



September 2024
Security Investment Report
City of Lawrence, Kansas



City of Lawrence, Kansas

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CONSOLIDATED



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	85,476,000	84,516,314.01	85,006,442.16	30.4	4.6	1,780,304.25
Treasury Notes	45,859,000	44,859,666.05	45,438,288.17	16.2	4.2	1,200,473.75
	131,335,000	129,375,980.06	130,444,730.33	46.6	4.4	2,980,778.00
Cash and Equiv.						
Cash and Equivalents	7,126,841	29,469,408.14	29,469,408.14	10.5	0.0	0.00
Certificate of Deposit	109,776,000	109,776,000.00	109,776,000.00	39.2	4.9	5,490,236.40
Treasury Bills	10,258,000	9,998,407.67	10,221,622.31	3.7	4.5	0.00
	127,160,841	149,243,815.81	149,467,030.45	53.4	3.9	5,490,236.40
TOTAL PORTFOLIO	258,495,841	278,619,795.87	279,911,760.78	100.0	4.2	8,471,014.40

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
5,000,000	FEDERAL HOME LN MTG 0% DUE 10/20/2024 0.000% Due 10-09-24	99.58	4,978,940.02	99.88	4,994,187.50	0.00	4,994,187.50	1.8	4.66	0.02
2,114,000	FEDERAL HOME LOAN BANKS 0.000% Due 11-20-24	99.30	2,099,175.58	99.36	2,100,463.36	0.00	2,100,463.36	0.8	4.64	0.14
1,305,000	FEDERAL NTNL MO 1.625%24 DUE 10/15/24	98.52	1,285,684.90	99.87	1,303,308.65	9,719.53	1,313,028.19	0.5	4.71	0.04
2,041,000	FEDERAL NTNL MO 1.625% Due 10-15-24 1.625%25 DUE 01/07/25	97.50	1,990,020.41	99.19	2,024,567.73	7,646.66	2,032,214.39	0.7	4.63	0.27
2,000,000	FFCB 0.74%25 DUE 06/30/25 0.740% Due 06-30-25	100.00	2,000,025.00	97.49	1,949,810.20	3,700.00	1,953,510.20	0.7	4.17	0.73
965,000	FFCB 1.5%24 DUE 10/16/24 1.500% Due 10-16-24	98.21	947,703.25	99.86	963,673.60	6,594.17	970,267.76	0.3	4.57	0.04
5,000,000	FHLB 0%24 DUE 11/08/24 0.000% Due 11-08-24	98.99	4,949,625.00	99.51	4,975,516.65	0.00	4,975,516.65	1.8	4.66	0.11
5,000,000	FHLB 0%24 DUE 12/04/24 0.000% Due 12-04-24	98.83	4,941,255.03	99.20	4,959,826.40	0.00	4,959,826.40	1.8	4.56	0.18
5,000,000	FHLB 0%24 DUE 12/06/24 0.000% Due 12-06-24	99.16	4,957,959.99	99.17	4,958,590.30	0.00	4,958,590.30	1.8	4.56	0.18
3,116,000	FHLB 0%25 DUE 01/03/25 0.000% Due 01-03-25	96.26	2,999,341.19	98.85	3,080,107.57	0.00	3,080,107.57	1.1	4.51	0.26

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
September 30, 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	97.72	2,056,127.86	0.00	2,056,127.86	0.7	4.17	0.55
2,000,000	0.000% Due 04-21-25 FHLB 0%25 DUE 05/06/25	95.07	1,901,480.56	97.61	1,952,161.12	0.00	1,952,161.12	0.7	4.06	0.59
2,500,000	0.000% Due 05-06-25 FHLB 0.6%24 DUE 12/30/24	100.00	2,500,025.00	98.97	2,474,331.10	3,750.00	2,478,081.10	0.9	4.75	0.25
2,000,000	0.600% Due 12-30-24 FHLB 0.6%25 DUE 03/28/25	100.00	2,000,025.00	98.16	1,963,263.64	66.67	1,963,330.31	0.7	4.40	0.48
2,830,000	0.600% Due 03-28-25 FHLB 0.875%25 DUE 01/28/25	100.00	2,830,025.00	98.68	2,792,731.25	4,264.65	2,796,995.90	1.0	4.95	0.32
8,595,000	0.875% Due 01-28-25 FHLB 1%24 DUE 12/20/24	96.47	8,291,535.55	99.20	8,526,268.28	23,875.00	8,550,143.28	3.0	4.62	0.22
1,000,000	1.000% Due 12-20-24 FHLB 4.5%24 DUE 10/03/24	99.67	996,665.00	100.00	999,954.92	22,125.00	1,022,079.92	0.4	4.93	0.01
2,500,000	4.500% Due 10-03-24 FHLB 4.625%24 DUE 12/13/24	100.21	2,505,200.00	99.98	2,499,567.65	34,366.32	2,533,933.97	0.9	4.65	0.20
1,500,000	4.625% Due 12-13-24 FHLB 4.65%25 DUE 01/06/25	100.31	1,504,675.00	100.00	1,500,016.77	16,275.00	1,516,291.77	0.5	4.60	0.26
5,000,000	4.650% Due 01-06-25 FHLB 4.65%25 DUE 02/14/25	99.87	4,993,375.00	100.02	5,000,914.75	29,708.33	5,030,623.08	1.8	4.57	0.37
4,045,000	4.650% Due 02-14-25 FHLB 4.75%25 DUE 02/06/25	99.73	4,034,103.50	100.05	4,046,913.89	28,820.62	4,075,734.52	1.4	4.58	0.34
	4.750% Due 02-06-25									

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
1,990,000	FHLB 5%25 DUE 02/26/25	99.91	1,988,174.30	100.04	1,990,816.76	9,397.22	2,000,213.98	0.7	4.87	0.40
950,000	5.000% Due 02-26-25 FHLB 5%26 DUE 04/17/26	100.00	950,025.00	100.25	952,356.93	21,506.94	973,863.88	0.3	4.83	1.44
1,830,000	5.000% Due 04-17-26 FHLB 5.01%25 DUE 04/01/25	99.99	1,829,732.20	99.98	1,829,659.75	45,586.82	1,875,246.57	0.7	5.05	0.48
1,985,000	5.010% Due 04-01-25 FHLB 5.05%25 DUE 02/18/25	99.94	1,983,834.00	100.17	1,988,367.04	11,694.96	2,000,061.99	0.7	4.57	0.38
100,000	5.050% Due 02-18-25 FHLB 5.1%25 DUE 03/24/25	99.98	99,985.00	99.99	99,987.30	85.00	100,072.30	0.0	5.12	0.47
2,965,000	5.100% Due 03-24-25 FHLB 5.125%25 DUE 06/13/25	100.87	2,990,701.90	100.67	2,984,859.07	45,164.77	3,030,023.84	1.1	4.14	0.68
4,910,000	5.125% Due 06-13-25 FHLB 5.2%25 DUE 04/25/25	100.39	4,929,174.00	100.63	4,941,081.72	109,929.44	5,051,011.17	1.8	4.06	0.55
2,045,000	5.200% Due 04-25-25 FHLB 5.2%25 DUE 07/22/25	100.00	2,045,025.00	100.01	2,045,239.74	20,086.44	2,065,326.18	0.7	5.18	0.78
3,086,000	5.200% Due 07-22-25 FHLMC 1.5%25 DUE 02/12/25	96.98	2,992,889.52	98.89	3,051,770.67	6,172.00	3,057,942.67	1.1	4.57	0.36
	1.500% Due 02-12-25									
			84,516,314.01		85,006,442.16	460,535.57	85,466,977.73	30.4	4.57	0.32
Cash and Equivalents										
	Cash		22,342,566.89		22,342,566.89		22,342,566.89	8.0		0.00

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
7,126,841	SCHWAB US TREASURY MONEY INVESTOR	1.00	7,126,841.25	1.00	7,126,841.25		7,126,841.25	2.5		0.00
			29,469,408.14		29,469,408.14	0.00	29,469,408.14	10.5	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	80,327.87	2,080,327.87	0.7	4.92	0.03
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	100,068.31	2,600,068.31	0.9	4.92	0.06
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	100,068.31	2,600,068.31	0.9	4.91	0.10
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	698.63	2,000,698.63	0.7	4.28	0.61
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	17,580.82	3,017,580.82	1.1	4.64	0.84
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	92,558.90	4,092,558.90	1.4	5.10	0.42
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	8,630.14	1,008,630.14	0.4	5.04	0.28
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	99,748.36	2,849,748.36	1.0	4.71	0.32
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	382,896.17	7,382,896.17	2.5	5.35	0.01
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	263,214.75	6,263,214.75	2.1	5.13	0.07
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	384,657.53	6,384,657.53	2.1	4.31	0.07
			12,000,000.00		12,000,000.00	647,872.29	12,647,872.29	4.3	4.72	0.07
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	162,306.56	3,162,306.56	1.1	5.32	0.01
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	181,360.66	5,181,360.66	1.8	4.74	0.12

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
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	287,585.51	5,012,585.51	1.7	4.65	0.18
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	90,680.33	2,590,680.33	0.9	4.73	0.21
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	90,680.33	2,590,680.33	0.9	4.73	0.17
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	359,013.70	6,359,013.70	2.1	4.00	0.55
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	194,712.33	12,194,712.33	4.3	5.12	0.55
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	678,811.49	31,979,811.49	11.2	5.08	0.55
			43,301,000.00		43,301,000.00	873,523.82	44,174,523.82	15.5	5.09	0.55
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	44,499.73	2,044,499.73	0.7	5.09	0.50
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	41,280.00	2,041,280.00	0.7	5.11	0.57
			109,776,000.00		109,776,000.00	3,661,380.42	113,437,380.42	39.2	4.92	0.36
Treasury Bills										
2,051,000	US TREASURY BILL24 U S T BILL DUE 10/17/24 0.000% Due 10-17-24	97.48	1,999,233.16	99.79	2,046,733.92	0.00	2,046,733.92	0.7	4.41	0.05
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	99.61	8,174,888.39	0.00	8,174,888.39	2.9	4.56	0.09
			9,998,407.67		10,221,622.31	0.00	10,221,622.31	3.7	4.53	0.08

