



October 2023
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
October 31, 2023

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	113,975,000	113,134,457.06	112,649,082.43	41.9	5.0	1,759,728.75
Municipal Bonds	530,000	547,816.00	515,583.70	0.2	5.0	9,125.00
Treasury Notes	3,989,000	3,892,883.87	3,925,736.93	1.5	5.5	99,725.00
	118,494,000	117,575,156.93	117,090,403.07	43.5	5.0	1,868,578.75
Cash and Equiv.						
Cash and Equivalents	2,023,945	31,622,820.31	31,622,820.31	11.7	0.0	0.00
Certificate of Deposit	112,912,000	112,912,000.00	112,912,000.00	42.0	4.9	5,560,354.00
Treasury Bills	7,581,000	7,399,280.08	7,526,899.96	2.8	5.2	0.00
	122,516,945	151,934,100.39	152,061,720.27	56.5	3.9	5,560,354.00
TOTAL PORTFOLIO	241,010,945	269,509,257.32	269,152,123.33	100.0	4.4	7,428,932.75

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
October 31, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
1,000,000	FEDERAL FARM CR 0.27%24 DUE 04/05/24	99.86	998,615.00	97.77	977,710.84	195.00	977,905.84	0.4	5.57	0.42
5,000,000	FEDERAL FARM CR 0.270% Due 04-05-24	99.95	4,997,525.00	99.17	4,958,320.40	5,252.78	4,963,573.18	1.8	5.43	0.16
1,000,000	FEDERAL FARM CR 0.31%23 DUE 12/29/23	99.91	999,085.00	99.41	994,145.25	2,530.00	996,675.25	0.4	5.56	0.12
2,000,000	FEDERAL FARM CR 0.66%23 DUE 12/13/23	100.00	2,000,025.00	92.74	1,854,888.06	4,933.33	1,859,821.39	0.7	5.35	1.61
2,500,000	FEDERAL HOME LN 0.74%25 DUE 06/30/25	100.00	2,500,025.00	98.12	2,452,913.70	1,197.92	2,454,111.62	0.9	5.50	0.37
1,008,000	FEDERAL HOME LN 0.375%24 DUE 03/15/24	98.14	989,261.28	99.50	1,002,961.71	1,029.00	1,003,990.71	0.4	5.56	0.09
508,000	MTG CORP 0.250% Due 12-04-23	98.41	499,901.85	99.47	505,310.79	0.00	505,310.79	0.2	5.04	0.10
4,762,000	FEDERAL HOME LOAN 0.000% Due 12-08-23	95.91	4,567,068.72	99.63	4,744,163.98	5,092.69	4,749,256.67	1.8	5.25	0.07
350,000	FEDERAL NTNL MOR 0.25%23 DUE 11/27/23	99.62	348,667.00	99.78	349,234.50	497.29	349,731.79	0.1	5.22	0.04
5,236,000	FEDERAL NTNL MOR 0.31%23 DUE 11/16/23	99.30	5,199,265.51	99.81	5,226,298.27	0.00	5,226,298.27	1.9	4.77	0.04
	FHLB 0%23 DUE 11/14/23									
	0.000% Due 11-14-23									

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
October 31, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
7,070,000	FHLB 0%23 DUE 11/14/23 0.000% Due 11-14-23	95.47	6,749,396.57	99.81	7,056,900.07	0.00	7,056,900.07	2.6	4.77	0.04
			11,948,662.08		12,283,198.34	0.00	12,283,198.34	4.6	4.77	0.04
23,700,000	FHLB 0%23 DUE 11/15/23 0.000% Due 11-15-23	99.06	23,477,766.45	99.80	23,652,712.10	0.00	23,652,712.10	8.8	4.80	0.04
5,121,000	FHLB 0.0% DUE 11/01/2023 0.000% Due 11-01-23	99.58	5,099,363.18	100.00	5,121,000.00	0.00	5,121,000.00	1.9	0.00	0.00
1,000,000	FHLB 0.27%24 DUE 03/28/24 0.270% Due 03-28-24	99.86	998,625.00	97.87	978,746.47	247.50	978,993.97	0.4	5.55	0.40
875,000	FHLB 0.35%24 DUE 04/23/24 0.350% Due 04-23-24	99.99	874,937.50	97.56	853,627.10	1,088.89	854,715.99	0.3	5.57	0.47
2,700,000	FHLB 0.4%24 DUE 08/29/24 0.400% Due 08-29-24	99.75	2,693,275.00	95.83	2,587,480.36	3,660.00	2,591,140.36	1.0	5.60	0.81
2,500,000	FHLB 0.43%24 DUE 06/17/24 0.430% Due 06-17-24	100.00	2,500,025.00	96.85	2,421,131.05	4,001.39	2,425,132.44	0.9	5.59	0.61
2,500,000	FHLB 0.52%24 DUE 09/30/24 0.520% Due 09-30-24	100.00	2,500,025.00	95.52	2,388,014.32	1,083.33	2,389,097.66	0.9	5.60	0.89
2,500,000	FHLB 0.6%24 DUE 12/30/24 0.600% Due 12-30-24	100.00	2,500,025.00	94.49	2,362,137.20	5,000.00	2,367,137.20	0.9	5.55	1.13
2,000,000	FHLB 0.6%25 DUE 03/28/25 0.600% Due 03-28-25	100.00	2,000,025.00	93.48	1,869,654.86	1,100.00	1,870,754.86	0.7	5.46	1.37
1,000,000	FHLB 0.71%24 DUE 07/29/24 0.710% Due 07-29-24	100.00	1,000,025.00	96.47	964,666.69	1,814.44	966,481.13	0.4	5.60	0.73

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
October 31, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
3,000,000	FHLB 0.72%23 DUE 12/29/23	100.00	3,000,025.00	99.24	2,977,191.81	7,320.00	2,984,511.81	1.1	5.37	0.16
2,830,000	0.720% Due 12-29-23 FHLB 0.875%25 DUE 01/28/25	100.00	2,830,025.00	94.43	2,672,445.41	6,396.98	2,678,842.39	1.0	5.56	1.20
2,500,000	0.875% Due 01-28-25 FHLB 3.55%24 DUE 01/26/24	100.00	2,500,025.00	99.54	2,488,401.22	23,420.14	2,511,821.36	0.9	5.43	0.24
3,000,000	3.550% Due 01-26-24 FHLB 3.625%24 DUE 02/28/24	99.98	2,999,275.00	99.34	2,980,051.74	19,031.25	2,999,082.99	1.1	5.62	0.32
2,310,000	3.625% Due 02-28-24 FHLB 4.5%24 DUE 07/03/24	99.82	2,305,867.00	99.28	2,293,290.34	34,072.50	2,327,362.84	0.9	5.58	0.65
3,500,000	4.500% Due 07-03-24 FHLB 4.625%24 DUE 01/26/24	100.00	3,500,025.00	99.78	3,492,404.68	42,717.01	3,535,121.70	1.3	5.43	0.24
2,435,000	4.625% Due 01-26-24 FHLB 4.625%24 DUE 04/26/24	99.70	2,427,720.00	99.60	2,425,147.65	1,564.15	2,426,711.80	0.9	5.44	0.48
2,500,000	4.625% Due 04-26-24 FHLB 4.625%24 DUE 12/13/24	100.21	2,505,200.00	99.15	2,478,660.42	44,322.92	2,522,983.34	0.9	5.40	1.06
1,500,000	4.625% Due 12-13-24 FHLB 4.65%25 DUE 01/06/25	100.31	1,504,675.00	99.01	1,485,195.00	22,281.25	1,507,476.25	0.6	5.51	1.12
3,000,000	4.650% Due 01-06-25 FHLB 4.735%24 DUE 01/22/24	100.00	3,000,025.00	99.79	2,993,689.89	39,063.75	3,032,753.64	1.1	5.54	0.22
320,000	4.735% Due 01-22-24 FHLB 4.75%24 DUE 03/08/24	99.94	319,817.00	99.74	319,163.27	2,237.78	321,401.05	0.1	5.42	0.35
	4.750% Due 03-08-24									

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City of Lawrence, Kansas
October 31, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
1,000,000	FHLB 4.755%24 DUE 01/12/24	100.00	1,000,025.00	99.81	998,144.03	14,397.08	1,012,541.11	0.4	5.55	0.20
2,750,000	4.755% Due 01-12-24 FHLB 5.1%23 DUE 12/20/23	100.00	2,750,025.00	99.94	2,748,272.97	51,035.42	2,799,308.39	1.0	5.35	0.14
4,000,000	5.100% Due 12-20-23 FHLB 5.14%24 DUE 06/14/24	100.00	4,000,025.00	99.75	3,989,939.96	78,242.22	4,068,182.18	1.5	5.52	0.59
5,000,000	5.140% Due 06-14-24 FHLB 5.25%24 DUE 05/17/24	99.98	4,998,775.00	99.70	4,985,066.30	119,583.33	5,104,649.63	1.9	5.78	0.52
	5.250% Due 05-17-24									
			113,134,457.06		112,649,082.43	544,409.35	113,193,491.79	41.9	5.02	0.35
Cash and Equivalents										
	Cash		29,598,875.78		29,598,875.78		29,598,875.78	11.0		0.00
2,023,945	SCHWAB US TREASURY MONEY INVESTOR	1.00	2,023,944.53	1.00	2,023,944.53		2,023,944.53	0.8		0.00
			31,622,820.31		31,622,820.31	0.00	31,622,820.31	11.7	0.00	0.00
Certificate of Deposit										
5,000,000	Capitol Federal 12/12/23 4.720% Due 12-12-23	100.00	5,000,000.00	100.00	5,000,000.00	208,843.84	5,208,843.84	1.9	4.62	0.11
4,000,000	Capitol Federal 2/9/2024 4.900% Due 02-09-24	100.00	4,000,000.00	100.00	4,000,000.00	141,227.40	4,141,227.40	1.5	4.81	0.26
4,000,000	Capitol Federal 4/19/24 4.650% Due 04-19-24	100.00	4,000,000.00	100.00	4,000,000.00	191,590.16	4,191,590.16	1.5	4.49	0.45
11,793,000	Capitol Federal 8/30/24 4.580% Due 08-30-24	100.00	11,793,000.00	100.00	11,793,000.00	274,486.91	12,067,486.91	4.4	4.49	0.80
5,000,000	Capitol Federal 9/27/24 4.530% Due 09-27-24	100.00	5,000,000.00	100.00	5,000,000.00	115,106.56	5,115,106.56	1.9	4.44	0.87
4,735,000	Commerce 2/15/24 5.400% Due 02-15-24	100.00	4,735,000.00	100.00	4,735,000.00	13,972.13	4,748,972.13	1.8	5.49	0.28

