009,006	100.0%	28,009,006
6	FN FM9825	Mtge	12/1/2046	Agency	3140XD4K9	18,529,994	78.996	0.860	12,594,560	100.0%	12,594,560
7	FN MA4503	Mtge	12/1/2031	Agency	31418EAD2	45,000,000	90.306	0.655	26,604,723	100.0%	26,604,723
Total											
										107,062,221	

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

CAPITAL & BOND



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	56,097,000	55,467,196.14	55,774,383.72	80.9	5.9	891,280.50
	56,097,000	55,467,196.14	55,774,383.72	80.9	5.9	891,280.50
Cash and Equiv.						
Cash and Equivalents	5,125,436	5,126,311.99	5,126,311.99	7.4	0.0	0.00
Treasury Bills	8,207,000	7,999,174.51	8,063,208.76	11.7	5.2	0.00
	13,332,436	13,125,486.50	13,189,520.75	19.1	3.2	0.00
TOTAL PORTFOLIO	69,429,436	68,592,682.64	68,963,904.47	100.0	5.3	891,280.50

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
6,004,000	FARM CREDIT SYS 3.375%24 DUE 08/26/24	99.34	5,964,398.60	99.65	5,982,806.72	69,796.50	6,052,603.22	8.7	5.60	0.15
8,035,000	FEDERAL HOME LN 3.375% Due 08-26-24 MTG 0%24 DUE 07/16/24	99.68	8,009,264.80	99.74	8,013,928.21	0.00	8,013,928.21	11.6	5.92	0.04
965,000	0.000% Due 07-16-24 FFCB 1.5%24 DUE 10/16/24	98.21	947,703.25	98.83	953,745.27	2,975.42	956,720.69	1.4	5.51	0.29
8,000,000	1.500% Due 10-16-24 FHLB 0%24 DUE 07/05/24	97.24	7,778,925.00	99.90	7,991,841.12	0.00	7,991,841.12	11.6	7.35	0.01
2,500,000	0.000% Due 07-05-24 FHLB 0%24 DUE 07/23/24	99.49	2,487,264.11	99.64	2,490,894.10	0.00	2,490,894.10	3.6	5.72	0.06
8,000,000	0.000% Due 07-23-24 FHLB 0%24 DUE 08/02/24	96.88	7,750,671.67	99.49	7,959,283.36	0.00	7,959,283.36	11.5	5.76	0.09
5,193,000	0.000% Due 08-02-24 FHLB 0%24 DUE 09/06/24	98.73	5,127,264.31	98.99	5,140,493.01	0.00	5,140,493.01	7.5	5.41	0.19
2,000,000	0.000% Due 09-06-24 FHLB 0.6%25 DUE 03/28/25	100.00	2,000,025.00	96.63	1,932,526.76	3,066.67	1,935,593.43	2.8	5.28	0.72
2,830,000	0.600% Due 03-28-25 FHLB 0.875%25 DUE 01/28/25	100.00	2,830,025.00	97.46	2,757,992.94	10,455.28	2,768,448.22	4.0	5.41	0.56
2,310,000	0.875% Due 01-28-25 FHLB 4.5%24 DUE 07/03/24	99.82	2,305,867.00	99.99	2,309,839.32	51,108.75	2,360,948.07	3.3	5.22	0.01
	4.500% Due 07-03-24									

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
June 30, 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 4.625%24 DUE 12/13/24	100.21	2,505,200.00	99.63	2,490,760.00	5,460.07	2,496,220.07	3.6	5.45	0.44
1,830,000	4.625% Due 12-13-24 FHLB 5.01%25 DUE 04/01/25	99.99	1,829,732.20	99.54	1,821,516.43	22,666.07	1,844,182.51	2.6	5.64	0.72
5,930,000	5.010% Due 04-01-25 FHLB 5.5%24 DUE 08/12/24 5.500% Due 08-12-24	100.01	5,930,855.20	99.98	5,928,756.48	125,024.17	6,053,780.65	8.6	5.56	0.12
			55,467,196.14		55,774,383.72	290,552.92	56,064,936.64	80.9	5.86	0.17
Cash and Equivalents										
	Cash		875.63		875.63		875.63	0.0		0.00
5,125,436	SCHWAB US TREASURY MONEY INVESTOR	1.00	5,125,436.36	1.00	5,125,436.36		5,125,436.36	7.4		0.00
			5,126,311.99		5,126,311.99	0.00	5,126,311.99	7.4	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	98.25	8,063,208.76	0.00	8,063,208.76	11.7	5.22	0.34
			7,999,174.51		8,063,208.76	0.00	8,063,208.76	11.7	5.22	0.34
			68,592,682.64		68,963,904.47	290,552.92	69,254,457.40	100.0	5.35	0.18

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 05-31-24 to 06-30-24

Portfolio Value on 05-31-24	68,708,381.71
Accrued Interest	281,465.05
Contributions	0.00
Withdrawals	0.00
Realized Gains	25,326.12
Unrealized Gains	146,140.36
Interest	84,056.28
Dividends	0.00
Change in Accrued Interest	9,087.87
Portfolio Value on 06-30-24	68,963,904.47
Accrued Interest	290,552.92
Average Capital	68,989,846.76
Total Gain before Fees	264,610.64
IRR for 0.08 Years	0.38%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 04-01-17 to 06-30-24

Portfolio Value on 04-01-17		0.00
Accrued Interest		0.00
Contributions		216,975,648.64
Withdrawals		-272,259,081.40
Transfers In		155,506,496.94
Transfers Out		-38,815,359.70
Realized Gains		2,587,388.80
Unrealized Gains		371,221.83
Interest		4,594,209.73
Dividends		3,379.63
Change in Accrued Interest		290,552.92
Portfolio Value on 06-30-24		68,963,904.47
Accrued Interest		290,552.92
Average Capital		52,682,212.69
Total Gain before Fees		7,846,752.92
IRR for 7.25 Years		14.89%

