



October 2024
Security Investment Report
City of Lawrence, Kansas



City of Lawrence, Kansas

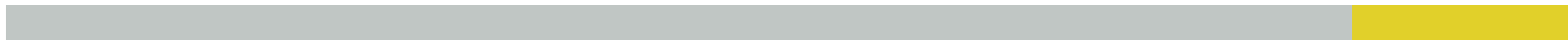
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1. PORTFOLIO SUMMARY
2. FIXED INCOME PORTFOLIO
3. PERFORMANCE
 - a. MONTHLY
 - b. INCEPTION TO DATE
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5. UNREALIZED GAINS
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CONSOLIDATED



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	88,388,000	87,413,681.01	88,020,909.97	33.1	4.5	1,594,875.00
Treasury Notes	45,859,000	44,859,666.05	45,440,033.48	17.1	4.4	1,200,473.75
	134,247,000	132,273,347.06	133,460,943.45	50.2	4.5	2,795,348.75
Cash and Equiv.						
Cash and Equivalents	0	33,522,226.43	33,522,226.43	12.6	0.2	67,044.45
Certificate of Deposit	91,821,000	91,821,000.00	91,821,000.00	34.5	4.8	4,493,498.90
Mutual Funds	7,126,841	7,126,841.25	7,126,841.25	2.7	4.6	329,490.98
	98,947,841	132,470,067.68	132,470,067.68	49.8	3.6	4,890,034.33
TOTAL PORTFOLIO	233,194,841	264,743,414.74	265,931,011.13	100.0	4.1	7,685,383.08

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
October 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										
5,007,000	FEDERAL HOME LOAN BANKS 0.000% Due 11-04-24	99.84	4,999,179.04	99.95	5,004,499.30	0.00	5,004,499.30	1.9	4.50	0.01
2,114,000	FEDERAL HOME LOAN BANKS 0.000% Due 11-20-24	99.30	2,099,175.58	99.75	2,108,720.88	0.00	2,108,720.88	0.8	4.51	0.06
			7,098,354.62		7,113,220.18	0.00	7,113,220.18	2.7	4.50	0.02
8,000,000	FEDERAL NATL MTG ASSN 0.000% Due 12-13-24	99.15	7,932,118.33	99.47	7,957,382.24	0.00	7,957,382.24	3.0	4.48	0.12
2,050,000	FEDERAL NATL MTG ASSN 4.550% Due 10-17-25	99.99	2,049,820.00	100.02	2,050,389.73	3,627.36	2,054,017.09	0.8	4.51	0.93
			9,981,938.33		10,007,771.97	3,627.36	10,011,399.33	3.8	4.49	0.29
2,041,000	FEDERAL NTNL MO 1.625%25 DUE 01/07/25	97.50	1,990,020.41	99.45	2,029,700.82	10,502.65	2,040,203.47	0.8	4.58	0.18
2,000,000	FFCB 0.74%25 DUE 06/30/25 0.740% Due 06-30-25	100.00	2,000,025.00	97.61	1,952,199.74	4,933.33	1,957,133.07	0.7	4.42	0.65
5,000,000	FHLB 0%24 DUE 11/08/24 0.000% Due 11-08-24	98.99	4,949,625.00	99.90	4,995,005.55	0.00	4,995,005.55	1.9	4.50	0.02
5,000,000	FHLB 0%24 DUE 12/04/24 0.000% Due 12-04-24	98.83	4,941,255.03	99.58	4,978,938.90	0.00	4,978,938.90	1.9	4.48	0.09
5,000,000	FHLB 0%24 DUE 12/06/24 0.000% Due 12-06-24	99.16	4,957,959.99	99.55	4,977,700.00	0.00	4,977,700.00	1.9	4.48	0.10
3,116,000	FHLB 0%25 DUE 01/03/25 0.000% Due 01-03-25	96.26	2,999,341.19	99.22	3,091,598.26	0.00	3,091,598.26	1.2	4.51	0.17

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
2,104,000	FHLB 0%25 DUE 04/21/25	95.05	1,999,933.11	97.95	2,060,925.27	0.00	2,060,925.27	0.8	4.40	0.47
2,000,000	0.000% Due 04-21-25 FHLB 0%25 DUE 05/06/25	95.07	1,901,480.56	97.81	1,956,262.78	0.00	1,956,262.78	0.7	4.33	0.51
2,500,000	0.000% Due 05-06-25 FHLB 0.6%24 DUE 12/30/24	100.00	2,500,025.00	99.34	2,483,465.30	5,000.00	2,488,465.30	0.9	4.59	0.17
2,000,000	0.600% Due 12-30-24 FHLB 0.6%25 DUE 03/28/25	100.00	2,000,025.00	98.38	1,967,580.10	1,100.00	1,968,680.10	0.7	4.61	0.40
2,830,000	0.600% Due 03-28-25 FHLB 0.875%25 DUE 01/28/25	100.00	2,830,025.00	99.08	2,803,983.24	6,396.98	2,810,380.22	1.1	4.66	0.24
8,595,000	0.875% Due 01-28-25 FHLB 1%24 DUE 12/20/24	96.47	8,291,535.55	99.50	8,552,289.73	31,276.25	8,583,565.98	3.2	4.56	0.14
2,500,000	1.000% Due 12-20-24 FHLB 4.625%24 DUE 12/13/24	100.21	2,505,200.00	99.99	2,499,791.45	44,322.92	2,544,114.37	0.9	4.51	0.12
1,500,000	4.625% Due 12-13-24 FHLB 4.65%25 DUE 01/06/25	100.31	1,504,675.00	100.01	1,500,102.69	22,281.25	1,522,383.94	0.6	4.48	0.18
5,000,000	4.650% Due 01-06-25 FHLB 4.65%25 DUE 02/14/25	99.87	4,993,375.00	100.01	5,000,359.60	49,729.17	5,050,088.77	1.9	4.53	0.29
4,045,000	4.650% Due 02-14-25 FHLB 4.75%25 DUE 02/06/25	99.73	4,034,103.50	100.03	4,046,287.20	45,365.80	4,091,653.00	1.5	4.53	0.26
1,990,000	4.750% Due 02-06-25 FHLB 5%25 DUE 02/26/25	99.91	1,988,174.30	100.09	1,991,884.27	17,965.28	2,009,849.55	0.7	4.62	0.32
	5.000% Due 02-26-25									

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
950,000	FHLB 5%26 DUE 04/17/26	100.00	950,025.00	100.02	950,144.76	1,847.22	951,991.98	0.4	4.98	1.39
1,985,000	5.000% Due 04-17-26 FHLB 5.05%25 DUE 02/18/25	99.94	1,983,834.00	100.12	1,987,459.16	20,326.95	2,007,786.11	0.7	4.54	0.30
100,000	5.050% Due 02-18-25 FHLB 5.1%25 DUE 03/24/25	99.98	99,985.00	99.98	99,978.32	524.17	100,502.49	0.0	5.09	0.39
2,965,000	5.100% Due 03-24-25 FHLB 5.125%25 DUE 06/13/25	100.87	2,990,701.90	100.50	2,979,701.72	58,249.90	3,037,951.61	1.1	4.27	0.59
4,910,000	5.125% Due 06-13-25 FHLB 5.2%25 DUE 04/25/25	100.39	4,929,174.00	100.50	4,934,411.34	4,255.33	4,938,666.67	1.9	4.12	0.48
3,086,000	5.200% Due 04-25-25 FHLMC 1.5%25 DUE 02/12/25	96.98	2,992,889.52	99.16	3,060,147.62	10,158.08	3,070,305.70	1.2	4.46	0.28
	1.500% Due 02-12-25									
			87,413,681.01		88,020,909.97	337,862.63	88,358,772.60	33.1	4.49	0.25
Cash and Equivalents										
	Cash		33,522,226.43		33,522,226.43		33,522,226.43	12.6		0.00
			33,522,226.43		33,522,226.43	0.00	33,522,226.43	12.6	0.00	0.00
Certificate of Deposit										
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	110,655.74	2,610,655.74	0.9	4.90	0.02
2,000,000	Capitol Federal 5/22/25 4.250% Due 05-22-25	100.00	2,000,000.00	100.00	2,000,000.00	7,917.81	2,007,917.81	0.8	4.27	0.53
2,500,000	Capitol Federal 6/5/25 4.250% Due 06-05-25	100.00	2,500,000.00	100.00	2,500,000.00	8,732.88	2,508,732.88	0.9	4.27	0.57
2,000,000	Capitol Federal 7/17/25 4.200% Due 07-17-25	100.00	2,000,000.00	100.00	2,000,000.00	6,213.70	2,006,213.70	0.8	4.21	0.68

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
October 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	Capitol Federal 7/2/25 4.200% Due 07-02-25	100.00	2,000,000.00	100.00	2,000,000.00	6,213.70	2,006,213.70	0.8	4.22	0.64
3,000,000	Capitol Federal 8/15/25 4.650% Due 08-15-25	100.00	3,000,000.00	100.00	3,000,000.00	29,428.77	3,029,428.77	1.1	4.63	0.75
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	110,054.79	4,110,054.79	1.5	5.09	0.34
1,000,000	Intrust 1/15/25 5.000% Due 01-15-25	100.00	1,000,000.00	100.00	1,000,000.00	12,876.71	1,012,876.71	0.4	5.03	0.20
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	110,951.98	2,860,951.98	1.0	4.70	0.24
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	201,730.87	5,201,730.87	1.9	4.73	0.04
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	307,008.49	5,032,008.49	1.8	4.64	0.10
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	100,865.44	2,600,865.44	0.9	4.72	0.13
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	100,865.44	2,600,865.44	0.9	4.72	0.09
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	380,416.44	6,380,416.44	2.3	3.99	0.47
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	247,200.00	12,247,200.00	4.5	5.11	0.47
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	815,455.37	32,116,455.37	11.8	5.07	0.47
			43,301,000.00		43,301,000.00	1,062,655.37	44,363,655.37	16.3	5.08	0.47
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	53,230.68	2,053,230.68	0.8	5.08	0.42
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	50,044.93	2,050,044.93	0.8	5.10	0.49
2,045,000	Intrust 7/20/25 4.250% Due 07-20-25	100.00	2,045,000.00	100.00	2,045,000.00	1,904.93	2,046,904.93	0.8	4.27	0.69
			91,821,000.00		91,821,000.00	2,661,768.67	94,482,768.67	34.5	4.82	0.41