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October 31, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
4,725,000	Commerce 2/29/24 5.680% Due 02-29-24	100.00	4,725,000.00	100.00	4,725,000.00	733.28	4,725,733.28	1.8	5.79	0.31
6,000,000	Intrust 04/28/24 4.800% Due 04-28-24	100.00	6,000,000.00	100.00	6,000,000.00	146,360.66	6,146,360.66	2.2	4.74	0.47
3,000,000	Intrust 1/11/24 5.350% Due 01-11-24	100.00	3,000,000.00	100.00	3,000,000.00	40,344.26	3,040,344.26	1.1	5.39	0.19
1,000,000	Intrust 1/18/24 5.550% Due 01-18-24	100.00	1,000,000.00	100.00	1,000,000.00	5,004.10	1,005,004.10	0.4	5.64	0.20
2,500,000	Intrust 1/25/24 5.350% Due 01-25-24	100.00	2,500,000.00	100.00	2,500,000.00	33,620.22	2,533,620.22	0.9	5.39	0.22
1,500,000	Intrust 1/4/24 5.550% Due 01-04-24	100.00	1,500,000.00	100.00	1,500,000.00	7,506.15	1,507,506.15	0.6	5.65	0.17
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	30,505.46	7,030,505.46	2.6	5.49	0.87
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	137,213.11	6,137,213.11	2.2	4.40	0.95
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	12,105.74	3,012,105.74	1.1	5.46	0.88
1,000,000	Intrust 11/09/23 5.220% Due 11-09-23	100.00	1,000,000.00	100.00	1,000,000.00	17,827.87	1,017,827.87	0.4	5.26	0.02
1,200,000	Intrust 11/23/2023 4.630% Due 11-23-23	100.00	1,200,000.00	100.00	1,200,000.00	52,058.96	1,252,058.96	0.4	4.53	0.06
1,000,000	Intrust 11/23/23 5.220% Due 11-23-23	100.00	1,000,000.00	100.00	1,000,000.00	17,827.87	1,017,827.87	0.4	5.25	0.06
2,500,000	Intrust 11/28/2023 4.630% Due 11-28-23	100.00	2,500,000.00	100.00	2,500,000.00	106,870.55	2,606,870.55	0.9	4.53	0.07
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	78,104.51	4,803,104.51	1.8	4.75	1.05
3,734,000	Intrust 12/17/23 5.360% Due 12-17-23	100.00	3,734,000.00	100.00	3,734,000.00	72,729.34	3,806,729.34	1.4	5.38	0.12
1,500,000	Intrust 12/19/2023 5.330% Due 12-19-23	100.00	1,500,000.00	100.00	1,500,000.00	2,402.87	1,502,402.87	0.6	5.45	0.13
1,500,000	Intrust 12/2/23 5.500% Due 12-02-23	100.00	1,500,000.00	100.00	1,500,000.00	7,438.52	1,507,438.52	0.6	5.61	0.08

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
October 31, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
3,000,000	Intrust 12/21/23 5.340% Due 12-21-23	100.00	3,000,000.00	100.00	3,000,000.00	40,268.85	3,040,268.85	1.1	5.39	0.13
1,223,000	Intrust 12/4/23 5.350% Due 12-04-23	100.00	1,223,000.00	100.00	1,223,000.00	6,435.79	1,229,435.79	0.5	5.45	0.09
3,000,000	Intrust 12/7/23 5.320% Due 12-07-23	100.00	3,000,000.00	100.00	3,000,000.00	40,118.03	3,040,118.03	1.1	5.38	0.10
1,000,000	Intrust 2/1/24 5.550% Due 02-01-24	100.00	1,000,000.00	100.00	1,000,000.00	4,397.54	1,004,397.54	0.4	5.64	0.24
3,796,000	Intrust 3/30/2024 4.450% Due 03-30-24	100.00	3,796,000.00	100.00	3,796,000.00	183,229.60	3,979,229.60	1.4	4.30	0.40
5,481,000	Intrust 4/17/24 4.370% Due 04-17-24	100.00	5,481,000.00	100.00	5,481,000.00	248,681.66	5,729,681.66	2.0	4.23	0.44
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	128,065.57	6,128,065.57	2.2	4.07	1.43
3,000,000	Intrust 8/15/2024 4.780% Due 08-15-24	100.00	3,000,000.00	100.00	3,000,000.00	101,362.19	3,101,362.19	1.1	4.65	0.76
			112,912,000.00		112,912,000.00	2,466,439.70	115,378,439.70	42.0	4.88	0.54
Municipal Bonds										
350,000	BROWN CNTY KS US 0.55%24 GO UTX DUE 09/01/24 TAXBL	100.01	350,025.00	95.88	335,576.50	320.83	335,897.33	0.1	5.66	0.81
180,000	0.550% Due 09-01-24 DERBY KANS 4%23 DB UTX DUE 12/01/23 4.000% Due 12-01-23	109.88	197,791.00	100.00	180,007.20	3,000.00	183,007.20	0.1	3.76	0.09
			547,816.00		515,583.70	3,320.83	518,904.53	0.2	5.00	0.56
Treasury Bills										
502,000	US TREASURY BILL23 U S T BILL DUE 11/28/23 0.000% Due 11-28-23	99.58	499,872.91	99.60	500,009.25	0.00	500,009.25	0.2	5.12	0.08

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FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
October 31, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
7,079,000	US TREASURY BILL23 U S T BILL DUE 12/21/23 0.000% Due 12-21-23	97.46	6,899,407.17	99.26	7,026,890.70	0.00	7,026,890.70	2.6	5.23	0.14
			<u>7,399,280.08</u>		<u>7,526,899.96</u>	<u>0.00</u>	<u>7,526,899.96</u>	<u>2.8</u>	<u>5.23</u>	<u>0.14</u>
Treasury Notes										
3,989,000	US TREASUR NT 2.5%05/24 UST NOTE DUE 05/15/24 2.500% Due 05-15-24	97.59	3,892,883.87	98.41	3,925,736.93	45,797.62	3,971,534.56	1.5	5.51	0.52
			<u>3,892,883.87</u>		<u>3,925,736.93</u>	<u>45,797.62</u>	<u>3,971,534.56</u>	<u>1.5</u>	<u>5.51</u>	<u>0.52</u>
			269,509,257.32		269,152,123.33	3,059,967.50	272,212,090.84	100.0	4.39	0.38

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
From 09-30-23 to 10-31-23

Portfolio Value on 09-30-23	276,237,964.74
Accrued Interest	3,290,850.31
Contributions	25,000,000.00
Withdrawals	-15,000,000.00
Transfers In	22,364,118.72
Transfers Out	-40,822,110.88
Realized Gains	11,483.49
Unrealized Gains	394,083.68
Interest	966,583.58
Dividends	0.00
Change in Accrued Interest	-230,882.81
Portfolio Value on 10-31-23	269,152,123.33
Accrued Interest	3,059,967.50
Average Capital	284,250,359.13
Total Gain before Fees	1,141,267.94
IRR for 0.08 Years	0.40%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
From 04-01-17 to 10-31-23

Portfolio Value on 04-01-17	63,053,321.50
Accrued Interest	370,811.69
Contributions	809,750,166.01
Withdrawals	-702,267,788.32
Transfers In	989,419,987.98
Transfers Out	-911,430,095.06
Realized Gains	2,676,559.28
Unrealized Gains	-357,133.99
Interest	18,303,726.30
Dividends	3,379.63
Change in Accrued Interest	2,689,155.82
Portfolio Value on 10-31-23	269,152,123.33
Accrued Interest	3,059,967.50
Average Capital	221,700,381.02
Total Gain before Fees	23,315,687.04
IRR for 6.58 Years	10.52%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
October 31, 2023

Summary Information

	Totals		Weighted Averages
Par Value	238,987,000	Average YTM	4.97
Market Value	237,529,303.02	Average Maturity (yrs)	0.45
Total Cost	237,886,437.01	Average Coupon (%)	3.12
Net Gain/Loss	-357,133.99	Average Duration	0.43
Annual Income	7,428,932.75	Average Moody Rating	Aaa
Number of Issues	72	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Aaa	31	74,009,636.43	31.2	5.5	2.490%	0.5
Not Rated	41	163,519,666.60	68.8	4.7	3.407%	0.4

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
AA+	29	67,335,626.52	28.3	5.5	2.383%	0.5
AA	1	180,007.20	0.1	3.8	4.000%	0.1
A+	1	335,576.50	0.1	5.7	0.550%	0.8
Not Rated	41	169,678,092.80	71.4	4.8	3.419%	0.4

Columbia Capital Management, LLC
LARGEST HOLDINGS
City of Lawrence, Kansas
October 31, 2023