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

Summary Information

	Totals		Weighted Averages
Par Value	64,304,000	Average YTM	5.78
Market Value	63,837,592.48	Average Maturity (yrs)	0.19
Total Cost	63,466,370.65	Average Coupon (%)	1.39
Net Gain/Loss	371,221.83	Average Duration	0.19
Annual Income	891,280.50	Average Moody Rating	Aaa
Number of Issues	14	Average S&P Rating	AA+

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Aaa	4	9,491,119.02	14.9	5.3	2.685%	0.4
Not Rated	10	54,346,473.47	85.1	5.9	1.166%	0.2

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
AA+	4	9,491,119.02	14.9	5.3	2.685%	0.4
Not Rated	10	54,346,473.47	85.1	5.9	1.166%	0.2

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
05-17-2023	2,310,000	FHLB 4.5%24 DUE 07/03/24	99.82	2,305,867.00	99.99	2,309,839.32	3,972.32	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	99.90	7,991,841.12	212,916.12	2.7
06-21-2024	8,035,000	0.000% Due 07-05-24 FEDERAL HOME LN MTG 0%24 DUE 07/16/24	99.68	8,009,264.80	99.74	8,013,928.21	4,663.41	0.1
06-18-2024	2,500,000	0.000% Due 07-16-24 FHLB 0%24 DUE 07/23/24	99.49	2,487,264.11	99.64	2,490,894.10	3,629.99	0.1
12-19-2023	8,000,000	0.000% Due 07-23-24 FHLB 0%24 DUE 08/02/24	96.88	7,750,671.67	99.49	7,959,283.36	208,611.69	2.7
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	99.98	5,928,756.48	-2,098.72	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	99.65	5,982,806.72	18,408.12	0.3
06-10-2024	5,193,000	3.375% Due 08-26-24 FHLB 0%24 DUE 09/06/24	98.73	5,127,264.31	98.99	5,140,493.01	13,228.70	0.3
04-24-2024	965,000	0.000% Due 09-06-24 FFCB 1.5%24 DUE 10/16/24	98.21	947,703.25	98.83	953,745.27	6,042.02	0.6
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	99.63	2,490,760.00	-14,440.00	-0.6
		4.625% Due 12-13-24						

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
June 30, 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	97.46	2,757,992.94	-72,032.06	-2.5
06-10-2021	2,000,000	FHLB 0.6%25 DUE 03/28/25	100.00	2,000,025.00	96.63	1,932,526.76	-67,498.24	-3.4
01-25-2024	1,830,000	FHLB 5.01%25 DUE 04/01/25	99.99	1,829,732.20	99.54	1,821,516.43	-8,215.77	-0.4
		5.010% Due 04-01-25		55,467,196.14		55,774,383.72	307,187.58	0.6
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	97.47	7,999,174.51	98.25	8,063,208.76	64,034.25	0.8
		0.000% Due 10-31-24		7,999,174.51		8,063,208.76	64,034.25	0.8
Cash and Equivalents								
		Cash		875.63		875.63		
				875.63		875.63		
TOTAL PORTFOLIO				68,592,682.64		68,963,904.47	371,221.83	0.5

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 06-01-24 Through 06-30-24

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-17-2024	06-07-2024	5,113,000	FHLB 0XXX **MATURED** 0.000% Due 06-07-24	5,099,562.47	5,113,000.00	13,437.53	
06-03-2021	06-17-2024	2,500,000	FHLB 0.43XXX **MATURED** 0.430% Due 06-17-24	2,500,025.00	2,500,000.00		-25.00
04-26-2024	06-21-2024	5,039,000	FHLB 0%24 DUE 06/21/24 0.000% Due 06-21-24	4,999,962.67	5,039,000.00	39,037.33	
TOTAL GAINS						52,474.86	0.00
TOTAL LOSSES						0.00	-25.00
TOTAL REALIZED GAIN/LOSS		52,449.86		12,599,550.14	12,652,000.00	52,474.86	-25.00

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 06-01-24 Through 06-30-24

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
06-13-2024	06-13-2024	FHLB 4.625%24 DUE 12/13/24 4.625% Due 12-13-24	57,812.50
06-17-2024	06-17-2024	FHLB 0.43XXX **MATURED** 0.430% Due 06-17-24	5,375.00
			63,187.50
Cash and Equivalents			
06-17-2024	06-17-2024	SCHWAB US TREASURY MONEY INVESTOR	84.27
			84.27
Treasury Bills			
06-20-2024	06-20-2024	US TREASURY BILXXX **MATURED** 0.000% Due 06-20-24	206,646.99
			206,646.99
Cash and Equivalents			
06-27-2024	06-27-2024	Cash	875.63
			875.63
NET INCOME			270,794.39

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bond Portfolio
From 06-01-24 To 06-30-24

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Cash					
06-01-2024			Beginning Balance		15,400.76
06-07-2024	06-07-2024	dp	Sale	FHLB 0XXX **MATURED** 0.000% Due 06-07-24	5,113,000.00
06-10-2024	06-11-2024	wd	Purchase	FHLB 0%24 DUE 09/06/24 0.000% Due 09-06-24	-5,127,264.31
06-13-2024	06-13-2024	dp	Interest	FHLB 4.625%24 DUE 12/13/24 4.625% Due 12-13-24	57,812.50
06-17-2024	06-17-2024	dp	Interest	FHLB 0.43XXX **MATURED** 0.430% Due 06-17-24	5,375.00
06-17-2024	06-17-2024	dp	Interest	SCHWAB US TREASURY MONEY INVESTOR	84.27
06-17-2024	06-17-2024	dp	Sale	FHLB 0.43XXX **MATURED** 0.430% Due 06-17-24	2,500,000.00
06-18-2024	06-18-2024	wd	Purchase	FHLB 0%24 DUE 07/23/24 0.000% Due 07-23-24	-2,487,264.11
06-20-2024	06-20-2024	dp	Sale	US TREASURY BILXXX **MATURED** 0.000% Due 06-20-24	8,000,000.00
06-21-2024	06-21-2024	dp	Sale	FHLB 0%24 DUE 06/21/24 0.000% Due 06-21-24	5,039,000.00
06-21-2024	06-24-2024	wd	Purchase	FEDERAL HOME LN MTG 0%24 DUE 07/16/24 0.000% Due 07-16-24	-8,009,264.80
06-21-2024	06-24-2024	wd	Purchase	SCHWAB US TREASURY MONEY INVESTOR	-5,106,879.31
06-27-2024	06-27-2024	dp	Interest	Cash	875.63
06-30-2024			Ending Balance		875.63