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
September 30, 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	98.91	4,945,525.00	99.09	4,954,726.55	42,025.27	4,996,751.82	1.8	4.18	0.69
8,187,000	2.875% Due 06-15-25 US TREASU NT 3.125%08/25 UST NOTE DUE 08/15/25	97.76	8,003,636.20	99.20	8,121,440.06	31,980.47	8,153,420.53	2.9	4.06	0.85
14,010,000	3.125% Due 08-15-25 US TREASUR NT 1.75%03/25 UST NOTE DUE 03/15/25	96.60	13,532,984.50	98.85	13,848,693.48	10,159.19	13,858,852.67	4.9	4.31	0.45
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	99.07	11,553,693.72	120,264.37	11,673,958.10	4.1	4.27	0.61
5,000,000	2.750% Due 05-15-25 US TREASUR NT 3%07/25 UST NOTE DUE 07/15/25	98.97	4,948,625.00	99.19	4,959,296.85	31,385.87	4,990,682.72	1.8	4.05	0.77
2,000,000	3.000% Due 07-15-25 US TREASUR NT 4.25%05/25 UST NOTE DUE 05/31/25	99.12	1,982,367.01	100.02	2,000,437.50	28,333.33	2,028,770.83	0.7	4.21	0.64
	4.250% Due 05-31-25									
			44,859,666.05		45,438,288.17	264,148.50	45,702,436.67	16.2	4.21	0.63
			278,619,795.87		279,911,760.78	38,386,064.50	284,297,825.27	100.0	4.16	0.35

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
From 08-31-24 to 09-30-24

Portfolio Value on 08-31-24	284,124,692.11
Accrued Interest	4,152,964.49
Contributions	5,020,000.00
Withdrawals	-2,120,025.00
Transfers Out	-8,091,394.65
Realized Gains	30,903.19
Unrealized Gains	442,136.25
Interest	505,448.87
Dividends	0.00
Change in Accrued Interest	233,100.01
Portfolio Value on 09-30-24	279,911,760.78
Accrued Interest	4,386,064.50
Average Capital	286,174,497.19
Total Gain before Fees	1,211,588.32
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 09-30-24

Portfolio Value on 04-01-17	63,053,321.50
Accrued Interest	370,811.69
Contributions	1,079,537,078.67
Withdrawals	-965,658,166.49
Transfers In	1,103,326,852.15
Transfers Out	-1,032,794,835.83
Realized Gains	4,928,461.00
Unrealized Gains	1,291,964.91
Interest	26,223,705.24
Dividends	3,379.63
Change in Accrued Interest	4,015,252.81
Portfolio Value on 09-30-24	279,911,760.78
Accrued Interest	4,386,064.50
Average Capital	227,428,007.02
Total Gain before Fees	36,462,763.59
IRR for 7.50 Years	16.03%

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

Summary Information

	Totals		Weighted Averages
Par Value	251,369,000	Average YTM	4.65
Market Value	250,442,352.64	Average Maturity (yrs)	0.40
Total Cost	249,150,387.73	Average Coupon (%)	3.38
Net Gain/Loss	1,291,964.91	Average Duration	0.39
Annual Income	8,471,014.40	Average Moody Rating	Aaa
Number of Issues	59	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	16,164,579.67	6.5	4.5	2.498%	0.4
Not Rated	52	234,277,772.96	93.5	4.7	3.439%	0.4

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
AA+	7	16,164,579.67	6.5	4.5	2.498%	0.4
Not Rated	52	234,277,772.96	93.5	4.7	3.439%	0.4

Columbia Capital Management, LLC
LARGEST HOLDINGS
City of Lawrence, Kansas
September 30, 2024

Securities	Market Value	Pct.
Intrust 4/29/25 5.140% Due 04-29-25	31,301,000.00	11.18
Cash	22,342,566.89	7.98
US TREASUR NT 1.75%03/25 UST NOTE DUE 03/15/25 1.750% Due 03-15-25	13,848,693.48	4.95
Intrust 4/29/25 5.150% Due 04-29-25	12,000,000.00	4.29
US TREASUR NT 2.75%05/25 UST NOTE DUE 05/15/25 2.750% Due 05-15-25	11,553,693.72	4.13
FHLB 1%24 DUE 12/20/24 1.000% Due 12-20-24	8,526,268.28	3.05
US TREASURY BILL24 U S T BILL DUE 10/31/24 0.000% Due 10-31-24	8,174,888.39	2.92
US TREASU NT 3.125%08/25 UST NOTE DUE 08/15/25 3.125% Due 08-15-25	8,121,440.06	2.90
SCHWAB US TREASURY MONEY INVESTOR	7,126,841.25	2.55
Intrust 10/02/24 5.500% Due 10-02-24	7,000,000.00	2.50
Total	129,995,392.07	46.44

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning September 30, 2024

Security	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
Agency Securities													
FHLB 4.5%24 DUE 10/03/24		22,500.00											22,500.00
4.500% Due 10-03-24 FEDERAL HOME LN MTG 0% DUE 10/20/2024		5,000,000.00											5,000,000.00
0.000% Due 10-09-24 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 0%24 DUE 11/08/24						5,000,000.00							5,000,000.00
0.000% Due 11-08-24 FEDERAL HOME LOAN BANKS							2,114,000.00						2,114,000.00
0.000% Due 11-20-24 FHLB 0%24 DUE 12/04/24													5,000,000.00
0.000% Due 12-04-24 FHLB 0%24 DUE 12/06/24													5,000,000.00
0.000% Due 12-06-24 FHLB 4.625%24 DUE 12/13/24													57,812.50
4.625% Due 12-13-24 FHLB 1%24 DUE 12/20/24													42,975.00
1.000% Due 12-20-24													

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning September 30, 2024

Security	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
FHLB 0.6%24 DUE 12/30/24				7,500.00									7,500.00
0.600% Due 12-30-24 FHLB 0%25 DUE 01/03/25				3,116,000.00									3,116,000.00
0.000% Due 01-03-25 FHLB 4.65%25 DUE 01/06/25				34,875.00									34,875.00
4.650% Due 01-06-25 FEDERAL NTNL MO 1.625%25 DUE 01/07/25				16,583.12									16,583.12
1.625% Due 01-07-25 FHLB 0.875%25 DUE 01/28/25				12,381.25									12,381.25
0.875% Due 01-28-25 FHLB 4.75%25 DUE 02/06/25						96,068.75							96,068.75
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													

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning September 30, 2024

Security	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
FHLB 0.6%25 DUE 03/28/25							6,000.00						6,000.00
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 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						255,320.00
5.200% Due 04-25-25 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 FHLB 5.2%25 DUE 07/22/25					53,170.00						53,170.00		106,340.00
5.200% Due 07-22-25 FHLB 5%26 DUE 04/17/26		23,750.00						23,750.00					47,500.00
5.000% Due 04-17-26													
TOTAL	5,237,592.12	2,114,000.00	1,191,665.62	2,233,009.37	335,335.00	8,550.00	2,301,251.50			83,378.12	53,170.00		28,557,951.75

Treasury Notes

US TREASUR NT 1.75%03/25 UST NOTE DUE 03/15/25 1.750% Due 03-15-25							122,587.50						122,587.50
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Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning September 30, 2024

Security	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
US TREASUR NT 2.75%05/25 UST NOTE DUE 05/15/25 2.750% Due 05-15-25			160,352.50						160,352.50				320,705.00
US TREASUR NT 4.25%05/25 UST NOTE DUE 05/31/25 4.250% Due 05-31-25			42,500.00						42,500.00				85,000.00
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													
Intrust 10/02/24 5.500% Due 10-02-24	385,000.00												385,000.00
Intrust 10/4/24 5.470% Due 10-04-24	164,100.00												164,100.00

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning September 30, 2024

Security	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
Capitol Federal 10/10/24		83,060.11											83,060.11
5.000% Due 10-10-24 Capitol Federal 10/24/24		108,265.03											108,265.03
5.000% Due 10-24-24 Intrust 10/28/24		287,221.31											287,221.31
5.230% Due 10-28-24 Intrust 10/28/24		405,369.86											405,369.86
4.500% Due 10-28-24 Capitol Federal 11/7/24			113,046.45										113,046.45
5.000% Due 11-07-24 Intrust 11/15/24			211,587.43										211,587.43
4.810% Due 11-15-24 Intrust 12/5/24				112,364.75									112,364.75
4.810% Due 12-05-24 Intrust 12/08/24				330,817.32									330,817.32
4.840% Due 12-08-24 Intrust 12/19/24				116,964.48									116,964.48
4.810% Due 12-19-24 Intrust 1/15/25					23,287.67								23,287.67
5.000% Due 01-15-25 Intrust 1/29/25					143,509.32								143,509.32
4.810% Due 01-29-25 Commerce 3/12/25							184,553.42						184,553.42
5.150% Due 03-12-25 Intrust 4/9/25								98,293.70					98,293.70
5.140% Due 04-09-25 Intrust 4/28/25								504,000.00					504,000.00
4.200% Due 04-28-25 Intrust 4/29/25								551,967.12					551,967.12
5.150% Due 04-29-25 Intrust 4/29/25								1,608,871.40					1,608,871.40
5.140% Due 04-29-25													

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
 Beginning September 30, 2024