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Mutual Funds										
7,126,841	SCHWAB US TREASURY MONEY ULTRA	1.00	7,126,841.25	1.00	7,126,841.25		7,126,841.25	2.7		0.00
			7,126,841.25		7,126,841.25	0.00	7,126,841.25	2.7	0.00	0.00
Treasury Notes										
5,000,000	US TREASU NT 2.875%06/25 UST NOTE DUE 06/15/25	98.91	4,945,525.00	99.09	4,954,443.35	54,200.82	5,008,644.17	1.9	4.37	0.60
8,187,000	US TREASU NT 3.125%08/25 UST NOTE DUE 08/15/25	97.76	8,003,636.20	99.03	8,107,368.65	53,532.52	8,160,901.18	3.0	4.38	0.77
14,010,000	US TREASUR NT 1.75%03/25 UST NOTE DUE 03/15/25	96.60	13,532,984.50	98.99	13,869,024.37	31,154.83	13,900,179.21	5.2	4.48	0.37
11,662,000	US TREASUR NT 1.750% Due 03-15-25 2.75%05/25 UST NOTE DUE 05/15/25	98.15	11,446,528.34	99.10	11,556,540.88	147,280.29	11,703,821.17	4.3	4.46	0.52
5,000,000	US TREASUR NT 2.750% Due 05-15-25 3%07/25 UST NOTE DUE 07/15/25	98.97	4,948,625.00	99.10	4,955,078.10	44,021.74	4,999,099.84	1.9	4.30	0.68
2,000,000	US TREASUR NT 3.000% Due 07-15-25 4.25%05/25 UST NOTE DUE 05/31/25	99.12	1,982,367.01	99.88	1,997,578.12	35,532.79	2,033,110.91	0.8	4.46	0.56
			44,859,666.05		45,440,033.48	365,722.99	45,805,756.47	17.1	4.43	0.55
			264,743,414.74		265,931,011.13	365,354.29	269,296,365.42	100.0	3.91	0.32

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
 From 09-30-24 to 10-31-24

Portfolio Value on 09-30-24	279,911,760.78
Accrued Interest	4,386,064.50
Contributions	13,000,000.00
Withdrawals	-22,852,001.01
Transfers In	21,883,554.53
Transfers Out	-27,983,083.86
Realized Gains	8,975.84
Unrealized Gains	171,119.91
Interest	1,763,914.36
Dividends	26,770.58
Change in Accrued Interest	-1,020,710.21
Portfolio Value on 10-31-24	265,931,011.13
Accrued Interest	3,365,354.29
Average Capital	275,924,159.63
Total Gain before Fees	950,070.48
IRR for 0.08 Years	0.34%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
 From 04-01-17 to 10-31-24

Portfolio Value on 04-01-17	63,053,321.50
Accrued Interest	370,811.69
Contributions	1,092,537,078.67
Withdrawals	-988,510,167.50
Transfers In	1,125,210,406.68
Transfers Out	-1,060,777,919.69
Realized Gains	4,989,710.63
Unrealized Gains	1,187,596.39
Interest	28,210,834.24
Dividends	30,150.21
Change in Accrued Interest	2,994,542.61
Portfolio Value on 10-31-24	265,931,011.13
Accrued Interest	3,365,354.29
Average Capital	227,562,676.71
Total Gain before Fees	37,412,834.07
IRR for 7.58 Years	16.44%

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

Summary Information

	Totals		Weighted Averages
Par Value	226,068,000	Average YTM	4.61
Market Value	225,281,943.45	Average Maturity (yrs)	0.39
Total Cost	224,094,347.06	Average Coupon (%)	3.23
Net Gain/Loss	1,187,596.39	Average Duration	0.37
Annual Income	7,288,847.65	Average Moody Rating	Aaa
Number of Issues	52	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	16,186,824.24	7.2	4.5	2.494%	0.3
Not Rated	45	209,095,119.21	92.8	4.6	3.288%	0.4

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
AA+	7	16,186,824.24	7.2	4.5	2.494%	0.3
Not Rated	45	209,095,119.21	92.8	4.6	3.288%	0.4

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

Securities	Market Value	Pct.
Cash	33,522,226.43	12.61
Intrust 4/29/25	31,301,000.00	11.77
5.140% Due 04-29-25		
US TREASUR NT 1.75%03/25 UST NOTE DUE 03/15/25	13,869,024.37	5.22
1.750% Due 03-15-25		
Intrust 4/29/25	12,000,000.00	4.51
5.150% Due 04-29-25		
US TREASUR NT 2.75%05/25 UST NOTE DUE 05/15/25	11,556,540.88	4.35
2.750% Due 05-15-25		
FHLB 1%24 DUE 12/20/24	8,552,289.73	3.22
1.000% Due 12-20-24		
US TREASU NT 3.125%08/25 UST NOTE DUE 08/15/25	8,107,368.65	3.05
3.125% Due 08-15-25		
FEDERAL NATL MTG ASSN	7,957,382.24	2.99
0.000% Due 12-13-24		
SCHWAB US TREASURY MONEY ULTRA	7,126,841.25	2.68
Intrust 4/28/25	6,000,000.00	2.26
4.200% Due 04-28-25		
Total	139,992,673.56	52.64

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

Security	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Agency Securities													
FEDERAL HOME LOAN BANKS 0.000% Due 11-04-24	5,007,000.00												5,007,000.00
FHLB 0%24 DUE 11/08/24 0.000% Due 11-08-24	5,000,000.00												5,000,000.00
FEDERAL HOME LOAN BANKS 0.000% Due 11-20-24	2,114,000.00												2,114,000.00
FHLB 0%24 DUE 12/04/24 0.000% Due 12-04-24		5,000,000.00											5,000,000.00
FHLB 0%24 DUE 12/06/24 0.000% Due 12-06-24		5,000,000.00											5,000,000.00
FHLB 4.625%24 DUE 12/13/24 4.625% Due 12-13-24			57,812.50										57,812.50
FEDERAL NATL MTG ASSN 0.000% Due 12-13-24		8,000,000.00											8,000,000.00
FHLB 1%24 DUE 12/20/24 1.000% Due 12-20-24		42,975.00											42,975.00
FHLB 0.6%24 DUE 12/30/24 0.600% Due 12-30-24		7,500.00											7,500.00
FHLB 0%25 DUE 01/03/25 0.000% Due 01-03-25			3,116,000.00										3,116,000.00
FHLB 4.65%25 DUE 01/06/25 4.650% Due 01-06-25				34,875.00									34,875.00

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

Security	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
FEDERAL NTNL				16,583.12									16,583.12
MO 1.625% ²⁵ DUE 01/07/25													
1.625% Due 01-07-25													
FHLB 0.875% ²⁵ DUE 01/28/25				12,381.25									12,381.25
0.875% Due 01-28-25													
FHLB 4.75% ²⁵ DUE 02/06/25					96,068.75								96,068.75
4.750% Due 02-06-25													
FHLMC 1.5% ²⁵ DUE 02/12/25					23,145.00								23,145.00
1.500% Due 02-12-25													
FHLB 4.65% ²⁵ DUE 02/14/25					116,250.00								116,250.00
4.650% Due 02-14-25													
FHLB 5.05% ²⁵ DUE 02/18/25					50,121.25								50,121.25
5.050% Due 02-18-25													
FHLB 5% ²⁵ DUE 02/26/25					49,750.00								49,750.00
5.000% Due 02-26-25													
FHLB 5.1% ²⁵ DUE 03/24/25						2,550.00							2,550.00
5.100% Due 03-24-25													
FHLB 0.6% ²⁵ DUE 03/28/25						6,000.00							6,000.00
0.600% Due 03-28-25													
FHLB 0% ²⁵ DUE 04/21/25						2,104,000.00							2,104,000.00
0.000% Due 04-21-25													
FHLB 5.2% ²⁵ DUE 04/25/25							127,660.00						127,660.00
5.200% Due 04-25-25													

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

Security	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
FHLB 5.125%25 DUE 06/13/25			75,978.12						75,978.12				151,956.25
5.125% Due 06-13-25 FFCB 0.74%25 DUE 06/30/25			7,400.00						7,400.00				14,800.00
0.740% Due 06-30-25 FEDERAL NATL MTG ASSN							46,637.50						46,637.50
4.550% Due 10-17-25 FHLB 5%26 DUE 04/17/26							23,750.00						23,750.00
5.000% Due 04-17-26													
TOTAL	12,121,000.00	10,191,665.62	1,179,839.37	335,335.00	8,550.00	2,302,047.50			83,378.12				36,221,815.62

Treasury Notes

US TREASUR NT 1.75%03/25 UST NOTE DUE 03/15/25						122,587.50							122,587.50
1.750% Due 03-15-25 US TREASUR NT 2.75%05/25 UST NOTE DUE 05/15/25	160,352.50							160,352.50					320,705.00
2.750% Due 05-15-25 US TREASUR NT 4.25%05/25 UST NOTE DUE 05/31/25	42,500.00							42,500.00					85,000.00
4.250% Due 05-31-25													

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

Security	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
US TREASU NT 2.875%06/25 UST NOTE DUE 06/15/25 2.875% Due 06-15-25			71,875.00						71,875.00				143,750.00
US TREASUR NT 3%07/25 UST NOTE DUE 07/15/25 3.000% Due 07-15-25				75,000.00						75,000.00			150,000.00
US TREASU NT 3.125%08/25 UST NOTE DUE 08/15/25 3.125% Due 08-15-25					127,921.87						127,921.87		255,843.75
TOTAL	202,852.50	71,875.00	75,000.00	127,921.87	122,587.50			202,852.50	71,875.00	75,000.00	127,921.87		1,077,886.25
Certificate of Deposit													
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 1/15/25 5.000% Due 01-15-25				23,287.67									23,287.67
Intrust 1/29/25 4.810% Due 01-29-25				143,509.32									143,509.32

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

Security	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Commerce 3/12/25						184,553.42							184,553.42
5.150% Due 03-12-25													
Intrust 4/9/25							98,293.70						98,293.70
5.140% Due 04-09-25													
Intrust 4/28/25							504,000.00						504,000.00
4.200% Due 04-28-25													
Intrust 4/29/25							551,967.12						551,967.12
5.150% Due 04-29-25													
Intrust 4/29/25							1,608,871.40						1,608,871.40
5.140% Due 04-29-25													
Intrust 5/7/25								103,200.00					103,200.00
5.160% Due 05-07-25													
Capitol Federal								55,191.78					55,191.78
5/22/25													
4.250% Due 05-22-25													
Capitol Federal									71,900.68				71,900.68
6/5/25													
4.250% Due 06-05-25													
Capitol Federal										62,367.12			62,367.12
7/2/25													
4.200% Due 07-02-25													
Capitol Federal										65,819.18			65,819.18
7/17/25													
4.200% Due 07-17-25													
Intrust 7/20/25										64,291.44			64,291.44
4.250% Due 07-20-25													
Capitol Federal											139,500.00		139,500.00
8/15/25													
4.650% Due 08-15-25													
TOTAL		324,633.88	560,146.55	166,796.99		184,553.42	2,763,132.22	158,391.78	71,900.68	192,477.74	139,500.00		4,561,533.27
GRAND TOTAL	12,648,486.88	8,823,687.13	3,421,636.36	463,256.87	315,690.92	2,065,179.72	361,244.28	227,153.81	267,477.74	267,421.87			41,861,235.14