INCOME



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	42,387,000	41,762,445.42	41,724,804.71	20.4	5.3	877,832.50
Municipal Bonds	350,000	350,025.00	347,256.00	0.2	5.2	1,925.00
Treasury Notes	30,859,000	30,021,591.05	30,195,943.69	14.7	5.2	769,223.75
	<u>73,596,000</u>	<u>72,134,061.47</u>	<u>72,268,004.40</u>	<u>35.3</u>	<u>5.3</u>	<u>1,648,981.25</u>
Cash and Equiv.						
Cash and Equivalents	0	899,308.45	899,308.45	0.4	0.0	0.00
Certificate of Deposit	131,569,000	131,569,000.00	131,569,000.00	64.3	4.9	6,539,555.80
	<u>131,569,000</u>	<u>132,468,308.45</u>	<u>132,468,308.45</u>	<u>64.7</u>	<u>4.9</u>	<u>6,539,555.80</u>
TOTAL PORTFOLIO	205,165,000	204,602,369.92	204,736,312.85	100.0	5.0	8,188,537.05

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
2,000,000	FARM CREDIT SYST 0.74%25 DUE 06/30/25 0.740% Due 06-30-25	100.00	2,000,025.00	95.47	1,909,310.96	0.00	1,909,310.96	0.9	5.46	0.97
1,985,000	FEDERAL HOME LN 5.05%25 DUE 02/18/25 5.050% Due 02-18-25	99.94	1,983,834.00	99.82	1,981,502.35	36,755.58	2,018,257.93	1.0	5.33	0.60
100,000	FEDERAL HOME LN B 5.1%25 DUE 03/24/25 5.100% Due 03-24-25	99.98	99,985.00	99.73	99,734.18	1,360.00	101,094.18	0.0	5.46	0.70
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	99.80	1,986,023.10	34,272.22	2,020,295.33	1.0	5.30	0.63
3,086,000	FEDERAL HOME LN M 1.5%25 DUE 02/12/25 1.500% Due 02-12-25	96.98	2,992,889.52	97.70	3,014,995.40	17,744.50	3,032,739.90	1.5	5.34	0.60
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	98.97	1,291,539.63	4,417.97	1,295,957.60	0.6	5.20	0.29
3,116,000	FHLB 0%25 DUE 01/03/25 0.000% Due 01-03-25	96.26	2,999,341.19	97.37	3,033,959.61	0.00	3,033,959.61	1.5	5.32	0.50
2,000,000	FHLB 0%25 DUE 05/06/25 0.000% Due 05-06-25	95.07	1,901,480.56	95.82	1,916,366.66	0.00	1,916,366.66	0.9	5.04	0.84
2,700,000	FHLB 0.4%24 DUE 08/29/24 0.400% Due 08-29-24	99.75	2,693,275.00	99.21	2,678,617.81	30.00	2,678,647.81	1.3	5.27	0.16
2,500,000	FHLB 0.52%24 DUE 09/30/24 0.520% Due 09-30-24	100.00	2,500,025.00	98.78	2,469,433.65	3,250.00	2,472,683.65	1.2	5.47	0.25

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
June 30, 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	97.63	2,440,770.17	0.00	2,440,770.17	1.2	5.47	0.49
1,000,000	0.600% Due 12-30-24 FHLB 0.71%24 DUE 07/29/24	100.00	1,000,025.00	99.62	996,237.08	2,978.06	999,215.14	0.5	5.39	0.08
8,595,000	0.710% Due 07-29-24 FHLB 1%24 DUE 12/20/24	96.47	8,291,535.55	97.96	8,420,041.04	2,387.50	8,422,428.54	4.1	5.42	0.46
1,000,000	1.000% Due 12-20-24 FHLB 4.5%24 DUE 10/03/24	99.67	996,665.00	99.75	997,484.66	10,875.00	1,008,359.66	0.5	5.43	0.25
1,500,000	4.500% Due 10-03-24 FHLB 4.65%25 DUE 01/06/25	100.31	1,504,675.00	99.64	1,494,659.98	33,712.50	1,528,372.48	0.7	5.36	0.49
4,045,000	4.650% Due 01-06-25 FHLB 4.75%25 DUE 02/06/25	99.73	4,034,103.50	99.66	4,031,369.56	76,855.00	4,108,224.56	2.0	5.32	0.57
2,965,000	4.750% Due 02-06-25 FHLB 5.125%25 DUE 06/13/25	100.87	2,990,701.90	99.92	2,962,758.85	7,175.71	2,969,934.56	1.4	5.20	0.92
	5.125% Due 06-13-25									
			41,762,445.42		41,724,804.71	231,814.04	41,956,618.75	20.4	5.34	0.52
Cash and Equivalents										
	Cash		899,308.45		899,308.45		899,308.45	0.4		0.00
			899,308.45		899,308.45	0.00	899,308.45	0.4	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	55,191.26	2,055,191.26	1.0	4.95	0.27
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	68,647.54	2,568,647.54	1.2	4.95	0.30