Security	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
Intrust 5/7/25 5.160% Due 05-07-25 Capitol Federal 5/22/25									103,200.00				103,200.00
4.250% Due 05-22-25 Capitol Federal 8/15/25									55,191.78				55,191.78
4.650% Due 08-15-25												139,500.00	139,500.00
TOTAL	1,433,016.31	324,633.88	560,146.55	166,796.99			184,553.42	2,763,132.22	158,391.78			139,500.00	5,730,171.15
GRAND TOTAL	6,670,608.47	4,641,486.38	3,823,687.13	1,474,806.36	463,256.87	315,690.92	2,064,383.72	361,244.28	155,253.12	128,170.00	267,421.87		35,366,009.15

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
05-20-2024	1,000,000	FHLB 4.5%24 DUE 10/03/24	99.67	996,665.00	100.00	999,954.92	3,289.92	0.3
09-06-2024	5,000,000	4.500% Due 10-03-24 FEDERAL HOME LN MTG 0% DUE 10/20/2024	99.58	4,978,940.02	99.88	4,994,187.50	15,247.48	0.3
05-20-2024	1,305,000	0.000% Due 10-09-24 FEDERAL NTNL MO 1.625%24 DUE 10/15/24	98.52	1,285,684.90	99.87	1,303,308.65	17,623.75	1.4
04-24-2024	965,000	1.625% Due 10-15-24 FFCB 1.5%24 DUE 10/16/24	98.21	947,703.25	99.86	963,673.60	15,970.35	1.7
08-27-2024	5,000,000	1.500% Due 10-16-24 FHLB 0%24 DUE 11/08/24	98.99	4,949,625.00	99.51	4,975,516.65	25,891.65	0.5
09-26-2024	2,114,000	0.000% Due 11-08-24 FEDERAL HOME LOAN BANKS	99.30	2,099,175.58	99.36	2,100,463.36	1,287.78	0.1
09-06-2024	5,000,000	0.000% Due 11-20-24 FHLB 0%24 DUE 12/04/24	98.83	4,941,255.03	99.20	4,959,826.40	18,571.37	0.4
09-30-2024	5,000,000	0.000% Due 12-04-24 FHLB 0%24 DUE 12/06/24	99.16	4,957,959.99	99.17	4,958,590.30	630.31	0.0
05-17-2023	2,500,000	0.000% Due 12-06-24 FHLB 4.625%24 DUE 12/13/24	100.21	2,505,200.00	99.98	2,499,567.65	-5,632.35	-0.2
01-05-2024	8,595,000	4.625% Due 12-13-24 FHLB 1%24 DUE 12/20/24 1.000% Due 12-20-24	96.47	8,291,535.55	99.20	8,526,268.28	234,732.73	2.8

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-17-2021	2,500,000	FHLB 0.6%24 DUE 12/30/24	100.00	2,500,025.00	98.97	2,474,331.10	-25,693.90	-1.0
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	98.85	3,080,107.57	80,766.38	2.7
05-17-2023	1,500,000	0.000% Due 01-03-25 FHLB 4.65%25 DUE 01/06/25	100.31	1,504,675.00	100.00	1,500,016.77	-4,658.23	-0.3
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	99.19	2,024,567.73	34,547.32	1.7
10-19-2021	2,830,000	1.625% Due 01-07-25 FHLB 0.875%25 DUE 01/28/25	100.00	2,830,025.00	98.68	2,792,731.25	-37,293.75	-1.3
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	100.05	4,046,913.89	12,810.39	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	98.89	3,051,770.67	58,881.15	2.0
08-27-2024	5,000,000	1.500% Due 02-12-25 FHLB 4.65%25 DUE 02/14/25	99.87	4,993,375.00	100.02	5,000,914.75	7,539.75	0.2
04-03-2024	1,985,000	4.650% Due 02-14-25 FHLB 5.05%25 DUE 02/18/25	99.94	1,983,834.00	100.17	1,988,367.04	4,533.04	0.2
04-03-2024	1,990,000	5.050% Due 02-18-25 FHLB 5%25 DUE 02/26/25	99.91	1,988,174.30	100.04	1,990,816.76	2,642.46	0.1
04-19-2024	100,000	5.000% Due 02-26-25 FHLB 5.1%25 DUE 03/24/25	99.98	99,985.00	99.99	99,987.30	2.30	0.0
		5.100% Due 03-24-25						

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-10-2021	2,000,000	FHLB 0.6%25 DUE 03/28/25	100.00	2,000,025.00	98.16	1,963,263.64	-36,761.36	-1.8
01-25-2024	1,830,000	0.600% Due 03-28-25 FHLB 5.01%25 DUE 04/01/25	99.99	1,829,732.20	99.98	1,829,659.75	-72.45	0.0
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	97.72	2,056,127.86	56,194.75	2.8
08-06-2024	4,910,000	0.000% Due 04-21-25 FHLB 5.2%25 DUE 04/25/25	100.39	4,929,174.00	100.63	4,941,081.72	11,907.72	0.2
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	97.61	1,952,161.12	50,680.56	2.7
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	100.67	2,984,859.07	-5,842.83	-0.2
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	97.49	1,949,810.20	-50,214.80	-2.5
07-19-2024	2,045,000	0.740% Due 06-30-25 FHLB 5.2%25 DUE 07/22/25	100.00	2,045,025.00	100.01	2,045,239.74	214.74	0.0
07-18-2024	950,000	5.200% Due 07-22-25 FHLB 5%26 DUE 04/17/26	100.00	950,025.00	100.25	952,356.93	2,331.93	0.2
		5.000% Due 04-17-26		84,516,314.01		85,006,442.16	490,128.15	0.6
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	98.85	13,848,693.48	315,708.98	2.3

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-28-2023	11,662,000	US TREASUR NT 2.75%05/25 UST NOTE DUE 05/15/25	98.15	11,446,528.34	99.07	11,553,693.72	107,165.38	0.9
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	100.02	2,000,437.50	18,070.49	0.9
09-09-2024	5,000,000	4.250% Due 05-31-25 US TREASUR NT 2.875%06/25 UST NOTE DUE 06/15/25	98.91	4,945,525.00	99.09	4,954,726.55	9,201.55	0.2
09-09-2024	5,000,000	2.875% Due 06-15-25 US TREASUR NT 3%07/25 UST NOTE DUE 07/15/25	98.97	4,948,625.00	99.19	4,959,296.85	10,671.85	0.2
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	99.20	8,121,440.06	117,803.86	1.5
				44,859,666.05		45,438,288.17	578,622.12	1.3
Cash and Equivalents								
06-21-2024	7,126,841	SCHWAB US TREASURY MONEY INVESTOR	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
Treasury Bills								
04-23-2024	2,051,000	US TREASURY BILL24 U S T BILL DUE 10/17/24 0.000% Due 10-17-24	97.48	1,999,233.16	99.79	2,046,733.92	47,500.76	2.4

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
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	99.61	8,174,888.39	175,713.88	2.2
				9,998,407.67		10,221,622.31	223,214.64	2.2
Certificate of Deposit								
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
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

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
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
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
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
				109,776,000.00		109,776,000.00	0.00	0.0
Cash and Equivalents								
		Cash		22,342,566.89		22,342,566.89		
				22,342,566.89		22,342,566.89		
TOTAL PORTFOLIO				278,619,795.87		279,911,760.78	1,291,964.91	0.5

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
From 09-01-24 Through 09-30-24

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss		
						Short Term	Long Term	
06-09-2021	09-01-2024	350,000	BROWN CNTY KS US 0.55XXX **MATURED** TAXBL 0.550% Due 09-01-24	350,025.00	350,000.00		-25.00	
06-10-2024	09-06-2024	5,193,000	FHLB 0XXX **MATURED** 0.000% Due 09-06-24	5,127,264.31	5,193,000.00	65,735.69		
07-08-2024	09-06-2024	10,388,000	FHLB 0XXX **MATURED** 0.000% Due 09-06-24	10,299,238.76	10,388,000.00	88,761.24		
08-13-2024	09-09-2024	6,125,000	FHLB 0%24 DUE 09/09/24 0.000% Due 09-09-24	6,101,845.28	6,125,000.00	23,154.72		
02-15-2024	09-13-2024	1,200,000	FEDERAL HOME LOAN BANKS 5.200% Due 09-13-24	1,200,000.00	1,200,000.00	0.00		
08-14-2024	09-25-2024	885,000	FEDERAL HOME LOAN BANKS 0.000% Due 09-25-24	879,620.68	879,620.68	0.00		
12-11-2023	09-26-2024	2,000,000	Capitol Federal 9/26/24 5.000% Due 09-26-24	2,000,000.00	2,000,000.00	0.00		
04-28-2023	09-27-2024	5,000,000	Capitol Federal 9/27/24 4.530% Due 09-27-24	5,000,000.00	5,000,000.00		0.00	
06-17-2021	09-30-2024	2,500,000	FHLB 0.52XXX **MATURED** 0.520% Due 09-30-24	2,500,025.00	2,500,000.00		-25.00	
TOTAL GAINS						177,651.65	0.00	
TOTAL LOSSES						0.00	-50.00	
TOTAL REALIZED GAIN/LOSS				177,601.65	33,458,019.03	33,635,620.68	177,651.65	-50.00

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

<u>Period</u>	<u>Portfolio</u>	<u>90 Day US Treasury Index</u>
Month-to-Date	0.42%	0.42%
Year-to-Date	3.58%	4.08%
Inception-to-Date	16.01%	17.16%

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

<u>Period</u>	<u>Portfolio 2023</u>	<u>Portfolio 2024</u>
Month-to-Date	0.38%	0.42%
Year-to-Date	3.20%	3.58%
Inception-to-Date	10.00%	16.01%

Columbia Capital Management, LLC
MODEL PORTFOLIO TRACKING
City of Lawrence

September 30, 2024

Primary Liquidity

Item	Holding	Value
1	US Bank	16,385,151
2	MIP	3,236,694
3		
Total		19,621,845

Portfolio Target

25,000,000
(Below Target) (5,378,155)