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
10-23-2024	5,007,000	FEDERAL HOME LOAN BANKS	99.84	4,999,179.04	99.95	5,004,499.30	5,320.26	0.1
		0.000% Due 11-04-24						
08-27-2024	5,000,000	FHLB 0%24 DUE 11/08/24	98.99	4,949,625.00	99.90	4,995,005.55	45,380.55	0.9
		0.000% Due 11-08-24						
09-26-2024	2,114,000	FEDERAL HOME LOAN BANKS	99.30	2,099,175.58	99.75	2,108,720.88	9,545.30	0.5
		0.000% Due 11-20-24						
09-06-2024	5,000,000	FHLB 0%24 DUE 12/04/24	98.83	4,941,255.03	99.58	4,978,938.90	37,683.87	0.8
		0.000% Due 12-04-24						
09-30-2024	5,000,000	FHLB 0%24 DUE 12/06/24	99.16	4,957,959.99	99.55	4,977,700.00	19,740.01	0.4
		0.000% Due 12-06-24						
05-17-2023	2,500,000	FHLB 4.625%24 DUE 12/13/24	100.21	2,505,200.00	99.99	2,499,791.45	-5,408.55	-0.2
		4.625% Due 12-13-24						
10-07-2024	8,000,000	FEDERAL NATL MTG ASSN	99.15	7,932,118.33	99.47	7,957,382.24	25,263.91	0.3
		0.000% Due 12-13-24						
01-05-2024	8,595,000	FHLB 1%24 DUE 12/20/24	96.47	8,291,535.55	99.50	8,552,289.73	260,754.18	3.1
		1.000% Due 12-20-24						
06-17-2021	2,500,000	FHLB 0.6%24 DUE 12/30/24	100.00	2,500,025.00	99.34	2,483,465.30	-16,559.70	-0.7
		0.600% Due 12-30-24						
04-03-2024	3,116,000	FHLB 0%25 DUE 01/03/25	96.26	2,999,341.19	99.22	3,091,598.26	92,257.07	3.1
		0.000% Due 01-03-25						
05-17-2023	1,500,000	FHLB 4.65%25 DUE 01/06/25	100.31	1,504,675.00	100.01	1,500,102.69	-4,572.31	-0.3
		4.650% Due 01-06-25						

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
October 31, 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	99.45	2,029,700.82	39,680.41	2.0
10-19-2021	2,830,000	FHLB 0.875% ²⁵ DUE 01/28/25	100.00	2,830,025.00	99.08	2,803,983.24	-26,041.76	-0.9
03-06-2024	4,045,000	FHLB 4.75% ²⁵ DUE 02/06/25	99.73	4,034,103.50	100.03	4,046,287.20	12,183.70	0.3
04-03-2024	3,086,000	FHLMC 1.5% ²⁵ DUE 02/12/25	96.98	2,992,889.52	99.16	3,060,147.62	67,258.10	2.2
08-27-2024	5,000,000	FHLB 4.65% ²⁵ DUE 02/14/25	99.87	4,993,375.00	100.01	5,000,359.60	6,984.60	0.1
04-03-2024	1,985,000	FHLB 5.05% ²⁵ DUE 02/18/25	99.94	1,983,834.00	100.12	1,987,459.16	3,625.16	0.2
04-03-2024	1,990,000	FHLB 5% ²⁵ DUE 02/26/25	99.91	1,988,174.30	100.09	1,991,884.27	3,709.97	0.2
04-19-2024	100,000	FHLB 5.1% ²⁵ DUE 03/24/25	99.98	99,985.00	99.98	99,978.32	-6.68	0.0
06-10-2021	2,000,000	FHLB 0.6% ²⁵ DUE 03/28/25	100.00	2,000,025.00	98.38	1,967,580.10	-32,444.90	-1.6
04-23-2024	2,104,000	FHLB 0% ²⁵ DUE 04/21/25	95.05	1,999,933.11	97.95	2,060,925.27	60,992.16	3.0
08-06-2024	4,910,000	FHLB 5.2% ²⁵ DUE 04/25/25	100.39	4,929,174.00	100.50	4,934,411.34	5,237.34	0.1
		5.200% Due 04-25-25						

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
October 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	97.81	1,956,262.78	54,782.22	2.9
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	100.50	2,979,701.72	-11,000.18	-0.4
06-25-2021	2,000,000	5.125% Due 06-13-25 FFCB 0.74%25 DUE 06/30/25	100.00	2,000,025.00	97.61	1,952,199.74	-47,825.26	-2.4
10-18-2024	2,050,000	0.740% Due 06-30-25 FEDERAL NATL MTG ASSN	99.99	2,049,820.00	100.02	2,050,389.73	569.73	0.0
07-18-2024	950,000	4.550% Due 10-17-25 FHLB 5%26 DUE 04/17/26 5.000% Due 04-17-26	100.00	950,025.00	100.02	950,144.76	119.76	0.0
				87,413,681.01		88,020,909.97	607,228.96	0.7
Treasury Notes								
12-28-2023	14,010,000	US TREASUR NT 1.75%03/25 UST NOTE DUE 03/15/25	96.60	13,532,984.50	98.99	13,869,024.37	336,039.87	2.5
12-28-2023	11,662,000	1.750% Due 03-15-25 US TREASUR NT 2.75%05/25 UST NOTE DUE 05/15/25	98.15	11,446,528.34	99.10	11,556,540.88	110,012.54	1.0
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	99.88	1,997,578.12	15,211.11	0.8
09-09-2024	5,000,000	4.250% Due 05-31-25 US TREASU NT 2.875%06/25 UST NOTE DUE 06/15/25 2.875% Due 06-15-25	98.91	4,945,525.00	99.09	4,954,443.35	8,918.35	0.2

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
09-09-2024	5,000,000	US TREASUR NT 3%07/25 UST NOTE DUE 07/15/25	98.97	4,948,625.00	99.10	4,955,078.10	6,453.10	0.1
06-07-2024	8,187,000	3.000% Due 07-15-25 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	99.03	8,107,368.65	103,732.45	1.3
				44,859,666.05		45,440,033.48	580,367.43	1.3
Certificate of Deposit								
12-12-2023	2,500,000	Capitol Federal 11/7/24 5.000% Due 11-07-24	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
12-29-2023	5,000,000	Intrust 11/15/24 4.810% Due 11-15-24	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
12-29-2023	2,500,000	Intrust 12/5/24 4.810% Due 12-05-24	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
06-08-2023	4,725,000	Intrust 12/08/24 4.840% Due 12-08-24	100.00	4,725,000.00	100.00	4,725,000.00	0.00	0.0
12-29-2023	2,500,000	Intrust 12/19/24 4.810% Due 12-19-24	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
07-29-2024	1,000,000	Intrust 1/15/25 5.000% Due 01-15-25	100.00	1,000,000.00	100.00	1,000,000.00	0.00	0.0
12-29-2023	2,750,000	Intrust 1/29/25 4.810% Due 01-29-25	100.00	2,750,000.00	100.00	2,750,000.00	0.00	0.0
04-19-2024	4,000,000	Commerce 3/12/25 5.150% Due 03-12-25	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
04-25-2024	2,000,000	Intrust 4/9/25 5.140% Due 04-09-25	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
04-28-2023	6,000,000	Intrust 4/28/25 4.200% Due 04-28-25	100.00	6,000,000.00	100.00	6,000,000.00	0.00	0.0
06-07-2024	12,000,000	Intrust 4/29/25 5.150% Due 04-29-25	100.00	12,000,000.00	100.00	12,000,000.00	0.00	0.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
October 31, 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	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						
09-27-2024	2,000,000	Capitol Federal 5/22/25	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
		4.250% Due 05-22-25						
10-01-2024	2,500,000	Capitol Federal 6/5/25	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
		4.250% Due 06-05-25						
10-04-2024	2,000,000	Capitol Federal 7/2/25	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
		4.200% Due 07-02-25						
10-04-2024	2,000,000	Capitol Federal 7/17/25	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
		4.200% Due 07-17-25						
10-23-2024	2,045,000	Intrust 7/20/25	100.00	2,045,000.00	100.00	2,045,000.00	0.00	0.0
		4.250% Due 07-20-25						
08-15-2024	3,000,000	Capitol Federal 8/15/25	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
		4.650% Due 08-15-25						
				91,821,000.00		91,821,000.00	0.00	0.0
Cash and Equivalents								
		Cash		33,522,226.43		33,522,226.43		
				33,522,226.43		33,522,226.43		
Mutual Funds								
10-02-2024	7,126,841	SCHWAB US TREASURY MONEY ULTRA	1.00	7,126,841.25	1.00	7,126,841.25	0.00	0.0
				7,126,841.25		7,126,841.25	0.00	0.0
TOTAL PORTFOLIO				264,743,414.74		265,931,011.13	1,187,596.39	0.4

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
From 10-01-24 Through 10-31-24

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-21-2024	10-02-2024	1,363,768	SCHWAB US TREASURY MONEY INVESTOR	1,363,768.12	1,363,768.12	0.00	
09-11-2024	10-02-2024	5,747,210	SCHWAB US TREASURY MONEY INVESTOR	5,747,209.65	5,747,209.65	0.00	
09-25-2024	10-02-2024	15,863	SCHWAB US TREASURY MONEY INVESTOR	15,863.48	15,863.48	0.00	
10-02-2023	10-02-2024	7,000,000	Intrust 10/02/24 5.500% Due 10-02-24	7,000,000.00	7,000,000.00	0.00	
05-20-2024	10-03-2024	1,000,000	FHLB 4.5%24 DUE 10/03/24 4.500% Due 10-03-24	996,665.00	1,000,000.00	3,335.00	
10-04-2023	10-04-2024	3,000,000	Intrust 10/4/24 5.470% Due 10-04-24	3,000,000.00	3,000,000.00	0.00	
09-06-2024	10-09-2024	5,000,000	FEDERAL HOME LN MTG 0XXX **MATURED** 0.000% Due 10-09-24	4,978,940.02	5,000,000.00	21,059.98	
12-11-2023	10-10-2024	2,000,000	Capitol Federal 10/10/24 5.000% Due 10-10-24	2,000,000.00	2,000,000.00	0.00	
05-20-2024	10-15-2024	1,305,000	FEDERAL NTNL MO 1.625%24 DUE 10/15/24 1.625% Due 10-15-24	1,285,684.90	1,305,000.00	19,315.10	
04-24-2024	10-16-2024	965,000	FFCB 1.5%24 DUE 10/16/24 1.500% Due 10-16-24	947,703.25	965,000.00	17,296.75	
07-19-2024	10-22-2024	2,045,000	FHLB 5.2%25 DUE 07/22/25 5.200% Due 07-22-25	2,045,025.00	2,045,000.00	-25.00	
12-12-2023	10-24-2024	2,500,000	Capitol Federal 10/24/24 5.000% Due 10-24-24	2,500,000.00	2,500,000.00	0.00	
11-28-2023	10-24-2024	6,000,000	Intrust 10/28/24 5.230% Due 10-28-24	6,000,000.00	6,000,000.00	0.00	
04-28-2023	10-24-2024	6,000,000	Intrust 10/28/24 4.500% Due 10-28-24	6,000,000.00	6,000,000.00		0.00

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
 From 10-01-24 Through 10-31-24