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
June 30, 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	68,647.54	2,568,647.54	1.2	4.94	0.34
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	633,345.49	12,426,345.49	5.8	4.43	0.16
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	55,191.26	2,055,191.26	1.0	4.96	0.23
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	265,594.52	5,265,594.52	2.4	4.37	0.23
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	40,635.62	4,040,635.62	2.0	5.14	0.66
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	66,498.91	2,816,498.91	1.3	4.74	0.56
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	286,120.22	7,286,120.22	3.4	5.39	0.24
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	184,336.07	6,184,336.07	2.9	5.16	0.31
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	316,602.74	6,316,602.74	2.9	4.34	0.32
			12,000,000.00		12,000,000.00	500,938.81	12,500,938.81	5.9	4.75	0.31
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	121,057.38	3,121,057.38	1.5	5.36	0.25
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	120,907.10	5,120,907.10	2.4	4.77	0.36
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	229,943.10	4,954,943.10	2.3	4.68	0.42
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	60,453.55	2,560,453.55	1.2	4.75	0.45
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	60,453.55	2,560,453.55	1.2	4.76	0.41
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	295,495.89	6,295,495.89	2.9	4.02	0.80
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	38,942.47	12,038,942.47	5.9	5.16	0.79

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
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	273,287.74	31,574,287.74	15.3	5.12	0.79
			43,301,000.00		43,301,000.00	312,230.21	43,613,230.21	21.1	5.13	0.79
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	18,588.49	2,018,588.49	1.0	5.12	0.74
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	15,267.95	2,015,267.95	1.0	5.14	0.81
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	61,445.36	2,061,445.36	1.0	5.20	0.01
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	61,445.36	2,061,445.36	1.0	5.20	0.05
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	61,445.36	2,061,445.36	1.0	5.19	0.08
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	196,685.25	3,196,685.25	1.5	4.57	0.12
			131,569,000.00		131,569,000.00	8,656,229.68	135,225,229.68	64.3	4.90	0.49
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	99.22	347,256.00	636.32	347,892.32	0.2	5.21	0.17
			350,025.00		347,256.00	636.32	347,892.32	0.2	5.21	0.17
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	97.90	8,015,264.90	95,589.97	8,110,854.88	3.9	5.06	1.08

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
14,010,000	US TREASUR NT 1.75%03/25 UST NOTE DUE 03/15/25	96.60	13,532,984.50	97.59	13,672,337.14	71,287.30	13,743,624.44	6.7	5.25	0.69
6,662,000	1.750% Due 03-15-25 US TREASUR NT 2.75%05/25 UST NOTE DUE 05/15/25	97.61	6,502,603.34	97.94	6,524,943.21	22,900.62	6,547,843.83	3.2	5.18	0.85
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	99.17	1,983,398.44	6,967.21	1,990,365.65	1.0	5.18	0.88
			30,021,591.05		30,195,943.69	196,745.11	30,392,688.80	14.7	5.18	0.84
			204,602,369.92		204,736,312.85	1,085,425.15	208,821,738.00	100.0	5.01	0.55

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 05-31-24 to 06-30-24

Portfolio Value on 05-31-24	191,764,263.66
Accrued Interest	3,692,266.77
Contributions	20,675,000.00
Withdrawals	-16,000,000.00
Transfers In	7,885,161.48
Realized Gains	418.20
Unrealized Gains	155,428.34
Interest	256,041.17
Dividends	0.00
Change in Accrued Interest	393,158.38
Portfolio Value on 06-30-24	204,736,312.85
Accrued Interest	4,085,425.15
Average Capital	207,961,665.00
Total Gain before Fees	805,046.09
IRR for 0.08 Years	0.39%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 04-01-17 to 06-30-24

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	818,034,526.21
Withdrawals	-623,032,448.88
Transfers In	570,092,443.97
Transfers Out	-577,634,880.20
Realized Gains	1,212,899.99
Unrealized Gains	133,942.93
Interest	15,929,828.83
Dividends	0.00
Change in Accrued Interest	4,085,425.15
Portfolio Value on 06-30-24	204,736,312.85
Accrued Interest	4,085,425.15
Average Capital	130,576,079.55
Total Gain before Fees	21,362,096.90
IRR for 7.25 Years	16.36%

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

Summary Information

	Totals		Weighted Averages
Par Value	205,165,000	Average YTM	5.03
Market Value	203,837,004.40	Average Maturity (yrs)	0.57
Total Cost	203,703,061.47	Average Coupon (%)	4.01
Net Gain/Loss	133,942.93	Average Duration	0.55
Annual Income	8,188,537.05	Average Moody Rating	Aaa
Number of Issues	47	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Aaa	7	14,951,788.50	7.3	5.4	1.878%	0.5
Not Rated	40	188,885,215.90	92.7	5.0	4.175%	0.6

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
AA+	7	14,951,788.50	7.3	5.4	1.878%	0.5
A+	1	347,256.00	0.2	5.2	0.550%	0.2
Not Rated	39	188,537,959.90	92.5	5.0	4.182%	0.6

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
10-19-2021	1,000,000	FHLB 0.71%24 DUE 07/29/24	100.00	1,000,025.00	99.62	996,237.08	-3,787.92	-0.4
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	99.21	2,678,617.81	-14,657.19	-0.5
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	98.78	2,469,433.65	-30,591.35	-1.2
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	99.75	997,484.66	819.66	0.1
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	98.97	1,291,539.63	5,854.73	0.5
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	97.96	8,420,041.04	128,505.49	1.5
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	97.63	2,440,770.17	-59,254.82	-2.4
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	97.37	3,033,959.61	34,618.42	1.2
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	99.64	1,494,659.98	-10,015.01	-0.7
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	99.66	4,031,369.56	-2,733.94	-0.1
		4.750% Due 02-06-25						