Capital & Bond

Item	Holding	Value
1	Schwab	60,401,654
2		
3		
Total		60,401,654

Portfolio Target

65,000,000
(Below Target) (4,598,346)

Secondary Liquidity

Item	Holding	Value
1	Schwab	8,200,773
2		
3		
4		
Total		8,200,773

Portfolio Target

10,000,000
(Below Target) (1,799,227)

Income

Item	Holding	Value
1	Schwab/CDs	193,954,827
2		
3		
Total		193,954,827

Portfolio Target

n/a

Farmland

Item	Holding	Value
1	Agency Securities	2,100,463
2	Cash	18,262
3		
Total		2,118,726

Portfolio Target

n/a

ARPA Funds

Item	Holding	Value
1	Schwab	1
2		
3		
Total		1

Portfolio Target

n/a

Columbia Capital Management, LLC
COLLATERAL PRICING
City of Lawrence
September 30, 2024

U.S. Bank

Item	Collateral	Maturity	Type	CUSIP	Face Value	Market Price	Factor (Mtge Only)	Full Market Value	Type Modifier	Adjusted Market Value
1	FDIC Insurance	n/a	Insurance	n/a	250,000	100.000		250,000	100.0%	250,000
2	Letter of Credit	12/31/24	LoC	n/a	20,000,000	100.000		20,000,000	100.0%	20,000,000
3	Letter of Credit	09/30/24	LoC	n/a	2,000,000	100.000		2,000,000	100.0%	2,000,000
Total										22,250,000

Current Bank Balance: 16,385,151
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	FNR 2023-21 MP	Mtge 1/25/2053	Treasury	3136BP2M2	8,000,000	100.353	0.902	7,243,695	100.0%	7,243,695
3	FNR 2023-21 MP	Mtge 1/25/2053	Treasury	3136BP2M2	5,000,000	100.353	0.902	4,527,309	100.0%	4,527,309
4	FNR 2023-21 MP	Mtge 1/25/2053	Treasury	3136BP2M2	3,000,000	100.353	0.902	2,716,386	100.0%	2,716,386
5	GNR 2023-48 PV	Mtge 3/20/2034	Treasury	38383WTB2	5,000,000	100.217	0.893	4,475,686	100.0%	4,475,686
Total										19,213,077

Current Bank Balance: 12,000,000
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	85.698	0.225	4,341,503	100.0%	4,341,503
Total										4,591,503

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

Columbia Capital Management, LLC
COLLATERAL PRICING
City of Lawrence
September 30, 2024

2	FN BR0918	Mtge	4/1/2041	Agency	3140KYAU8	30,000,000	87.546	0.760	19,947,759	100.0%	19,947,759
3	FN CB0349	Mtge	4/1/2036	Agency	3140QKL71	19,477,962	96.425	0.623	11,701,826	100.0%	11,701,826
4	FN CB2353	Mtge	12/1/2046	Agency	3140QMTK0	40,000,000	83.215	0.875	29,134,209	100.0%	29,134,209
5	FN FM9825	Mtge	12/1/2046	Agency	3140XD4K9	18,529,994	83.184	0.847	13,051,623	100.0%	13,051,623
6	FN MA4503	Mtge	12/1/2031	Agency	31418EAD2	45,000,000	93.652	0.623	26,254,468	100.0%	26,254,468
Total											
										100,339,886	

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
September 30, 2024

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	30,125,000	29,975,880.50	29,979,341.18	49.8	4.7	491,045.50
Treasury Notes	15,000,000	14,838,075.00	14,867,587.85	24.7	4.2	431,250.00
	45,125,000	44,813,955.50	44,846,929.03	74.6	4.5	922,295.50
Cash and Equiv.						
Cash and Equivalents	7,126,841	7,134,275.99	7,134,275.99	11.9	0.0	0.00
Treasury Bills	8,207,000	7,999,174.51	8,174,888.39	13.6	4.6	0.00
	15,333,841	15,133,450.50	15,309,164.38	25.4	2.4	0.00
TOTAL PORTFOLIO	60,458,841	59,947,406.00	60,156,093.41	100.0	4.0	922,295.50

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
5,000,000	FEDERAL HOME LN MTG 0% DUE 10/20/2024	99.58	4,978,940.02	99.88	4,994,187.50	0.00	4,994,187.50	8.3	4.66	0.02
965,000	0.000% Due 10-09-24 FFCB 1.5%24 DUE 10/16/24	98.21	947,703.25	99.86	963,673.60	6,594.17	970,267.76	1.6	4.57	0.04
5,000,000	1.500% Due 10-16-24 FHLB 0%24 DUE 11/08/24	98.99	4,949,625.00	99.51	4,975,516.65	0.00	4,975,516.65	8.3	4.66	0.11
5,000,000	0.000% Due 11-08-24 FHLB 0%24 DUE 12/04/24	98.83	4,941,255.03	99.20	4,959,826.40	0.00	4,959,826.40	8.2	4.56	0.18
2,000,000	0.000% Due 12-04-24 FHLB 0.6%25 DUE 03/28/25	100.00	2,000,025.00	98.16	1,963,263.64	66.67	1,963,330.31	3.3	4.40	0.48
2,830,000	0.600% Due 03-28-25 FHLB 0.875%25 DUE 01/28/25	100.00	2,830,025.00	98.68	2,792,731.25	4,264.65	2,796,995.90	4.6	4.95	0.32
2,500,000	0.875% Due 01-28-25 FHLB 4.625%24 DUE 12/13/24	100.21	2,505,200.00	99.98	2,499,567.65	34,366.32	2,533,933.97	4.2	4.65	0.20
5,000,000	4.625% Due 12-13-24 FHLB 4.65%25 DUE 02/14/25	99.87	4,993,375.00	100.02	5,000,914.75	29,708.33	5,030,623.08	8.3	4.57	0.37
1,830,000	4.650% Due 02-14-25 FHLB 5.01%25 DUE 04/01/25	99.99	1,829,732.20	99.98	1,829,659.75	45,586.82	1,875,246.57	3.0	5.05	0.48
	5.010% Due 04-01-25									
			29,975,880.50		29,979,341.18	120,586.96	30,099,928.15	49.8	4.66	0.22
Cash and Equivalents										
	Cash		7,434.74		7,434.74		7,434.74	0.0		0.00

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
7,126,841	SCHWAB US TREASURY MONEY INVESTOR	1.00	7,126,841.25	1.00	7,126,841.25		7,126,841.25	11.8		0.00
			7,134,275.99		7,134,275.99	0.00	7,134,275.99	11.9	0.00	0.00
Treasury Bills										
8,207,000	US TREASURY BILL24 U S T BILL DUE 10/31/24 0.000% Due 10-31-24	97.47	7,999,174.51	99.61	8,174,888.39	0.00	8,174,888.39	13.6	4.56	0.09
			7,999,174.51		8,174,888.39	0.00	8,174,888.39	13.6	4.56	0.09
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	4,954,726.55	42,025.27	4,996,751.82	8.2	4.18	0.69
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	99.07	4,953,564.45	51,562.50	5,005,126.95	8.2	4.27	0.61
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	99.19	4,959,296.85	31,385.87	4,990,682.72	8.2	4.05	0.77
			14,838,075.00		14,867,587.85	124,973.64	14,992,561.49	24.7	4.17	0.69
			59,947,406.00		60,156,093.41	245,560.61	60,401,654.02	100.0	3.97	0.29

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 08-31-24 to 09-30-24

Portfolio Value on 08-31-24	61,796,559.82
Accrued Interest	87,030.52
Contributions	0.00
Withdrawals	-1,750,000.00
Realized Gains	24,175.51
Unrealized Gains	161,223.21
Interest	-75,865.13
Dividends	0.00
Change in Accrued Interest	158,530.09
Portfolio Value on 09-30-24	60,156,093.41
Accrued Interest	245,560.61
Average Capital	60,250,257.01
Total Gain before Fees	268,063.68
IRR for 0.08 Years	0.44%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 04-01-17 to 09-30-24

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	216,975,648.64
Withdrawals	-282,009,081.40
Transfers In	155,506,496.94
Transfers Out	-38,815,359.70
Realized Gains	3,327,941.28
Unrealized Gains	208,687.41
Interest	4,958,380.61
Dividends	3,379.63
Change in Accrued Interest	245,560.61
Portfolio Value on 09-30-24	60,156,093.41
Accrued Interest	245,560.61
Average Capital	52,732,503.03
Total Gain before Fees	8,743,949.54
IRR for 7.50 Years	16.58%

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

Summary Information

	Totals		Weighted Averages
Par Value	53,332,000	Average YTM	4.50
Market Value	53,021,817.42	Average Maturity (yrs)	0.34
Total Cost	52,813,130.01	Average Coupon (%)	1.73
Net Gain/Loss	208,687.41	Average Duration	0.33
Annual Income	922,295.50	Average Moody Rating	Aaa
Number of Issues	13	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	7,255,562.54	13.7	4.7	2.092%	0.3
Not Rated	10	45,766,254.88	86.3	4.5	1.674%	0.3

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
AA+	3	7,255,562.54	13.7	4.7	2.092%	0.3
Not Rated	10	45,766,254.88	86.3	4.5	1.674%	0.3

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
09-06-2024	5,000,000	FEDERAL HOME LN MTG 0% DUE 10/20/2024	99.58	4,978,940.02	99.88	4,994,187.50	15,247.48	0.3
04-24-2024	965,000	0.000% Due 10-09-24 FFCB 1.5%24 DUE 10/16/24	98.21	947,703.25	99.86	963,673.60	15,970.35	1.7
08-27-2024	5,000,000	1.500% Due 10-16-24 FHLB 0%24 DUE 11/08/24	98.99	4,949,625.00	99.51	4,975,516.65	25,891.65	0.5
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	99.20	4,959,826.40	18,571.37	0.4
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	99.98	2,499,567.65	-5,632.35	-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	98.68	2,792,731.25	-37,293.75	-1.3
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	100.02	5,000,914.75	7,539.75	0.2
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	98.16	1,963,263.64	-36,761.36	-1.8
01-25-2024	1,830,000	0.600% Due 03-28-25 FHLB 5.01%25 DUE 04/01/25	99.99	1,829,732.20	99.98	1,829,659.75	-72.45	0.0
		5.010% Due 04-01-25		29,975,880.50		29,979,341.18	3,460.68	0.0