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-25-2024	10-25-2024	1,830,000	FHLB 5.01%25 DUE 04/01/25 5.010% Due 04-01-25	1,829,732.20	1,830,000.00	267.80	
TOTAL GAINS						61,274.63	0.00
TOTAL LOSSES						-25.00	0.00
TOTAL REALIZED GAIN/LOSS		61,249.63		45,710,591.62	45,771,841.25	61,249.63	0.00

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

<u>Period</u>	<u>Portfolio</u>	<u>90 Day US Treasury Index</u>
Month-to-Date	0.34%	0.40%
Year-to-Date	3.94%	4.49%
Inception-to-Date	16.42%	17.63%

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

<u>Period</u>	<u>Portfolio 2023</u>	<u>Portfolio 2024</u>
Month-to-Date	0.40%	0.34%
Year-to-Date	3.62%	3.94%
Inception-to-Date	10.50%	16.42%

Columbia Capital Management, LLC
MODEL PORTFOLIO TRACKING
City of Lawrence

October 31, 2024

Primary Liquidity

Item	Holding	Value
1	US Bank	29,715,408
2	MIP	3,246,425
3		
Total		32,961,833

Portfolio Target

25,000,000

Above Target

7,961,833

Capital & Bond

Item	Holding	Value
1	Schwab	44,578,968
2		
3		
Total		44,578,968

Portfolio Target

45,000,000

(Below Target)

(421,032)

Secondary Liquidity

Item	Holding	Value
1	Schwab	13,234,814
2		
3		
4		
Total		13,234,814

Portfolio Target

10,000,000

Above Target

3,234,814

Income

Item	Holding	Value
1	Schwab/CDs	176,393,767
2		
3		
Total		176,393,767

Portfolio Target

n/a

Farmland

Item	Holding	Value
1	Agency Securities	2,108,729
2	Cash	18,262
3		
Total		2,126,991

Portfolio Target

n/a

ARPA Funds

Item	Holding	Value
1	Schwab	0
2		
3		
Total		0

Portfolio Target

n/a

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

U.S. Bank

Item	Collateral	Maturity	Type	CUSIP	Bloomberg Type	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	0	20,000,000	100.000		20,000,000	100.0%	20,000,000
3	Letter of Credit	11/12/24	LoC	n/a	0	15,000,000	100.000		15,000,000	100.0%	15,000,000
Total											35,250,000

Current Bank Balance: 29,715,408
Collateral Sufficient? Yes

Capitol Federal Savings

Item	Collateral	Maturity	Type	CUSIP	Bloomberg Type	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	FNR 2023-21 MP	Mtge 1/25/2053	Treasury	3136BP2M2	govt	8,000,000	98.399	0.900	7,082,716	100.0%	7,082,716
3	FNR 2023-21 MP	Mtge 1/25/2053	Treasury	3136BP2M2	govt	3,000,000	98.399	0.900	2,656,019	100.0%	2,656,019
4	GNR 2023-48 PV	Mtge 3/20/2034	Treasury	38383WTB2	govt	5,000,000	98.146	0.887	4,352,912	100.0%	4,352,912
5	GNR 2023-149 VK	Mtge 10/20/2033	Treasury	38384DGT8	govt	1,250,000	100.952	0.923	1,164,306	100.0%	1,164,306
Total											15,505,953

Current Bank Balance: 14,000,000
Collateral Sufficient? Yes

Commerce

Item	Collateral	Maturity	Type	CUSIP	Bloomberg Type	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	govt	22,475,000	82.073	0.225	4,148,417	100.0%	4,148,417
Total											4,398,417

Current Bank Balance: 4,000,000
Collateral Sufficient? Yes

Intrust

Item	Collateral	Maturity	Type	CUSIP	Bloomberg Type	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 BR0918	Mtge 4/1/2041	Agency	3140KYAU8	govt	30,000,000	84.480	0.753	19,096,310	100.0%	19,096,310
3	FN CB0349	Mtge 4/1/2036	Agency	3140QKL71	govt	19,477,962	93.569	0.615	11,209,897	100.0%	11,209,897

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

4	FN CB2353	Mtge	12/1/2046	Agency	3140QMTK0	govt	40,000,000	79.715	0.873	27,827,402	100.0%	27,827,402
5	FN FM9825	Mtge	12/1/2046	Agency	3140XD4K9	govt	11,729,994	79.684	0.844	7,889,899	100.0%	7,889,899
6	FN MA4503	Mtge	12/1/2031	Agency	31418EAD2	govt	45,000,000	91.468	0.613	25,229,305	100.0%	25,229,305
Total											91,502,813	

Current Bank Balance: 73,821,000
Collateral Sufficient? Yes

CAPITAL & BOND



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	22,330,000	22,219,505.03	22,245,658.84	50.2	4.5	384,887.50
Treasury Notes	15,000,000	14,838,075.00	14,864,306.60	33.5	4.4	431,250.00
	37,330,000	37,057,580.03	37,109,965.44	83.7	4.5	816,137.50
Cash and Equiv.						
Cash and Equivalents	0	79,244.21	79,244.21	0.2	0.2	158.49
Mutual Funds	7,126,841	7,126,841.25	7,126,841.25	16.1	4.6	329,490.98
	7,126,841	7,206,085.46	7,206,085.46	16.3	4.6	329,649.46
TOTAL PORTFOLIO	44,456,841	44,263,665.49	44,316,050.90	100.0	4.5	1,145,786.96

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
October 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										
5,000,000	FHLB 0%24 DUE 11/08/24	98.99	4,949,625.00	99.90	4,995,005.55	0.00	4,995,005.55	11.3	4.50	0.02
5,000,000	0.000% Due 11-08-24 FHLB 0%24 DUE 12/04/24	98.83	4,941,255.03	99.58	4,978,938.90	0.00	4,978,938.90	11.2	4.48	0.09
2,000,000	0.000% Due 12-04-24 FHLB 0.6%25 DUE 03/28/25	100.00	2,000,025.00	98.38	1,967,580.10	1,100.00	1,968,680.10	4.4	4.61	0.40
2,830,000	0.600% Due 03-28-25 FHLB 0.875%25 DUE 01/28/25	100.00	2,830,025.00	99.08	2,803,983.24	6,396.98	2,810,380.22	6.3	4.66	0.24
2,500,000	0.875% Due 01-28-25 FHLB 4.625%24 DUE 12/13/24	100.21	2,505,200.00	99.99	2,499,791.45	44,322.92	2,544,114.37	5.6	4.51	0.12
5,000,000	4.625% Due 12-13-24 FHLB 4.65%25 DUE 02/14/25	99.87	4,993,375.00	100.01	5,000,359.60	49,729.17	5,050,088.77	11.3	4.53	0.29
	4.650% Due 02-14-25									
			22,219,505.03		22,245,658.84	101,549.06	22,347,207.91	50.2	4.53	0.17
Cash and Equivalents										
	Cash		79,244.21		79,244.21		79,244.21	0.2		0.00
			79,244.21		79,244.21	0.00	79,244.21	0.2	0.00	0.00
Mutual Funds										
7,126,841	SCHWAB US TREASURY MONEY ULTRA	1.00	7,126,841.25	1.00	7,126,841.25		7,126,841.25	16.1		0.00
			7,126,841.25		7,126,841.25	0.00	7,126,841.25	16.1	0.00	0.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
October 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										
5,000,000	US TREASU NT 2.875%06/25 UST NOTE DUE 06/15/25 2.875% Due 06-15-25	98.91	4,945,525.00	99.09	4,954,443.35	54,200.82	5,008,644.17	11.2	4.37	0.60
5,000,000	US TREASUR NT 2.75%05/25 UST NOTE DUE 05/15/25 2.750% Due 05-15-25	98.88	4,943,925.00	99.10	4,954,785.15	63,145.38	5,017,930.53	11.2	4.46	0.52
5,000,000	US TREASUR NT 3%07/25 UST NOTE DUE 07/15/25 3.000% Due 07-15-25	98.97	4,948,625.00	99.10	4,955,078.10	44,021.74	4,999,099.84	11.2	4.30	0.68
			14,838,075.00		14,864,306.60	161,367.94	15,025,674.54	33.5	4.38	0.60
			44,263,665.49		44,316,050.90	262,917.00	44,578,967.91	100.0	3.74	0.29

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 09-30-24 to 10-31-24

Portfolio Value on 09-30-24	60,156,093.41
Accrued Interest	245,560.61
Contributions	0.00
Withdrawals	-16,002,000.00
Realized Gains	7,479.15
Unrealized Gains	50,557.26
Interest	77,150.50
Dividends	26,770.58
Change in Accrued Interest	17,356.40
Portfolio Value on 10-31-24	44,316,050.90
Accrued Interest	262,917.00
Average Capital	55,901,266.92
Total Gain before Fees	179,313.89
IRR for 0.08 Years	0.32%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 04-01-17 to 10-31-24

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	216,975,648.64
Withdrawals	-298,011,081.40
Transfers In	155,506,496.94
Transfers Out	-38,815,359.70
Realized Gains	3,366,565.81
Unrealized Gains	52,385.41
Interest	5,211,244.99
Dividends	30,150.21
Change in Accrued Interest	262,917.00
Portfolio Value on 10-31-24	44,316,050.90
Accrued Interest	262,917.00
Average Capital	52,670,109.26
Total Gain before Fees	8,923,263.43
IRR for 7.58 Years	16.94%

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

Summary Information

	Totals		Weighted Averages
Par Value	37,330,000	Average YTM	4.47
Market Value	37,109,965.44	Average Maturity (yrs)	0.35
Total Cost	37,057,580.03	Average Coupon (%)	2.19
Net Gain/Loss	52,385.41	Average Duration	0.34
Annual Income	816,137.50	Average Moody Rating	Aaa
Number of Issues	9	Average S&P Rating	AA+

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Aaa	3	7,271,354.79	19.6	4.6	2.090%	0.2
Not Rated	6	29,838,610.65	80.4	4.4	2.211%	0.4

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
AA+	3	7,271,354.79	19.6	4.6	2.090%	0.2
Not Rated	6	29,838,610.65	80.4	4.4	2.211%	0.4

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
08-27-2024	5,000,000	FHLB 0%24 DUE 11/08/24	98.99	4,949,625.00	99.90	4,995,005.55	45,380.55	0.9
09-06-2024	5,000,000	0.000% Due 11-08-24 FHLB 0%24 DUE 12/04/24	98.83	4,941,255.03	99.58	4,978,938.90	37,683.87	0.8
05-17-2023	2,500,000	0.000% Due 12-04-24 FHLB 4.625%24 DUE 12/13/24	100.21	2,505,200.00	99.99	2,499,791.45	-5,408.55	-0.2
10-19-2021	2,830,000	4.625% Due 12-13-24 FHLB 0.875%25 DUE 01/28/25	100.00	2,830,025.00	99.08	2,803,983.24	-26,041.76	-0.9
08-27-2024	5,000,000	0.875% Due 01-28-25 FHLB 4.65%25 DUE 02/14/25	99.87	4,993,375.00	100.01	5,000,359.60	6,984.60	0.1
06-10-2021	2,000,000	4.650% Due 02-14-25 FHLB 0.6%25 DUE 03/28/25	100.00	2,000,025.00	98.38	1,967,580.10	-32,444.90	-1.6
		0.600% Due 03-28-25		22,219,505.03		22,245,658.84	26,153.81	0.1
Treasury Notes								
09-09-2024	5,000,000	US TREASUR NT 2.75%05/25 UST NOTE DUE 05/15/25	98.88	4,943,925.00	99.10	4,954,785.15	10,860.15	0.2
09-09-2024	5,000,000	2.750% Due 05-15-25 US TREASU NT 2.875%06/25 UST NOTE DUE 06/15/25	98.91	4,945,525.00	99.09	4,954,443.35	8,918.35	0.2
		2.875% Due 06-15-25						