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
04-03-2024	3,086,000	FEDERAL HOME LN M 1.5%25 DUE 02/12/25	96.98	2,992,889.52	97.70	3,014,995.40	22,105.88	0.7
04-03-2024	1,985,000	FEDERAL HOME LN 1.500% Due 02-12-25	99.94	1,983,834.00	99.82	1,981,502.35	-2,331.65	-0.1
04-03-2024	1,990,000	FEDERAL HOME LN 5.05%25 DUE 02/18/25	99.91	1,988,174.30	99.80	1,986,023.10	-2,151.20	-0.1
04-19-2024	100,000	FEDERAL HOME LN 5.050% Due 02-18-25	99.98	99,985.00	99.73	99,734.18	-250.82	-0.3
05-08-2024	2,000,000	FEDERAL HOME LN B 5.1%25 DUE 03/24/25	95.07	1,901,480.56	95.82	1,916,366.66	14,886.10	0.8
12-28-2023	2,965,000	FHLB 0%25 DUE 05/06/25	100.87	2,990,701.90	99.92	2,962,758.85	-27,943.05	-0.9
06-25-2021	2,000,000	FHLB 5.125%25 DUE 06/13/25	100.00	2,000,025.00	95.47	1,909,310.96	-90,714.04	-4.5
		FARM CREDIT SYST 0.74%25 DUE 06/30/25						
		0.740% Due 06-30-25		41,762,445.42		41,724,804.71	-37,640.71	-0.1
Treasury Notes								
12-28-2023	14,010,000	US TREASUR NT 1.75%03/25 UST NOTE	96.60	13,532,984.50	97.59	13,672,337.14	139,352.64	1.0
12-28-2023	6,662,000	US TREASUR NT 1.750% Due 03-15-25	97.61	6,502,603.34	97.94	6,524,943.21	22,339.87	0.3
		2.75%05/25 UST NOTE DUE 05/15/25						
		2.750% Due 05-15-25						

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
June 30, 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	99.17	1,983,398.44	1,031.43	0.1
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	97.90	8,015,264.90	11,628.70	0.1
				30,021,591.05		30,195,943.69	174,352.64	0.6
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	99.22	347,256.00	-2,769.00	-0.8
				350,025.00		347,256.00	-2,769.00	-0.8
Certificate of Deposit								
11-28-2023	2,000,000	Intrust 7/03/24 5.230% Due 07-03-24	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
11-28-2023	2,000,000	Intrust 7/18/24 5.230% Due 07-18-24	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
11-28-2023	2,000,000	Intrust 8/01/24 5.230% Due 08-01-24	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
02-15-2023	3,000,000	Intrust 8/15/2024 4.780% Due 08-15-24	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
04-28-2023	11,793,000	Capitol Federal 8/30/24 4.580% Due 08-30-24	100.00	11,793,000.00	100.00	11,793,000.00	0.00	0.0
12-11-2023	2,000,000	Capitol Federal 9/26/24 5.000% Due 09-26-24	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
04-28-2023	5,000,000	Capitol Federal 9/27/24 4.530% Due 09-27-24	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
10-02-2023	7,000,000	Intrust 10/02/24 5.500% Due 10-02-24	100.00	7,000,000.00	100.00	7,000,000.00	0.00	0.0
10-04-2023	3,000,000	Intrust 10/4/24 5.470% Due 10-04-24	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
12-11-2023	2,000,000	Capitol Federal 10/10/24 5.000% Due 10-10-24	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
12-12-2023	2,500,000	Capitol Federal 10/24/24 5.000% Due 10-24-24	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
11-28-2023	6,000,000	Intrust 10/28/24 5.230% Due 10-28-24	100.00	6,000,000.00	100.00	6,000,000.00	0.00	0.0
04-28-2023	6,000,000	Intrust 10/28/24 4.500% Due 10-28-24	100.00	6,000,000.00	100.00	6,000,000.00	0.00	0.0
12-12-2023	2,500,000	Capitol Federal 11/7/24 5.000% Due 11-07-24	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
12-29-2023	5,000,000	Intrust 11/15/24 4.810% Due 11-15-24	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
12-29-2023	2,500,000	Intrust 12/5/24 4.810% Due 12-05-24	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
06-08-2023	4,725,000	Intrust 12/08/24 4.840% Due 12-08-24	100.00	4,725,000.00	100.00	4,725,000.00	0.00	0.0
12-29-2023	2,500,000	Intrust 12/19/24 4.810% Due 12-19-24	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
12-29-2023	2,750,000	Intrust 1/29/25 4.810% Due 01-29-25	100.00	2,750,000.00	100.00	2,750,000.00	0.00	0.0
04-19-2024	4,000,000	Commerce 3/12/25 5.150% Due 03-12-25	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
04-25-2024	2,000,000	Intrust 4/9/25 5.140% Due 04-09-25	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
04-28-2023	6,000,000	Intrust 4/28/25 4.200% Due 04-28-25	100.00	6,000,000.00	100.00	6,000,000.00	0.00	0.0
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

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
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
				131,569,000.00		131,569,000.00	0.00	0.0
Cash and Equivalents								
		Cash		899,308.45		899,308.45		
				899,308.45		899,308.45		
TOTAL PORTFOLIO				204,602,369.92		204,736,312.85	133,942.93	0.1

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
From 06-01-24 Through 06-30-24

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-28-2023	06-06-2024	2,000,000	Intrust 6/6/24 5.230% Due 06-06-24	2,000,000.00	2,000,000.00	0.00	
06-08-2023	06-14-2024	4,000,000	FHLB 5.14XXX **MATURED** 5.140% Due 06-14-24	4,000,025.00	4,000,000.00		-25.00
11-28-2023	06-20-2024	2,000,000	Intrust 6/20/24 5.230% Due 06-20-24	2,000,000.00	2,000,000.00	0.00	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	-25.00
TOTAL REALIZED GAIN/LOSS		-25.00		8,000,025.00	8,000,000.00	0.00	-25.00

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Income Portfolio
From 06-01-24 Through 06-30-24

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
06-13-2024	06-13-2024	FHLB 5.125%25 DUE 06/13/25 5.125% Due 06-13-25	75,978.13
06-14-2024	06-14-2024	FHLB 5.14XXX **MATURED** 5.140% Due 06-14-24	102,800.00
06-20-2024	06-20-2024	FHLB 1%24 DUE 12/20/24 1.000% Due 12-20-24	42,975.00
			221,753.13
Treasury Notes			
06-07-2024	06-10-2024	US TREASU NT 3.125%08/25 UST NOTE DUE 08/15/25 3.125% Due 08-15-25	-81,532.62
			-81,532.62
Certificate of Deposit			
06-06-2024	06-06-2024	Intrust 6/6/24 5.230% Due 06-06-24	55,361.43
06-20-2024	06-20-2024	Intrust 6/20/24 5.230% Due 06-20-24	59,477.09
			114,838.52
Cash and Equivalents			
06-27-2024	06-27-2024	Cash	982.14
			982.14
NET INCOME			256,041.17