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
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	99.07	4,953,564.45	9,639.45	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	4,954,726.55	9,201.55	0.2
09-09-2024	5,000,000	2.875% Due 06-15-25 US TREASUR NT 3%07/25 UST NOTE DUE 07/15/25	98.97	4,948,625.00	99.19	4,959,296.85	10,671.85	0.2
		3.000% Due 07-15-25		14,838,075.00		14,867,587.85	29,512.85	0.2
Cash and Equivalents								
06-21-2024	7,126,841	SCHWAB US TREASURY MONEY INVESTOR	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
Treasury Bills								
05-06-2024	8,207,000	US TREASURY BILL24 U S T BILL DUE 10/31/24	97.47	7,999,174.51	99.61	8,174,888.39	175,713.88	2.2
		0.000% Due 10-31-24		7,999,174.51		8,174,888.39	175,713.88	2.2
Cash and Equivalents								
		Cash		7,434.74		7,434.74		
				7,434.74		7,434.74		

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
TOTAL PORTFOLIO				59,947,406.00		60,156,093.41	208,687.41	0.3

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 09-01-24 Through 09-30-24

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-10-2024	09-06-2024	5,193,000	FHLB 0XXX **MATURED** 0.000% Due 09-06-24	5,127,264.31	5,193,000.00	65,735.69	
07-08-2024	09-06-2024	10,388,000	FHLB 0XXX **MATURED** 0.000% Due 09-06-24	10,299,238.76	10,388,000.00	88,761.24	
08-13-2024	09-09-2024	6,125,000	FHLB 0%24 DUE 09/09/24 0.000% Due 09-09-24	6,101,845.28	6,125,000.00	23,154.72	
TOTAL GAINS						177,651.65	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS			177,651.65	21,528,348.35	21,706,000.00	177,651.65	0.00

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 09-01-24 Through 09-30-24

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
09-28-2024	09-30-2024	FHLB 0.6%25 DUE 03/28/25 0.600% Due 03-28-25	6,000.00
			6,000.00
Treasury Notes			
09-09-2024	09-10-2024	US TREASUR NT 2.75%05/25 UST NOTE DUE 05/15/25 2.750% Due 05-15-25	-44,089.67
09-09-2024	09-10-2024	US TREASU NT 2.875%06/25 UST NOTE DUE 06/15/25 2.875% Due 06-15-25	-34,170.08
09-09-2024	09-10-2024	US TREASUR NT 3%07/25 UST NOTE DUE 07/15/25 3.000% Due 07-15-25	-23,233.70
			-101,493.45
Cash and Equivalents			
09-16-2024	09-16-2024	SCHWAB US TREASURY MONEY INVESTOR	15,863.48
			15,863.48
Treasury Bills			
09-05-2024	09-05-2024	US TREASURY BILXXX **MATURED** 0.000% Due 09-05-24	34,874.70
			34,874.70
Cash and Equivalents			
09-27-2024	09-27-2024	Cash	1,434.74
			1,434.74
NET INCOME			-43,320.53

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bond Portfolio
From 09-01-24 To 09-30-24

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Cash					
09-01-2024			Beginning Balance		2,616,973.15
09-03-2024	09-03-2024	lo	Withdrawal	from Portfolio	-1,750,000.00
09-05-2024	09-05-2024	dp	Sale	US TREASURY BILXXX **MATURED** 0.000% Due 09-05-24	8,034,000.00
09-06-2024	09-06-2024	dp	Sale	FHLB 0XXX **MATURED** 0.000% Due 09-06-24	15,581,000.00
09-06-2024	09-09-2024	wd	Purchase	FHLB 0%24 DUE 12/04/24 0.000% Due 12-04-24	-4,941,255.03
09-06-2024	09-09-2024	wd	Purchase	FEDERAL HOME LN MTG 0% DUE 10/20/2024 0.000% Due 10-09-24	-4,978,940.02
09-09-2024	09-09-2024	dp	Sale	FHLB 0%24 DUE 09/09/24 0.000% Due 09-09-24	6,125,000.00
09-09-2024	09-10-2024	wd	Purchase	US TREASU NT 2.875%06/25 UST NOTE DUE 06/15/25 2.875% Due 06-15-25	-4,945,525.00
09-09-2024	09-10-2024	wd	Purchase	US TREASUR NT 2.75%05/25 UST NOTE DUE 05/15/25 2.750% Due 05-15-25	-4,943,925.00
09-09-2024	09-10-2024	wd	Purchase	US TREASUR NT 3%07/25 UST NOTE DUE 07/15/25 3.000% Due 07-15-25	-4,948,625.00
09-09-2024	09-10-2024	wd	Accrued Interest	US TREASU NT 2.875%06/25 UST NOTE DUE 06/15/25 2.875% Due 06-15-25	-34,170.08
09-09-2024	09-10-2024	wd	Accrued Interest	US TREASUR NT 2.75%05/25 UST NOTE DUE 05/15/25 2.750% Due 05-15-25	-44,089.67
09-09-2024	09-10-2024	wd	Accrued Interest	US TREASUR NT 3%07/25 UST NOTE DUE 07/15/25 3.000% Due 07-15-25	-23,233.70

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bond Portfolio
From 09-01-24 To 09-30-24

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
09-11-2024	09-12-2024	wd	Purchase	Schwab US Treasury Money Investor	-5,747,209.65
09-16-2024	09-16-2024	dp	Interest	Schwab US Treasury Money Investor	15,863.48
09-25-2024	09-26-2024	wd	Purchase	Schwab US Treasury Money Investor	-15,863.48
09-27-2024	09-27-2024	dp	Interest	Cash	1,434.74
09-28-2024	09-30-2024	dp	Interest	FHLB 0.6%25 Due 03/28/25	6,000.00
09-30-2024			Ending Balance	0.600% Due 03-28-25	7,434.74

INCOME



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	47,047,000	46,406,279.41	46,800,702.30	24.7	4.5	1,149,752.50
Treasury Notes	30,859,000	30,021,591.05	30,570,700.32	16.1	4.2	769,223.75
	77,906,000	76,427,870.46	77,371,402.61	40.8	4.4	1,918,976.25
Cash and Equiv.						
Cash and Equivalents	0	2,694,653.56	2,694,653.56	1.4	0.0	0.00
Certificate of Deposit	109,776,000	109,776,000.00	109,776,000.00	57.8	4.9	5,490,236.40
	109,776,000	112,470,653.56	112,470,653.56	59.2	4.8	5,490,236.40
TOTAL PORTFOLIO	187,682,000	188,898,524.02	189,842,056.17	100.0	4.6	7,409,212.65

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
1,305,000	FEDERAL NTNL MO 1.625%24 DUE 10/15/24	98.52	1,285,684.90	99.87	1,303,308.65	9,719.53	1,313,028.19	0.7	4.71	0.04
2,000,000	1.625% Due 10-15-24 FFCB 0.74%25 DUE 06/30/25	100.00	2,000,025.00	97.49	1,949,810.20	3,700.00	1,953,510.20	1.0	4.17	0.73
5,000,000	0.740% Due 06-30-25 FHLB 0%24 DUE 12/06/24	99.16	4,957,959.99	99.17	4,958,590.30	0.00	4,958,590.30	2.6	4.56	0.18
3,116,000	0.000% Due 12-06-24 FHLB 0%25 DUE 01/03/25	96.26	2,999,341.19	98.85	3,080,107.57	0.00	3,080,107.57	1.6	4.51	0.26
2,000,000	0.000% Due 01-03-25 FHLB 0%25 DUE 05/06/25	95.07	1,901,480.56	97.61	1,952,161.12	0.00	1,952,161.12	1.0	4.06	0.59
2,500,000	0.000% Due 05-06-25 FHLB 0.6%24 DUE 12/30/24	100.00	2,500,025.00	98.97	2,474,331.10	3,750.00	2,478,081.10	1.3	4.75	0.25
8,595,000	0.600% Due 12-30-24 FHLB 1%24 DUE 12/20/24	96.47	8,291,535.55	99.20	8,526,268.28	23,875.00	8,550,143.28	4.5	4.62	0.22
1,000,000	1.000% Due 12-20-24 FHLB 4.5%24 DUE 10/03/24	99.67	996,665.00	100.00	999,954.92	22,125.00	1,022,079.92	0.5	4.93	0.01
1,500,000	4.500% Due 10-03-24 FHLB 4.65%25 DUE 01/06/25	100.31	1,504,675.00	100.00	1,500,016.77	16,275.00	1,516,291.77	0.8	4.60	0.26
4,045,000	4.650% Due 01-06-25 FHLB 4.75%25 DUE 02/06/25	99.73	4,034,103.50	100.05	4,046,913.89	28,820.62	4,075,734.52	2.1	4.58	0.34
	4.750% Due 02-06-25									