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
09-09-2024	5,000,000	US TREASUR NT 3%07/25 UST NOTE DUE 07/15/25 3.000% Due 07-15-25	98.97	4,948,625.00	99.10	4,955,078.10	6,453.10	0.1
				14,838,075.00		14,864,306.60	26,231.60	0.2
Cash and Equivalents								
		Cash		79,244.21		79,244.21		
				79,244.21		79,244.21		
Mutual Funds								
10-02-2024	7,126,841	SCHWAB US TREASURY MONEY ULTRA	1.00	7,126,841.25	1.00	7,126,841.25	0.00	0.0
				7,126,841.25		7,126,841.25	0.00	0.0
TOTAL PORTFOLIO				44,263,665.49		44,316,050.90	52,385.41	0.1

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 10-01-24 Through 10-31-24

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-21-2024	10-02-2024	1,363,768	Schwab US Treasury Money Investor	1,363,768.12	1,363,768.12	0.00	
09-11-2024	10-02-2024	5,747,210	Schwab US Treasury Money Investor	5,747,209.65	5,747,209.65	0.00	
09-25-2024	10-02-2024	15,863	Schwab US Treasury Money Investor	15,863.48	15,863.48	0.00	
09-06-2024	10-09-2024	5,000,000	Federal Home Lm Mtg 0xxx **Matured**	4,978,940.02	5,000,000.00	21,059.98	
04-24-2024	10-16-2024	965,000	FFCB 1.5%24 Due 10/16/24	947,703.25	965,000.00	17,296.75	
01-25-2024	10-25-2024	1,830,000	FHLB 5.01%25 Due 04/01/25	1,829,732.20	1,830,000.00	267.80	
TOTAL GAINS						38,624.53	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS		38,624.53		14,883,216.72	14,921,841.25	38,624.53	0.00

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 10-01-24 Through 10-31-24

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
10-16-2024	10-16-2024	FFCB 1.5%24 DUE 10/16/24 1.500% Due 10-16-24	7,237.50
10-25-2024	10-25-2024	FHLB 5.01%25 DUE 04/01/25 5.010% Due 04-01-25	22,920.75
			30,158.25
Cash and Equivalents			
10-15-2024	10-15-2024	SCHWAB US TREASURY MONEY INVESTOR	14,820.62
			14,820.62
Treasury Bills			
10-31-2024	10-31-2024	US TREASURY BILL24 U S T BILL DUE 10/31/24 0.000% Due 10-31-24	207,825.49
			207,825.49
Cash and Equivalents			
10-30-2024	10-30-2024	Cash	60.02
			60.02
Mutual Funds			
10-15-2024	10-15-2024	SCHWAB US TREASURY MONEY ULTRA	12,150.98
10-31-2024	10-31-2024	SCHWAB US TREASURY MONEY ULTRA	14,619.60
			26,770.58
NET INCOME			279,634.96

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bond Portfolio
From 10-01-24 To 10-31-24

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Cash					
10-01-2024			Beginning Balance		7,434.74
10-02-2024	10-03-2024	wd	Purchase	SCHWAB US TREASURY MONEY ULTRA	-7,126,841.25
10-02-2024	10-03-2024	dp	Sale	SCHWAB US TREASURY MONEY INVESTOR	7,126,841.25
10-09-2024	10-09-2024	dp	Sale	FEDERAL HOME LN MTG 0XXX **MATURED** 0.000% Due 10-09-24	5,000,000.00
10-09-2024	10-09-2024	lo	Withdrawal	from Portfolio	-5,000,000.00
10-15-2024	10-15-2024	dp	Dividend	SCHWAB US TREASURY MONEY ULTRA	12,150.98
10-15-2024	10-15-2024	dp	Interest	SCHWAB US TREASURY MONEY INVESTOR	14,820.62
10-16-2024	10-16-2024	dp	Interest	FFCB 1.5%24 DUE 10/16/24 1.500% Due 10-16-24	7,237.50
10-16-2024	10-16-2024	dp	Sale	FFCB 1.5%24 DUE 10/16/24 1.500% Due 10-16-24	965,000.00
10-17-2024	10-17-2024	lo	Withdrawal	from Portfolio	-965,000.00
10-25-2024	10-25-2024	dp	Interest	FHLB 5.01%25 DUE 04/01/25 5.010% Due 04-01-25	22,920.75
10-25-2024	10-25-2024	dp	Sale	FHLB 5.01%25 DUE 04/01/25 5.010% Due 04-01-25	1,830,000.00
10-30-2024	10-30-2024	dp	Interest	Cash	60.02
10-31-2024	10-31-2024	dp	Dividend	SCHWAB US TREASURY MONEY ULTRA	14,619.60
10-31-2024	10-31-2024	dp	Sale	US TREASURY BILL24 U S T BILL DUE 10/31/24 0.000% Due 10-31-24	8,207,000.00
10-31-2024	10-31-2024	lo	Withdrawal	from Portfolio	-10,037,000.00
10-31-2024			Ending Balance		79,244.21

INCOME



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	52,742,000	52,056,047.84	52,521,015.12	30.3	4.5	1,083,546.25
Treasury Notes	30,859,000	30,021,591.05	30,575,726.88	17.6	4.5	769,223.75
	83,601,000	82,077,638.89	83,096,742.01	47.9	4.5	1,852,770.00
Cash and Equiv.						
Cash and Equivalents	0	434,622.46	434,622.46	0.3	0.2	869.24
Certificate of Deposit	89,776,000	89,776,000.00	89,776,000.00	51.8	4.8	4,406,586.40
	89,776,000	90,210,622.46	90,210,622.46	52.1	4.8	4,407,455.64
TOTAL PORTFOLIO	173,377,000	172,288,261.35	173,307,364.47	100.0	4.6	6,260,225.64

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
October 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										
8,000,000	FEDERAL NATL MTG ASSN 0.000% Due 12-13-24	99.15	7,932,118.33	99.47	7,957,382.24	0.00	7,957,382.24	4.6	4.48	0.12
2,000,000	FFCB 0.74%25 DUE 06/30/25 0.740% Due 06-30-25	100.00	2,000,025.00	97.61	1,952,199.74	4,933.33	1,957,133.07	1.1	4.42	0.65
5,000,000	FHLB 0%24 DUE 12/06/24 0.000% Due 12-06-24	99.16	4,957,959.99	99.55	4,977,700.00	0.00	4,977,700.00	2.9	4.48	0.10
3,116,000	FHLB 0%25 DUE 01/03/25 0.000% Due 01-03-25	96.26	2,999,341.19	99.22	3,091,598.26	0.00	3,091,598.26	1.8	4.51	0.17
2,000,000	FHLB 0%25 DUE 05/06/25 0.000% Due 05-06-25	95.07	1,901,480.56	97.81	1,956,262.78	0.00	1,956,262.78	1.1	4.33	0.51
2,500,000	FHLB 0.6%24 DUE 12/30/24 0.600% Due 12-30-24	100.00	2,500,025.00	99.34	2,483,465.30	5,000.00	2,488,465.30	1.4	4.59	0.17
8,595,000	FHLB 1%24 DUE 12/20/24 1.000% Due 12-20-24	96.47	8,291,535.55	99.50	8,552,289.73	31,276.25	8,583,565.98	4.9	4.56	0.14
1,500,000	FHLB 4.65%25 DUE 01/06/25 4.650% Due 01-06-25	100.31	1,504,675.00	100.01	1,500,102.69	22,281.25	1,522,383.94	0.9	4.48	0.18
4,045,000	FHLB 4.75%25 DUE 02/06/25 4.750% Due 02-06-25	99.73	4,034,103.50	100.03	4,046,287.20	45,365.80	4,091,653.00	2.3	4.53	0.26
1,990,000	FHLB 5%25 DUE 02/26/25 5.000% Due 02-26-25	99.91	1,988,174.30	100.09	1,991,884.27	17,965.28	2,009,849.55	1.1	4.62	0.32

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
950,000	FHLB 5%26 DUE 04/17/26	100.00	950,025.00	100.02	950,144.76	1,847.22	951,991.98	0.5	4.98	1.39
1,985,000	5.000% Due 04-17-26 FHLB 5.05%25 DUE 02/18/25	99.94	1,983,834.00	100.12	1,987,459.16	20,326.95	2,007,786.11	1.1	4.54	0.30
100,000	5.050% Due 02-18-25 FHLB 5.1%25 DUE 03/24/25	99.98	99,985.00	99.98	99,978.32	524.17	100,502.49	0.1	5.09	0.39
2,965,000	5.100% Due 03-24-25 FHLB 5.125%25 DUE 06/13/25	100.87	2,990,701.90	100.50	2,979,701.72	58,249.90	3,037,951.61	1.7	4.27	0.59
4,910,000	5.125% Due 06-13-25 FHLB 5.2%25 DUE 04/25/25	100.39	4,929,174.00	100.50	4,934,411.34	4,255.33	4,938,666.67	2.8	4.12	0.48
3,086,000	5.200% Due 04-25-25 FHLMC 1.5%25 DUE 02/12/25	96.98	2,992,889.52	99.16	3,060,147.62	10,158.08	3,070,305.70	1.8	4.46	0.28
	1.500% Due 02-12-25									
			52,056,047.84		52,521,015.12	222,183.56	52,743,198.69	30.3	4.47	0.28
Cash and Equivalents										
	Cash		434,622.46		434,622.46		434,622.46	0.3		0.00
			434,622.46		434,622.46	0.00	434,622.46	0.3	0.00	0.00
Certificate of Deposit										
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	110,655.74	2,610,655.74	1.4	4.90	0.02
2,000,000	Capitol Federal 5/22/25 4.250% Due 05-22-25	100.00	2,000,000.00	100.00	2,000,000.00	7,917.81	2,007,917.81	1.2	4.27	0.53
2,500,000	Capitol Federal 6/5/25 4.250% Due 06-05-25	100.00	2,500,000.00	100.00	2,500,000.00	8,732.88	2,508,732.88	1.4	4.27	0.57

