



May 2024
Security Investment Report
City of Lawrence, Kansas



City of Lawrence, Kansas

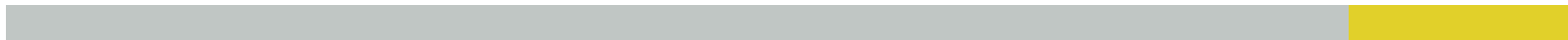
TABLE OF CONTENTS

CONSOLIDATED REPORTS

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

BY PORTFOLIO

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



CONSOLIDATED



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	108,608,000	107,224,996.52	107,351,105.81	36.9	5.3	2,186,996.75
Municipal Bonds	350,000	350,025.00	345,961.00	0.1	5.2	1,925.00
Treasury Notes	22,672,000	22,017,954.85	22,128,503.60	7.6	5.2	513,380.00
	131,630,000	129,592,976.37	129,825,570.41	44.6	5.2	2,702,301.75
Cash and Equiv.						
Cash and Equivalents	18,557	17,677,973.71	17,677,973.71	6.1	0.0	0.00
Certificate of Deposit	123,569,000	123,569,000.00	123,569,000.00	42.4	4.9	6,130,755.80
Treasury Bills	20,283,000	19,791,731.93	20,031,970.64	6.9	4.9	0.00
	143,870,557	161,038,705.64	161,278,944.35	55.4	4.4	6,130,755.80
TOTAL PORTFOLIO	275,500,557	290,631,682.01	291,104,514.76	100.0	4.8	8,833,057.55

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
 May 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	99.49	5,973,417.31	53,473.12	6,026,890.43	2.1	5.45	0.24
2,000,000	FARM CREDIT SYST 0.74%25 DUE 06/30/25	100.00	2,000,025.00	95.36	1,907,295.98	6,166.67	1,913,462.65	0.7	5.19	1.05
1,985,000	FEDERAL HOME LN 5.05%25 DUE 02/18/25	99.94	1,983,834.00	99.83	1,981,668.04	28,680.49	2,010,348.53	0.7	5.26	0.69
100,000	FEDERAL HOME LN B 5.1%25 DUE 03/24/25	99.98	99,985.00	99.74	99,735.92	949.17	100,685.09	0.0	5.41	0.78
1,990,000	FEDERAL HOME LN BKS 5%25 DUE 02/26/25	99.91	1,988,174.30	99.79	1,985,847.49	26,256.94	2,012,104.43	0.7	5.26	0.71
3,086,000	FEDERAL HOME LN M 1.5%25 DUE 02/12/25	96.98	2,992,889.52	97.43	3,006,753.90	14,015.58	3,020,769.48	1.0	5.28	0.68
1,200,000	FEDERAL HOME LOAN BANKS	100.00	1,200,000.00	99.87	1,198,424.40	13,520.00	1,211,944.40	0.4	5.55	0.28
870,000	FEDERAL HOME LOAN BANKS	98.80	859,519.52	99.42	864,949.16	0.00	864,949.16	0.3	5.26	0.11
			2,059,519.52		2,063,373.56	13,520.00	2,076,893.56	0.7	5.43	0.21
1,305,000	FEDERAL NTNL MO 1.625%24 DUE 10/15/24	98.52	1,285,684.90	98.64	1,287,189.49	2,709.69	1,289,899.18	0.4	5.31	0.37
2,041,000	FEDERAL NTNL MO 1.625%25 DUE 01/07/25	97.50	1,990,020.41	97.87	1,997,446.35	13,266.50	2,010,712.85	0.7	5.26	0.58

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
 May 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	98.61	951,573.26	1,809.37	953,382.64	0.3	5.24	0.37
5,113,000	1.500% Due 10-16-24 FHLB 0%24 DUE 06/07/24	99.74	5,099,562.47	99.90	5,107,810.30	0.00	5,107,810.30	1.8	5.23	0.02
5,039,000	0.000% Due 06-07-24 FHLB 0%24 DUE 06/21/24	99.23	4,999,962.67	99.70	5,023,656.24	0.00	5,023,656.24	1.7	5.24	0.06
8,000,000	0.000% Due 06-21-24 FHLB 0%24 DUE 07/05/24	97.24	7,778,925.00	99.49	7,959,361.12	0.00	7,959,361.12	2.7	5.25	0.10
8,000,000	0.000% Due 07-05-24 FHLB 0%24 DUE 08/02/24	96.88	7,750,671.67	99.08	7,926,640.00	0.00	7,926,640.00	2.7	5.37	0.17
3,116,000	0.000% Due 08-02-24 FHLB 0%25 DUE 01/03/25	96.26	2,999,341.19	96.96	3,021,148.09	0.00	3,021,148.09	1.0	5.29	0.58
2,104,000	0.000% Due 01-03-25 FHLB 0%25 DUE 04/21/25	95.05	1,999,933.11	95.55	2,010,452.35	0.00	2,010,452.35	0.7	5.17	0.87
2,000,000	0.000% Due 04-21-25 FHLB 0%25 DUE 05/06/25	95.07	1,901,480.56	95.38	1,907,538.88	0.00	1,907,538.88	0.7	5.09	0.92
2,700,000	0.000% Due 05-06-25 FHLB 0.4%24 DUE 08/29/24	99.75	2,693,275.00	98.77	2,666,689.18	4,560.00	2,671,249.18	0.9	5.49	0.24
2,500,000	0.400% Due 08-29-24 FHLB 0.43%24 DUE 06/17/24	100.00	2,500,025.00	99.81	2,495,207.32	4,897.22	2,500,104.55	0.9	4.46	0.05
2,500,000	0.430% Due 06-17-24 FHLB 0.52%24 DUE 09/30/24	100.00	2,500,025.00	98.36	2,458,923.42	2,166.67	2,461,090.09	0.8	5.54	0.33
	0.520% Due 09-30-24									

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
 May 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	97.35	2,433,665.20	6,250.00	2,439,915.20	0.8	5.28	0.57
2,000,000	0.600% Due 12-30-24 FHLB 0.6%25 DUE 03/28/25	100.00	2,000,025.00	96.29	1,925,858.22	2,100.00	1,927,958.22	0.7	5.23	0.81
1,000,000	0.600% Due 03-28-25 FHLB 0.71%24 DUE 07/29/24	100.00	1,000,025.00	99.28	992,806.95	2,406.11	995,213.06	0.3	5.11	0.16
2,830,000	0.710% Due 07-29-24 FHLB 0.875%25 DUE 01/28/25	100.00	2,830,025.00	97.19	2,750,495.39	8,460.52	2,758,955.92	0.9	5.25	0.64
8,595,000	0.875% Due 01-28-25 FHLB 1%24 DUE 12/20/24	96.47	8,291,535.55	97.73	8,400,011.51	38,438.75	8,438,450.26	2.9	5.19	0.54
2,985,000	1.000% Due 12-20-24 FHLB 3.55%24 DUE 06/28/24	99.50	2,970,100.00	99.87	2,980,984.40	45,036.19	3,026,020.59	1.0	5.08	0.08
2,310,000	3.550% Due 06-28-24 FHLB 4.5%24 DUE 07/03/24	99.82	2,305,867.00	99.92	2,308,171.75	42,735.00	2,350,906.75	0.8	5.14	0.09
1,000,000	4.500% Due 07-03-24 FHLB 4.5%24 DUE 10/03/24	99.67	996,665.00	99.69	996,861.48	7,250.00	1,004,111.48	0.3	5.36	0.34
2,500,000	4.500% Due 10-03-24 FHLB 4.625%24 DUE 12/13/24	100.21	2,505,200.00	99.59	2,489,692.20	53,958.33	2,543,650.53	0.9	5.39	0.51
1,500,000	4.625% Due 12-13-24 FHLB 4.65%25 DUE 01/06/25	100.31	1,504,675.00	99.63	1,494,480.21	28,093.75	1,522,573.96	0.5	5.25	0.57
4,045,000	4.650% Due 01-06-25 FHLB 4.75%25 DUE 02/06/25 4.750% Due 02-06-25	99.73	4,034,103.50	99.64	4,030,568.82	61,377.26	4,091,946.07	1.4	5.26	0.65

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
1,830,000	FHLB 5.01%25 DUE 04/01/25	99.99	1,829,732.20	99.66	1,823,794.49	15,280.50	1,839,074.99	0.6	5.40	0.80
2,965,000	5.010% Due 04-01-25 FHLB 5.125%25 DUE 06/13/25	100.87	2,990,701.90	99.94	2,963,290.71	70,912.92	3,034,203.62	1.0	5.17	0.97
4,000,000	5.125% Due 06-13-25 FHLB 5.14%24 DUE 06/14/24	100.00	4,000,025.00	99.99	3,999,581.80	95,375.56	4,094,957.36	1.4	4.92	0.04
5,930,000	5.140% Due 06-14-24 FHLB 5.5%24 DUE 08/12/24	100.01	5,930,855.20	99.99	5,929,114.47	98,750.97	6,027,865.45	2.0	5.41	0.20
	5.500% Due 08-12-24									
			107,224,996.52		107,351,105.81	748,897.28	108,100,003.09	36.9	5.25	0.38
Cash and Equivalents										
	Cash		17,659,416.66		17,659,416.66		17,659,416.66	6.1		0.00
18,557	SCHWAB US TREASURY MONEY INVESTOR	1.00	18,557.05	1.00	18,557.05		18,557.05	0.0		0.00
			17,677,973.71		17,677,973.71	0.00	17,677,973.71	6.1	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	46,994.54	2,046,994.54	0.7	4.96	0.34
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	58,401.64	2,558,401.64	0.9	4.96	0.38
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	58,401.64	2,558,401.64	0.9	4.95	0.42
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	588,952.11	12,381,952.11	4.1	4.43	0.24
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	46,994.54	2,046,994.54	0.7	4.97	0.31
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	246,978.08	5,246,978.08	1.7	4.38	0.31