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 06-01-24 To 06-30-24

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Cash					
06-01-2024			Beginning Balance		86,742.00
06-05-2024	06-05-2024	li	Addition	to Portfolio	20,000,000.00
06-06-2024	06-06-2024	dp	Sale	Intrust 6/6/24 5.230% Due 06-06-24	2,000,000.00
06-06-2024	06-06-2024	dp	Accrued Interest	Intrust 6/6/24 5.230% Due 06-06-24	55,361.43
06-06-2024	06-06-2024	ti	Addition	to Portfolio	7,885,161.48
06-07-2024	06-07-2024	lo	Withdrawal	from Portfolio	-12,000,000.00
06-07-2024	06-10-2024	wd	Purchase	US TREASU NT 3.125%08/25 UST NOTE DUE 08/15/25 3.125% Due 08-15-25	-8,003,636.20
06-07-2024	06-07-2024	wd	Purchase	Intrust 4/29/25 5.150% Due 04-29-25	-12,000,000.00
06-07-2024	06-10-2024	wd	Accrued Interest	US TREASU NT 3.125%08/25 UST NOTE DUE 08/15/25 3.125% Due 08-15-25	-81,532.62
06-13-2024	06-13-2024	dp	Interest	FHLB 5.125%25 DUE 06/13/25 5.125% Due 06-13-25	75,978.13
06-14-2024	06-14-2024	dp	Interest	FHLB 5.14XXX **MATURED** 5.140% Due 06-14-24	102,800.00
06-14-2024	06-14-2024	dp	Sale	FHLB 5.14XXX **MATURED** 5.140% Due 06-14-24	4,000,000.00
06-17-2024	06-17-2024	lo	Withdrawal	from Portfolio	-4,000,000.00
06-20-2024	06-20-2024	dp	Interest	FHLB 1%24 DUE 12/20/24 1.000% Due 12-20-24	42,975.00
06-20-2024	06-20-2024	dp	Sale	Intrust 6/20/24 5.230% Due 06-20-24	2,000,000.00
06-20-2024	06-20-2024	dp	Accrued Interest	Intrust 6/20/24 5.230% Due 06-20-24	59,477.09
06-27-2024	06-27-2024	dp	Interest	Cash	982.14

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
 From 06-01-24 To 06-30-24

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
06-28-2024	06-28-2024	li	Addition	to Portfolio	675,000.00
06-30-2024			Ending Balance		899,308.45

SECONDARY LIQUIDITY



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	4,145,000	3,989,953.52	4,022,299.77	49.9	5.2	33,166.25
	4,145,000	3,989,953.52	4,022,299.77	49.9	5.2	33,166.25
Cash and Equiv.						
Cash and Equivalents	0	3,708.63	3,708.63	0.0	0.0	0.00
Treasury Bills	4,076,000	3,999,204.41	4,038,943.76	50.1	5.1	0.00
	4,076,000	4,002,913.04	4,042,652.39	50.1	5.1	0.00
TOTAL PORTFOLIO	8,221,000	7,992,866.56	8,064,952.16	100.0	5.2	33,166.25

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
2,041,000	FEDERAL NTNL MO 1.625%25 DUE 01/07/25	97.50	1,990,020.41	98.13	2,002,920.02	15,938.23	2,018,858.25	24.8	5.31	0.50
2,104,000	FHLB 0%25 DUE 04/21/25 0.000% Due 04-21-25	95.05	1,999,933.11	95.98	2,019,379.75	0.00	2,019,379.75	25.0	5.14	0.79
			3,989,953.52		4,022,299.77	15,938.23	4,038,238.00	49.9	5.23	0.65
Cash and Equivalents										
	Cash		3,708.63		3,708.63		3,708.63	0.0		0.00
			3,708.63		3,708.63	0.00	3,708.63	0.0	0.00	0.00
Treasury Bills										
2,025,000	US TREASURY BILL24 U S T BILL DUE 07/18/24 0.000% Due 07-18-24	98.76	1,999,971.25	99.75	2,019,970.12	0.00	2,019,970.12	25.0	4.98	0.05
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	98.44	2,018,973.63	0.00	2,018,973.63	25.0	5.24	0.30
			3,999,204.41		4,038,943.76	0.00	4,038,943.76	50.1	5.11	0.17
			7,992,866.56		8,064,952.16	15,938.23	8,080,890.39	100.0	5.17	0.41

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 05-31-24 to 06-30-24

Portfolio Value on 05-31-24	8,033,944.76
Accrued Interest	13,266.50
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	31,006.00
Interest	1.40
Dividends	0.00
Change in Accrued Interest	2,671.73
Portfolio Value on 06-30-24	8,064,952.16
Accrued Interest	15,938.23
Average Capital	8,047,211.26
Total Gain before Fees	33,679.13
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 06-30-24

Portfolio Value on 04-01-17	20,000,000.00
Accrued Interest	178,506.85
Contributions	28,577,903.82
Withdrawals	-30,737,530.10
Transfers In	30,761,562.98
Transfers Out	-41,902,294.13
Realized Gains	219,166.89
Unrealized Gains	72,085.60
Interest	1,074,057.10
Dividends	0.00
Change in Accrued Interest	-162,568.62
Portfolio Value on 06-30-24	8,064,952.16
Accrued Interest	15,938.23
Average Capital	9,749,985.52
Total Gain before Fees	1,202,740.97
IRR for 7.25 Years	12.34%

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

Summary Information

	Totals		Weighted Averages
Par Value	8,221,000	Average YTM	5.17
Market Value	8,061,243.53	Average Maturity (yrs)	0.42
Total Cost	7,989,157.93	Average Coupon (%)	0.40
Net Gain/Loss	72,085.60	Average Duration	0.41
Annual Income	33,166.25	Average Moody Rating	NR
Number of Issues	4	Average S&P Rating	NR