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
1,990,000	FHLB 5%25 DUE 02/26/25	99.91	1,988,174.30	100.04	1,990,816.76	9,397.22	2,000,213.98	1.0	4.87	0.40
950,000	5.000% Due 02-26-25 FHLB 5%26 DUE 04/17/26	100.00	950,025.00	100.25	952,356.93	21,506.94	973,863.88	0.5	4.83	1.44
1,985,000	5.000% Due 04-17-26 FHLB 5.05%25 DUE 02/18/25	99.94	1,983,834.00	100.17	1,988,367.04	11,694.96	2,000,061.99	1.0	4.57	0.38
100,000	5.050% Due 02-18-25 FHLB 5.1%25 DUE 03/24/25	99.98	99,985.00	99.99	99,987.30	85.00	100,072.30	0.1	5.12	0.47
2,965,000	5.100% Due 03-24-25 FHLB 5.125%25 DUE 06/13/25	100.87	2,990,701.90	100.67	2,984,859.07	45,164.77	3,030,023.84	1.6	4.14	0.68
4,910,000	5.125% Due 06-13-25 FHLB 5.2%25 DUE 04/25/25	100.39	4,929,174.00	100.63	4,941,081.72	109,929.44	5,051,011.17	2.6	4.06	0.55
3,086,000	5.200% Due 04-25-25 FHLMC 1.5%25 DUE 02/12/25	96.98	2,992,889.52	98.89	3,051,770.67	6,172.00	3,057,942.67	1.6	4.57	0.36
	1.500% Due 02-12-25									
			46,406,279.41		46,800,702.30	312,215.50	47,112,917.80	24.7	4.50	0.37
Cash and Equivalents										
	Cash		2,694,653.56		2,694,653.56		2,694,653.56	1.4		0.00
			2,694,653.56		2,694,653.56	0.00	2,694,653.56	1.4	0.00	0.00
Certificate of Deposit										
2,000,000	Capitol Federal 10/10/24 5.000% Due 10-10-24	100.00	2,000,000.00	100.00	2,000,000.00	80,327.87	2,080,327.87	1.1	4.92	0.03
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	100,068.31	2,600,068.31	1.3	4.92	0.06

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
2,500,000	Capitol Federal 11/7/24 5.000% Due 11-07-24	100.00	2,500,000.00	100.00	2,500,000.00	100,068.31	2,600,068.31	1.3	4.91	0.10
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	698.63	2,000,698.63	1.1	4.28	0.61
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	17,580.82	3,017,580.82	1.6	4.64	0.84
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	92,558.90	4,092,558.90	2.1	5.10	0.42
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	8,630.14	1,008,630.14	0.5	5.04	0.28
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	99,748.36	2,849,748.36	1.4	4.71	0.32
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	382,896.17	7,382,896.17	3.7	5.35	0.01
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	263,214.75	6,263,214.75	3.2	5.13	0.07
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	384,657.53	6,384,657.53	3.2	4.31	0.07
			12,000,000.00		12,000,000.00	647,872.29	12,647,872.29	6.3	4.72	0.07
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	162,306.56	3,162,306.56	1.6	5.32	0.01
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	181,360.66	5,181,360.66	2.6	4.74	0.12
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	287,585.51	5,012,585.51	2.5	4.65	0.18
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	90,680.33	2,590,680.33	1.3	4.73	0.21
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	90,680.33	2,590,680.33	1.3	4.73	0.17
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	359,013.70	6,359,013.70	3.2	4.00	0.55
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	194,712.33	12,194,712.33	6.3	5.12	0.55

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
31,301,000	Intrust 4/29/25 5.140% Due 04-29-25	100.00	31,301,000.00	100.00	31,301,000.00	678,811.49	31,979,811.49	16.5	5.08	0.55
			43,301,000.00		43,301,000.00	873,523.82	44,174,523.82	22.8	5.09	0.55
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	44,499.73	2,044,499.73	1.1	5.09	0.50
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	41,280.00	2,041,280.00	1.1	5.11	0.57
			109,776,000.00		109,776,000.00	961,380.42	113,437,380.42	57.8	4.92	0.36
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	99.20	8,121,440.06	31,980.47	8,153,420.53	4.3	4.06	0.85
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	98.85	13,848,693.48	10,159.19	13,858,852.67	7.3	4.31	0.45
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	99.07	6,600,129.27	68,701.87	6,668,831.15	3.5	4.27	0.61
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	100.02	2,000,437.50	28,333.33	2,028,770.83	1.1	4.21	0.64
			30,021,591.05		30,570,700.32	139,174.86	30,709,875.18	16.1	4.23	0.60
			188,898,524.02		189,842,056.17	1,112,770.78	193,954,826.96	100.0	4.63	0.40

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 08-31-24 to 09-30-24

Portfolio Value on 08-31-24	189,779,425.39
Accrued Interest	4,020,318.86
Contributions	5,020,000.00
Withdrawals	-350,025.00
Transfers Out	-5,400,895.89
Realized Gains	8,786.52
Unrealized Gains	251,230.71
Interest	533,534.44
Dividends	0.00
Change in Accrued Interest	92,451.92
Portfolio Value on 09-30-24	189,842,056.17
Accrued Interest	4,112,770.78
Average Capital	193,438,268.14
Total Gain before Fees	886,003.59
IRR for 0.08 Years	0.46%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 04-01-17 to 09-30-24

Portfolio Value on 04-01-17		0.00
Accrued Interest		0.00
Contributions	828,054,526.21	
Withdrawals	-627,438,730.77	
Transfers In	571,092,443.97	
Transfers Out	-601,979,291.95	
Realized Gains	1,219,549.99	
Unrealized Gains	943,532.15	
Interest	17,950,026.57	
Dividends	0.00	
Change in Accrued Interest	4,112,770.78	
Portfolio Value on 09-30-24	189,842,056.17	
Accrued Interest	4,112,770.78	
Average Capital	132,252,747.66	
Total Gain before Fees	24,225,879.50	
IRR for 7.50 Years	18.32%	

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

Summary Information

	Totals		Weighted Averages
Par Value	187,682,000	Average YTM	4.70
Market Value	187,147,402.61	Average Maturity (yrs)	0.42
Total Cost	186,203,870.46	Average Coupon (%)	3.96
Net Gain/Loss	943,532.15	Average Duration	0.40
Annual Income	7,409,212.65	Average Moody Rating	Aaa
Number of Issues	42	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	8,909,017.14	4.8	4.4	2.829%	0.5
Not Rated	38	178,238,385.48	95.2	4.7	4.013%	0.4

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
AA+	4	8,909,017.14	4.8	4.4	2.829%	0.5
Not Rated	38	178,238,385.48	95.2	4.7	4.013%	0.4

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
05-20-2024	1,000,000	FHLB 4.5%24 DUE 10/03/24	99.67	996,665.00	100.00	999,954.92	3,289.92	0.3
05-20-2024	1,305,000	4.500% Due 10-03-24 FEDERAL NTNL MO 1.625%24 DUE 10/15/24	98.52	1,285,684.90	99.87	1,303,308.65	17,623.75	1.4
09-30-2024	5,000,000	1.625% Due 10-15-24 FHLB 0%24 DUE 12/06/24	99.16	4,957,959.99	99.17	4,958,590.30	630.31	0.0
01-05-2024	8,595,000	0.000% Due 12-06-24 FHLB 1%24 DUE 12/20/24	96.47	8,291,535.55	99.20	8,526,268.28	234,732.73	2.8
06-17-2021	2,500,000	1.000% Due 12-20-24 FHLB 0.6%24 DUE 12/30/24	100.00	2,500,025.00	98.97	2,474,331.10	-25,693.90	-1.0
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	98.85	3,080,107.57	80,766.38	2.7
05-17-2023	1,500,000	0.000% Due 01-03-25 FHLB 4.65%25 DUE 01/06/25	100.31	1,504,675.00	100.00	1,500,016.77	-4,658.23	-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	100.05	4,046,913.89	12,810.39	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	98.89	3,051,770.67	58,881.15	2.0
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	100.17	1,988,367.04	4,533.04	0.2
		5.050% Due 02-18-25						

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
04-03-2024	1,990,000	FHLB 5%25 DUE 02/26/25	99.91	1,988,174.30	100.04	1,990,816.76	2,642.46	0.1
04-19-2024	100,000	5.000% Due 02-26-25 FHLB 5.1%25 DUE 03/24/25	99.98	99,985.00	99.99	99,987.30	2.30	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	100.63	4,941,081.72	11,907.72	0.2
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	97.61	1,952,161.12	50,680.56	2.7
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	100.67	2,984,859.07	-5,842.83	-0.2
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	97.49	1,949,810.20	-50,214.80	-2.5
07-18-2024	950,000	0.740% Due 06-30-25 FHLB 5%26 DUE 04/17/26	100.00	950,025.00	100.25	952,356.93	2,331.93	0.2
		5.000% Due 04-17-26		46,406,279.41		46,800,702.30	394,422.89	0.8
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	98.85	13,848,693.48	315,708.98	2.3
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	99.07	6,600,129.27	97,525.93	1.5

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
05-08-2024	2,000,000	US TREASUR NT 4.25%05/25 UST NOTE DUE 05/31/25	99.12	1,982,367.01	100.02	2,000,437.50	18,070.49	0.9
06-07-2024	8,187,000	4.250% Due 05-31-25 US TREASU NT 3.125%08/25 UST NOTE DUE 08/15/25 3.125% Due 08-15-25	97.76	8,003,636.20	99.20	8,121,440.06	117,803.86	1.5
				30,021,591.05		30,570,700.32	549,109.27	1.8
Certificate of Deposit								
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
Income Portfolio
September 30, 2024

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
07-29-2024	1,000,000	Intrust 1/15/25	100.00	1,000,000.00	100.00	1,000,000.00	0.00	0.0
		5.000% Due 01-15-25						
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						
06-07-2024	12,000,000	Intrust 4/29/25	100.00	12,000,000.00	100.00	12,000,000.00	0.00	0.0
		5.150% Due 04-29-25						
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						
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						
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						
				109,776,000.00		109,776,000.00	0.00	0.0
Cash and Equivalents								
		Cash		2,694,653.56		2,694,653.56		
				2,694,653.56		2,694,653.56		
TOTAL PORTFOLIO				188,898,524.02		189,842,056.17	943,532.15	0.5

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
From 09-01-24 Through 09-30-24