Securities	Market Value	Pct.
Cash	29,598,875.78	11.00
FHLB 0%23 DUE 11/15/23	23,652,712.10	8.79
0.000% Due 11-15-23		
Capitol Federal 8/30/24	11,793,000.00	4.38
4.580% Due 08-30-24		
FHLB 0%23 DUE 11/14/23	7,056,900.07	2.62
0.000% Due 11-14-23		
US TREASURY BILL23 U S T BILL DUE 12/21/23	7,026,890.70	2.61
0.000% Due 12-21-23		
Intrust 10/02/24	7,000,000.00	2.60
5.500% Due 10-02-24		
Intrust 04/28/24	6,000,000.00	2.23
4.800% Due 04-28-24		
Intrust 10/28/24	6,000,000.00	2.23
4.500% Due 10-28-24		
Intrust 4/28/25	6,000,000.00	2.23
4.200% Due 04-28-25		
Intrust 4/17/24	5,481,000.00	2.04
4.370% Due 04-17-24		
Total	109,609,378.65	40.72

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning October 31, 2023

Security	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Agency Securities													
FHLB 0.0% DUE 11/01/2023	5,121,000.00												5,121,000.00
0.000% Due 11-01-23 FHLB 0%23 DUE 11/14/23	7,070,000.00												7,070,000.00
0.000% Due 11-14-23 FHLB 0%23 DUE 11/15/23	23,700,000.00												23,700,000.00
0.000% Due 11-15-23 FEDERAL NTNL MOR 0.31%23 DUE 11/16/23		542.50											542.50
0.310% Due 11-16-23 FEDERAL NTNL MOR 0.25%23 DUE 11/27/23		5,952.50											5,952.50
0.250% Due 11-27-23 FEDERAL HOME LN MTG CORP			1,260.00										1,260.00
0.250% Due 12-04-23 FEDERAL HOME LOAN BANKS			508,000.00										508,000.00
0.000% Due 12-08-23 FEDERAL FARM CR 0.66%23 DUE 12/13/23			3,300.00										3,300.00
0.660% Due 12-13-23 FHLB 5.1%23 DUE 12/20/23			70,125.00										70,125.00
5.100% Due 12-20-23 FHLB 0.72%23 DUE 12/29/23			10,800.00										10,800.00
0.720% Due 12-29-23													

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning October 31, 2023

Security	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
FEDERAL FARM CR 0.31%23 DUE 12/29/23			7,750.00										7,750.00
0.310% Due 12-29-23 FHLB 4.755%24 DUE 01/12/24				23,775.00									23,775.00
4.755% Due 01-12-24 FHLB 4.735%24 DUE 01/22/24				71,025.00									71,025.00
4.735% Due 01-22-24 FHLB 3.55%24 DUE 01/26/24				44,375.00									44,375.00
3.550% Due 01-26-24 FHLB 4.625%24 DUE 01/26/24				80,937.50									80,937.50
4.625% Due 01-26-24 FHLB 3.625%24 DUE 02/28/24					54,375.00								54,375.00
3.625% Due 02-28-24 FHLB 4.75%24 DUE 03/08/24						7,600.00							7,600.00
4.750% Due 03-08-24 FEDERAL HOME LN 0.375%24 DUE 03/15/24						4,687.50							4,687.50
0.375% Due 03-15-24 FHLB 0.27%24 DUE 03/28/24						1,350.00							1,350.00
0.270% Due 03-28-24 FEDERAL FARM CR 0.27%24 DUE 04/05/24							1,350.00						1,350.00
0.270% Due 04-05-24													

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning October 31, 2023

Security	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
FHLB 0.35%24 DUE 04/23/24			1,531.25				1,020.83						2,552.08
0.350% Due 04-23-24 FHLB 4.625%24 DUE 04/26/24							56,309.37						56,309.37
4.625% Due 04-26-24 FHLB 5.25%24 DUE 05/17/24		131,250.00					131,250.00						262,500.00
5.250% Due 05-17-24 FHLB 5.14%24 DUE 06/14/24			102,800.00					102,800.00					205,600.00
5.140% Due 06-14-24 FHLB 0.43%24 DUE 06/17/24			5,375.00					5,375.00					10,750.00
0.430% Due 06-17-24 FHLB 4.5%24 DUE 07/03/24				51,975.00						51,975.00			103,950.00
4.500% Due 07-03-24 FHLB 0.71%24 DUE 07/29/24				3,550.00						3,550.00			7,100.00
0.710% Due 07-29-24 FHLB 0.4%24 DUE 08/29/24			5,400.00					5,400.00		1,800.00			12,600.00
0.400% Due 08-29-24 FHLB 0.52%24 DUE 09/30/24						6,500.00					6,500.00		13,000.00
0.520% Due 09-30-24 FHLB 4.625%24 DUE 12/13/24			57,812.50					57,812.50					115,625.00
4.625% Due 12-13-24 FHLB 0.6%24 DUE 12/30/24			7,500.00					7,500.00					15,000.00
0.600% Due 12-30-24													

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning October 31, 2023

Security	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
FHLB 4.65%25 DUE 01/06/25				34,875.00						34,875.00			69,750.00
4.650% Due 01-06-25 FHLB 0.875%25 DUE 01/28/25				12,381.25						12,381.25			24,762.50
0.875% Due 01-28-25 FHLB 0.6%25 DUE 03/28/25						6,000.00						6,000.00	12,000.00
0.600% Due 03-28-25 FEDERAL FARM CR 0.74%25 DUE 06/30/25			7,400.00						7,400.00				14,800.00
0.740% Due 06-30-25													
TOTAL	36,028,745.00	789,053.75	322,893.75	54,375.00	26,137.50	58,680.21	131,250.00	186,287.50	102,781.25	1,800.00	12,500.00		37,714,503.96
Treasury Notes													
US TREASUR NT 2.5%05/24 UST NOTE DUE 05/15/24		49,862.50						49,862.50					99,725.00
2.500% Due 05-15-24													
TOTAL		49,862.50						49,862.50					99,725.00
Municipal Bonds													
DERBY KANS 4%23 DB UTX DUE 12/01/23			3,600.00										3,600.00
4.000% Due 12-01-23													

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning October 31, 2023

Security	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
BROWN CNTY KS US 0.55%24 GO UTX DUE 09/01/24 TAXBL 0.550% Due 09-01-24						962.50						962.50	1,925.00
TOTAL			3,600.00			962.50						962.50	5,525.00

Certificate of Deposit

Intrust 11/09/23 5.220% Due 11-09-23	19,111.48												19,111.48
Intrust 11/23/2023 4.630% Due 11-23-23	55,560.00												55,560.00
Intrust 11/23/23 5.220% Due 11-23-23	21,108.20												21,108.20
Intrust 11/28/2023 4.630% Due 11-28-23	115,750.00												115,750.00
Intrust 12/2/23 5.500% Due 12-02-23			14,651.64										14,651.64
Intrust 12/4/23 5.350% Due 12-04-23			12,514.03										12,514.03
Intrust 12/7/23 5.320% Due 12-07-23			56,252.46										56,252.46
Capitol Federal 12/12/23			236,000.00										236,000.00
Intrust 12/17/23 5.360% Due 12-17-23			98,430.69										98,430.69
Intrust 12/19/2023 5.330% Due 12-19-23			13,106.56										13,106.56
Intrust 12/21/23 5.340% Due 12-21-23			62,591.80										62,591.80
Intrust 1/4/24 5.550% Due 01-04-24				22,290.98									22,290.98

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning October 31, 2023

Security	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Intrust 1/11/24				71,918.03									71,918.03
5.350% Due 01-11-24													
Intrust 1/18/24				16,983.61									16,983.61
5.550% Due 01-18-24													
Intrust 1/25/24				65,047.81									65,047.81
5.350% Due 01-25-24													
Intrust 2/1/24					18,500.00								18,500.00
5.550% Due 02-01-24													
Capitol Federal 2/9/2024				195,463.01									195,463.01
4.900% Due 02-09-24													
Commerce 2/15/24					88,723.03								88,723.03
5.400% Due 02-15-24													
Commerce 2/29/24					89,460.00								89,460.00
5.680% Due 02-29-24													
Intrust 3/30/2024						252,921.46							252,921.46
4.450% Due 03-30-24													
Intrust 4/17/24							359,279.55						359,279.55
4.370% Due 04-17-24													
Capitol Federal 4/19/24							278,491.80						278,491.80
4.650% Due 04-19-24													
Intrust 04/28/24							288,000.00						288,000.00
4.800% Due 04-28-24													
Intrust 8/15/2024										214,708.20			214,708.20
4.780% Due 08-15-24													
Capitol Federal 8/30/24										723,612.02			723,612.02
4.580% Due 08-30-24													
Capitol Federal 9/27/24											320,823.29		320,823.29
4.530% Due 09-27-24													
Intrust 10/02/24													0.00
5.500% Due 10-02-24													

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning October 31, 2023

Security	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Intrust 10/4/24													0.00
5.470% Due 10-04-24													
Intrust 10/28/24													0.00
4.500% Due 10-28-24													
TOTAL	211,529.67	493,547.18	176,240.44	392,146.05	252,921.46	925,771.35				938,320.21	320,823.29		3,711,299.65
GRAND TOTAL	36,290,137.17	286,200.93	499,134.19	446,521.05	280,021.46	984,451.56	181,112.50	186,287.50	102,781.25	940,120.21	334,285.79		41,531,053.61