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	4	8,061,243.53	100.0	5.2	0.404%	0.4

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	4	8,061,243.53	100.0	5.2	0.404%	0.4

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
04-23-2024	2,041,000	FEDERAL NTNL MO 1.625%25 DUE 01/07/25	97.50	1,990,020.41	98.13	2,002,920.02	12,899.61	0.6
04-23-2024	2,104,000	FHLB 0%25 DUE 04/21/25 0.000% Due 04-21-25	95.05	1,999,933.11	95.98	2,019,379.75	19,446.64	1.0
				3,989,953.52		4,022,299.77	32,346.25	0.8
Treasury Bills								
04-23-2024	2,025,000	US TREASURY BILL24 U S T BILL DUE 07/18/24 0.000% Due 07-18-24	98.76	1,999,971.25	99.75	2,019,970.12	19,998.87	1.0
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	98.44	2,018,973.63	19,740.47	1.0
				3,999,204.41		4,038,943.76	39,739.35	1.0
Cash and Equivalents								
		Cash		3,708.63		3,708.63		
				3,708.63		3,708.63		
TOTAL PORTFOLIO				7,992,866.56		8,064,952.16	72,085.60	0.9

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Secondary
 From 06-01-24 Through 06-30-24

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

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Secondary
 From 06-01-24 Through 06-30-24

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
06-27-2024	06-27-2024	Cash	1.40
			1.40
NET INCOME			1.40

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Secondary
 From 06-01-24 To 06-30-24

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Cash					
06-01-2024			Beginning Balance		3,707.23
06-27-2024	06-27-2024	dp	Interest	Cash	1.40
06-30-2024			Ending Balance		3,708.63

ARPA FUND



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	2,363,285.95	2,363,285.95	100.0	0.0	0.00
	0	2,363,285.95	2,363,285.95	100.0	0.0	0.00
TOTAL PORTFOLIO	0	2,363,285.95	2,363,285.95	100.0	0.0	0.00

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Cash and Equivalents										
	Cash		2,363,285.95		2,363,285.95		2,363,285.95	100.0		0.00
			2,363,285.95		2,363,285.95	0.00	2,363,285.95	100.0	0.00	0.00
			2,363,285.95		2,363,285.95	0.00	2,363,285.95	100.0	0.00	0.00

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
ARPA Fund
From 05-31-24 to 06-30-24

Portfolio Value on 05-31-24	2,981,286.60
Accrued Interest	45,036.19
Contributions	0.00
Withdrawals	-675,000.00
Realized Gains	4,015.60
Unrealized Gains	0.00
Interest	52,983.75
Dividends	0.00
Change in Accrued Interest	-45,036.19
Portfolio Value on 06-30-24	2,363,285.95
Accrued Interest	0.00
Average Capital	2,958,822.79
Total Gain before Fees	11,963.16
IRR for 0.08 Years	0.40%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
ARPA Fund
From 04-01-17 to 06-30-24

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	0.00
Interest	505,248.95
Dividends	0.00
Portfolio Value on 06-30-24	2,363,285.95
 Average Capital	 3,412,673.57
Total Gain before Fees	644,111.20
IRR for 7.25 Years	18.87%

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

Summary Information

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

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
		Cash		2,363,285.95		2,363,285.95		
				2,363,285.95		2,363,285.95		
TOTAL PORTFOLIO				2,363,285.95		2,363,285.95	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
ARPA Fund
From 06-01-24 Through 06-30-24

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-20-2024	06-28-2024	2,985,000	FHLB 3.55XXX **MATURED** 3.550% Due 06-28-24	2,970,100.00	2,985,000.00	14,900.00	
TOTAL GAINS						14,900.00	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS		14,900.00		2,970,100.00	2,985,000.00	14,900.00	0.00

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
ARPA Fund
From 06-01-24 Through 06-30-24

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
06-28-2024	06-28-2024	FHLB 3.55XXX **MATURED** 3.550% Due 06-28-24	52,983.75
			52,983.75
NET INCOME			52,983.75

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
ARPA Fund
From 06-01-24 To 06-30-24

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Cash					
06-01-2024			Beginning Balance		302.20
06-28-2024	06-28-2024	dp	Interest	FHLB 3.55XXX **MATURED** 3.550% Due 06-28-24	52,983.75
06-28-2024	06-28-2024	dp	Sale	FHLB 3.55XXX **MATURED** 3.550% Due 06-28-24	2,985,000.00
06-28-2024	06-28-2024	lo	Withdrawal	from Portfolio	-675,000.00
06-30-2024			Ending Balance		2,363,285.95

OUTSIDE ACCOUNTS



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	23,065,005.15	23,065,005.15	100.0	0.0	0.00
	0	23,065,005.15	23,065,005.15	100.0	0.0	0.00
TOTAL PORTFOLIO	0	23,065,005.15	23,065,005.15	100.0	0.0	0.00

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Cash and Equivalents										
	Cash		23,065,005.15		23,065,005.15		23,065,005.15	100.0		0.00
			23,065,005.15		23,065,005.15	0.00	23,065,005.15	100.0	0.00	0.00
			23,065,005.15		23,065,005.15	0.00	23,065,005.15	100.0	0.00	0.00

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Outside
From 05-31-24 to 06-30-24

Portfolio Value on 05-31-24	17,542,405.89
Contributions	0.00
Withdrawals	0.00
Transfers In	5,521,426.10
Transfers Out	-9,774.73
Realized Gains	0.00
Unrealized Gains	0.00
Interest	10,947.89
Dividends	0.00
Portfolio Value on 06-30-24	23,065,005.15
Average Capital	17,726,127.60
Total Gain before Fees	10,947.89
IRR for 0.08 Years	0.06%