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
October 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	Capitol Federal 7/17/25 4.200% Due 07-17-25	100.00	2,000,000.00	100.00	2,000,000.00	6,213.70	2,006,213.70	1.2	4.21	0.68
2,000,000	Capitol Federal 7/2/25 4.200% Due 07-02-25	100.00	2,000,000.00	100.00	2,000,000.00	6,213.70	2,006,213.70	1.2	4.22	0.64
3,000,000	Capitol Federal 8/15/25 4.650% Due 08-15-25	100.00	3,000,000.00	100.00	3,000,000.00	29,428.77	3,029,428.77	1.7	4.63	0.75
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	110,054.79	4,110,054.79	2.3	5.09	0.34
1,000,000	Intrust 1/15/25 5.000% Due 01-15-25	100.00	1,000,000.00	100.00	1,000,000.00	12,876.71	1,012,876.71	0.6	5.03	0.20
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	110,951.98	2,860,951.98	1.6	4.70	0.24
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	201,730.87	5,201,730.87	2.9	4.73	0.04
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	307,008.49	5,032,008.49	2.7	4.64	0.10
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	100,865.44	2,600,865.44	1.4	4.72	0.13
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	100,865.44	2,600,865.44	1.4	4.72	0.09
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	380,416.44	6,380,416.44	3.5	3.99	0.47
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	247,200.00	12,247,200.00	6.9	5.11	0.47
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	815,455.37	32,116,455.37	18.1	5.07	0.47
			43,301,000.00		43,301,000.00	1,062,655.37	44,363,655.37	25.0	5.08	0.47
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	53,230.68	2,053,230.68	1.2	5.08	0.42
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	50,044.93	2,050,044.93	1.2	5.10	0.49
			89,776,000.00		89,776,000.00	2,659,863.74	92,435,863.74	51.8	4.84	0.40

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
October 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										
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	99.03	8,107,368.65	53,532.52	8,160,901.18	4.7	4.38	0.77
14,010,000	US TREASUR NT 1.75%03/25 UST NOTE DUE 03/15/25 1.750% Due 03-15-25	96.60	13,532,984.50	98.99	13,869,024.37	31,154.83	13,900,179.21	8.0	4.48	0.37
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	99.10	6,601,755.73	84,134.90	6,685,890.64	3.8	4.46	0.52
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	99.88	1,997,578.12	35,532.79	2,033,110.91	1.2	4.46	0.56
			30,021,591.05		30,575,726.88	204,355.05	30,780,081.93	17.6	4.45	0.52
			172,288,261.35		173,307,364.47	7,086,402.35	176,393,766.82	100.0	4.64	0.38

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 09-30-24 to 10-31-24

Portfolio Value on 09-30-24	189,842,056.17
Accrued Interest	4,112,770.78
Contributions	8,000,000.00
Withdrawals	-4,805,000.00
Transfers In	6,500,000.00
Transfers Out	-27,970,414.06
Realized Gains	1,736.43
Unrealized Gains	96,484.64
Interest	1,642,501.29
Dividends	0.00
Change in Accrued Interest	-1,026,368.43
Portfolio Value on 10-31-24	173,307,364.47
Accrued Interest	3,086,402.35
Average Capital	188,038,778.92
Total Gain before Fees	714,353.92
IRR for 0.08 Years	0.38%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 04-01-17 to 10-31-24

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	836,054,526.21
Withdrawals	-632,243,730.77
Transfers In	577,592,443.97
Transfers Out	-629,949,706.01
Realized Gains	1,242,200.09
Unrealized Gains	1,019,103.12
Interest	19,592,527.86
Dividends	0.00
Change in Accrued Interest	3,086,402.35
Portfolio Value on 10-31-24	173,307,364.47
Accrued Interest	3,086,402.35
Average Capital	132,605,947.92
Total Gain before Fees	24,940,233.42
IRR for 7.58 Years	18.81%

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

Summary Information

	Totals		Weighted Averages
Par Value	173,377,000	Average YTM	4.66
Market Value	172,872,742.01	Average Maturity (yrs)	0.40
Total Cost	171,853,638.89	Average Coupon (%)	3.62
Net Gain/Loss	1,019,103.12	Average Duration	0.38
Annual Income	6,259,356.40	Average Moody Rating	Aaa
Number of Issues	38	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	8,915,469.45	5.2	4.4	2.824%	0.4
Not Rated	34	163,957,272.56	94.8	4.7	3.661%	0.4

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
AA+	4	8,915,469.45	5.2	4.4	2.824%	0.4
Not Rated	34	163,957,272.56	94.8	4.7	3.661%	0.4

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
09-30-2024	5,000,000	FHLB 0%24 DUE 12/06/24	99.16	4,957,959.99	99.55	4,977,700.00	19,740.01	0.4
10-07-2024	8,000,000	0.000% Due 12-06-24 FEDERAL NATL MTG ASSN	99.15	7,932,118.33	99.47	7,957,382.24	25,263.91	0.3
01-05-2024	8,595,000	0.000% Due 12-13-24 FHLB 1%24 DUE 12/20/24	96.47	8,291,535.55	99.50	8,552,289.73	260,754.18	3.1
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	99.34	2,483,465.30	-16,559.70	-0.7
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	99.22	3,091,598.26	92,257.07	3.1
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	100.01	1,500,102.69	-4,572.31	-0.3
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	100.03	4,046,287.20	12,183.70	0.3
04-03-2024	3,086,000	4.750% Due 02-06-25 FHLMC 1.5%25 DUE 02/12/25	96.98	2,992,889.52	99.16	3,060,147.62	67,258.10	2.2
04-03-2024	1,985,000	1.500% Due 02-12-25 FHLB 5.05%25 DUE 02/18/25	99.94	1,983,834.00	100.12	1,987,459.16	3,625.16	0.2
04-03-2024	1,990,000	5.050% Due 02-18-25 FHLB 5%25 DUE 02/26/25 5.000% Due 02-26-25	99.91	1,988,174.30	100.09	1,991,884.27	3,709.97	0.2

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
04-19-2024	100,000	FHLB 5.1%25 DUE 03/24/25	99.98	99,985.00	99.98	99,978.32	-6.68	0.0
08-06-2024	4,910,000	5.100% Due 03-24-25 FHLB 5.2%25 DUE 04/25/25	100.39	4,929,174.00	100.50	4,934,411.34	5,237.34	0.1
05-08-2024	2,000,000	5.200% Due 04-25-25 FHLB 0%25 DUE 05/06/25	95.07	1,901,480.56	97.81	1,956,262.78	54,782.22	2.9
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	100.50	2,979,701.72	-11,000.18	-0.4
06-25-2021	2,000,000	5.125% Due 06-13-25 FFCB 0.74%25 DUE 06/30/25	100.00	2,000,025.00	97.61	1,952,199.74	-47,825.26	-2.4
07-18-2024	950,000	0.740% Due 06-30-25 FHLB 5%26 DUE 04/17/26	100.00	950,025.00	100.02	950,144.76	119.76	0.0
		5.000% Due 04-17-26		52,056,047.84		52,521,015.12	464,967.28	0.9
Treasury Notes								
12-28-2023	14,010,000	US TREASUR NT 1.75%03/25 UST NOTE DUE 03/15/25	96.60	13,532,984.50	98.99	13,869,024.37	336,039.87	2.5
12-28-2023	6,662,000	1.750% Due 03-15-25 US TREASUR NT 2.75%05/25 UST NOTE DUE 05/15/25	97.61	6,502,603.34	99.10	6,601,755.73	99,152.39	1.5
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	99.88	1,997,578.12	15,211.11	0.8
		4.250% Due 05-31-25						

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-07-2024	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	99.03	8,107,368.65	103,732.45	1.3
				30,021,591.05		30,575,726.88	554,135.83	1.8
Certificate of Deposit								
12-12-2023	2,500,000	Capitol Federal 11/7/24 5.000% Due 11-07-24	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
12-29-2023	5,000,000	Intrust 11/15/24 4.810% Due 11-15-24	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
12-29-2023	2,500,000	Intrust 12/5/24 4.810% Due 12-05-24	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
06-08-2023	4,725,000	Intrust 12/08/24 4.840% Due 12-08-24	100.00	4,725,000.00	100.00	4,725,000.00	0.00	0.0
12-29-2023	2,500,000	Intrust 12/19/24 4.810% Due 12-19-24	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
07-29-2024	1,000,000	Intrust 1/15/25 5.000% Due 01-15-25	100.00	1,000,000.00	100.00	1,000,000.00	0.00	0.0
12-29-2023	2,750,000	Intrust 1/29/25 4.810% Due 01-29-25	100.00	2,750,000.00	100.00	2,750,000.00	0.00	0.0
04-19-2024	4,000,000	Commerce 3/12/25 5.150% Due 03-12-25	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
04-25-2024	2,000,000	Intrust 4/9/25 5.140% Due 04-09-25	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
04-28-2023	6,000,000	Intrust 4/28/25 4.200% Due 04-28-25	100.00	6,000,000.00	100.00	6,000,000.00	0.00	0.0
06-07-2024	12,000,000	Intrust 4/29/25 5.150% Due 04-29-25	100.00	12,000,000.00	100.00	12,000,000.00	0.00	0.0
04-29-2024	31,301,000	Intrust 4/29/25 5.140% Due 04-29-25	100.00	31,301,000.00	100.00	31,301,000.00	0.00	0.0
05-07-2024	2,000,000	Intrust 5/7/25 5.160% Due 05-07-25	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
09-27-2024	2,000,000	Capitol Federal 5/22/25 4.250% Due 05-22-25	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
10-01-2024	2,500,000	Capitol Federal 6/5/25 4.250% Due 06-05-25	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
10-04-2024	2,000,000	Capitol Federal 7/2/25 4.200% Due 07-02-25	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
10-04-2024	2,000,000	Capitol Federal 7/17/25 4.200% Due 07-17-25	100.00	2,000,000.00	100.00	2,000,000.00	0.00	0.0
08-15-2024	3,000,000	Capitol Federal 8/15/25 4.650% Due 08-15-25	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
				89,776,000.00		89,776,000.00	0.00	0.0
Cash and Equivalents								
		Cash		434,622.46		434,622.46		
				434,622.46		434,622.46		
TOTAL PORTFOLIO				172,288,261.35		173,307,364.47	1,019,103.12	0.6

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
From 10-01-24 Through 10-31-24

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss		
						Short Term	Long Term	
10-02-2023	10-02-2024	7,000,000	Intrust 10/02/24 5.500% Due 10-02-24	7,000,000.00	7,000,000.00	0.00		
05-20-2024	10-03-2024	1,000,000	FHLB 4.5%24 DUE 10/03/24 4.500% Due 10-03-24	996,665.00	1,000,000.00	3,335.00		
10-04-2023	10-04-2024	3,000,000	Intrust 10/4/24 5.470% Due 10-04-24	3,000,000.00	3,000,000.00	0.00		
12-11-2023	10-10-2024	2,000,000	Capitol Federal 10/10/24 5.000% Due 10-10-24	2,000,000.00	2,000,000.00	0.00		
05-20-2024	10-15-2024	1,305,000	FEDERAL NTNL MO 1.625%24 DUE 10/15/24 1.625% Due 10-15-24	1,285,684.90	1,305,000.00	19,315.10		
12-12-2023	10-24-2024	2,500,000	Capitol Federal 10/24/24 5.000% Due 10-24-24	2,500,000.00	2,500,000.00	0.00		
11-28-2023	10-24-2024	6,000,000	Intrust 10/28/24 5.230% Due 10-28-24	6,000,000.00	6,000,000.00	0.00		
04-28-2023	10-24-2024	6,000,000	Intrust 10/28/24 4.500% Due 10-28-24	6,000,000.00	6,000,000.00		0.00	
TOTAL GAINS						22,650.10	0.00	
TOTAL LOSSES						0.00	0.00	
TOTAL REALIZED GAIN/LOSS				22,650.10	28,782,349.90	28,805,000.00	22,650.10	0.00