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss		
						Short Term	Long Term	
06-09-2021	09-01-2024	350,000	BROWN CNTY KS US 0.55XXX **MATURED** TAXBL 0.550% Due 09-01-24	350,025.00	350,000.00		-25.00	
12-11-2023	09-26-2024	2,000,000	Capitol Federal 9/26/24 5.000% Due 09-26-24	2,000,000.00	2,000,000.00	0.00		
04-28-2023	09-27-2024	5,000,000	Capitol Federal 9/27/24 4.530% Due 09-27-24	5,000,000.00	5,000,000.00		0.00	
06-17-2021	09-30-2024	2,500,000	FHLB 0.52XXX **MATURED** 0.520% Due 09-30-24	2,500,025.00	2,500,000.00		-25.00	
TOTAL GAINS						0.00	0.00	
TOTAL LOSSES						0.00	-50.00	
TOTAL REALIZED GAIN/LOSS				-50.00	9,850,050.00	9,850,000.00	0.00	-50.00

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Income Portfolio
From 09-01-24 Through 09-30-24

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
09-24-2024	09-24-2024	FHLB 5.1%25 DUE 03/24/25	2,535.83
		5.100% Due 03-24-25	
09-30-2024	09-30-2024	FHLB 0.52XXX **MATURED**	6,500.00
		0.520% Due 09-30-24	
			9,035.83
Treasury Notes			
09-15-2024	09-16-2024	US TREASUR NT 1.75%03/25 UST NOTE DUE 03/15/25	122,587.50
		1.750% Due 03-15-25	
			122,587.50
Municipal Bonds			
09-01-2024	09-03-2024	BROWN CNTY KS US 0.55XXX **MATURED** TAXBL	962.50
		0.550% Due 09-01-24	
			962.50
Certificate of Deposit			
09-26-2024	09-26-2024	Capitol Federal 9/26/24	79,452.05
		5.000% Due 09-26-24	
09-27-2024	09-27-2024	Capitol Federal 9/27/24	321,443.84
		4.530% Due 09-27-24	
			400,895.89
Cash and Equivalents			
09-27-2024	09-27-2024	Cash	52.72
			52.72
After Fee Performance Expense Accounts			
09-03-2024	09-03-2024	epusmiscfee	25.00
			25.00
NET INCOME			533,509.44

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 09-01-24 To 09-30-24

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Cash					
09-01-2024			Beginning Balance		0.00
09-01-2024	09-03-2024	dp	Interest	BROWN CNTY KS US 0.55XXX **MATURED** TAXBL 0.550% Due 09-01-24	962.50
09-01-2024	09-03-2024	dp	Sale	BROWN CNTY KS US 0.55XXX **MATURED** TAXBL 0.550% Due 09-01-24	350,000.00
09-03-2024	09-03-2024	li	Addition	to Portfolio	20,000.00
09-03-2024	09-03-2024	lo	Withdrawal	from Portfolio	-350,000.00
09-03-2024	09-03-2024	wd	Expense	epusmiscfee	-25.00
09-15-2024	09-16-2024	dp	Interest	US TREASUR NT 1.75%03/25 UST NOTE DUE 03/15/25 1.750% Due 03-15-25	122,587.50
09-24-2024	09-24-2024	dp	Interest	FHLB 5.1%25 DUE 03/24/25 5.100% Due 03-24-25	2,535.83
09-26-2024	09-26-2024	dp	Sale	Capitol Federal 9/26/24 5.000% Due 09-26-24	2,000,000.00
09-26-2024	09-26-2024	dp	Accrued Interest	Capitol Federal 9/26/24 5.000% Due 09-26-24	79,452.05
09-27-2024	09-27-2024	dp	Interest	Cash	52.72
09-27-2024	09-27-2024	li	Addition	to Portfolio	5,000,000.00
09-27-2024	09-27-2024	dp	Sale	Capitol Federal 9/27/24 4.530% Due 09-27-24	5,000,000.00
09-27-2024	09-27-2024	dp	Accrued Interest	Capitol Federal 9/27/24 4.530% Due 09-27-24	321,443.84
09-27-2024	09-27-2024	wd	Purchase	Capitol Federal 5/22/25 4.250% Due 05-22-25	-2,000,000.00
09-27-2024	09-27-2024	to	Withdrawal	from Portfolio	-5,321,443.84
09-27-2024	09-27-2024	to	Withdrawal	from Portfolio	-79,452.05
09-30-2024	09-30-2024	dp	Interest	FHLB 0.52XXX **MATURED** 0.520% Due 09-30-24	6,500.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 09-01-24 To 09-30-24

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
09-30-2024	09-30-2024	dp	Sale	FHLB 0.52XXX **MATURED** 0.520% Due 09-30-24	2,500,000.00
09-30-2024	09-30-2024	wd	Purchase	FHLB 0%24 DUE 12/06/24 0.000% Due 12-06-24	-4,957,959.99
09-30-2024			Ending Balance		2,694,653.56

SECONDARY LIQUIDITY



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	6,190,000	6,034,978.52	6,125,935.32	75.0	4.7	139,506.25
	6,190,000	6,034,978.52	6,125,935.32	75.0	4.7	139,506.25
Cash and Equiv.						
Cash and Equivalents	0	370.68	370.68	0.0	0.0	0.00
Treasury Bills	2,051,000	1,999,233.16	2,046,733.92	25.0	4.4	0.00
	2,051,000	1,999,603.84	2,047,104.60	25.0	4.4	0.00
TOTAL PORTFOLIO	8,241,000	8,034,582.36	8,173,039.92	100.0	4.6	139,506.25

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
2,041,000	FEDERAL NTNL MO 1.625%25 DUE 01/07/25	97.50	1,990,020.41	99.19	2,024,567.73	7,646.66	2,032,214.39	24.8	4.63	0.27
2,104,000	FHLB 0%25 DUE 04/21/25	95.05	1,999,933.11	97.72	2,056,127.86	0.00	2,056,127.86	25.2	4.17	0.55
2,045,000	FHLB 5.2%25 DUE 07/22/25	100.00	2,045,025.00	100.01	2,045,239.74	20,086.44	2,065,326.18	25.0	5.18	0.78
	5.200% Due 07-22-25									
			6,034,978.52		6,125,935.32	27,733.11	6,153,668.42	75.0	4.66	0.53
Cash and Equivalents										
	Cash		370.68		370.68		370.68	0.0		0.00
			370.68		370.68	0.00	370.68	0.0	0.00	0.00
Treasury Bills										
2,051,000	US TREASURY BILL24 U S T BILL DUE 10/17/24	97.48	1,999,233.16	99.79	2,046,733.92	0.00	2,046,733.92	25.0	4.41	0.05
	0.000% Due 10-17-24									
			1,999,233.16		2,046,733.92	0.00	2,046,733.92	25.0	4.41	0.05
			8,034,582.36		8,173,039.92	27,733.11	8,200,773.02	100.0	4.60	0.41

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 08-31-24 to 09-30-24

Portfolio Value on 08-31-24	8,144,645.37
Accrued Interest	16,495.10
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	28,394.55
Interest	0.00
Dividends	0.00
Change in Accrued Interest	11,238.00
Portfolio Value on 09-30-24	8,173,039.92
Accrued Interest	27,733.11
Average Capital	8,161,140.48
Total Gain before Fees	39,632.55
IRR for 0.08 Years	0.49%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 04-01-17 to 09-30-24

Portfolio Value on 04-01-17	20,000,000.00
Accrued Interest	178,506.85
Contributions	28,577,903.82
Withdrawals	-30,737,530.10
Transfers In	30,761,562.98
Transfers Out	-41,902,294.13
Realized Gains	219,166.89
Unrealized Gains	138,457.56
Interest	1,115,772.90
Dividends	0.00
Change in Accrued Interest	-150,773.74
Portfolio Value on 09-30-24	8,173,039.92
Accrued Interest	27,733.11
Average Capital	9,653,523.71
Total Gain before Fees	1,322,623.61
IRR for 7.50 Years	13.70%

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

Summary Information

	Totals		Weighted Averages
Par Value	8,241,000	Average YTM	4.60
Market Value	8,172,669.24	Average Maturity (yrs)	0.42
Total Cost	8,034,211.68	Average Coupon (%)	1.70
Net Gain/Loss	138,457.56	Average Duration	0.41
Annual Income	139,506.25	Average Moody Rating	NR
Number of Issues	4	Average S&P Rating	NR

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	4	8,172,669.24	100.0	4.6	1.704%	0.4

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	4	8,172,669.24	100.0	4.6	1.704%	0.4

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
04-23-2024	2,041,000	FEDERAL NTNL MO 1.625%25 DUE 01/07/25	97.50	1,990,020.41	99.19	2,024,567.73	34,547.32	1.7
04-23-2024	2,104,000	FHLB 0%25 DUE 04/21/25	95.05	1,999,933.11	97.72	2,056,127.86	56,194.75	2.8
07-19-2024	2,045,000	0.000% Due 04-21-25 FHLB 5.2%25 DUE 07/22/25 5.200% Due 07-22-25	100.00	2,045,025.00	100.01	2,045,239.74	214.74	0.0
				6,034,978.52		6,125,935.32	90,956.80	1.5
Treasury Bills								
04-23-2024	2,051,000	US TREASURY BILL24 U S T BILL DUE 10/17/24 0.000% Due 10-17-24	97.48	1,999,233.16	99.79	2,046,733.92	47,500.76	2.4
				1,999,233.16		2,046,733.92	47,500.76	2.4
Cash and Equivalents								
		Cash		370.68		370.68		
				370.68		370.68		
TOTAL PORTFOLIO				8,034,582.36		8,173,039.92	138,457.56	1.7

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Secondary
From 09-01-24 Through 09-30-24

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

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Secondary
From 09-01-24 Through 09-30-24