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
October 31, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
10-02-2023	5,121,000	FHLB 0.0% DUE 11/01/2023	99.58	5,099,363.18	100.00	5,121,000.00	21,636.82	0.4
09-25-2023	5,236,000	0.000% Due 11-01-23 FHLB 0%23 DUE 11/14/23	99.30	5,199,265.51	99.81	5,226,298.27	27,032.76	0.5
11-16-2022	7,070,000	0.000% Due 11-14-23 FHLB 0%23 DUE 11/14/23	95.47	6,749,396.57	99.81	7,056,900.07	307,503.50	4.6
09-11-2023	23,700,000	0.000% Due 11-14-23 FHLB 0%23 DUE 11/15/23	99.06	23,477,766.45	99.80	23,652,712.10	174,945.65	0.7
10-26-2021	350,000	0.000% Due 11-15-23 FEDERAL NTNL MOR	99.62	348,667.00	99.78	349,234.50	567.50	0.2
12-16-2022	4,762,000	0.31%23 DUE 11/16/23 0.310% Due 11-16-23 FEDERAL NTNL MOR	95.91	4,567,068.72	99.63	4,744,163.98	177,095.26	3.9
07-21-2023	1,008,000	0.25%23 DUE 11/27/23 0.250% Due 11-27-23 FEDERAL HOME LN	98.14	989,261.28	99.50	1,002,961.71	13,700.43	1.4
08-21-2023	508,000	MTG CORP 0.250% Due 12-04-23 FEDERAL HOME LOAN	98.41	499,901.85	99.47	505,310.79	5,408.94	1.1
12-14-2021	1,000,000	BANKS 0.000% Due 12-08-23 FEDERAL FARM CR	99.91	999,085.00	99.41	994,145.25	-4,939.75	-0.5
12-02-2022	2,750,000	0.66%23 DUE 12/13/23 0.660% Due 12-13-23 FHLB 5.1%23 DUE	100.00	2,750,025.00	99.94	2,748,272.97	-1,752.03	-0.1
12-14-2021	3,000,000	12/20/23 5.100% Due 12-20-23 FHLB 0.72%23 DUE	100.00	3,000,025.00	99.24	2,977,191.81	-22,833.19	-0.8
		12/29/23 0.720% Due 12-29-23						

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
October 31, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-28-2021	5,000,000	FEDERAL FARM CR 0.31%23 DUE 12/29/23	99.95	4,997,525.00	99.17	4,958,320.40	-39,204.60	-0.8
12-22-2022	1,000,000	0.310% Due 12-29-23 FHLB 4.755%24 DUE 01/12/24	100.00	1,000,025.00	99.81	998,144.03	-1,880.97	-0.2
12-20-2022	3,000,000	4.755% Due 01-12-24 FHLB 4.735%24 DUE 01/22/24	100.00	3,000,025.00	99.79	2,993,689.89	-6,335.11	-0.2
07-20-2022	2,500,000	4.735% Due 01-22-24 FHLB 3.55%24 DUE 01/26/24	100.00	2,500,025.00	99.54	2,488,401.22	-11,623.77	-0.5
10-04-2022	3,500,000	3.550% Due 01-26-24 FHLB 4.625%24 DUE 01/26/24	100.00	3,500,025.00	99.78	3,492,404.68	-7,620.31	-0.2
08-17-2022	3,000,000	4.625% Due 01-26-24 FHLB 3.625%24 DUE 02/28/24	99.98	2,999,275.00	99.34	2,980,051.74	-19,223.26	-0.6
01-06-2023	320,000	3.625% Due 02-28-24 FHLB 4.75%24 DUE 03/08/24	99.94	319,817.00	99.74	319,163.27	-653.73	-0.2
04-28-2021	2,500,000	4.750% Due 03-08-24 FEDERAL HOME LN 0.375%24 DUE 03/15/24	100.00	2,500,025.00	98.12	2,452,913.70	-47,111.30	-1.9
06-02-2021	1,000,000	0.375% Due 03-15-24 FHLB 0.27%24 DUE 03/28/24	99.86	998,625.00	97.87	978,746.47	-19,878.53	-2.0
06-02-2021	1,000,000	0.270% Due 03-28-24 FEDERAL FARM CR 0.27%24 DUE 04/05/24	99.86	998,615.00	97.77	977,710.84	-20,904.16	-2.1
06-17-2021	875,000	0.270% Due 04-05-24 FHLB 0.35%24 DUE 04/23/24	99.99	874,937.50	97.56	853,627.10	-21,310.40	-2.4
		0.350% Due 04-23-24						

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
October 31, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
11-15-2022	2,435,000	FHLB 4.625%24 DUE 04/26/24	99.70	2,427,720.00	99.60	2,425,147.65	-2,572.35	-0.1
05-23-2023	5,000,000	4.625% Due 04-26-24 FHLB 5.25%24 DUE 05/17/24	99.98	4,998,775.00	99.70	4,985,066.30	-13,708.70	-0.3
06-08-2023	4,000,000	5.250% Due 05-17-24 FHLB 5.14%24 DUE 06/14/24	100.00	4,000,025.00	99.75	3,989,939.96	-10,085.04	-0.3
06-03-2021	2,500,000	5.140% Due 06-14-24 FHLB 0.43%24 DUE 06/17/24	100.00	2,500,025.00	96.85	2,421,131.05	-78,893.95	-3.2
05-17-2023	2,310,000	0.430% Due 06-17-24 FHLB 4.5%24 DUE 07/03/24	99.82	2,305,867.00	99.28	2,293,290.34	-12,576.66	-0.5
10-19-2021	1,000,000	4.500% Due 07-03-24 FHLB 0.71%24 DUE 07/29/24	100.00	1,000,025.00	96.47	964,666.69	-35,358.31	-3.5
06-29-2021	2,700,000	0.710% Due 07-29-24 FHLB 0.4%24 DUE 08/29/24	99.75	2,693,275.00	95.83	2,587,480.36	-105,794.64	-3.9
06-17-2021	2,500,000	0.400% Due 08-29-24 FHLB 0.52%24 DUE 09/30/24	100.00	2,500,025.00	95.52	2,388,014.32	-112,010.67	-4.5
05-17-2023	2,500,000	0.520% Due 09-30-24 FHLB 4.625%24 DUE 12/13/24	100.21	2,505,200.00	99.15	2,478,660.42	-26,539.57	-1.1
06-17-2021	2,500,000	4.625% Due 12-13-24 FHLB 0.6%24 DUE 12/30/24	100.00	2,500,025.00	94.49	2,362,137.20	-137,887.80	-5.5
05-17-2023	1,500,000	0.600% Due 12-30-24 FHLB 4.65%25 DUE 01/06/25	100.31	1,504,675.00	99.01	1,485,195.00	-19,480.00	-1.3
		4.650% Due 01-06-25						

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
October 31, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
10-19-2021	2,830,000	FHLB 0.875%25 DUE 01/28/25	100.00	2,830,025.00	94.43	2,672,445.41	-157,579.59	-5.6
06-10-2021	2,000,000	0.875% Due 01-28-25 FHLB 0.6%25 DUE 03/28/25	100.00	2,000,025.00	93.48	1,869,654.86	-130,370.14	-6.5
06-25-2021	2,000,000	0.600% Due 03-28-25 FEDERAL FARM CR 0.74%25 DUE 06/30/25 0.740% Due 06-30-25	100.00	2,000,025.00	92.74	1,854,888.06	-145,136.94	-7.3
				113,134,457.06		112,649,082.43	-485,374.63	-0.4
Treasury Notes								
06-09-2023	3,989,000	US TREASUR NT 2.5%05/24 UST NOTE DUE 05/15/24 2.500% Due 05-15-24	97.59	3,892,883.87	98.41	3,925,736.93	32,853.06	0.8
				3,892,883.87		3,925,736.93	32,853.06	0.8
Cash and Equivalents								
09-08-2023	2,023,945	SCHWAB US TREASURY MONEY INVESTOR	1.00	2,023,944.53	1.00	2,023,944.53	0.00	0.0
				2,023,944.53		2,023,944.53	0.00	0.0
Municipal Bonds								
03-24-2021	180,000	DERBY KANS 4%23 DB UTX DUE 12/01/23 4.000% Due 12-01-23	109.88	197,791.00	100.00	180,007.20	-17,783.80	-9.0
06-09-2021	350,000	BROWN CNTY KS US 0.55%24 GO UTX DUE 09/01/24 TAXBL 0.550% Due 09-01-24	100.01	350,025.00	95.88	335,576.50	-14,448.50	-4.1
				547,816.00		515,583.70	-32,232.30	-5.9