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Income Portfolio
From 10-01-24 Through 10-31-24

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
10-03-2024	10-03-2024	FHLB 4.5%24 DUE 10/03/24 4.500% Due 10-03-24	22,500.00
10-15-2024	10-15-2024	FEDERAL NTNL MO 1.625%24 DUE 10/15/24 1.625% Due 10-15-24	10,603.13
10-17-2024	10-17-2024	FHLB 5%26 DUE 04/17/26 5.000% Due 04-17-26	11,611.11
10-25-2024	10-25-2024	FHLB 5.2%25 DUE 04/25/25 5.200% Due 04-25-25	126,950.78
			171,665.02
Certificate of Deposit			
10-02-2024	10-02-2024	Intrust 10/02/24 5.500% Due 10-02-24	396,030.79
10-04-2024	10-04-2024	Intrust 10/4/24 5.470% Due 10-04-24	168,773.60
10-10-2024	10-10-2024	Capitol Federal 10/10/24 5.000% Due 10-10-24	83,287.67
10-24-2024	10-24-2024	Capitol Federal 10/24/24 5.000% Due 10-24-24	108,561.64
10-24-2024	10-24-2024	Intrust 10/28/24 5.230% Due 10-28-24	294,269.25
10-24-2024	10-24-2024	Intrust 10/28/24 4.500% Due 10-28-24	419,491.11
			1,470,414.06
Cash and Equivalents			
10-30-2024	10-30-2024	Cash	422.21
			422.21
NET INCOME			1,642,501.29

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 10-01-24 To 10-31-24

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Cash					
10-01-2024			Beginning Balance		2,694,653.56
10-01-2024	10-01-2024	lo	Withdrawal	from Portfolio	-2,500,000.00
10-01-2024	10-01-2024	wd	Purchase	Capitol Federal 6/5/25 4.250% Due 06-05-25	-2,500,000.00
10-02-2024	10-02-2024	li	Addition	to Portfolio	8,000,000.00
10-02-2024	10-02-2024	dp	Sale	Intrust 10/02/24 5.500% Due 10-02-24	7,000,000.00
10-02-2024	10-02-2024	dp	Accrued Interest	Intrust 10/02/24 5.500% Due 10-02-24	396,030.79
10-02-2024	10-02-2024	to	Withdrawal	from Portfolio	-7,396,030.79
10-03-2024	10-03-2024	dp	Interest	FHLB 4.5%24 DUE 10/03/24 4.500% Due 10-03-24	22,500.00
10-03-2024	10-03-2024	dp	Sale	FHLB 4.5%24 DUE 10/03/24 4.500% Due 10-03-24	1,000,000.00
10-04-2024	10-04-2024	lo	Withdrawal	from Portfolio	-1,000,000.00
10-04-2024	10-04-2024	wd	Purchase	Capitol Federal 7/17/25 4.200% Due 07-17-25	-2,000,000.00
10-04-2024	10-04-2024	wd	Purchase	Capitol Federal 7/2/25 4.200% Due 07-02-25	-2,000,000.00
10-04-2024	10-04-2024	ti	Addition	to Portfolio	6,500,000.00
10-04-2024	10-04-2024	dp	Sale	Intrust 10/4/24 5.470% Due 10-04-24	3,000,000.00
10-04-2024	10-04-2024	dp	Accrued Interest	Intrust 10/4/24 5.470% Due 10-04-24	168,773.60
10-04-2024	10-04-2024	to	Withdrawal	from Portfolio	-3,168,773.60
10-07-2024	10-08-2024	wd	Purchase	FEDERAL NATL MTG ASSN 0.000% Due 12-13-24	-7,932,118.33
10-10-2024	10-10-2024	dp	Sale	Capitol Federal 10/10/24 5.000% Due 10-10-24	2,000,000.00
10-10-2024	10-10-2024	dp	Accrued Interest	Capitol Federal 10/10/24 5.000% Due 10-10-24	83,287.67
10-10-2024	10-10-2024	to	Withdrawal	from Portfolio	-2,083,287.67

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 10-01-24 To 10-31-24

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
10-15-2024	10-15-2024	dp	Interest	FEDERAL NTNL MO 1.625%24 DUE 10/15/24	10,603.13
10-15-2024	10-15-2024	dp	Sale	1.625% Due 10-15-24 FEDERAL NTNL MO 1.625%24 DUE 10/15/24	1,305,000.00
10-16-2024	10-16-2024	lo	Withdrawal	1.625% Due 10-15-24 from Portfolio	-1,305,000.00
10-17-2024	10-17-2024	dp	Interest	FHLB 5%26 DUE 04/17/26	11,611.11
10-24-2024	10-24-2024	dp	Sale	5.000% Due 04-17-26 Capitol Federal 10/24/24	2,500,000.00
10-24-2024	10-24-2024	dp	Accrued Interest	5.000% Due 10-24-24 Capitol Federal 10/24/24	108,561.64
10-24-2024	10-24-2024	to	Withdrawal	5.000% Due 10-24-24 from Portfolio	-2,608,561.64
10-24-2024	10-24-2024	dp	Sale	Intrust 10/28/24	6,000,000.00
10-24-2024	10-24-2024	dp	Accrued Interest	5.230% Due 10-28-24 Intrust 10/28/24	294,269.25
10-24-2024	10-24-2024	dp	Sale	5.230% Due 10-28-24 Intrust 10/28/24	6,000,000.00
10-24-2024	10-24-2024	dp	Accrued Interest	4.500% Due 10-28-24 Intrust 10/28/24	419,491.11
10-24-2024	10-24-2024	to	Withdrawal	4.500% Due 10-28-24 from Portfolio	-12,713,760.36
10-25-2024	10-25-2024	dp	Interest	FHLB 5.2%25 DUE 04/25/25	126,950.78
10-30-2024	10-30-2024	dp	Interest	5.200% Due 04-25-25 Cash	422.21
10-31-2024			Ending Balance		434,622.46

SECONDARY LIQUIDITY



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	11,202,000	11,038,952.56	11,145,515.12	84.3	4.5	126,441.25
	11,202,000	11,038,952.56	11,145,515.12	84.3	4.5	126,441.25
Cash and Equiv.						
Cash and Equivalents	0	28,264.03	28,264.03	0.2	0.2	56.53
Certificate of Deposit	2,045,000	2,045,000.00	2,045,000.00	15.5	4.3	86,912.50
	2,045,000	2,073,264.03	2,073,264.03	15.7	4.2	86,969.03
TOTAL PORTFOLIO	13,247,000	13,112,216.59	13,218,779.15	100.0	4.5	213,410.28

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Secondary
October 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										
5,007,000	FEDERAL HOME LOAN BANKS 0.000% Due 11-04-24	99.84	4,999,179.04	99.95	5,004,499.30	0.00	5,004,499.30	37.9	4.50	0.01
2,050,000	FEDERAL NATL MTG ASSN 4.550% Due 10-17-25	99.99	2,049,820.00	100.02	2,050,389.73	3,627.36	2,054,017.09	15.5	4.51	0.93
2,041,000	FEDERAL NTNL MO 1.625%25 DUE 01/07/25	97.50	1,990,020.41	99.45	2,029,700.82	10,502.65	2,040,203.47	15.4	4.58	0.18
2,104,000	FHLB 0%25 DUE 04/21/25 0.000% Due 04-21-25	95.05	1,999,933.11	97.95	2,060,925.27	0.00	2,060,925.27	15.6	4.40	0.47
			11,038,952.56		11,145,515.12	14,130.01	11,159,645.13	84.3	4.50	0.30
Cash and Equivalents										
	Cash		28,264.03		28,264.03		28,264.03	0.2		0.00
			28,264.03		28,264.03	0.00	28,264.03	0.2	0.00	0.00
Certificate of Deposit										
2,045,000	Intrust 7/20/25 4.250% Due 07-20-25	100.00	2,045,000.00	100.00	2,045,000.00	1,904.93	2,046,904.93	15.5	4.27	0.69
			2,045,000.00		2,045,000.00	1,904.93	2,046,904.93	15.5	4.27	0.69
			13,112,216.59		13,218,779.15	16,034.94	13,234,814.09	100.0	4.45	0.36

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 09-30-24 to 10-31-24

Portfolio Value on 09-30-24	8,173,039.92
Accrued Interest	27,733.11
Contributions	5,000,000.00
Withdrawals	-2,045,000.00
Transfers In	2,045,000.00
Realized Gains	-239.74
Unrealized Gains	15,820.50
Interest	30,158.47
Dividends	0.00
Change in Accrued Interest	-11,698.17
Portfolio Value on 10-31-24	13,218,779.15
Accrued Interest	16,034.94
Average Capital	9,813,676.25
Total Gain before Fees	34,041.06
IRR for 0.08 Years	0.35%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 04-01-17 to 10-31-24

Portfolio Value on 04-01-17	20,000,000.00
Accrued Interest	178,506.85
Contributions	33,577,903.82
Withdrawals	-32,782,530.10
Transfers In	32,806,562.98
Transfers Out	-41,902,294.13
Realized Gains	219,141.89
Unrealized Gains	106,562.56
Interest	1,193,432.13
Dividends	0.00
Change in Accrued Interest	-162,471.91
Portfolio Value on 10-31-24	13,218,779.15
Accrued Interest	16,034.94
Average Capital	9,640,514.10
Total Gain before Fees	1,356,664.67
IRR for 7.58 Years	14.07%

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

Summary Information

	Totals		Weighted Averages
Par Value	13,247,000	Average YTM	4.46
Market Value	13,190,515.12	Average Maturity (yrs)	0.37
Total Cost	13,083,952.56	Average Coupon (%)	1.62
Net Gain/Loss	106,562.56	Average Duration	0.36
Annual Income	213,353.75	Average Moody Rating	NR
Number of Issues	5	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	5	13,190,515.12	100.0	4.5	1.616%	0.4

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	5	13,190,515.12	100.0	4.5	1.616%	0.4