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
4,000,000	Commerce 3/12/25 5.150% Due 03-12-25	100.00	4,000,000.00	100.00	4,000,000.00	23,704.11	4,023,704.11	1.4	5.15	0.74
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	55,656.69	2,805,656.69	0.9	4.75	0.63
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	254,562.84	7,254,562.84	2.4	5.40	0.32
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	158,614.75	6,158,614.75	2.1	5.17	0.39
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	294,410.96	6,294,410.96	2.1	4.34	0.39
			12,000,000.00		12,000,000.00	453,025.71	12,453,025.71	4.1	4.76	0.39
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	107,606.56	3,107,606.56	1.0	5.37	0.33
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	101,193.99	5,101,193.99	1.7	4.77	0.44
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	211,194.59	4,936,194.59	1.6	4.68	0.50
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	50,596.99	2,550,596.99	0.9	4.76	0.53
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	50,596.99	2,550,596.99	0.9	4.77	0.49
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	274,783.56	6,274,783.56	2.1	4.02	0.87
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	141,051.74	31,442,051.74	10.8	5.13	0.87
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	10,139.18	2,010,139.18	0.7	5.13	0.82
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	6,785.75	2,006,785.75	0.7	5.15	0.89
2,000,000	Intrust 6/20/24 5.230% Due 06-20-24	100.00	2,000,000.00	100.00	2,000,000.00	52,871.58	2,052,871.58	0.7	5.22	0.05
2,000,000	Intrust 6/6/24 5.230% Due 06-06-24	100.00	2,000,000.00	100.00	2,000,000.00	52,871.58	2,052,871.58	0.7	5.23	0.02

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
2,000,000	Intrust 7/03/24 5.230% Due 07-03-24	100.00	2,000,000.00	100.00	2,000,000.00	52,871.58	2,052,871.58	0.7	5.22	0.09
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	52,871.58	2,052,871.58	0.7	5.21	0.12
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	52,871.58	2,052,871.58	0.7	5.20	0.16
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	184,931.15	3,184,931.15	1.0	4.58	0.20
			123,569,000.00		123,569,000.00	3,236,910.33	126,805,910.33	42.4	4.89	0.52
Municipal Bonds										
350,000	BROWN CNTY KS US 0.55%24 GO UTX DUE 09/01/24 TAXBL 0.550% Due 09-01-24	100.01	350,025.00	98.85	345,961.00	481.25	346,442.25	0.1	5.16	0.25
			350,025.00		345,961.00	481.25	346,442.25	0.1	5.16	0.25
Treasury Bills										
8,000,000	US TREASURY BILL24 U S T BILL DUE 06/20/24 0.000% Due 06-20-24	97.42	7,793,353.01	99.75	7,980,091.12	0.00	7,980,091.12	2.7	4.49	0.06
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	99.34	2,011,710.94	0.00	2,011,710.94	0.7	4.95	0.13
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	98.03	2,010,627.89	0.00	2,010,627.89	0.7	5.20	0.38

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
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	97.84	8,029,540.70	0.00	8,029,540.70	2.8	5.20	0.42
			19,791,731.93		20,031,970.64	0.00	20,031,970.64	6.9	4.89	0.24
Treasury Notes										
14,010,000	US TREASUR NT 1.75%03/25 UST NOTE DUE 03/15/25 1.750% Due 03-15-25	96.60	13,532,984.50	97.33	13,636,280.59	51,300.20	13,687,580.79	4.7	5.23	0.77
6,662,000	US TREASUR NT 2.75%05/25 UST NOTE DUE 05/15/25 2.750% Due 05-15-25	97.61	6,502,603.34	97.73	6,510,933.95	7,965.43	6,518,899.39	2.2	5.21	0.93
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	99.06	1,981,289.06	0.00	1,981,289.06	0.7	5.22	0.96
			22,017,954.85		22,128,503.60	59,265.64	22,187,769.24	7.6	5.23	0.83
			290,631,682.01		291,104,514.76	4,045,554.51	295,150,069.27	100.0	4.75	0.44

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
 From 04-30-24 to 05-31-24

Portfolio Value on 04-30-24	295,249,009.83
Accrued Interest	3,527,643.99
Contributions	4,000,000.00
Withdrawals	-1,989,000.00
Transfers In	1,236,040.43
Transfers Out	-8,118,319.38
Realized Gains	19,144.61
Unrealized Gains	448,567.26
Interest	259,072.01
Dividends	0.00
Change in Accrued Interest	517,910.52
Portfolio Value on 05-31-24	291,104,514.76
Accrued Interest	4,045,554.51
Average Capital	294,476,345.52
Total Gain before Fees	1,244,694.40
IRR for 0.08 Years	0.42%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
 From 04-01-17 to 05-31-24

Portfolio Value on 04-01-17	63,053,321.50
Accrued Interest	370,811.69
Contributions	1,048,842,078.67
Withdrawals	-932,443,060.38
Transfers In	1,088,920,264.57
Transfers Out	-1,004,964,215.13
Realized Gains	4,093,512.53
Unrealized Gains	472,832.75
Interest	23,126,400.62
Dividends	3,379.63
Change in Accrued Interest	3,674,742.82
Portfolio Value on 05-31-24	291,104,514.76
Accrued Interest	4,045,554.51
Average Capital	225,523,706.55
Total Gain before Fees	31,370,868.35
IRR for 7.16 Years	13.91%

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

Summary Information

	Totals		Weighted Averages
Par Value	275,482,000	Average YTM	5.06
Market Value	273,426,541.05	Average Maturity (yrs)	0.49
Total Cost	272,953,708.30	Average Coupon (%)	3.22
Net Gain/Loss	472,832.75	Average Duration	0.47
Annual Income	8,833,057.55	Average Moody Rating	Aaa
Number of Issues	70	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Aaa	13	30,886,158.34	11.3	5.2	2.433%	0.4
Not Rated	57	242,540,382.71	88.7	5.0	3.323%	0.5

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
AA+	13	30,886,158.34	11.3	5.2	2.433%	0.4
A+	1	345,961.00	0.1	5.2	0.550%	0.2
Not Rated	56	242,194,421.71	88.6	5.0	3.327%	0.5

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

Securities	Market Value	Pct.
Intrust 4/29/25 5.140% Due 04-29-25	31,301,000.00	10.75
Cash	17,659,416.66	6.07
US TREASUR NT 1.75%03/25 UST NOTE DUE 03/15/25 1.750% Due 03-15-25	13,636,280.59	4.68
Capitol Federal 8/30/24 4.580% Due 08-30-24	11,793,000.00	4.05
FHLB 1%24 DUE 12/20/24 1.000% Due 12-20-24	8,400,011.51	2.89
US TREASURY BILL24 U S T BILL DUE 10/31/24 0.000% Due 10-31-24	8,029,540.70	2.76
US TREASURY BILL24 U S T BILL DUE 06/20/24 0.000% Due 06-20-24	7,980,091.12	2.74
FHLB 0%24 DUE 07/05/24 0.000% Due 07-05-24	7,959,361.12	2.73
FHLB 0%24 DUE 08/02/24 0.000% Due 08-02-24	7,926,640.00	2.72
Intrust 10/02/24 5.500% Due 10-02-24	7,000,000.00	2.40
Total	121,685,341.69	41.80

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

Security	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Agency Securities													
FHLB 0%24 DUE 06/07/24 0.000% Due 06-07-24	5,113,000.00												5,113,000.00
FHLB 5.14%24 DUE 06/14/24 5.140% Due 06-14-24	102,800.00												102,800.00
FHLB 0.43%24 DUE 06/17/24 0.430% Due 06-17-24	5,375.00												5,375.00
FHLB 0%24 DUE 06/21/24 0.000% Due 06-21-24	5,039,000.00												5,039,000.00
FHLB 3.55%24 DUE 06/28/24 3.550% Due 06-28-24	52,983.75												52,983.75
FHLB 4.5%24 DUE 07/03/24 4.500% Due 07-03-24			51,975.00										51,975.00
FHLB 0%24 DUE 07/05/24 0.000% Due 07-05-24			8,000,000.00										8,000,000.00
FEDERAL HOME LOAN BANKS 0.000% Due 07-10-24			870,000.00										870,000.00
FHLB 0.71%24 DUE 07/29/24 0.710% Due 07-29-24			3,550.00										3,550.00
FHLB 0%24 DUE 08/02/24 0.000% Due 08-02-24				8,000,000.00									8,000,000.00
FHLB 5.5%24 DUE 08/12/24 5.500% Due 08-12-24				163,075.00									163,075.00

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

Security	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
FARM CREDIT SYS 3.375%24 DUE 08/26/24				101,317.50									101,317.50
3.375% Due 08-26-24 FHLB 0.4%24 DUE 08/29/24		5,400.00		1,800.00									7,200.00
0.400% Due 08-29-24 FEDERAL HOME LOAN BANKS					31,200.00								31,200.00
5.200% Due 09-13-24 FHLB 0.52%24 DUE 09/30/24					6,500.00								6,500.00
0.520% Due 09-30-24 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 FHLB 4.625%24 DUE 12/13/24		57,812.50						57,812.50					115,625.00
4.625% Due 12-13-24 FHLB 1%24 DUE 12/20/24		42,975.00						42,975.00					85,950.00
1.000% Due 12-20-24 FHLB 0.6%24 DUE 12/30/24		7,500.00						7,500.00					15,000.00
0.600% Due 12-30-24 FHLB 0%25 DUE 01/03/25								3,116,000.00					3,116,000.00
0.000% Due 01-03-25													

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

Security	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
FHLB 4.65%25 DUE 01/06/25			34,875.00						34,875.00				69,750.00
4.650% Due 01-06-25 FEDERAL NTNL MO 1.625%25 DUE 01/07/25			16,583.12						16,583.12				33,166.25
1.625% Due 01-07-25 FHLB 0.875%25 DUE 01/28/25			12,381.25						12,381.25				24,762.50
0.875% Due 01-28-25 FHLB 4.75%25 DUE 02/06/25				96,068.75						96,068.75			192,137.50
4.750% Due 02-06-25 FEDERAL HOME LN M 1.5%25 DUE 02/12/25				23,145.00						23,145.00			46,290.00
1.500% Due 02-12-25 FEDERAL HOME LN 5.05%25 DUE 02/18/25				50,121.25						50,121.25			100,242.50
5.050% Due 02-18-25 FEDERAL HOME LN BKS 5%25 DUE 02/26/25				49,750.00						49,750.00			99,500.00
5.000% Due 02-26-25 FEDERAL HOME LN B 5.1%25 DUE 03/24/25					2,550.00						2,550.00		5,100.00
5.100% Due 03-24-25 FHLB 0.6%25 DUE 03/28/25					6,000.00						6,000.00		12,000.00
0.600% Due 03-28-25 FHLB 5.01%25 DUE 04/01/25						45,841.50					45,841.50		91,683.00
5.010% Due 04-01-25													

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

Security	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
FHLB 0%25 DUE 04/21/25											2,104,000.00		2,104,000.00
0.000% Due 04-21-25													
FHLB 5.125%25 DUE 06/13/25		75,978.12						75,978.12					151,956.25
5.125% Due 06-13-25													
FARM CREDIT SYST 0.74%25 DUE 06/30/25		7,400.00						7,400.00					14,800.00
0.740% Due 06-30-25													
TOTAL	10,510,224.37	1,989,364.37	3,485,277.50	46,250.00	86,182.12	191,665.62	179,839.37	219,085.00	8,550.00	2,149,841.50	33,866,279.87		
Treasury Notes													
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
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													
TOTAL	42,500.00			122,587.50			134,102.50			122,587.50			421,777.50