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
October 31, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Treasury Bills								
10-30-2023	502,000	US TREASURY BILL23 U S T BILL DUE 11/28/23 0.000% Due 11-28-23	99.58	499,872.91	99.60	500,009.25	136.34	0.0
06-27-2023	7,079,000	US TREASURY BILL23 U S T BILL DUE 12/21/23 0.000% Due 12-21-23	97.46	6,899,407.17	99.26	7,026,890.70	127,483.53	1.8
				7,399,280.08		7,526,899.96	127,619.88	1.7
Certificate of Deposit								
06-28-2023	1,000,000	Intrust 11/09/23 5.220% Due 11-09-23	100.00	1,000,000.00	100.00	1,000,000.00	0.00	0.0
11-23-2022	1,200,000	Intrust 11/23/2023 4.630% Due 11-23-23	100.00	1,200,000.00	100.00	1,200,000.00	0.00	0.0
06-28-2023	1,000,000	Intrust 11/23/23 5.220% Due 11-23-23	100.00	1,000,000.00	100.00	1,000,000.00	0.00	0.0
11-28-2022	2,500,000	Intrust 11/28/2023 4.630% Due 11-28-23	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
09-28-2023	1,500,000	Intrust 12/2/23 5.500% Due 12-02-23	100.00	1,500,000.00	100.00	1,500,000.00	0.00	0.0
09-25-2023	1,223,000	Intrust 12/4/23 5.350% Due 12-04-23	100.00	1,223,000.00	100.00	1,223,000.00	0.00	0.0
07-31-2023	3,000,000	Intrust 12/7/23 5.320% Due 12-07-23	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
12-12-2022	5,000,000	Capitol Federal 12/12/23 4.720% Due 12-12-23	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
06-20-2023	3,734,000	Intrust 12/17/23 5.360% Due 12-17-23	100.00	3,734,000.00	100.00	3,734,000.00	0.00	0.0
10-20-2023	1,500,000	Intrust 12/19/2023 5.330% Due 12-19-23	100.00	1,500,000.00	100.00	1,500,000.00	0.00	0.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
October 31, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
07-31-2023	3,000,000	Intrust 12/21/23 5.340% Due 12-21-23	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
09-28-2023	1,500,000	Intrust 1/4/24 5.550% Due 01-04-24	100.00	1,500,000.00	100.00	1,500,000.00	0.00	0.0
07-31-2023	3,000,000	Intrust 1/11/24 5.350% Due 01-11-24	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
09-28-2023	1,000,000	Intrust 1/18/24 5.550% Due 01-18-24	100.00	1,000,000.00	100.00	1,000,000.00	0.00	0.0
07-31-2023	2,500,000	Intrust 1/25/24 5.350% Due 01-25-24	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
10-02-2023	1,000,000	Intrust 2/1/24 5.550% Due 02-01-24	100.00	1,000,000.00	100.00	1,000,000.00	0.00	0.0
02-10-2023	4,000,000	Capitol Federal 2/9/2024 4.900% Due 02-09-24	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
10-11-2023	4,735,000	Commerce 2/15/24 5.400% Due 02-15-24	100.00	4,735,000.00	100.00	4,735,000.00	0.00	0.0
10-30-2023	4,725,000	Commerce 2/29/24 5.680% Due 02-29-24	100.00	4,725,000.00	100.00	4,725,000.00	0.00	0.0
09-30-2022	3,796,000	Intrust 3/30/2024 4.450% Due 03-30-24	100.00	3,796,000.00	100.00	3,796,000.00	0.00	0.0
10-17-2022	5,481,000	Intrust 4/17/24 4.370% Due 04-17-24	100.00	5,481,000.00	100.00	5,481,000.00	0.00	0.0
10-20-2022	4,000,000	Capitol Federal 4/19/24 4.650% Due 04-19-24	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
04-28-2023	6,000,000	Intrust 04/28/24 4.800% Due 04-28-24	100.00	6,000,000.00	100.00	6,000,000.00	0.00	0.0
02-15-2023	3,000,000	Intrust 8/15/2024 4.780% Due 08-15-24	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
04-28-2023	11,793,000	Capitol Federal 8/30/24 4.580% Due 08-30-24	100.00	11,793,000.00	100.00	11,793,000.00	0.00	0.0
04-28-2023	5,000,000	Capitol Federal 9/27/24 4.530% Due 09-27-24	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
10-02-2023	7,000,000	Intrust 10/02/24 5.500% Due 10-02-24	100.00	7,000,000.00	100.00	7,000,000.00	0.00	0.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
October 31, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
10-04-2023	3,000,000	Intrust 10/4/24	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
		5.470% Due 10-04-24						
04-28-2023	6,000,000	Intrust 10/28/24	100.00	6,000,000.00	100.00	6,000,000.00	0.00	0.0
		4.500% Due 10-28-24						
06-08-2023	4,725,000	Intrust 12/08/24	100.00	4,725,000.00	100.00	4,725,000.00	0.00	0.0
		4.840% Due 12-08-24						
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						
				112,912,000.00		112,912,000.00	0.00	0.0
Cash and Equivalents								
		Cash		29,598,875.78		29,598,875.78		
				29,598,875.78		29,598,875.78		
TOTAL PORTFOLIO				269,509,257.32		269,152,123.33	-357,133.99	-0.1

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
From 10-01-23 Through 10-31-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-08-2023	10-02-2023	55,371	Schwab US Treasury Money Investor	55,371.04	55,371.04	0.00	
10-04-2022	10-04-2023	3,000,000	Intrust 10/4/23 4.350% Due 10-04-23	3,000,000.00	3,000,000.00	0.00	
08-30-2023	10-12-2023	4,000,000	Intrust 10/12/2023 5.330% Due 10-12-23	4,000,000.00	4,000,000.00	0.00	
06-28-2023	10-12-2023	735,000	Intrust 10/12/23 5.210% Due 10-12-23	735,000.00	735,000.00	0.00	
10-17-2022	10-17-2023	5,481,000	Intrust 10/17/23 4.370% Due 10-17-23	5,481,000.00	5,481,000.00	0.00	
09-20-2023	10-20-2023	1,500,000	Intrust 10/20/23 5.350% Due 10-20-23	1,500,000.00	1,500,000.00	0.00	
04-24-2023	10-20-2023	512,000	Federal Home Loan Banks 0.000% Due 10-20-23	499,525.69	512,000.00	12,474.31	
10-20-2022	10-20-2023	4,000,000	Capitol Federal 10/20/23 4.600% Due 10-20-23	4,000,000.00	4,000,000.00	0.00	
06-28-2023	10-26-2023	1,000,000	Intrust 10/26/2023 5.210% Due 10-26-23	1,000,000.00	1,000,000.00	0.00	
07-31-2023	10-30-2023	13,000,000	Intrust 10/30/23 5.320% Due 10-30-23	13,000,000.00	13,000,000.00	0.00	
06-08-2023	10-30-2023	4,725,000	Commerce 10/30/23 5.210% Due 10-30-23	4,725,000.00	4,725,000.00	0.00	
09-27-2023	10-31-2023	2,411,000	FHLB 0XXX **Matured** 0.000% Due 10-31-23	2,399,343.72	2,411,000.00	11,656.28	
TOTAL GAINS						24,130.59	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS				40,395,240.45	40,419,371.04	24,130.59	0.00

Columbia Capital Management, LLC

PERFORMANCE REPORT

City of Lawrence

Consolidated

October 31, 2023

Period	Portfolio	90 Day US Treasury Index
Month-to-Date	0.40%	0.45%
Year-to-Date	3.62%	4.17%
Inception-to-Date	10.50%	11.54%

Columbia Capital Management, LLC
PERFORMANCE REPORT - COMPARISON
City of Lawrence
Consolidated
October 31, 2023

Period	Portfolio 2022	Portfolio 2023
Month-to-Date	0.13%	0.40%
Year-to-Date	-0.47%	3.62%
Inception-to-Date	4.90%	10.50%

Columbia Capital Management, LLC
MODEL PORTFOLIO TRACKING
City of Lawrence

October 31, 2023

Primary Liquidity

Item	Holding	Value
1	US Bank	15,876,581
2	MIP	3,126,255
3		
Total		<u>19,002,836</u>

Portfolio Target

25,000,000
(Below Target) (5,997,164)

Capital & Bond

Item	Holding	Value
1	From TDA	86,839,080
2		
3		
Total		<u>86,839,080</u>

Portfolio Target

145,000,000
(Below Target) (58,160,920)

Secondary Liquidity

Item	Holding	Value
1	From TDA	8,050,626
2	Intrust CD	2,606,871
3		
4		
Total		<u>10,657,496</u>

Portfolio Target

10,000,000
Above Target 657,496

Income

Item	Holding	Value
1	From TDA	147,102,543
2		
3		
Total		<u>147,102,543</u>

Portfolio Target

n/a

Farmland

Item	Holding	Value
1	Agency Securities	1,509,302
2	Cash	25,072
3	Treasury Bill	500,009
Total		<u>2,034,383</u>

Portfolio Target

n/a

ARPA Funds

Item	Holding	Value
1	From TDA	37,185
2	CDs	6,538,568
3		
Total		<u>6,575,753</u>

Portfolio Target

n/a

Columbia Capital Management, LLC
COLLATERAL PRICING
City of Lawrence
October 31, 2023

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	12/29/23	LoC	n/a	18,000,000	100.000		18,000,000	100.0%	18,000,000
3	Letter of Credit	12/29/23	LoC	n/a	2,000,000	100.000		2,000,000	100.0%	2,000,000
Total										20,250,000
Current Bank Balance:										15,876,581
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	FN AL8009	Mtge 7/1/2045	Agency	3138EQ3T7	25,000,000	99.638	0.090	2,235,316	100.0%	2,235,316
3	B 01/04/24	Govt 1/4/2024	Treasury	912797FW2	25,000,000	98.980	1.000	24,744,940	100.0%	24,744,940
4	B 01/04/24	Govt 1/4/2024	Treasury	912797FW2	9,000,000	98.980	1.000	8,908,178	100.0%	8,908,178
Total										36,138,434
Current Bank Balance:										29,793,000
Collateral Sufficient?										Yes

Commerce

Item	Collateral	Maturity	Type	CUSIP	Face Value	Market Price	Factor (Mtge Only)	Full Market Value	Type Modifier	Adjusted Market Value
1	FDIC Insurance	n/a	Insurance	n/a	250,000	100.000		250,000	100.0%	250,000
2	Letter of Credit	02/29/24	LoC	n/a	4,725,000	100.000		4,725,000	100.0%	4,725,000
3	Letter of Credit	02/15/24	LoC	n/a	4,735,000	100.000		4,735,000	100.0%	4,735,000
Total										9,710,000
Current Bank Balance:										9,460,000
Collateral Sufficient?										Yes

Intrust

Item	Collateral	Maturity	Type	CUSIP	Face Value	Market Price	Factor (Mtge Only)	Full Market Value	Type Modifier	Adjusted Market Value
1	FDIC Insurance	n/a	Insurance	n/a	250,000	100.000		250,000	100.0%	250,000
2	FHR 4493 PA	Mtge 2/15/2044	Agency	3137BKLL2	8,961,000	91.307	0.216	1,767,816	100.0%	1,767,816