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
10-23-2024	5,007,000	FEDERAL HOME LOAN BANKS 0.000% Due 11-04-24	99.84	4,999,179.04	99.95	5,004,499.30	5,320.26	0.1
04-23-2024	2,041,000	FEDERAL NTNL MO 1.625%25 DUE 01/07/25	97.50	1,990,020.41	99.45	2,029,700.82	39,680.41	2.0
04-23-2024	2,104,000	FHLB 0%25 DUE 04/21/25	95.05	1,999,933.11	97.95	2,060,925.27	60,992.16	3.0
10-18-2024	2,050,000	FEDERAL NATL MTG ASSN 4.550% Due 10-17-25	99.99	2,049,820.00	100.02	2,050,389.73	569.73	0.0
				11,038,952.56		11,145,515.12	106,562.56	1.0
Certificate of Deposit								
10-23-2024	2,045,000	Intrust 7/20/25 4.250% Due 07-20-25	100.00	2,045,000.00	100.00	2,045,000.00	0.00	0.0
				2,045,000.00		2,045,000.00	0.00	0.0
Cash and Equivalents								
		Cash		28,264.03		28,264.03		
				28,264.03		28,264.03		
TOTAL PORTFOLIO				13,112,216.59		13,218,779.15	106,562.56	0.8

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Secondary
From 10-01-24 Through 10-31-24

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-19-2024	10-22-2024	2,045,000	FHLB 5.2%25 DUE 07/22/25 5.200% Due 07-22-25	2,045,025.00	2,045,000.00	-25.00	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						-25.00	0.00
TOTAL REALIZED GAIN/LOSS		-25.00		2,045,025.00	2,045,000.00	-25.00	0.00

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Secondary
From 10-01-24 Through 10-31-24

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
10-18-2024	10-21-2024	FEDERAL NATL MTG ASSN 4.550% Due 10-17-25	-777.29
10-22-2024	10-22-2024	FHLB 5.2%25 DUE 07/22/25 5.200% Due 07-22-25	26,585.00
			25,807.71
Treasury Bills			
10-17-2024	10-17-2024	US TREASURY BILL24 U S T BILL DUE 10/17/24 0.000% Due 10-17-24	51,766.84
			51,766.84
Cash and Equivalents			
10-30-2024	10-30-2024	Cash	84.68
			84.68
NET INCOME			77,659.23

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Secondary
From 10-01-24 To 10-31-24

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Cash					
10-01-2024			Beginning Balance		370.68
10-17-2024	10-17-2024	dp	Sale	US TREASURY BILL24 U S T BILL DUE 10/17/24 0.000% Due 10-17-24	2,051,000.00
10-18-2024	10-21-2024	wd	Purchase	FEDERAL NATL MTG ASSN 4.550% Due 10-17-25	-2,049,820.00
10-18-2024	10-21-2024	wd	Accrued Interest	FEDERAL NATL MTG ASSN 4.550% Due 10-17-25	-777.29
10-22-2024	10-22-2024	dp	Interest	FHLB 5.2%25 DUE 07/22/25 5.200% Due 07-22-25	26,585.00
10-22-2024	10-22-2024	li	Addition	to Portfolio	5,000,000.00
10-22-2024	10-22-2024	dp	Sale	FHLB 5.2%25 DUE 07/22/25 5.200% Due 07-22-25	2,045,000.00
10-23-2024	10-23-2024	lo	Withdrawal	from Portfolio	-2,045,000.00
10-23-2024	10-23-2024	wd	Purchase	FEDERAL HOME LOAN BANKS 0.000% Due 11-04-24	-4,999,179.04
10-23-2024	10-23-2024	wd	Purchase	Intrust 7/20/25 4.250% Due 07-20-25	-2,045,000.00
10-23-2024	10-23-2024	ti	Addition	to Portfolio	2,045,000.00
10-30-2024	10-30-2024	dp	Interest	Cash	84.68
10-31-2024			Ending Balance		28,264.03

ARPA FUND



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
TOTAL PORTFOLIO	0	0.00	0.00	0.0	0.0	0.00

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

<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Accrued Interest</u>	<u>Market Value +Accr.Int.</u>	<u>Pct. Assets</u>	<u>Yield To Mat.</u>	<u>Duration</u>
			0.00		0.00	0.00	0.00	0.0	0.00	0.00

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
ARPA Fund
From 09-30-24 to 10-31-24

Portfolio Value on 09-30-24		1.01
Contributions		0.00
Withdrawals		-1.01
Realized Gains		0.00
Unrealized Gains		0.00
Interest		0.00
Dividends		0.00
Portfolio Value on 10-31-24		0.00
Average Capital		0.03
Total Gain before Fees		0.00
IRR for 0.08 Years		0.00%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
ARPA Fund
From 04-01-17 to 10-31-24

Portfolio Value on 04-01-17	0.00
Contributions	5,929,000.00
Withdrawals	-25,472,825.23
Transfers In	53,609,954.45
Transfers Out	-34,730,779.70
Realized Gains	159,283.38
Unrealized Gains	0.00
Interest	505,367.10
Dividends	0.00
Portfolio Value on 10-31-24	0.00
 Average Capital	 3,283,286.82
Total Gain before Fees	664,650.48
IRR for 7.58 Years	20.24%

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
TOTAL PORTFOLIO				0.00		0.00	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
ARPA Fund
 From 10-01-24 Through 10-31-24

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 10-01-24 Through 10-31-24

<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 10-01-24 To 10-31-24

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Cash					
10-01-2024			Beginning Balance		1.01
10-02-2024	10-02-2024	lo	Withdrawal	from Portfolio	-1.01
10-31-2024			Ending Balance		0.00

OUTSIDE ACCOUNTS



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	32,961,833.41	32,961,833.41	100.0	0.2	65,923.67
	0	32,961,833.41	32,961,833.41	100.0	0.2	65,923.67
TOTAL PORTFOLIO	0	32,961,833.41	32,961,833.41	100.0	0.2	65,923.67

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Cash and Equivalents										
	Cash		<u>32,961,833.41</u>		<u>32,961,833.41</u>		<u>32,961,833.41</u>	<u>100.0</u>		<u>0.00</u>
			32,961,833.41		32,961,833.41	0.00	32,961,833.41	100.0	0.00	0.00
			32,961,833.41		32,961,833.41	0.00	32,961,833.41	100.0	0.00	0.00

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Outside
From 09-30-24 to 10-31-24

Portfolio Value on 09-30-24	19,621,844.58
Contributions	0.00
Withdrawals	0.00
Transfers In	13,338,554.53
Transfers Out	-12,669.80
Realized Gains	0.00
Unrealized Gains	0.00
Interest	14,104.10
Dividends	0.00
Portfolio Value on 10-31-24	32,961,833.41
Average Capital	20,051,711.83
Total Gain before Fees	14,104.10
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 10-31-24

Portfolio Value on 04-01-17	43,053,321.50
Accrued Interest	192,304.84
Contributions	0.00
Withdrawals	0.00
Transfers In	301,090,600.61
Transfers Out	-312,492,233.54
Realized Gains	0.00
Unrealized Gains	0.00
Interest	1,310,144.84
Dividends	0.00
Change in Accrued Interest	-192,304.84
Portfolio Value on 10-31-24	32,961,833.41
Accrued Interest	0.00
Average Capital	26,700,146.80
Total Gain before Fees	1,117,840.00
IRR for 7.58 Years	4.19%

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
		Cash		32,961,833.41		32,961,833.41		
				32,961,833.41		32,961,833.41		
TOTAL PORTFOLIO				32,961,833.41		32,961,833.41	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Outside
 From 10-01-24 Through 10-31-24

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 10-01-24 Through 10-31-24

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
10-31-2024	10-31-2024	Cash	1,434.30
10-31-2024	10-31-2024	Cash	12,669.80
			14,104.10
NET INCOME			14,104.10

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Outside
From 10-01-24 To 10-31-24

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Cash					
10-01-2024			Beginning Balance		19,621,844.58
10-31-2024	10-31-2024	ti	Addition	to Portfolio	13,338,554.53
10-31-2024	10-31-2024	dp	Interest	Cash	1,434.30
10-31-2024	10-31-2024	dp	Interest	Cash	12,669.80
10-31-2024	10-31-2024	to	Withdrawal	from Portfolio	-12,669.80
10-31-2024			Ending Balance		32,961,833.41

FARMLAND ESCROW



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Farmland Escrow
October 31, 2024

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	2,114,000	2,099,175.58	2,108,720.88	99.1	4.5	0.00
	2,114,000	2,099,175.58	2,108,720.88	99.1	4.5	0.00
Cash and Equiv.						
Cash and Equivalents	0	18,262.32	18,262.32	0.9	0.2	36.52
	0	18,262.32	18,262.32	0.9	0.2	36.52
TOTAL PORTFOLIO	2,114,000	2,117,437.90	2,126,983.20	100.0	4.5	36.52

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Farmland Escrow
October 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										
2,114,000	FEDERAL HOME LOAN BANKS 0.000% Due 11-20-24	99.30	2,099,175.58	99.75	2,108,720.88	0.00	2,108,720.88	99.1	4.51	0.06
			2,099,175.58		2,108,720.88	0.00	2,108,720.88	99.1	4.51	0.06
Cash and Equivalents										
	Cash		18,262.32		18,262.32		18,262.32	0.9		0.00
			18,262.32		18,262.32	0.00	18,262.32	0.9	0.00	0.00
			2,117,437.90		2,126,983.20	0.00	2,126,983.20	100.0	4.47	0.05

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 09-30-24 to 10-31-24

Portfolio Value on 09-30-24	2,118,725.68
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	8,257.52
Interest	0.00
Dividends	0.00
Portfolio Value on 10-31-24	2,126,983.20
Average Capital	2,118,725.68
Total Gain before Fees	8,257.52
IRR for 0.08 Years	0.39%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 04-01-17 to 10-31-24

Portfolio Value on 04-01-17	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	9,545.30
Interest	398,117.32
Dividends	0.00
Portfolio Value on 10-31-24	2,126,983.20
Average Capital	2,662,671.82
Total Gain before Fees	410,182.08
IRR for 7.58 Years	15.40%

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

Summary Information

	Totals		Weighted Averages
Par Value	2,114,000	Average YTM	4.51
Market Value	2,108,720.88	Average Maturity (yrs)	0.05
Total Cost	2,099,175.58	Average Coupon (%)	0.00
Net Gain/Loss	9,545.30	Average Duration	0.06
Annual Income	0.00	Average Moody Rating	NR
Number of Issues	1	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	1	2,108,720.88	100.0	4.5	0.000%	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	1	2,108,720.88	100.0	4.5	0.000%	0.1

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
October 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								
09-26-2024	2,114,000	FEDERAL HOME LOAN BANKS 0.000% Due 11-20-24	99.30	2,099,175.58	99.75	2,108,720.88	9,545.30	0.5
				2,099,175.58		2,108,720.88	9,545.30	0.5
Cash and Equivalents								
		Cash		18,262.32		18,262.32		
				18,262.32		18,262.32		
TOTAL PORTFOLIO				2,117,437.90		2,126,983.20	9,545.30	0.5

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
 From 10-01-24 Through 10-31-24

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 10-01-24 Through 10-31-24

<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 10-01-24 To 10-31-24

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Cash					
10-01-2024			Beginning Balance		18,262.32
10-31-2024			Ending Balance		18,262.32