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

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

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

Security	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Capitol Federal 10/10/24 5.000% Due 10-10-24						83,060.11							83,060.11
Capitol Federal 10/24/24 5.000% Due 10-24-24						108,265.03							108,265.03
Intrust 10/28/24 5.230% Due 10-28-24						287,221.31							287,221.31
Intrust 10/28/24 4.500% Due 10-28-24						405,369.86							405,369.86
Capitol Federal 11/7/24 5.000% Due 11-07-24							113,046.45						113,046.45
Intrust 11/15/24 4.810% Due 11-15-24							211,587.43						211,587.43
Intrust 12/5/24 4.810% Due 12-05-24								112,364.75					112,364.75
Intrust 12/08/24 4.840% Due 12-08-24								330,817.32					330,817.32
Intrust 12/19/24 4.810% Due 12-19-24								116,964.48					116,964.48
Intrust 1/29/25 4.810% Due 01-29-25									143,509.32				143,509.32
Commerce 3/12/25 5.150% Due 03-12-25										184,553.42			184,553.42
Intrust 4/9/25 5.140% Due 04-09-25											98,293.70		98,293.70
Intrust 4/28/25 4.200% Due 04-28-25											504,000.00		504,000.00
Intrust 4/29/25 5.140% Due 04-29-25											1,608,871.40		1,608,871.40
Intrust 5/7/25 5.160% Due 05-07-25													0.00
TOTAL	113,173.77	128,892.35	35,008,910.93	400,058.26	433,016.31	324,633.88	560,146.55	143,509.32		184,553.42	211,165.10		6,508,059.89

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

Security	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
GRAND TOTAL	42,500.00	623,398.15	1,118,256.72	2,494,188.43	569,858.26	519,198.44	458,736.38	751,812.13	323,348.69	219,085.00	315,690.92	361,006.60	40,797,079.76

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
05-17-2024	5,113,000	FHLB 0%24 DUE 06/07/24	99.74	5,099,562.47	99.90	5,107,810.30	8,247.83	0.2
06-08-2023	4,000,000	0.000% Due 06-07-24 FHLB 5.14%24 DUE 06/14/24	100.00	4,000,025.00	99.99	3,999,581.80	-443.20	0.0
06-03-2021	2,500,000	5.140% Due 06-14-24 FHLB 0.43%24 DUE 06/17/24	100.00	2,500,025.00	99.81	2,495,207.32	-4,817.67	-0.2
04-26-2024	5,039,000	0.430% Due 06-17-24 FHLB 0%24 DUE 06/21/24	99.23	4,999,962.67	99.70	5,023,656.24	23,693.57	0.5
03-20-2024	2,985,000	0.000% Due 06-21-24 FHLB 3.55%24 DUE 06/28/24	99.50	2,970,100.00	99.87	2,980,984.40	10,884.40	0.4
05-17-2023	2,310,000	3.550% Due 06-28-24 FHLB 4.5%24 DUE 07/03/24	99.82	2,305,867.00	99.92	2,308,171.75	2,304.75	0.1
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	99.49	7,959,361.12	180,436.12	2.3
04-18-2024	870,000	0.000% Due 07-05-24 FEDERAL HOME LOAN BANKS	98.80	859,519.52	99.42	864,949.16	5,429.64	0.6
10-19-2021	1,000,000	0.000% Due 07-10-24 FHLB 0.71%24 DUE 07/29/24	100.00	1,000,025.00	99.28	992,806.95	-7,218.05	-0.7
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	99.08	7,926,640.00	175,968.33	2.3
04-26-2024	5,930,000	0.000% Due 08-02-24 FHLB 5.5%24 DUE 08/12/24 5.500% Due 08-12-24	100.01	5,930,855.20	99.99	5,929,114.47	-1,740.73	0.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
04-26-2024	6,004,000	FARM CREDIT SYS 3.375%24 DUE 08/26/24	99.34	5,964,398.60	99.49	5,973,417.31	9,018.71	0.2
06-29-2021	2,700,000	3.375% Due 08-26-24 FHLB 0.4%24 DUE 08/29/24	99.75	2,693,275.00	98.77	2,666,689.18	-26,585.82	-1.0
02-15-2024	1,200,000	0.400% Due 08-29-24 FEDERAL HOME LOAN BANKS	100.00	1,200,000.00	99.87	1,198,424.40	-1,575.60	-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	98.36	2,458,923.42	-41,101.57	-1.6
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	99.69	996,861.48	196.48	0.0
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	98.64	1,287,189.49	1,504.59	0.1
04-24-2024	965,000	1.625% Due 10-15-24 FFCB 1.5%24 DUE 10/16/24	98.21	947,703.25	98.61	951,573.26	3,870.01	0.4
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	99.59	2,489,692.20	-15,507.80	-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	97.73	8,400,011.51	108,475.96	1.3
06-17-2021	2,500,000	1.000% Due 12-20-24 FHLB 0.6%24 DUE 12/30/24	100.00	2,500,025.00	97.35	2,433,665.20	-66,359.80	-2.7
04-03-2024	3,116,000	0.600% Due 12-30-24 FHLB 0%25 DUE 01/03/25	96.26	2,999,341.19	96.96	3,021,148.09	21,806.90	0.7
		0.000% Due 01-03-25						

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
05-17-2023	1,500,000	FHLB 4.65%25 DUE 01/06/25	100.31	1,504,675.00	99.63	1,494,480.21	-10,194.79	-0.7
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	97.87	1,997,446.35	7,425.94	0.4
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	97.19	2,750,495.39	-79,529.60	-2.8
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	99.64	4,030,568.82	-3,534.68	-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	97.43	3,006,753.90	13,864.38	0.5
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	99.83	1,981,668.04	-2,165.96	-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	99.79	1,985,847.49	-2,326.81	-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	99.74	99,735.92	-249.08	-0.2
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	96.29	1,925,858.22	-74,166.78	-3.7
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	99.66	1,823,794.49	-5,937.71	-0.3
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	95.55	2,010,452.35	10,519.24	0.5
		0.000% Due 04-21-25						

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
05-08-2024	2,000,000	FHLB 0%25 DUE 05/06/25	95.07	1,901,480.56	95.38	1,907,538.88	6,058.32	0.3
12-28-2023	2,965,000	0.000% Due 05-06-25 FHLB 5.125%25 DUE 06/13/25	100.87	2,990,701.90	99.94	2,963,290.71	-27,411.19	-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	95.36	1,907,295.98	-92,729.02	-4.6
				107,224,996.52		107,351,105.81	126,109.29	0.1
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	97.33	13,636,280.59	103,296.09	0.8
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	97.73	6,510,933.95	8,330.61	0.1
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 4.250% Due 05-31-25	99.12	1,982,367.01	99.06	1,981,289.06	-1,077.95	-0.1
				22,017,954.85		22,128,503.60	110,548.75	0.5
Cash and Equivalents								
04-17-2024	18,557	SCHWAB US TREASURY MONEY INVESTOR	1.00	18,557.05	1.00	18,557.05	0.00	0.0
				18,557.05		18,557.05	0.00	0.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Municipal Bonds								
06-09-2021	350,000	BROWN CNTY KS US 0.55%24 GO UTX DUE 09/01/24 TAXBL 0.550% Due 09-01-24	100.01	350,025.00	98.85	345,961.00	-4,064.00	-1.2
				350,025.00		345,961.00	-4,064.00	-1.2
Treasury Bills								
12-19-2023	8,000,000	US TREASURY BILL24 U S T BILL DUE 06/20/24 0.000% Due 06-20-24	97.42	7,793,353.01	99.75	7,980,091.12	186,738.11	2.4
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	99.34	2,011,710.94	11,739.69	0.6
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	98.03	2,010,627.89	11,394.73	0.6
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	97.84	8,029,540.70	30,366.19	0.4
				19,791,731.93		20,031,970.64	240,238.71	1.2
Certificate of Deposit								
11-28-2023	2,000,000	Intrust 6/6/24 5.230% Due 06-06-24	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
11-28-2023	2,000,000	Intrust 6/20/24 5.230% Due 06-20-24	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
11-28-2023	2,000,000	Intrust 7/03/24 5.230% Due 07-03-24	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
11-28-2023	2,000,000	Intrust 7/18/24 5.230% Due 07-18-24	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
11-28-2023	2,000,000	Intrust 8/01/24 5.230% Due 08-01-24	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
02-15-2023	3,000,000	Intrust 8/15/2024 4.780% Due 08-15-24	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
04-28-2023	11,793,000	Capitol Federal 8/30/24 4.580% Due 08-30-24	100.00	11,793,000.00	100.00	11,793,000.00	0.00	0.0
12-11-2023	2,000,000	Capitol Federal 9/26/24 5.000% Due 09-26-24	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
04-28-2023	5,000,000	Capitol Federal 9/27/24 4.530% Due 09-27-24	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
10-02-2023	7,000,000	Intrust 10/02/24 5.500% Due 10-02-24	100.00	7,000,000.00	100.00	7,000,000.00	0.00	0.0
10-04-2023	3,000,000	Intrust 10/4/24 5.470% Due 10-04-24	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
12-11-2023	2,000,000	Capitol Federal 10/10/24 5.000% Due 10-10-24	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
12-12-2023	2,500,000	Capitol Federal 10/24/24 5.000% Due 10-24-24	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
11-28-2023	6,000,000	Intrust 10/28/24 5.230% Due 10-28-24	100.00	6,000,000.00	100.00	6,000,000.00	0.00	0.0
04-28-2023	6,000,000	Intrust 10/28/24 4.500% Due 10-28-24	100.00	6,000,000.00	100.00	6,000,000.00	0.00	0.0
12-12-2023	2,500,000	Capitol Federal 11/7/24 5.000% Due 11-07-24	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
12-29-2023	5,000,000	Intrust 11/15/24 4.810% Due 11-15-24	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
12-29-2023	2,500,000	Intrust 12/5/24 4.810% Due 12-05-24	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
06-08-2023	4,725,000	Intrust 12/08/24 4.840% Due 12-08-24	100.00	4,725,000.00	100.00	4,725,000.00	0.00	0.0
12-29-2023	2,500,000	Intrust 12/19/24 4.810% Due 12-19-24	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-29-2023	2,750,000	Intrust 1/29/25	100.00	2,750,000.00	100.00	2,750,000.00	0.00	0.0
		4.810% Due 01-29-25						
04-19-2024	4,000,000	Commerce 3/12/25	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
		5.150% Due 03-12-25						
04-25-2024	2,000,000	Intrust 4/9/25	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
		5.140% Due 04-09-25						
04-28-2023	6,000,000	Intrust 4/28/25	100.00	6,000,000.00	100.00	6,000,000.00	0.00	0.0
		4.200% Due 04-28-25						
04-29-2024	31,301,000	Intrust 4/29/25	100.00	31,301,000.00	100.00	31,301,000.00	0.00	0.0
		5.140% Due 04-29-25						
05-07-2024	2,000,000	Intrust 5/7/25	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
		5.160% Due 05-07-25						
				123,569,000.00		123,569,000.00	0.00	0.0
Cash and Equivalents								
		Cash		17,659,416.66		17,659,416.66		
				17,659,416.66		17,659,416.66		
TOTAL PORTFOLIO				290,631,682.01		291,104,514.76	472,832.75	0.2