Columbia Capital Management, LLC
COLLATERAL PRICING
City of Lawrence
 October 31, 2023

3	FHR 4501 MB	Mtge	4/15/2043	Agency	3137BKZE3	15,160,000	93.962	0.166	2,371,308	100.0%	2,371,308
4	FHR 4583 UP	Mtge	7/15/2045	Agency	3137BPDW6	15,000,000	86.681	0.239	3,101,143	100.0%	3,101,143
5	FN BR0918	Mtge	4/1/2041	Agency	3140KYAU8	30,000,000	78.941	0.818	19,380,762	100.0%	19,380,762
6	FN CB0349	Mtge	4/1/2036	Agency	3140QKL71	19,477,962	89.717	0.703	12,280,650	100.0%	12,280,650
7	FN FM6419	Mtge	3/1/2046	Agency	3140XADZ2	21,710,054	73.951	0.858	13,771,110	100.0%	13,771,110
8	FN FM9825	Mtge	12/1/2046	Agency	3140XD4K9	18,529,994	73.601	0.905	12,346,084	100.0%	12,346,084
9	FN CB0113	Mtge	4/1/2041	Agency	3140QKDT2	10,000,000	79.157	0.810	6,415,002	100.0%	6,415,002
10	FN MA4503	Mtge	12/1/2031	Agency	31418EAD2	45,000,000	86.927	0.739	28,906,313	100.0%	28,906,313
Total											<u>100,590,187</u>

Current Bank Balance: 73,659,000
Collateral Sufficient? Yes

CAPITAL & BOND



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Capital and Bond Portfolio
October 31, 2023

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	75,654,000	74,855,054.93	75,048,705.91	86.8	4.8	901,405.00
	75,654,000	74,855,054.93	75,048,705.91	86.8	4.8	901,405.00
Cash and Equiv.						
Cash and Equivalents	2,023,945	4,435,565.58	4,435,565.58	5.1	0.0	0.00
Treasury Bills	7,079,000	6,899,407.17	7,026,890.70	8.1	5.2	0.00
	9,102,945	11,334,972.75	11,462,456.28	13.2	3.2	0.00
TOTAL PORTFOLIO	84,756,945	86,190,027.68	86,511,162.19	100.0	4.6	901,405.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
October 31, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
1,000,000	FEDERAL FARM CR 0.27%24 DUE 04/05/24	99.86	998,615.00	97.77	977,710.84	195.00	977,905.84	1.1	5.57	0.42
4,762,000	FEDERAL NTNL MOR 0.270% Due 04-05-24	95.91	4,567,068.72	99.63	4,744,163.98	5,092.69	4,749,256.67	5.5	5.25	0.07
5,236,000	FHLB 0%23 DUE 11/14/23	99.30	5,199,265.51	99.81	5,226,298.27	0.00	5,226,298.27	6.0	4.77	0.04
7,070,000	0.000% Due 11-14-23 FHLB 0%23 DUE 11/14/23	95.47	6,749,396.57	99.81	7,056,900.07	0.00	7,056,900.07	8.2	4.77	0.04
	0.000% Due 11-14-23		11,948,662.08		12,283,198.34	0.00	12,283,198.34	14.2	4.77	0.04
23,700,000	FHLB 0%23 DUE 11/15/23	99.06	23,477,766.45	99.80	23,652,712.10	0.00	23,652,712.10	27.3	4.80	0.04
5,121,000	0.000% Due 11-15-23 FHLB 0.0% DUE 11/01/2023	99.58	5,099,363.18	100.00	5,121,000.00	0.00	5,121,000.00	5.9	0.00	0.00
1,000,000	0.000% Due 11-01-23 FHLB 0.27%24 DUE 03/28/24	99.86	998,625.00	97.87	978,746.47	247.50	978,993.97	1.1	5.55	0.40
875,000	0.270% Due 03-28-24 FHLB 0.35%24 DUE 04/23/24	99.99	874,937.50	97.56	853,627.10	1,088.89	854,715.99	1.0	5.57	0.47
2,500,000	0.350% Due 04-23-24 FHLB 0.43%24 DUE 06/17/24	100.00	2,500,025.00	96.85	2,421,131.05	4,001.39	2,425,132.44	2.8	5.59	0.61
2,000,000	0.430% Due 06-17-24 FHLB 0.6%25 DUE 03/28/25	100.00	2,000,025.00	93.48	1,869,654.86	1,100.00	1,870,754.86	2.2	5.46	1.37
	0.600% Due 03-28-25									

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
October 31, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
3,000,000	FHLB 0.72%23 DUE 12/29/23	100.00	3,000,025.00	99.24	2,977,191.81	7,320.00	2,984,511.81	3.4	5.37	0.16
2,830,000	0.720% Due 12-29-23 FHLB 0.875%25 DUE 01/28/25	100.00	2,830,025.00	94.43	2,672,445.41	6,396.98	2,678,842.39	3.1	5.56	1.20
2,310,000	0.875% Due 01-28-25 FHLB 4.5%24 DUE 07/03/24	99.82	2,305,867.00	99.28	2,293,290.34	34,072.50	2,327,362.84	2.7	5.58	0.65
2,500,000	4.500% Due 07-03-24 FHLB 4.625%24 DUE 12/13/24	100.21	2,505,200.00	99.15	2,478,660.42	44,322.92	2,522,983.34	2.9	5.40	1.06
3,000,000	4.625% Due 12-13-24 FHLB 4.735%24 DUE 01/22/24	100.00	3,000,025.00	99.79	2,993,689.89	39,063.75	3,032,753.64	3.5	5.54	0.22
1,000,000	4.735% Due 01-22-24 FHLB 4.755%24 DUE 01/12/24	100.00	1,000,025.00	99.81	998,144.03	14,397.08	1,012,541.11	1.2	5.55	0.20
2,750,000	4.755% Due 01-12-24 FHLB 5.1%23 DUE 12/20/23	100.00	2,750,025.00	99.94	2,748,272.97	51,035.42	2,799,308.39	3.2	5.35	0.14
5,000,000	5.100% Due 12-20-23 FHLB 5.25%24 DUE 05/17/24	99.98	4,998,775.00	99.70	4,985,066.30	119,583.33	5,104,649.63	5.8	5.78	0.52
	5.250% Due 05-17-24									
			74,855,054.93		75,048,705.91	327,917.45	75,376,623.36	86.8	4.78	0.25
Cash and Equivalents										
	Cash		2,411,621.05		2,411,621.05		2,411,621.05	2.8		0.00
2,023,945	SCHWAB US TREASURY MONEY INVESTOR	1.00	2,023,944.53	1.00	2,023,944.53		2,023,944.53	2.3		0.00
			4,435,565.58		4,435,565.58	0.00	4,435,565.58	5.1	0.00	0.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
October 31, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Treasury Bills										
7,079,000	US TREASURY BILL23 U S T BILL DUE 12/21/23 0.000% Due 12-21-23	97.46	6,899,407.17	99.26	7,026,890.70	0.00	7,026,890.70	8.1	5.23	0.14
			6,899,407.17		7,026,890.70	0.00	7,026,890.70	8.1	5.23	0.14
			86,190,027.68		86,511,162.19	327,917.45	86,839,079.64	100.0	4.58	0.23

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 09-30-23 to 10-31-23

Portfolio Value on 09-30-23	84,212,333.90
Accrued Interest	251,646.47
Contributions	2,000,000.00
Withdrawals	0.00
Transfers In	307,811.05
Transfers Out	-307,811.05
Realized Gains	10,172.83
Unrealized Gains	286,164.97
Interest	2,490.50
Dividends	0.00
Change in Accrued Interest	76,270.99
Portfolio Value on 10-31-23	86,511,162.19
Accrued Interest	327,917.45
Average Capital	85,818,819.07
Total Gain before Fees	375,099.28
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 10-31-23

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	159,741,735.98
Withdrawals	-195,259,081.40
Transfers In	155,506,496.94
Transfers Out	-38,815,359.70
Realized Gains	1,518,788.80
Unrealized Gains	321,134.51
Interest	3,494,067.43
Dividends	3,379.63
Change in Accrued Interest	327,917.45
Portfolio Value on 10-31-23	86,511,162.19
Accrued Interest	327,917.45
Average Capital	52,058,720.45
Total Gain before Fees	5,665,287.82
IRR for 6.58 Years	10.88%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Capital and Bond Portfolio
October 31, 2023

Summary Information

	Totals		Weighted Averages
Par Value	82,733,000	Average YTM	4.82
Market Value	82,075,596.61	Average Maturity (yrs)	0.25
Total Cost	81,754,462.10	Average Coupon (%)	1.09
Net Gain/Loss	321,134.51	Average Duration	0.24
Annual Income	901,405.00	Average Moody Rating	Aaa
Number of Issues	19	Average S&P Rating	AA+

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Aaa	14	33,991,795.47	41.4	5.5	2.634%	0.5
Not Rated	5	48,083,801.14	58.6	4.3	0.000%	0.1

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
AA+	13	31,243,522.50	38.1	5.5	2.418%	0.5
Not Rated	6	50,832,074.11	61.9	4.4	0.276%	0.1