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

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Secondary
 From 09-01-24 To 09-30-24

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Cash					
09-01-2024			Beginning Balance		370.68
09-30-2024			Ending Balance		370.68

ARPA FUND



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	1.01	1.01	100.0	0.0	0.00
	0	1.01	1.01	100.0	0.0	0.00
TOTAL PORTFOLIO	0	1.01	1.01	100.0	0.0	0.00

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Cash and Equivalents										
	Cash		1.01		1.01		1.01	100.0		0.00
			1.01		1.01	0.00	1.01	100.0	0.00	0.00
			1.01		1.01	0.00	1.01	100.0	0.00	0.00

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
ARPA Fund
From 08-31-24 to 09-30-24

Portfolio Value on 08-31-24	20,000.00
Contributions	0.00
Withdrawals	-20,000.00
Realized Gains	0.00
Unrealized Gains	0.00
Interest	1.01
Dividends	0.00
Portfolio Value on 09-30-24	1.01
Average Capital	1,333.33
Total Gain before Fees	1.01
IRR for 0.08 Years	0.08%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
ARPA Fund
From 04-01-17 to 09-30-24

Portfolio Value on 04-01-17	0.00
Contributions	5,929,000.00
Withdrawals	-25,472,824.22
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 09-30-24	1.01
Average Capital	3,327,969.57
Total Gain before Fees	664,650.48
IRR for 7.50 Years	19.97%

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

Summary Information

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

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
		Cash		1.01		1.01		
				1.01		1.01		
TOTAL PORTFOLIO				1.01		1.01	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
ARPA Fund
 From 09-01-24 Through 09-30-24

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

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
ARPA Fund
 From 09-01-24 Through 09-30-24

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
09-27-2024	09-27-2024	Cash	1.01
			1.01
NET INCOME			1.01

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
ARPA Fund
From 09-01-24 To 09-30-24

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Cash					
09-01-2024			Beginning Balance		20,000.00
09-03-2024	09-03-2024	lo	Withdrawal	from Portfolio	-20,000.00
09-27-2024	09-27-2024	dp	Interest	Cash	1.01
09-30-2024			Ending Balance		1.01

OUTSIDE ACCOUNTS



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

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	19,621,844.58	19,621,844.58	100.0	0.0	0.00
	0	19,621,844.58	19,621,844.58	100.0	0.0	0.00
TOTAL PORTFOLIO	0	19,621,844.58	19,621,844.58	100.0	0.0	0.00

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Cash and Equivalents										
	Cash		19,621,844.58		19,621,844.58		19,621,844.58	100.0		0.00
			19,621,844.58		19,621,844.58	0.00	19,621,844.58	100.0	0.00	0.00
			19,621,844.58		19,621,844.58	0.00	19,621,844.58	100.0	0.00	0.00

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Outside
From 08-31-24 to 09-30-24

Portfolio Value on 08-31-24	22,301,144.11
Contributions	0.00
Withdrawals	0.00
Transfers Out	-2,690,498.76
Realized Gains	0.00
Unrealized Gains	0.00
Interest	11,199.23
Dividends	0.00
Portfolio Value on 09-30-24	19,621,844.58
Average Capital	22,211,460.82
Total Gain before Fees	11,199.23
IRR for 0.08 Years	0.05%

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

From 04-01-17 to 09-30-24

Portfolio Value on 04-01-17	43,053,321.50
Accrued Interest	192,304.84
Contributions	0.00
Withdrawals	0.00
Transfers In	287,752,046.08
Transfers Out	-312,479,563.74
Realized Gains	0.00
Unrealized Gains	0.00
Interest	1,296,040.74
Dividends	0.00
Change in Accrued Interest	-192,304.84
Portfolio Value on 09-30-24	19,621,844.58
Accrued Interest	0.00
Average Capital	26,787,885.86
Total Gain before Fees	1,103,735.90
IRR for 7.50 Years	4.12%

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

Summary Information

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

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
		Cash		19,621,844.58		19,621,844.58		
				19,621,844.58		19,621,844.58		
TOTAL PORTFOLIO				19,621,844.58		19,621,844.58	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Outside
From 09-01-24 Through 09-30-24

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

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Outside
 From 09-01-24 Through 09-30-24

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
09-30-2024	09-30-2024	Cash	1,366.32
09-30-2024	09-30-2024	Cash	9,832.91
			11,199.23
NET INCOME			11,199.23

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Outside
From 09-01-24 To 09-30-24

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Cash					
09-01-2024			Beginning Balance		22,301,144.11
09-30-2024	09-30-2024	to	Withdrawal	from Portfolio	-2,680,665.85
09-30-2024	09-30-2024	dp	Interest	Cash	1,366.32
09-30-2024	09-30-2024	dp	Interest	Cash	9,832.91
09-30-2024	09-30-2024	to	Withdrawal	from Portfolio	-9,832.91
09-30-2024			Ending Balance		19,621,844.58

FARMLAND ESCROW



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Farmland Escrow
September 30, 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	2,100,463.36	99.1	4.6	0.00
	2,114,000	2,099,175.58	2,100,463.36	99.1	4.6	0.00
Cash and Equiv.						
Cash and Equivalents	0	18,262.32	18,262.32	0.9	0.0	0.00
	0	18,262.32	18,262.32	0.9	0.0	0.00
TOTAL PORTFOLIO	2,114,000	2,117,437.90	2,118,725.68	100.0	4.6	0.00

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
2,114,000	FEDERAL HOME LOAN BANKS 0.000% Due 11-20-24	99.30	2,099,175.58	99.36	2,100,463.36	0.00	2,100,463.36	99.1	4.64	0.14
			<u>2,099,175.58</u>		<u>2,100,463.36</u>	<u>0.00</u>	<u>2,100,463.36</u>	<u>99.1</u>	<u>4.64</u>	<u>0.14</u>
Cash and Equivalents										
	Cash		<u>18,262.32</u>		<u>18,262.32</u>		<u>18,262.32</u>	<u>0.9</u>		<u>0.00</u>
			18,262.32		18,262.32	0.00	18,262.32	0.9	0.00	0.00
			<u>2,117,437.90</u>		<u>2,118,725.68</u>	<u>0.00</u>	<u>2,118,725.68</u>	<u>100.0</u>	<u>4.60</u>	<u>0.14</u>

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 08-31-24 to 09-30-24

Portfolio Value on 08-31-24	2,082,917.42
Accrued Interest	29,120.00
Contributions	0.00
Withdrawals	0.00
Realized Gains	-2,058.84
Unrealized Gains	1,287.78
Interest	36,579.32
Dividends	0.00
Change in Accrued Interest	-29,120.00
Portfolio Value on 09-30-24	2,118,725.68
Accrued Interest	0.00
Average Capital	2,112,037.42
Total Gain before Fees	6,688.26
IRR for 0.08 Years	0.32%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 04-01-17 to 09-30-24

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	1,287.78
Interest	398,117.32
Dividends	0.00
Portfolio Value on 09-30-24	2,118,725.68
Average Capital	2,673,377.18
Total Gain before Fees	401,924.56
IRR for 7.50 Years	15.03%

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

Summary Information

	Totals		Weighted Averages
Par Value	2,114,000	Average YTM	4.64
Market Value	2,100,463.36	Average Maturity (yrs)	0.14
Total Cost	2,099,175.58	Average Coupon (%)	0.00
Net Gain/Loss	1,287.78	Average Duration	0.14
Annual Income	0.00	Average Moody Rating	NR
Number of Issues	1	Average S&P Rating	NR

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	1	2,100,463.36	100.0	4.6	0.000%	0.1

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	1	2,100,463.36	100.0	4.6	0.000%	0.1

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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
09-26-2024	2,114,000	FEDERAL HOME LOAN BANKS 0.000% Due 11-20-24	99.30	2,099,175.58	99.36	2,100,463.36	1,287.78	0.1
				2,099,175.58		2,100,463.36	1,287.78	0.1
Cash and Equivalents								
		Cash		18,262.32		18,262.32		
				18,262.32		18,262.32		
TOTAL PORTFOLIO				2,117,437.90		2,118,725.68	1,287.78	0.1

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
From 09-01-24 Through 09-30-24

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-15-2024	09-13-2024	1,200,000	FEDERAL HOME LOAN BANKS	1,200,000.00	1,200,000.00	0.00	
08-14-2024	09-25-2024	885,000	FEDERAL HOME LOAN BANKS 5.200% Due 09-13-24 0.000% Due 09-25-24	879,620.68	879,620.68	0.00	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS				0.00	2,079,620.68	2,079,620.68	0.00

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Farmland Escrow
From 09-01-24 Through 09-30-24

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
09-13-2024	09-13-2024	FEDERAL HOME LOAN BANKS 5.200% Due 09-13-24	31,200.00
09-25-2024	09-25-2024	FEDERAL HOME LOAN BANKS 0.000% Due 09-25-24	5,379.32
			36,579.32
NET INCOME			36,579.32

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Farmland Escrow
From 09-01-24 To 09-30-24

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Cash					
09-01-2024			Beginning Balance		1,237.90
09-13-2024	09-13-2024	dp	Sale	FEDERAL HOME LOAN BANKS 5.200% Due 09-13-24	1,200,000.00
09-13-2024	09-13-2024	dp	Accrued Interest	FEDERAL HOME LOAN BANKS 5.200% Due 09-13-24	31,200.00
09-25-2024	09-25-2024	dp	Sale	FEDERAL HOME LOAN BANKS 0.000% Due 09-25-24	879,620.68
09-25-2024	09-25-2024	dp	Accrued Interest	FEDERAL HOME LOAN BANKS 0.000% Due 09-25-24	5,379.32
09-26-2024	09-26-2024	wd	Purchase	FEDERAL HOME LOAN BANKS 0.000% Due 11-20-24	-2,099,175.58
09-30-2024			Ending Balance		18,262.32