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
From 05-01-24 Through 05-31-24

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-19-2023	05-03-2024	8,000,000	FHLB 0XXX **MATURED** 0.000% Due 05-03-24	7,845,673.00	8,000,000.00	154,327.00	
04-29-2024	05-07-2024	6,000,000	Intrust 5/7/24 5.330% Due 05-07-24	6,000,000.00	6,000,000.00	0.00	
11-28-2023	05-09-2024	2,000,000	Intrust 5/9/24 5.390% Due 05-09-24	2,000,000.00	2,000,000.00	0.00	
02-21-2024	05-15-2024	5,061,000	FHLB 0XXX **MATURED** 0.000% Due 05-15-24	4,999,263.93	5,061,000.00	61,736.07	
06-09-2023	05-15-2024	3,989,000	US TREASUR NT 2.5%05XXX **MATURED** 2.500% Due 05-15-24	3,892,883.87	3,989,000.00	96,116.13	
11-28-2023	05-23-2024	2,000,000	Intrust 5/23/24 5.390% Due 05-23-24	2,000,000.00	2,000,000.00	0.00	
TOTAL GAINS						312,179.20	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS		312,179.20		26,737,820.80	27,050,000.00	312,179.20	0.00

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

<u>Period</u>	<u>Portfolio</u>	<u>90 Day US Treasury Index</u>
Month-to-Date	0.42%	0.49%
Year-to-Date	1.85%	2.26%
Inception-to-Date	13.89%	15.11%

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

<u>Period</u>	<u>Portfolio 2023</u>	<u>Portfolio 2024</u>
Month-to-Date	0.31%	0.42%
Year-to-Date	1.69%	1.85%
Inception-to-Date	8.09%	13.89%

Columbia Capital Management, LLC
MODEL PORTFOLIO TRACKING
City of Lawrence

May 31, 2024

Primary Liquidity

Item	Holding	Value
1	US Bank	14,342,071
2	MIP	3,172,435
3		
Total		17,514,506

Portfolio Target

25,000,000
(Below Target) (7,485,494)

Capital & Bond

Item	Holding	Value
1	Schwab	68,989,847
2		
3		
Total		68,989,847

Portfolio Target

65,000,000
Above Target 3,989,847

Secondary Liquidity

Item	Holding	Value
1	Schwab	8,047,211
2		
3		
4		
Total		8,047,211

Portfolio Target

10,000,000
(Below Target) (1,952,789)

Income

Item	Holding	Value
1	Schwab	195,456,530
2		
3		
Total		195,456,530

Portfolio Target

n/a

Farmland

Item	Holding	Value
1	Agency Securities	2,076,894
2	Cash	10,859
3		
Total		2,087,752

Portfolio Target

n/a

ARPA Funds

Item	Holding	Value
1	Schwab	3,026,323
2		
3		
Total		3,026,323

Portfolio Target

n/a

Columbia Capital Management, LLC
COLLATERAL PRICING
City of Lawrence
 May 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	18,000,000	100.000		18,000,000	100.0%	20,000,000
Total										20,250,000
Current Bank Balance:										14,342,071
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	99.176	1.000	14,876,332	100.0%	14,876,332
3	FNR 2023-21 MP	Mtge 1/25/2053	Treasury	3136BP2M2	8,000,000	97.331	0.930	7,243,113	100.0%	7,243,113
4	FNR 2023-21 MP	Mtge 1/25/2053	Treasury	3136BP2M2	5,000,000	97.331	0.930	4,526,946	100.0%	4,526,946
5	FNR 2023-21 MP	Mtge 1/25/2053	Treasury	3136BP2M2	3,000,000	97.331	0.930	2,716,168	100.0%	2,716,168
Total										29,612,559
Current Bank Balance:										25,793,000
Collateral Sufficient?										Yes

Commerce

Item	Collateral	Maturity	Type	CUSIP	Face Value	Market Price	Factor (Mtge Only)	Full Market Value	Type Modifier	Adjusted Market Value
1	FDIC Insurance	n/a	Insurance	n/a	250,000	100.000		250,000	100.0%	250,000
2	FN MA4025	Mtge 5/1/2050	Agency	31418DPK2	22,475,000	78.945	0.230	4,086,282	100.0%	4,086,282
Total										4,336,282
Current Bank Balance:										4,000,000
Collateral Sufficient?										Yes

Intrust

Item	Collateral	Maturity	Type	CUSIP	Face Value	Market Price	Factor (Mtge Only)	Full Market Value	Type Modifier	Adjusted Market Value
1	FDIC Insurance	n/a	Insurance	n/a	250,000	100.000		250,000	100.0%	250,000
2	FHR 4583 UP	Mtge 7/15/2045	Agency	3137BPDW6	15,000,000	90.471	0.224	3,044,568	100.0%	3,044,568

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

3	FN BR0918	Mtge	4/1/2041	Agency	3140KYAU8	30,000,000	82.709	0.785	19,475,802	100.0%	19,475,802
4	FN CB0349	Mtge	4/1/2036	Agency	3140QKL71	19,477,962	92.288	0.651	11,709,852	100.0%	11,709,852
5	FN CB2353	Mtge	12/1/2046	Agency	3140QMTK0	40,000,000	77.068	0.889	27,395,343	100.0%	27,395,343
6	FN FM9825	Mtge	12/1/2046	Agency	3140XD4K9	18,529,994	77.037	0.867	12,379,864	100.0%	12,379,864
7	FN MA4503	Mtge	12/1/2031	Agency	31418EAD2	45,000,000	89.357	0.666	26,762,756	100.0%	26,762,756
Total											101,018,186

Current Bank Balance: 93,776,000
Collateral Sufficient? Yes

CAPITAL & BOND



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	53,021,000	52,442,953.06	52,664,792.09	76.6	5.3	902,030.50
	53,021,000	52,442,953.06	52,664,792.09	76.6	5.3	902,030.50
Cash and Equiv.						
Cash and Equivalents	18,557	33,957.81	33,957.81	0.0	0.0	0.00
Treasury Bills	16,207,000	15,792,527.52	16,009,631.82	23.3	4.8	0.00
	16,225,557	15,826,485.33	16,043,589.63	23.4	4.8	0.00
TOTAL PORTFOLIO	69,246,557	68,269,438.39	68,708,381.71	100.0	5.2	902,030.50

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
May 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	99.49	5,973,417.31	53,473.12	6,026,890.43	8.7	5.45	0.24
965,000	3.375% Due 08-26-24 FFCB 1.5% ²⁴ DUE 10/16/24	98.21	947,703.25	98.61	951,573.26	1,809.37	953,382.64	1.4	5.24	0.37
5,113,000	1.500% Due 10-16-24 FHLB 0% ²⁴ DUE 06/07/24	99.74	5,099,562.47	99.90	5,107,810.30	0.00	5,107,810.30	7.4	5.23	0.02
5,039,000	0.000% Due 06-07-24 FHLB 0% ²⁴ DUE 06/21/24	99.23	4,999,962.67	99.70	5,023,656.24	0.00	5,023,656.24	7.3	5.24	0.06
8,000,000	0.000% Due 06-21-24 FHLB 0% ²⁴ DUE 07/05/24	97.24	7,778,925.00	99.49	7,959,361.12	0.00	7,959,361.12	11.6	5.25	0.10
8,000,000	0.000% Due 07-05-24 FHLB 0% ²⁴ DUE 08/02/24	96.88	7,750,671.67	99.08	7,926,640.00	0.00	7,926,640.00	11.5	5.37	0.17
2,500,000	0.000% Due 08-02-24 FHLB 0.43% ²⁴ DUE 06/17/24	100.00	2,500,025.00	99.81	2,495,207.32	4,897.22	2,500,104.55	3.6	4.46	0.05
2,000,000	0.430% Due 06-17-24 FHLB 0.6% ²⁵ DUE 03/28/25	100.00	2,000,025.00	96.29	1,925,858.22	2,100.00	1,927,958.22	2.8	5.23	0.81
2,830,000	0.600% Due 03-28-25 FHLB 0.875% ²⁵ DUE 01/28/25	100.00	2,830,025.00	97.19	2,750,495.39	8,460.52	2,758,955.92	4.0	5.25	0.64
2,310,000	0.875% Due 01-28-25 FHLB 4.5% ²⁴ DUE 07/03/24	99.82	2,305,867.00	99.92	2,308,171.75	42,735.00	2,350,906.75	3.4	5.14	0.09
	4.500% Due 07-03-24									

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
May 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 4.625%24 DUE 12/13/24	100.21	2,505,200.00	99.59	2,489,692.20	53,958.33	2,543,650.53	3.6	5.39	0.51
1,830,000	4.625% Due 12-13-24 FHLB 5.01%25 DUE 04/01/25	99.99	1,829,732.20	99.66	1,823,794.49	15,280.50	1,839,074.99	2.7	5.40	0.80
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	99.99	5,929,114.47	98,750.97	6,027,865.45	8.6	5.41	0.20
			52,442,953.06		52,664,792.09	281,465.05	52,946,257.14	76.6	5.27	0.22
Cash and Equivalents										
	Cash		15,400.76		15,400.76		15,400.76	0.0		0.00
18,557	SCHWAB US TREASURY MONEY INVESTOR	1.00	18,557.05	1.00	18,557.05		18,557.05	0.0		0.00
			33,957.81		33,957.81	0.00	33,957.81	0.0	0.00	0.00
Treasury Bills										
8,000,000	US TREASURY BILL24 U S T BILL DUE 06/20/24 0.000% Due 06-20-24	97.42	7,793,353.01	99.75	7,980,091.12	0.00	7,980,091.12	11.6	4.49	0.06
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	97.84	8,029,540.70	0.00	8,029,540.70	11.7	5.20	0.42
			15,792,527.52		16,009,631.82	0.00	16,009,631.82	23.3	4.85	0.24
			68,269,438.39		68,708,381.71	281,465.05	68,989,846.76	100.0	5.17	0.23