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
October 31, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
10-02-2023	5,121,000	FHLB 0.0% DUE 11/01/2023	99.58	5,099,363.18	100.00	5,121,000.00	21,636.82	0.4
09-25-2023	5,236,000	0.000% Due 11-01-23 FHLB 0%23 DUE 11/14/23	99.30	5,199,265.51	99.81	5,226,298.27	27,032.76	0.5
11-16-2022	7,070,000	0.000% Due 11-14-23 FHLB 0%23 DUE 11/14/23	95.47	6,749,396.57	99.81	7,056,900.07	307,503.50	4.6
09-11-2023	23,700,000	0.000% Due 11-14-23 FHLB 0%23 DUE 11/15/23	99.06	23,477,766.45	99.80	23,652,712.10	174,945.65	0.7
12-16-2022	4,762,000	0.000% Due 11-15-23 FEDERAL NTNL MOR 0.25%23 DUE 11/27/23	95.91	4,567,068.72	99.63	4,744,163.98	177,095.26	3.9
12-02-2022	2,750,000	0.250% Due 11-27-23 FHLB 5.1%23 DUE 12/20/23	100.00	2,750,025.00	99.94	2,748,272.97	-1,752.03	-0.1
12-14-2021	3,000,000	5.100% Due 12-20-23 FHLB 0.72%23 DUE 12/29/23	100.00	3,000,025.00	99.24	2,977,191.81	-22,833.19	-0.8
12-22-2022	1,000,000	0.720% Due 12-29-23 FHLB 4.755%24 DUE 01/12/24	100.00	1,000,025.00	99.81	998,144.03	-1,880.97	-0.2
12-20-2022	3,000,000	4.755% Due 01-12-24 FHLB 4.735%24 DUE 01/22/24	100.00	3,000,025.00	99.79	2,993,689.89	-6,335.11	-0.2
06-02-2021	1,000,000	4.735% Due 01-22-24 FHLB 0.27%24 DUE 03/28/24	99.86	998,625.00	97.87	978,746.47	-19,878.53	-2.0
		0.270% Due 03-28-24						

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
October 31, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-02-2021	1,000,000	FEDERAL FARM CR 0.27%24 DUE 04/05/24	99.86	998,615.00	97.77	977,710.84	-20,904.16	-2.1
06-17-2021	875,000	0.270% Due 04-05-24 FHLB 0.35%24 DUE 04/23/24	99.99	874,937.50	97.56	853,627.10	-21,310.40	-2.4
05-23-2023	5,000,000	0.350% Due 04-23-24 FHLB 5.25%24 DUE 05/17/24	99.98	4,998,775.00	99.70	4,985,066.30	-13,708.70	-0.3
06-03-2021	2,500,000	5.250% Due 05-17-24 FHLB 0.43%24 DUE 06/17/24	100.00	2,500,025.00	96.85	2,421,131.05	-78,893.95	-3.2
05-17-2023	2,310,000	0.430% Due 06-17-24 FHLB 4.5%24 DUE 07/03/24	99.82	2,305,867.00	99.28	2,293,290.34	-12,576.66	-0.5
05-17-2023	2,500,000	4.500% Due 07-03-24 FHLB 4.625%24 DUE 12/13/24	100.21	2,505,200.00	99.15	2,478,660.42	-26,539.57	-1.1
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	94.43	2,672,445.41	-157,579.59	-5.6
06-10-2021	2,000,000	0.875% Due 01-28-25 FHLB 0.6%25 DUE 03/28/25	100.00	2,000,025.00	93.48	1,869,654.86	-130,370.14	-6.5
		0.600% Due 03-28-25						
				74,855,054.93		75,048,705.91	193,650.98	0.3
Cash and Equivalents								
09-08-2023	2,023,945	SCHWAB US TREASURY MONEY INVESTOR	1.00	2,023,944.53	1.00	2,023,944.53	0.00	0.0
				2,023,944.53		2,023,944.53	0.00	0.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
October 31, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Treasury Bills								
06-27-2023	7,079,000	US TREASURY BILL23 U S T BILL DUE 12/21/23 0.000% Due 12-21-23	97.46	6,899,407.17	99.26	7,026,890.70	127,483.53	1.8
				6,899,407.17		7,026,890.70	127,483.53	1.8
Cash and Equivalents								
		Cash		2,411,621.05		2,411,621.05		
				2,411,621.05		2,411,621.05		
TOTAL PORTFOLIO				86,190,027.68		86,511,162.19	321,134.51	0.4

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 10-01-23 Through 10-31-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-08-2023	10-02-2023	55,371	Schwab US Treasury Money Investor	55,371.04	55,371.04	0.00	
09-27-2023	10-31-2023	2,411,000	FHLB 0XXX **MATURED** 0.000% Due 10-31-23	2,399,343.72	2,411,000.00	11,656.28	
TOTAL GAINS						11,656.28	0.00
TOTAL LOSSES						0.00	0.00
				2,454,714.76	2,466,371.04	11,656.28	0.00
TOTAL REALIZED GAIN/LOSS		11,656.28					

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Capital and Bond Portfolio
 From 10-01-23 Through 10-31-23

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
10-05-2023	10-05-2023	FEDERAL FARM CR 0.27%24 DUE 04/05/24 0.270% Due 04-05-24	1,350.00
			1,350.00
Cash and Equivalents			
10-16-2023	10-16-2023	SCHWAB US TREASURY MONEY INVESTOR	519.45
			519.45
Cash and Equivalents			
10-30-2023	10-30-2023	Cash	621.05
			621.05
NET INCOME			2,490.50

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bond Portfolio
From 10-01-23 To 10-31-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
10-01-2023			Beginning Balance		307,811.05
10-01-2023	10-01-2023	to	Withdrawal	from Portfolio	-307,811.05
10-31-2023			Ending Balance		0.00
Cash					
10-01-2023			Beginning Balance		4,743,216.91
10-01-2023	10-01-2023	ti	Addition	to Portfolio	307,811.05
10-02-2023	10-02-2023	dp	Sale	SCHWAB US TREASURY MONEY INVESTOR	55,371.04
10-02-2023	10-03-2023	wd	Purchase	FHLB 0.0% DUE 11/01/2023 0.000% Due 11-01-23	-5,099,363.18
10-05-2023	10-05-2023	dp	Interest	FEDERAL FARM CR 0.27%24 DUE 04/05/24 0.270% Due 04-05-24	1,350.00
10-06-2023	10-10-2023	wd	Purchase	SCHWAB US TREASURY MONEY INVESTOR	-8,385.82
10-11-2023	10-11-2023	li	Addition	to Portfolio	2,000,000.00
10-16-2023	10-16-2023	dp	Interest	SCHWAB US TREASURY MONEY INVESTOR	519.45
10-24-2023	10-25-2023	wd	Purchase	SCHWAB US TREASURY MONEY INVESTOR	-2,000,519.45
10-30-2023	10-30-2023	dp	Interest	Cash	621.05
10-31-2023	10-31-2023	dp	Sale	FHLB 0XXX **MATURED** 0.000% Due 10-31-23	2,411,000.00
10-31-2023			Ending Balance		2,411,621.05

INCOME



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Income Portfolio
October 31, 2023

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	36,805,000	36,790,239.00	36,092,104.02	25.0	5.5	855,803.75
Municipal Bonds	530,000	547,816.00	515,583.70	0.4	5.0	9,125.00
Treasury Notes	3,989,000	3,892,883.87	3,925,736.93	2.7	5.5	99,725.00
	41,324,000	41,230,938.87	40,533,424.65	28.0	5.5	964,653.75
Cash and Equiv.						
Cash and Equivalents	0	71,536.10	71,536.10	0.0	0.0	0.00
Certificate of Deposit	103,955,000	103,955,000.00	103,955,000.00	71.9	4.9	5,099,081.10
	103,955,000	104,026,536.10	104,026,536.10	72.0	4.9	5,099,081.10
TOTAL PORTFOLIO	145,279,000	145,257,474.97	144,559,960.75	100.0	5.0	6,063,734.85

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
October 31, 2023

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 FARM CR 0.31%23 DUE 12/29/23 0.310% Due 12-29-23	99.95	4,997,525.00	99.17	4,958,320.40	5,252.78	4,963,573.18	3.4	5.43	0.16
1,000,000	FEDERAL FARM CR 0.66%23 DUE 12/13/23 0.660% Due 12-13-23	99.91	999,085.00	99.41	994,145.25	2,530.00	996,675.25	0.7	5.56	0.12
2,000,000	FEDERAL FARM CR 0.74%25 DUE 06/30/25 0.740% Due 06-30-25	100.00	2,000,025.00	92.74	1,854,888.06	4,933.33	1,859,821.39	1.3	5.35	1.61
2,500,000	FEDERAL HOME LN 0.375%24 DUE 03/15/24 0.375% Due 03-15-24	100.00	2,500,025.00	98.12	2,452,913.70	1,197.92	2,454,111.62	1.7	5.50	0.37
350,000	FEDERAL NTNLMOR 0.31%23 DUE 11/16/23 0.310% Due 11-16-23	99.62	348,667.00	99.78	349,234.50	497.29	349,731.79	0.2	5.22	0.04
2,700,000	FHLB 0.4%24 DUE 08/29/24 0.400% Due 08-29-24	99.75	2,693,275.00	95.83	2,587,480.36	3,660.00	2,591,140.36	1.8	5.60	0.81
2,500,000	FHLB 0.52%24 DUE 09/30/24 0.520% Due 09-30-24	100.00	2,500,025.00	95.52	2,388,014.32	1,083.33	2,389,097.66	1.7	5.60	0.89
2,500,000	FHLB 0.6%24 DUE 12/30/24 0.600% Due 12-30-24	100.00	2,500,025.00	94.49	2,362,137.20	5,000.00	2,367,137.20	1.6	5.55	1.13
1,000,000	FHLB 0.71%24 DUE 07/29/24 0.710% Due 07-29-24	100.00	1,000,025.00	96.47	964,666.69	1,814.44	966,481.13	0.7	5.60	0.73
2,500,000	FHLB 3.55%24 DUE 01/26/24 3.550% Due 01-26-24	100.00	2,500,025.00	99.54	2,488,401.22	23,420.14	2,511,821.36	1.7	5.43	0.24