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

From 04-01-17 to 06-30-24

Portfolio Value on 04-01-17	43,053,321.50
Accrued Interest	192,304.84
Contributions	0.00
Withdrawals	0.00
Transfers In	287,752,046.08
Transfers Out	-309,003,129.52
Realized Gains	0.00
Unrealized Gains	0.00
Interest	1,262,767.09
Dividends	0.00
Change in Accrued Interest	-192,304.84
Portfolio Value on 06-30-24	23,065,005.15
Accrued Interest	0.00
Average Capital	26,972,748.08
Total Gain before Fees	1,070,462.25
IRR for 7.25 Years	3.97%

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

Summary Information

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

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
		Cash		23,065,005.15		23,065,005.15		
				23,065,005.15		23,065,005.15		
TOTAL PORTFOLIO				23,065,005.15		23,065,005.15	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Outside
 From 06-01-24 Through 06-30-24

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

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Outside
From 06-01-24 Through 06-30-24

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
06-30-2024	06-30-2024	Cash	1,173.16
06-30-2024	06-30-2024	Cash	9,774.73
			10,947.89
NET INCOME			10,947.89

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Outside
From 06-01-24 To 06-30-24

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Cash					
06-01-2024			Beginning Balance		17,542,405.89
06-30-2024	06-30-2024	ti	Addition	to Portfolio	5,521,426.10
06-30-2024	06-30-2024	dp	Interest	Cash	1,173.16
06-30-2024	06-30-2024	dp	Interest	Cash	9,774.73
06-30-2024	06-30-2024	to	Withdrawal	from Portfolio	-9,774.73
06-30-2024			Ending Balance		23,065,005.15

FARMLAND ESCROW



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	2,070,000	2,059,519.52	2,067,085.16	99.5	5.9	62,400.00
	2,070,000	2,059,519.52	2,067,085.16	99.5	5.9	62,400.00
Cash and Equiv.						
Cash and Equivalents	0	10,858.58	10,858.58	0.5	0.0	0.00
	0	10,858.58	10,858.58	0.5	0.0	0.00
TOTAL PORTFOLIO	2,070,000	2,070,378.10	2,077,943.74	100.0	5.9	62,400.00

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
1,200,000	FEDERAL HOME LOAN BANKS 5.200% Due 09-13-24	100.00	1,200,000.00	99.88	1,198,606.21	18,546.67	1,217,152.88	57.7	5.69	0.20
870,000	FEDERAL HOME LOAN BANKS 0.000% Due 07-10-24	98.80	859,519.52	99.83	868,478.95	0.00	868,478.95	41.8	6.31	0.03
			<u>2,059,519.52</u>		<u>2,067,085.16</u>	<u>18,546.67</u>	<u>2,085,631.83</u>	<u>99.5</u>	<u>5.95</u>	<u>0.13</u>
			2,059,519.52		2,067,085.16	18,546.67	2,085,631.83	99.5	5.95	0.13
Cash and Equivalents										
	Cash		<u>10,858.58</u>		<u>10,858.58</u>		<u>10,858.58</u>	<u>0.5</u>		<u>0.00</u>
			10,858.58		10,858.58	0.00	10,858.58	0.5	0.00	0.00
			2,070,378.10		2,077,943.74	18,546.67	2,096,490.41	100.0	5.92	0.13

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 05-31-24 to 06-30-24

Portfolio Value on 05-31-24	2,074,232.14
Accrued Interest	13,520.00
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	3,711.60
Interest	0.00
Dividends	0.00
Change in Accrued Interest	5,026.67
Portfolio Value on 06-30-24	2,077,943.74
Accrued Interest	18,546.67
Average Capital	2,087,752.14
Total Gain before Fees	8,738.27
IRR for 0.08 Years	0.42%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 04-01-17 to 06-30-24

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	0.00
Withdrawals	0.00
Transfers In	4,604,347.73
Transfers Out	-2,887,546.61
Realized Gains	2,519.46
Unrealized Gains	7,565.64
Interest	351,057.52
Dividends	0.00
Change in Accrued Interest	18,546.67
Portfolio Value on 06-30-24	2,077,943.74
Accrued Interest	18,546.67
Average Capital	2,706,624.25
Total Gain before Fees	379,689.29
IRR for 7.25 Years	14.03%

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

Summary Information

	Totals		Weighted Averages
Par Value	2,070,000	Average YTM	5.95
Market Value	2,067,085.16	Average Maturity (yrs)	0.13
Total Cost	2,059,519.52	Average Coupon (%)	3.02
Net Gain/Loss	7,565.64	Average Duration	0.13
Annual Income	62,400.00	Average Moody Rating	NR
Number of Issues	2	Average S&P Rating	NR

Distribution by Moody Rating

<u>Rating</u>	<u>Number</u>	<u>Mkt Value</u>	<u>% Bond Holdings</u>	<u>Average Y T M</u>	<u>Average Coupon</u>	<u>Average Duration</u>
Not Rated	2	2,067,085.16	100.0	5.9	3.015%	0.1

Distribution by S&P Rating

<u>Rating</u>	<u>Number</u>	<u>Mkt Value</u>	<u>% Bond Holdings</u>	<u>Average Y T M</u>	<u>Average Coupon</u>	<u>Average Duration</u>
Not Rated	2	2,067,085.16	100.0	5.9	3.015%	0.1

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
04-18-2024	870,000	FEDERAL HOME LOAN BANKS 0.000% Due 07-10-24	98.80	859,519.52	99.83	868,478.95	8,959.43	1.0
02-15-2024	1,200,000	FEDERAL HOME LOAN BANKS 5.200% Due 09-13-24	100.00	1,200,000.00	99.88	1,198,606.21	-1,393.79	-0.1
				2,059,519.52		2,067,085.16	7,565.64	0.4
Cash and Equivalents								
		Cash		10,858.58		10,858.58		
				10,858.58		10,858.58		
TOTAL PORTFOLIO				2,070,378.10		2,077,943.74	7,565.64	0.4

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
From 06-01-24 Through 06-30-24

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

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Farmland Escrow
From 06-01-24 Through 06-30-24

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

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Farmland Escrow
 From 06-01-24 To 06-30-24

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Cash					
06-01-2024			Beginning Balance		10,858.58
06-30-2024			Ending Balance		10,858.58