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 04-30-24 to 05-31-24

Portfolio Value on 04-30-24	68,473,385.68
Accrued Interest	203,790.20
Contributions	0.00
Withdrawals	0.00
Realized Gains	14,640.31
Unrealized Gains	219,489.44
Interest	866.28
Dividends	0.00
Change in Accrued Interest	77,674.85
Portfolio Value on 05-31-24	68,708,381.71
Accrued Interest	281,465.05
Average Capital	68,677,175.88
Total Gain before Fees	312,670.88
IRR for 0.08 Years	0.46%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 04-01-17 to 05-31-24

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	2,534,938.94
Unrealized Gains	438,943.32
Interest	4,323,415.34
Dividends	3,379.63
Change in Accrued Interest	281,465.05
Portfolio Value on 05-31-24	68,708,381.71
Accrued Interest	281,465.05
Average Capital	52,582,187.95
Total Gain before Fees	7,582,142.28
IRR for 7.16 Years	14.42%

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

Summary Information

	Totals		Weighted Averages
Par Value	69,228,000	Average YTM	5.17
Market Value	68,674,423.90	Average Maturity (yrs)	0.23
Total Cost	68,235,480.58	Average Coupon (%)	1.31
Net Gain/Loss	438,943.32	Average Duration	0.23
Annual Income	902,030.50	Average Moody Rating	Aaa
Number of Issues	15	Average S&P Rating	AA+

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Aaa	5	11,969,424.89	17.4	5.1	2.217%	0.4
Not Rated	10	56,704,999.01	82.6	5.2	1.117%	0.2

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
AA+	5	11,969,424.89	17.4	5.1	2.217%	0.4
Not Rated	10	56,704,999.01	82.6	5.2	1.117%	0.2

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
05-17-2024	5,113,000	FHLB 0%24 DUE 06/07/24	99.74	5,099,562.47	99.90	5,107,810.30	8,247.83	0.2
06-03-2021	2,500,000	0.000% Due 06-07-24 FHLB 0.43%24 DUE 06/17/24	100.00	2,500,025.00	99.81	2,495,207.32	-4,817.67	-0.2
04-26-2024	5,039,000	0.430% Due 06-17-24 FHLB 0%24 DUE 06/21/24	99.23	4,999,962.67	99.70	5,023,656.24	23,693.57	0.5
05-17-2023	2,310,000	0.000% Due 06-21-24 FHLB 4.5%24 DUE 07/03/24	99.82	2,305,867.00	99.92	2,308,171.75	2,304.75	0.1
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	99.49	7,959,361.12	180,436.12	2.3
12-19-2023	8,000,000	0.000% Due 07-05-24 FHLB 0%24 DUE 08/02/24	96.88	7,750,671.67	99.08	7,926,640.00	175,968.33	2.3
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	99.99	5,929,114.47	-1,740.73	0.0
04-26-2024	6,004,000	5.500% Due 08-12-24 FARM CREDIT SYS 3.375%24 DUE 08/26/24 3.375% Due 08-26-24	99.34	5,964,398.60	99.49	5,973,417.31	9,018.71	0.2
04-24-2024	965,000	1.500% Due 10-16-24 FFCB 1.5%24 DUE 10/16/24	98.21	947,703.25	98.61	951,573.26	3,870.01	0.4
05-17-2023	2,500,000	4.625% Due 12-13-24 FHLB 4.625%24 DUE 12/13/24	100.21	2,505,200.00	99.59	2,489,692.20	-15,507.80	-0.6

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
May 31, 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	97.19	2,750,495.39	-79,529.60	-2.8
06-10-2021	2,000,000	FHLB 0.6%25 DUE 03/28/25	100.00	2,000,025.00	96.29	1,925,858.22	-74,166.78	-3.7
01-25-2024	1,830,000	FHLB 5.01%25 DUE 04/01/25	99.99	1,829,732.20	99.66	1,823,794.49	-5,937.71	-0.3
		5.010% Due 04-01-25						
				52,442,953.06		52,664,792.09	221,839.03	0.4
Cash and Equivalents								
04-17-2024	18,557	SCHWAB US TREASURY MONEY INVESTOR	1.00	18,557.05	1.00	18,557.05	0.00	0.0
				18,557.05		18,557.05	0.00	0.0
Treasury Bills								
12-19-2023	8,000,000	US TREASURY BILL24 U S T BILL DUE 06/20/24	97.42	7,793,353.01	99.75	7,980,091.12	186,738.11	2.4
05-06-2024	8,207,000	US TREASURY BILL24 U S T BILL DUE 10/31/24	97.47	7,999,174.51	97.84	8,029,540.70	30,366.19	0.4
		0.000% Due 10-31-24						
				15,792,527.52		16,009,631.82	217,104.30	1.4
Cash and Equivalents								
		Cash		15,400.76		15,400.76		
				15,400.76		15,400.76		

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
TOTAL PORTFOLIO				68,269,438.39		68,708,381.71	438,943.32	0.6

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 05-01-24 Through 05-31-24

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-19-2023	05-03-2024	8,000,000	FHLB 0XXX **MATURED** 0.000% Due 05-03-24	7,845,673.00	8,000,000.00	154,327.00	
02-21-2024	05-15-2024	5,061,000	FHLB 0XXX **MATURED** 0.000% Due 05-15-24	4,999,263.93	5,061,000.00	61,736.07	
TOTAL GAINS						216,063.07	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS				216,063.07			
				12,844,936.93	13,061,000.00	216,063.07	0.00

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Capital and Bond Portfolio
 From 05-01-24 Through 05-31-24

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
05-15-2024	05-15-2024	SCHWAB US TREASURY MONEY INVESTOR	144.13
			144.13
Cash and Equivalents			
05-30-2024	05-30-2024	Cash	722.15
			722.15
NET INCOME			866.28

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bond Portfolio
From 05-01-24 To 05-31-24

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Cash					
05-01-2024			Beginning Balance		52,271.46
05-03-2024	05-03-2024	dp	Sale	FHLB 0XXX **MATURED** 0.000% Due 05-03-24	8,000,000.00
05-06-2024	05-07-2024	wd	Purchase	US TREASURY BILL24 U S T BILL DUE 10/31/24 0.000% Due 10-31-24	-7,999,174.51
05-15-2024	05-15-2024	dp	Interest	SCHWAB US TREASURY MONEY INVESTOR	144.13
05-15-2024	05-15-2024	dp	Sale	FHLB 0XXX **MATURED** 0.000% Due 05-15-24	5,061,000.00
05-17-2024	05-20-2024	wd	Purchase	FHLB 0%24 DUE 06/07/24 0.000% Due 06-07-24	-5,099,562.47
05-30-2024	05-30-2024	dp	Interest	Cash	722.15
05-31-2024			Ending Balance		15,400.76

INCOME



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	46,387,000	45,762,470.42	45,634,057.06	23.8	5.2	1,083,432.50
Municipal Bonds	350,000	350,025.00	345,961.00	0.2	5.2	1,925.00
Treasury Notes	22,672,000	22,017,954.85	22,128,503.60	11.5	5.2	513,380.00
	69,409,000	68,130,450.27	68,108,521.66	35.5	5.2	1,598,737.50
Cash and Equiv.						
Cash and Equivalents	0	86,742.00	86,742.00	0.0	0.0	0.00
Certificate of Deposit	123,569,000	123,569,000.00	123,569,000.00	64.4	4.9	6,130,755.80
	123,569,000	123,655,742.00	123,655,742.00	64.5	4.9	6,130,755.80
TOTAL PORTFOLIO	192,978,000	191,786,192.27	191,764,263.66	100.0	5.0	7,729,493.30

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
May 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	95.36	1,907,295.98	6,166.67	1,913,462.65	1.0	5.19	1.05
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	99.83	1,981,668.04	28,680.49	2,010,348.53	1.0	5.26	0.69
100,000	FEDERAL HOME LN B 5.1%25 DUE 03/24/25 5.100% Due 03-24-25	99.98	99,985.00	99.74	99,735.92	949.17	100,685.09	0.1	5.41	0.78
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	99.79	1,985,847.49	26,256.94	2,012,104.43	1.0	5.26	0.71
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	97.43	3,006,753.90	14,015.58	3,020,769.48	1.6	5.28	0.68
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	98.64	1,287,189.49	2,709.69	1,289,899.18	0.7	5.31	0.37
3,116,000	FHLB 0%25 DUE 01/03/25 0.000% Due 01-03-25	96.26	2,999,341.19	96.96	3,021,148.09	0.00	3,021,148.09	1.6	5.29	0.58
2,000,000	FHLB 0%25 DUE 05/06/25 0.000% Due 05-06-25	95.07	1,901,480.56	95.38	1,907,538.88	0.00	1,907,538.88	1.0	5.09	0.92
2,700,000	FHLB 0.4%24 DUE 08/29/24 0.400% Due 08-29-24	99.75	2,693,275.00	98.77	2,666,689.18	4,560.00	2,671,249.18	1.4	5.49	0.24
2,500,000	FHLB 0.52%24 DUE 09/30/24 0.520% Due 09-30-24	100.00	2,500,025.00	98.36	2,458,923.42	2,166.67	2,461,090.09	1.3	5.54	0.33

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
May 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	97.35	2,433,665.20	6,250.00	2,439,915.20	1.3	5.28	0.57
1,000,000	0.600% Due 12-30-24 FHLB 0.71%24 DUE 07/29/24	100.00	1,000,025.00	99.28	992,806.95	2,406.11	995,213.06	0.5	5.11	0.16
8,595,000	0.710% Due 07-29-24 FHLB 1%24 DUE 12/20/24	96.47	8,291,535.55	97.73	8,400,011.51	38,438.75	8,438,450.26	4.4	5.19	0.54
1,000,000	1.000% Due 12-20-24 FHLB 4.5%24 DUE 10/03/24	99.67	996,665.00	99.69	996,861.48	7,250.00	1,004,111.48	0.5	5.36	0.34
1,500,000	4.500% Due 10-03-24 FHLB 4.65%25 DUE 01/06/25	100.31	1,504,675.00	99.63	1,494,480.21	28,093.75	1,522,573.96	0.8	5.25	0.57
4,045,000	4.650% Due 01-06-25 FHLB 4.75%25 DUE 02/06/25	99.73	4,034,103.50	99.64	4,030,568.82	61,377.26	4,091,946.07	2.1	5.26	0.65
2,965,000	4.750% Due 02-06-25 FHLB 5.125%25 DUE 06/13/25	100.87	2,990,701.90	99.94	2,963,290.71	70,912.92	3,034,203.62	1.5	5.17	0.97
4,000,000	5.125% Due 06-13-25 FHLB 5.14%24 DUE 06/14/24	100.00	4,000,025.00	99.99	3,999,581.80	95,375.56	4,094,957.36	2.1	4.92	0.04
	5.140% Due 06-14-24									
			45,762,470.42		45,634,057.06	395,609.55	46,029,666.61	23.8	5.23	0.55
Cash and Equivalents										
	Cash		86,742.00		86,742.00		86,742.00	0.0		0.00
			86,742.00		86,742.00	0.00	86,742.00	0.0	0.00	0.00

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
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	46,994.54	2,046,994.54	1.0	4.96	0.34
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	58,401.64	2,558,401.64	1.3	4.96	0.38
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	58,401.64	2,558,401.64	1.3	4.95	0.42
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	588,952.11	12,381,952.11	6.1	4.43	0.24
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	46,994.54	2,046,994.54	1.0	4.97	0.31
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	246,978.08	5,246,978.08	2.6	4.38	0.31
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	23,704.11	4,023,704.11	2.1	5.15	0.74
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	55,656.69	2,805,656.69	1.4	4.75	0.63
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	254,562.84	7,254,562.84	3.7	5.40	0.32
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	158,614.75	6,158,614.75	3.1	5.17	0.39
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	294,410.96	6,294,410.96	3.1	4.34	0.39
			12,000,000.00		12,000,000.00	453,025.71	12,453,025.71	6.3	4.76	0.39
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	107,606.56	3,107,606.56	1.6	5.37	0.33
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	101,193.99	5,101,193.99	2.6	4.77	0.44
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	211,194.59	4,936,194.59	2.5	4.68	0.50
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	50,596.99	2,550,596.99	1.3	4.76	0.53

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
May 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	Intrust 12/5/24 4.810% Due 12-05-24	100.00	2,500,000.00	100.00	2,500,000.00	50,596.99	2,550,596.99	1.3	4.77	0.49
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	274,783.56	6,274,783.56	3.1	4.02	0.87
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	141,051.74	31,442,051.74	16.3	5.13	0.87
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	10,139.18	2,010,139.18	1.0	5.13	0.82
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	6,785.75	2,006,785.75	1.0	5.15	0.89
2,000,000	Intrust 6/20/24 5.230% Due 06-20-24	100.00	2,000,000.00	100.00	2,000,000.00	52,871.58	2,052,871.58	1.0	5.22	0.05
2,000,000	Intrust 6/6/24 5.230% Due 06-06-24	100.00	2,000,000.00	100.00	2,000,000.00	52,871.58	2,052,871.58	1.0	5.23	0.02
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	52,871.58	2,052,871.58	1.0	5.22	0.09
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	52,871.58	2,052,871.58	1.0	5.21	0.12
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	52,871.58	2,052,871.58	1.0	5.20	0.16
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	184,931.15	3,184,931.15	1.6	4.58	0.20
			123,569,000.00		123,569,000.00	8,236,910.33	126,805,910.33	64.4	4.89	0.52
Municipal Bonds										
350,000	BROWN CNTY KS US 0.55%24 GO UTX DUE 09/01/24 TAXBL 0.550% Due 09-01-24	100.01	350,025.00	98.85	345,961.00	481.25	346,442.25	0.2	5.16	0.25
			350,025.00		345,961.00	481.25	346,442.25	0.2	5.16	0.25

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Treasury Notes										
14,010,000	US TREASUR NT 1.75%03/25 UST NOTE DUE 03/15/25	96.60	13,532,984.50	97.33	13,636,280.59	51,300.20	13,687,580.79	7.1	5.23	0.77
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	97.73	6,510,933.95	7,965.43	6,518,899.39	3.4	5.21	0.93
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	99.06	1,981,289.06	0.00	1,981,289.06	1.0	5.22	0.96
	4.250% Due 05-31-25									
			22,017,954.85		22,128,503.60	59,265.64	22,187,769.24	11.5	5.23	0.83
			191,786,192.27		191,764,263.66	68,692,266.77	195,456,530.43	100.0	5.01	0.57

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 04-30-24 to 05-31-24

Portfolio Value on 04-30-24	197,426,750.30
Accrued Interest	3,269,385.40
Contributions	4,000,000.00
Withdrawals	-1,989,000.00
Transfers Out	-8,108,469.93
Realized Gains	4,504.30
Unrealized Gains	183,226.26
Interest	247,252.74
Dividends	0.00
Change in Accrued Interest	422,881.37
Portfolio Value on 05-31-24	191,764,263.66
Accrued Interest	3,692,266.77
Average Capital	196,356,272.84
Total Gain before Fees	857,864.67
IRR for 0.08 Years	0.44%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 04-01-17 to 05-31-24

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	797,359,526.21
Withdrawals	-607,032,448.88
Transfers In	562,207,282.49
Transfers Out	-577,634,880.20
Realized Gains	1,212,924.99
Unrealized Gains	-21,928.61
Interest	15,673,787.66
Dividends	0.00
Change in Accrued Interest	3,692,266.77
Portfolio Value on 05-31-24	191,764,263.66
Accrued Interest	3,692,266.77
Average Capital	129,924,625.20
Total Gain before Fees	20,557,050.81
IRR for 7.16 Years	15.82%

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

Summary Information

	Totals		Weighted Averages
Par Value	192,978,000	Average YTM	5.01
Market Value	191,677,521.66	Average Maturity (yrs)	0.59
Total Cost	191,699,450.27	Average Coupon (%)	4.02
Net Gain/Loss	-21,928.61	Average Duration	0.57
Annual Income	7,729,493.30	Average Moody Rating	Aaa
Number of Issues	48	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Aaa	8	18,916,733.45	9.9	5.2	2.570%	0.5
Not Rated	40	172,760,788.21	90.1	5.0	4.182%	0.6

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
AA+	8	18,916,733.45	9.9	5.2	2.570%	0.5
A+	1	345,961.00	0.2	5.2	0.550%	0.2
Not Rated	39	172,414,827.21	90.0	5.0	4.190%	0.6

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
06-08-2023	4,000,000	FHLB 5.14%24 DUE 06/14/24	100.00	4,000,025.00	99.99	3,999,581.80	-443.20	0.0
10-19-2021	1,000,000	5.140% Due 06-14-24 FHLB 0.71%24 DUE 07/29/24	100.00	1,000,025.00	99.28	992,806.95	-7,218.05	-0.7
06-29-2021	2,700,000	0.710% Due 07-29-24 FHLB 0.4%24 DUE 08/29/24	99.75	2,693,275.00	98.77	2,666,689.18	-26,585.82	-1.0
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	98.36	2,458,923.42	-41,101.57	-1.6
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	99.69	996,861.48	196.48	0.0
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	98.64	1,287,189.49	1,504.59	0.1
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	97.73	8,400,011.51	108,475.96	1.3
06-17-2021	2,500,000	1.000% Due 12-20-24 FHLB 0.6%24 DUE 12/30/24	100.00	2,500,025.00	97.35	2,433,665.20	-66,359.80	-2.7
04-03-2024	3,116,000	0.600% Due 12-30-24 FHLB 0%25 DUE 01/03/25	96.26	2,999,341.19	96.96	3,021,148.09	21,806.90	0.7
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	99.63	1,494,480.21	-10,194.79	-0.7

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
03-06-2024	4,045,000	FHLB 4.75%25 DUE 02/06/25	99.73	4,034,103.50	99.64	4,030,568.82	-3,534.68	-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	97.43	3,006,753.90	13,864.38	0.5
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	99.83	1,981,668.04	-2,165.96	-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	99.79	1,985,847.49	-2,326.81	-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	99.74	99,735.92	-249.08	-0.2
05-08-2024	2,000,000	5.100% Due 03-24-25 FHLB 0%25 DUE 05/06/25	95.07	1,901,480.56	95.38	1,907,538.88	6,058.32	0.3
12-28-2023	2,965,000	0.000% Due 05-06-25 FHLB 5.125%25 DUE 06/13/25	100.87	2,990,701.90	99.94	2,963,290.71	-27,411.19	-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	95.36	1,907,295.98	-92,729.02	-4.6
				45,762,470.42		45,634,057.06	-128,413.36	-0.3
Treasury Notes								
12-28-2023	14,010,000	US TREASUR NT 1.75%03/25 UST NOTE DUE 03/15/25 1.750% Due 03-15-25	96.60	13,532,984.50	97.33	13,636,280.59	103,296.09	0.8

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
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	97.73	6,510,933.95	8,330.61	0.1
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 4.250% Due 05-31-25	99.12	1,982,367.01	99.06	1,981,289.06	-1,077.95	-0.1
				22,017,954.85		22,128,503.60	110,548.75	0.5
Municipal Bonds								
06-09-2021	350,000	BROWN CNTY KS US 0.55%24 GO UTX DUE 09/01/24 TAXBL 0.550% Due 09-01-24	100.01	350,025.00	98.85	345,961.00	-4,064.00	-1.2
				350,025.00		345,961.00	-4,064.00	-1.2
Certificate of Deposit								
11-28-2023	2,000,000	Intrust 6/6/24 5.230% Due 06-06-24	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
11-28-2023	2,000,000	Intrust 6/20/24 5.230% Due 06-20-24	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
11-28-2023	2,000,000	Intrust 7/03/24 5.230% Due 07-03-24	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
11-28-2023	2,000,000	Intrust 7/18/24 5.230% Due 07-18-24	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
11-28-2023	2,000,000	Intrust 8/01/24 5.230% Due 08-01-24	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
02-15-2023	3,000,000	Intrust 8/15/2024 4.780% Due 08-15-24	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
04-28-2023	11,793,000	Capitol Federal 8/30/24 4.580% Due 08-30-24	100.00	11,793,000.00	100.00	11,793,000.00	0.00	0.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
May 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 9/26/24 5.000% Due 09-26-24	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
04-28-2023	5,000,000	Capitol Federal 9/27/24 4.530% Due 09-27-24	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
10-02-2023	7,000,000	Intrust 10/02/24 5.500% Due 10-02-24	100.00	7,000,000.00	100.00	7,000,000.00	0.00	0.0
10-04-2023	3,000,000	Intrust 10/4/24 5.470% Due 10-04-24	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
12-11-2023	2,000,000	Capitol Federal 10/10/24 5.000% Due 10-10-24	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
12-12-2023	2,500,000	Capitol Federal 10/24/24 5.000% Due 10-24-24	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
11-28-2023	6,000,000	Intrust 10/28/24 5.230% Due 10-28-24	100.00	6,000,000.00	100.00	6,000,000.00	0.00	0.0
04-28-2023	6,000,000	Intrust 10/28/24 4.500% Due 10-28-24	100.00	6,000,000.00	100.00	6,000,000.00	0.00	0.0
12-12-2023	2,500,000	Capitol Federal 11/7/24 5.000% Due 11-07-24	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
12-29-2023	5,000,000	Intrust 11/15/24 4.810% Due 11-15-24	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
12-29-2023	2,500,000	Intrust 12/5/24 4.810% Due 12-05-24	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
06-08-2023	4,725,000	Intrust 12/08/24 4.840% Due 12-08-24	100.00	4,725,000.00	100.00	4,725,000.00	0.00	0.0
12-29-2023	2,500,000	Intrust 12/19/24 4.810% Due 12-19-24	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
12-29-2023	2,750,000	Intrust 1/29/25 4.810% Due 01-29-25	100.00	2,750,000.00	100.00	2,750,000.00	0.00	0.0
04-19-2024	4,000,000	Commerce 3/12/25 5.150% Due 03-12-25	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
04-25-2024	2,000,000	Intrust 4/9/25 5.140% Due 04-09-25	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
04-28-2023	6,000,000	Intrust 4/28/25 4.200% Due 04-28-25	100.00	6,000,000.00	100.00	6,000,000.00	0.00	0.0
04-29-2024	31,301,000	Intrust 4/29/25 5.140% Due 04-29-25	100.00	31,301,000.00	100.00	31,301,000.00	0.00	0.0
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
				123,569,000.00		123,569,000.00	0.00	0.0
Cash and Equivalents								
		Cash		86,742.00		86,742.00		
				86,742.00		86,742.00		
TOTAL PORTFOLIO				191,786,192.27		191,764,263.66	-21,928.61	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
From 05-01-24 Through 05-31-24

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-29-2024	05-07-2024	6,000,000	Intrust 5/7/24 5.330% Due 05-07-24	6,000,000.00	6,000,000.00	0.00	
11-28-2023	05-09-2024	2,000,000	Intrust 5/9/24 5.390% Due 05-09-24	2,000,000.00	2,000,000.00	0.00	
06-09-2023	05-15-2024	3,989,000	US TREASUR NT 2.5%05XXX **MATURED** 2.500% Due 05-15-24	3,892,883.87	3,989,000.00	96,116.13	
11-28-2023	05-23-2024	2,000,000	Intrust 5/23/24 5.390% Due 05-23-24	2,000,000.00	2,000,000.00	0.00	
TOTAL GAINS						96,116.13	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS		96,116.13		13,892,883.87	13,989,000.00	96,116.13	0.00

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Income Portfolio
From 05-01-24 Through 05-31-24

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
05-20-2024	05-21-2024	FHLB 4.5%24 DUE 10/03/24	-6,000.00
		4.500% Due 10-03-24	
05-20-2024	05-21-2024	FEDERAL NTNL MO 1.625%24 DUE 10/15/24	-2,120.63
		1.625% Due 10-15-24	
			-8,120.63
Treasury Notes			
05-08-2024	05-09-2024	US TREASUR NT 4.25%05/25 UST NOTE DUE 05/31/25	-37,390.71
		4.250% Due 05-31-25	
05-15-2024	05-15-2024	US TREASUR NT 2.5%05XXX **MATURED**	49,862.50
		2.500% Due 05-15-24	
05-15-2024	05-15-2024	US TREASUR NT 2.75%05/25 UST NOTE DUE 05/15/25	91,602.50
		2.750% Due 05-15-25	
05-31-2024	05-31-2024	US TREASUR NT 4.25%05/25 UST NOTE DUE 05/31/25	42,500.00
		4.250% Due 05-31-25	
			146,574.29
Certificate of Deposit			
05-07-2024	05-07-2024	Intrust 5/7/24	7,012.90
		5.330% Due 05-07-24	
05-09-2024	05-09-2024	Intrust 5/9/24	48,614.63
		5.390% Due 05-09-24	
05-23-2024	05-23-2024	Intrust 5/23/24	52,842.40
		5.390% Due 05-23-24	
			108,469.93
Cash and Equivalents			
05-30-2024	05-30-2024	Cash	329.15
			329.15
NET INCOME			247,252.74

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 05-01-24 To 05-31-24

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Cash					
05-01-2024			Beginning Balance		114,156.66
05-07-2024	05-07-2024	li	Addition	to Portfolio	4,000,000.00
05-07-2024	05-07-2024	dp	Sale	Intrust 5/7/24 5.330% Due 05-07-24	6,000,000.00
05-07-2024	05-07-2024	dp	Accrued Interest	Intrust 5/7/24 5.330% Due 05-07-24	7,012.90
05-07-2024	05-07-2024	wd	Purchase	Intrust 5/7/25 5.160% Due 05-07-25	-2,000,000.00
05-07-2024	05-07-2024	to	Withdrawal	from Portfolio	-8,108,469.93
05-08-2024	05-09-2024	wd	Purchase	US TREASUR NT 4.25%05/25 UST NOTE DUE 05/31/25 4.250% Due 05-31-25	-1,982,367.01
05-08-2024	05-09-2024	wd	Purchase	FHLB 0%25 DUE 05/06/25 0.000% Due 05-06-25	-1,901,480.56
05-08-2024	05-09-2024	wd	Accrued Interest	US TREASUR NT 4.25%05/25 UST NOTE DUE 05/31/25 4.250% Due 05-31-25	-37,390.71
05-09-2024	05-09-2024	dp	Sale	Intrust 5/9/24 5.390% Due 05-09-24	2,000,000.00
05-09-2024	05-09-2024	dp	Accrued Interest	Intrust 5/9/24 5.390% Due 05-09-24	48,614.63
05-15-2024	05-15-2024	dp	Interest	US TREASUR NT 2.75%05/25 UST NOTE DUE 05/15/25 2.750% Due 05-15-25	91,602.50
05-15-2024	05-15-2024	dp	Interest	US TREASUR NT 2.5%05XXX **MATURED** 2.500% Due 05-15-24	49,862.50
05-15-2024	05-15-2024	dp	Sale	US TREASUR NT 2.5%05XXX **MATURED** 2.500% Due 05-15-24	3,989,000.00
05-16-2024	05-16-2024	lo	Withdrawal	from Portfolio	-1,989,000.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 05-01-24 To 05-31-24

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
05-20-2024	05-21-2024	wd	Purchase	FHLB 4.5%24 DUE 10/03/24 4.500% Due 10-03-24	-996,665.00
05-20-2024	05-21-2024	wd	Purchase	FEDERAL NTNL MO 1.625%24 DUE 10/15/24 1.625% Due 10-15-24	-1,285,684.90
05-20-2024	05-21-2024	wd	Accrued Interest	FHLB 4.5%24 DUE 10/03/24 4.500% Due 10-03-24	-6,000.00
05-20-2024	05-21-2024	wd	Accrued Interest	FEDERAL NTNL MO 1.625%24 DUE 10/15/24 1.625% Due 10-15-24	-2,120.63
05-23-2024	05-23-2024	dp	Sale	Intrust 5/23/24 5.390% Due 05-23-24	2,000,000.00
05-23-2024	05-23-2024	dp	Accrued Interest	Intrust 5/23/24 5.390% Due 05-23-24	52,842.40
05-30-2024	05-30-2024	dp	Interest	Cash	329.15
05-31-2024	05-31-2024	dp	Interest	US TREASUR NT 4.25%05/25 UST NOTE DUE 05/31/25 4.250% Due 05-31-25	42,500.00
05-31-2024			Ending Balance		86,742.00

SECONDARY LIQUIDITY



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Secondary
 May 31, 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	4,007,898.70	49.9	5.2	33,166.25
	4,145,000	3,989,953.52	4,007,898.70	49.9	5.2	33,166.25
Cash and Equiv.						
Cash and Equivalents	0	3,707.23	3,707.23	0.0	0.0	0.00
Treasury Bills	4,076,000	3,999,204.41	4,022,338.83	50.1	5.1	0.00
	4,076,000	4,002,911.64	4,026,046.06	50.1	5.1	0.00
TOTAL PORTFOLIO	8,221,000	7,992,865.16	8,033,944.76	100.0	5.1	33,166.25

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Secondary
May 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	97.87	1,997,446.35	13,266.50	2,010,712.85	24.9	5.26	0.58
2,104,000	FHLB 0%25 DUE 04/21/25 0.000% Due 04-21-25	95.05	1,999,933.11	95.55	2,010,452.35	0.00	2,010,452.35	25.0	5.17	0.87
			3,989,953.52		4,007,898.70	13,266.50	4,021,165.20	49.9	5.21	0.73
Cash and Equivalents										
	Cash		3,707.23		3,707.23		3,707.23	0.0		0.00
			3,707.23		3,707.23	0.00	3,707.23	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	99.34	2,011,710.94	0.00	2,011,710.94	25.0	4.95	0.13
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	98.03	2,010,627.89	0.00	2,010,627.89	25.0	5.20	0.38
			3,999,204.41		4,022,338.83	0.00	4,022,338.83	50.1	5.08	0.26
			7,992,865.16		8,033,944.76	13,266.50	8,047,211.26	100.0	5.14	0.49

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 04-30-24 to 05-31-24

Portfolio Value on 04-30-24	7,996,945.82
Accrued Interest	10,410.52
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	36,997.39
Interest	1.55
Dividends	0.00
Change in Accrued Interest	2,855.98
Portfolio Value on 05-31-24	8,033,944.76
Accrued Interest	13,266.50
Average Capital	8,007,356.34
Total Gain before Fees	39,854.92
IRR for 0.08 Years	0.50%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 04-01-17 to 05-31-24

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	41,079.60
Interest	1,074,055.70
Dividends	0.00
Change in Accrued Interest	-165,240.35
Portfolio Value on 05-31-24	8,033,944.76
Accrued Interest	13,266.50
Average Capital	9,782,906.84
Total Gain before Fees	1,169,061.84
IRR for 7.16 Years	11.95%

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

Summary Information

	Totals		Weighted Averages
Par Value	8,221,000	Average YTM	5.14
Market Value	8,030,237.53	Average Maturity (yrs)	0.50
Total Cost	7,989,157.93	Average Coupon (%)	0.40
Net Gain/Loss	41,079.60	Average Duration	0.49
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	8,030,237.53	100.0	5.1	0.404%	0.5

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	4	8,030,237.53	100.0	5.1	0.404%	0.5

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Secondary
May 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	97.87	1,997,446.35	7,425.94	0.4
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	95.55	2,010,452.35	10,519.24	0.5
				3,989,953.52		4,007,898.70	17,945.18	0.4
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	99.34	2,011,710.94	11,739.69	0.6
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	98.03	2,010,627.89	11,394.73	0.6
				3,999,204.41		4,022,338.83	23,134.42	0.6
Cash and Equivalents								
		Cash		3,707.23		3,707.23		
				3,707.23		3,707.23		
TOTAL PORTFOLIO				7,992,865.16		8,033,944.76	41,079.60	0.5

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Secondary
 From 05-01-24 Through 05-31-24

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 05-01-24 Through 05-31-24

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
Cash and Equivalents			
05-30-2024	05-30-2024	Cash	1.55
			<u>1.55</u>
NET INCOME			1.55

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Secondary
 From 05-01-24 To 05-31-24

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Cash					
05-01-2024			Beginning Balance		3,705.68
05-30-2024	05-30-2024	dp	Interest	Cash	1.55
05-31-2024			Ending Balance		3,707.23

ARPA FUND



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	2,985,000	2,970,100.00	2,980,984.40	100.0	5.1	105,967.50
	2,985,000	2,970,100.00	2,980,984.40	100.0	5.1	105,967.50
Cash and Equiv.						
Cash and Equivalents	0	302.20	302.20	0.0	0.0	0.00
	0	302.20	302.20	0.0	0.0	0.00
TOTAL PORTFOLIO	2,985,000	2,970,402.20	2,981,286.60	100.0	5.1	105,967.50

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
ARPA Fund
 May 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										
2,985,000	FHLB 3.55%24 DUE 06/28/24 3.550% Due 06-28-24	99.50	2,970,100.00	99.87	2,980,984.40	45,036.19	3,026,020.59	100.0	5.08	0.08
			2,970,100.00		2,980,984.40	45,036.19	3,026,020.59	100.0	5.08	0.08
Cash and Equivalents										
	Cash		302.20		302.20		302.20	0.0		0.00
			302.20		302.20	0.00	302.20	0.0	0.00	0.00
			2,970,402.20		2,981,286.60	45,036.19	3,026,322.79	100.0	5.08	0.08

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
ARPA Fund
From 04-30-24 to 05-31-24

Portfolio Value on 04-30-24	2,976,275.53
Accrued Interest	35,911.21
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	5,011.07
Interest	0.00
Dividends	0.00
Change in Accrued Interest	9,124.98
Portfolio Value on 05-31-24	2,981,286.60
Accrued Interest	45,036.19
Average Capital	3,012,186.74
Total Gain before Fees	14,136.05
IRR for 0.08 Years	0.47%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
ARPA Fund
From 04-01-17 to 05-31-24

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	5,929,000.00
Withdrawals	-22,414,000.00
Transfers In	53,609,954.45
Transfers Out	-34,730,779.70
Realized Gains	123,962.25
Unrealized Gains	10,884.40
Interest	452,265.20
Dividends	0.00
Change in Accrued Interest	45,036.19
Portfolio Value on 05-31-24	2,981,286.60
Accrued Interest	45,036.19
Average Capital	3,425,122.93
Total Gain before Fees	632,148.04
IRR for 7.16 Years	18.46%

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

Summary Information

	Totals		Weighted Averages
Par Value	2,985,000	Average YTM	5.08
Market Value	2,980,984.40	Average Maturity (yrs)	0.08
Total Cost	2,970,100.00	Average Coupon (%)	3.55
Net Gain/Loss	10,884.40	Average Duration	0.08
Annual Income	105,967.50	Average Moody Rating	NR
Number of Issues	1	Average S&P Rating	NR

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	1	2,980,984.40	100.0	5.1	3.550%	0.1

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	1	2,980,984.40	100.0	5.1	3.550%	0.1

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
ARPA Fund
 May 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								
03-20-2024	2,985,000	FHLB 3.55%24 DUE 06/28/24	99.50	2,970,100.00	99.87	2,980,984.40	10,884.40	0.4
		3.550% Due 06-28-24		2,970,100.00		2,980,984.40	10,884.40	0.4
Cash and Equivalents								
		Cash		302.20		302.20		
				302.20		302.20		
TOTAL PORTFOLIO				2,970,402.20		2,981,286.60	10,884.40	0.4

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
ARPA Fund
 From 05-01-24 Through 05-31-24

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 05-01-24 Through 05-31-24

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

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
ARPA Fund
From 05-01-24 To 05-31-24

<u>Trade Date</u>	<u>Settle Date</u>	<u>Tran Code</u>	<u>Activity</u>	<u>Security</u>	<u>Amount</u>
Cash					
05-01-2024			Beginning Balance		302.20
05-31-2024			Ending Balance		302.20

OUTSIDE ACCOUNTS



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	17,542,405.89	17,542,405.89	100.0	0.0	0.00
	0	17,542,405.89	17,542,405.89	100.0	0.0	0.00
TOTAL PORTFOLIO	0	17,542,405.89	17,542,405.89	100.0	0.0	0.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Outside
 May 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		17,542,405.89		17,542,405.89		17,542,405.89	100.0		0.00
			17,542,405.89		17,542,405.89	0.00	17,542,405.89	100.0	0.00	0.00
			17,542,405.89		17,542,405.89	0.00	17,542,405.89	100.0	0.00	0.00

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Outside
From 04-30-24 to 05-31-24

Portfolio Value on 04-30-24	16,305,263.47
Contributions	0.00
Withdrawals	0.00
Transfers In	1,236,040.43
Transfers Out	-9,849.45
Realized Gains	0.00
Unrealized Gains	0.00
Interest	10,951.44
Dividends	0.00
Portfolio Value on 05-31-24	17,542,405.89
Average Capital	16,344,818.02
Total Gain before Fees	10,951.44
IRR for 0.08 Years	0.07%

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

From 04-01-17 to 05-31-24

Portfolio Value on 04-01-17	43,053,321.50
Accrued Interest	192,304.84
Contributions	0.00
Withdrawals	0.00
Transfers In	282,230,619.98
Transfers Out	-308,993,354.79
Realized Gains	0.00
Unrealized Gains	0.00
Interest	1,251,819.20
Dividends	0.00
Change in Accrued Interest	-192,304.84
Portfolio Value on 05-31-24	17,542,405.89
Accrued Interest	0.00
Average Capital	27,090,892.54
Total Gain before Fees	1,059,514.36
IRR for 7.16 Years	3.91%

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
		Cash		17,542,405.89		17,542,405.89		
				17,542,405.89		17,542,405.89		
TOTAL PORTFOLIO				17,542,405.89		17,542,405.89	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Outside
 From 05-01-24 Through 05-31-24

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 05-01-24 Through 05-31-24

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
05-31-2024	05-31-2024	Cash	1,101.99
05-31-2024	05-31-2024	Cash	9,849.45
			10,951.44
NET INCOME			10,951.44

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Outside
From 05-01-24 To 05-31-24

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Cash					
05-01-2024			Beginning Balance		16,305,263.47
05-31-2024	05-31-2024	ti	Addition	to Portfolio	1,236,040.43
05-31-2024	05-31-2024	dp	Interest	Cash	1,101.99
05-31-2024	05-31-2024	dp	Interest	Cash	9,849.45
05-31-2024	05-31-2024	to	Withdrawal	from Portfolio	-9,849.45
05-31-2024			Ending Balance		17,542,405.89

FARMLAND ESCROW



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Farmland Escrow
 May 31, 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	2,063,373.56	99.5	5.4	62,400.00
	2,070,000	2,059,519.52	2,063,373.56	99.5	5.4	62,400.00
Cash and Equiv.						
Cash and Equivalents	0	10,858.58	10,858.58	0.5	0.0	0.00
	0	10,858.58	10,858.58	0.5	0.0	0.00
TOTAL PORTFOLIO	2,070,000	2,070,378.10	2,074,232.14	100.0	5.4	62,400.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Farmland Escrow
 May 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	99.87	1,198,424.40	13,520.00	1,211,944.40	57.8	5.55	0.28
870,000	FEDERAL HOME LOAN BANKS 0.000% Due 07-10-24	98.80	859,519.52	99.42	864,949.16	0.00	864,949.16	41.7	5.26	0.11
			<u>2,059,519.52</u>		<u>2,063,373.56</u>	<u>13,520.00</u>	<u>2,076,893.56</u>	<u>99.5</u>	<u>5.43</u>	<u>0.21</u>
			2,059,519.52		2,063,373.56	13,520.00	2,076,893.56	99.5	5.43	0.21
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		2,074,232.14	13,520.00	2,087,752.14	100.0	5.40	0.21

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 04-30-24 to 05-31-24

Portfolio Value on 04-30-24	2,070,389.04
Accrued Interest	8,146.67
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	3,843.11
Interest	0.00
Dividends	0.00
Change in Accrued Interest	5,373.33
Portfolio Value on 05-31-24	2,074,232.14
Accrued Interest	13,520.00
Average Capital	2,078,535.70
Total Gain before Fees	9,216.44
IRR for 0.08 Years	0.44%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 04-01-17 to 05-31-24

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	3,854.04	
Interest	351,057.52	
Dividends	0.00	
Change in Accrued Interest	13,520.00	
Portfolio Value on 05-31-24	2,074,232.14	
Accrued Interest	13,520.00	
Average Capital	2,717,971.10	
Total Gain before Fees	370,951.02	
IRR for 7.16 Years	13.65%	

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

Summary Information

	Totals		Weighted Averages
Par Value	2,070,000	Average YTM	5.43
Market Value	2,063,373.56	Average Maturity (yrs)	0.21
Total Cost	2,059,519.52	Average Coupon (%)	3.02
Net Gain/Loss	3,854.04	Average Duration	0.21
Annual Income	62,400.00	Average Moody Rating	NR
Number of Issues	2	Average S&P Rating	NR

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	2	2,063,373.56	100.0	5.4	3.020%	0.2

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	2	2,063,373.56	100.0	5.4	3.020%	0.2

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
 May 31, 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	99.42	864,949.16	5,429.64	0.6
02-15-2024	1,200,000	FEDERAL HOME LOAN BANKS 5.200% Due 09-13-24	100.00	1,200,000.00	99.87	1,198,424.40	-1,575.60	-0.1
				2,059,519.52		2,063,373.56	3,854.04	0.2
Cash and Equivalents								
		Cash		10,858.58		10,858.58		
				10,858.58		10,858.58		
TOTAL PORTFOLIO				2,070,378.10		2,074,232.14	3,854.04	0.2

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
 From 05-01-24 Through 05-31-24

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
Farmland Escrow
From 05-01-24 Through 05-31-24

<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 05-01-24 To 05-31-24

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Cash					
05-01-2024			Beginning Balance		10,858.58
05-31-2024			Ending Balance		10,858.58