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
October 31, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
3,000,000	FHLB 3.625%24 DUE 02/28/24	99.98	2,999,275.00	99.34	2,980,051.74	19,031.25	2,999,082.99	2.1	5.62	0.32
3,500,000	3.625% Due 02-28-24 FHLB 4.625%24 DUE 01/26/24	100.00	3,500,025.00	99.78	3,492,404.68	42,717.01	3,535,121.70	2.4	5.43	0.24
2,435,000	4.625% Due 01-26-24 FHLB 4.625%24 DUE 04/26/24	99.70	2,427,720.00	99.60	2,425,147.65	1,564.15	2,426,711.80	1.7	5.44	0.48
1,500,000	4.625% Due 04-26-24 FHLB 4.65%25 DUE 01/06/25	100.31	1,504,675.00	99.01	1,485,195.00	22,281.25	1,507,476.25	1.0	5.51	1.12
320,000	4.650% Due 01-06-25 FHLB 4.75%24 DUE 03/08/24	99.94	319,817.00	99.74	319,163.27	2,237.78	321,401.05	0.2	5.42	0.35
4,000,000	4.750% Due 03-08-24 FHLB 5.14%24 DUE 06/14/24	100.00	4,000,025.00	99.75	3,989,939.96	78,242.22	4,068,182.18	2.8	5.52	0.59
	5.140% Due 06-14-24									
			36,790,239.00		36,092,104.02	215,462.90	36,307,566.92	25.0	5.50	0.56
Cash and Equivalents										
	Cash		71,536.10		71,536.10		71,536.10	0.0		0.00
			71,536.10		71,536.10	0.00	71,536.10	0.0	0.00	0.00
Certificate of Deposit										
5,000,000	Capitol Federal 12/12/23 4.720% Due 12-12-23	100.00	5,000,000.00	100.00	5,000,000.00	208,843.84	5,208,843.84	3.5	4.62	0.11
4,000,000	Capitol Federal 2/9/2024 4.900% Due 02-09-24	100.00	4,000,000.00	100.00	4,000,000.00	141,227.40	4,141,227.40	2.8	4.81	0.26
4,000,000	Capitol Federal 4/19/24 4.650% Due 04-19-24	100.00	4,000,000.00	100.00	4,000,000.00	191,590.16	4,191,590.16	2.8	4.49	0.45

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
October 31, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
11,793,000	Capitol Federal 8/30/24 4.580% Due 08-30-24	100.00	11,793,000.00	100.00	11,793,000.00	274,486.91	12,067,486.91	8.2	4.49	0.80
5,000,000	Capitol Federal 9/27/24 4.530% Due 09-27-24	100.00	5,000,000.00	100.00	5,000,000.00	115,106.56	5,115,106.56	3.5	4.44	0.87
4,735,000	Commerce 2/15/24 5.400% Due 02-15-24	100.00	4,735,000.00	100.00	4,735,000.00	13,972.13	4,748,972.13	3.3	5.49	0.28
4,725,000	Commerce 2/29/24 5.680% Due 02-29-24	100.00	4,725,000.00	100.00	4,725,000.00	733.28	4,725,733.28	3.3	5.79	0.31
6,000,000	Intrust 04/28/24 4.800% Due 04-28-24	100.00	6,000,000.00	100.00	6,000,000.00	146,360.66	6,146,360.66	4.2	4.74	0.47
3,000,000	Intrust 1/11/24 5.350% Due 01-11-24	100.00	3,000,000.00	100.00	3,000,000.00	40,344.26	3,040,344.26	2.1	5.39	0.19
1,000,000	Intrust 1/18/24 5.550% Due 01-18-24	100.00	1,000,000.00	100.00	1,000,000.00	5,004.10	1,005,004.10	0.7	5.64	0.20
2,500,000	Intrust 1/25/24 5.350% Due 01-25-24	100.00	2,500,000.00	100.00	2,500,000.00	33,620.22	2,533,620.22	1.7	5.39	0.22
1,500,000	Intrust 1/4/24 5.550% Due 01-04-24	100.00	1,500,000.00	100.00	1,500,000.00	7,506.15	1,507,506.15	1.0	5.65	0.17
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	30,505.46	7,030,505.46	4.8	5.49	0.87
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	137,213.11	6,137,213.11	4.2	4.40	0.95
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	12,105.74	3,012,105.74	2.1	5.46	0.88
1,000,000	Intrust 11/09/23 5.220% Due 11-09-23	100.00	1,000,000.00	100.00	1,000,000.00	17,827.87	1,017,827.87	0.7	5.26	0.02
1,200,000	Intrust 11/23/2023 4.630% Due 11-23-23	100.00	1,200,000.00	100.00	1,200,000.00	52,058.96	1,252,058.96	0.8	4.53	0.06
1,000,000	Intrust 11/23/23 5.220% Due 11-23-23	100.00	1,000,000.00	100.00	1,000,000.00	17,827.87	1,017,827.87	0.7	5.25	0.06
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	78,104.51	4,803,104.51	3.3	4.75	1.05

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
October 31, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
1,500,000	Intrust 12/2/23 5.500% Due 12-02-23	100.00	1,500,000.00	100.00	1,500,000.00	7,438.52	1,507,438.52	1.0	5.61	0.08
3,000,000	Intrust 12/21/23 5.340% Due 12-21-23	100.00	3,000,000.00	100.00	3,000,000.00	40,268.85	3,040,268.85	2.1	5.39	0.13
3,000,000	Intrust 12/7/23 5.320% Due 12-07-23	100.00	3,000,000.00	100.00	3,000,000.00	40,118.03	3,040,118.03	2.1	5.38	0.10
1,000,000	Intrust 2/1/24 5.550% Due 02-01-24	100.00	1,000,000.00	100.00	1,000,000.00	4,397.54	1,004,397.54	0.7	5.64	0.24
3,796,000	Intrust 3/30/2024 4.450% Due 03-30-24	100.00	3,796,000.00	100.00	3,796,000.00	183,229.60	3,979,229.60	2.6	4.30	0.40
5,481,000	Intrust 4/17/24 4.370% Due 04-17-24	100.00	5,481,000.00	100.00	5,481,000.00	248,681.66	5,729,681.66	3.8	4.23	0.44
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	128,065.57	6,128,065.57	4.2	4.07	1.43
3,000,000	Intrust 8/15/2024 4.780% Due 08-15-24	100.00	3,000,000.00	100.00	3,000,000.00	101,362.19	3,101,362.19	2.1	4.65	0.76
			103,955,000.00		103,955,000.00	2,278,001.15	106,233,001.15	71.9	4.86	0.57
Municipal Bonds										
350,000	BROWN CNTY KS US 0.55%24 GO UTX DUE 09/01/24 TAXBL 0.550% Due 09-01-24	100.01	350,025.00	95.88	335,576.50	320.83	335,897.33	0.2	5.66	0.81
180,000	DERBY KANS 4%23 DB UTX DUE 12/01/23 4.000% Due 12-01-23	109.88	197,791.00	100.00	180,007.20	3,000.00	183,007.20	0.1	3.76	0.09
			547,816.00		515,583.70	3,320.83	518,904.53	0.4	5.00	0.56

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
October 31, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Treasury Notes										
3,989,000	US TREASUR NT 2.5%05/24 UST NOTE DUE 05/15/24 2.500% Due 05-15-24	97.59	3,892,883.87	98.41	3,925,736.93	45,797.62	3,971,534.56	2.7	5.51	0.52
			3,892,883.87		3,925,736.93	45,797.62	3,971,534.56	2.7	5.51	0.52
			145,257,474.97		144,559,960.75	2,542,582.50	147,102,543.26	100.0	5.03	0.57

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 09-30-23 to 10-31-23

Portfolio Value on 09-30-23	159,882,711.04
Accrued Interest	2,882,488.25
Contributions	15,000,000.00
Withdrawals	-15,000,000.00
Transfers In	20,468,545.69
Transfers Out	-36,837,437.53
Realized Gains	0.00
Unrealized Gains	101,759.30
Interest	944,382.25
Dividends	0.00
Change in Accrued Interest	-339,905.74
Portfolio Value on 10-31-23	144,559,960.75
Accrued Interest	2,542,582.50
Average Capital	165,943,575.94
Total Gain before Fees	706,235.81
IRR for 0.08 Years	0.43%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 04-01-17 to 10-31-23

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	635,551,526.21
Withdrawals	-471,061,176.82
Transfers In	468,177,675.01
Transfers Out	-500,309,275.19
Realized Gains	845,967.77
Unrealized Gains	-697,514.22
Interest	12,052,757.99
Dividends	0.00
Change in Accrued Interest	2,542,582.50
Portfolio Value on 10-31-23	144,559,960.75
Accrued Interest	2,542,582.50
Average Capital	125,089,066.78
Total Gain before Fees	14,743,794.05
IRR for 6.58 Years	11.79%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Income Portfolio
October 31, 2023

Summary Information

	Totals		Weighted Averages
Par Value	145,279,000	Average YTM	5.03
Market Value	144,488,424.65	Average Maturity (yrs)	0.59
Total Cost	145,185,938.87	Average Coupon (%)	4.19
Net Gain/Loss	-697,514.22	Average Duration	0.57
Annual Income	6,063,734.85	Average Moody Rating	Aaa
Number of Issues	46	Average S&P Rating	AA

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Aaa	17	40,017,840.95	27.7	5.5	2.367%	0.6
Not Rated	29	104,470,583.70	72.3	4.9	4.890%	0.6

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
AA+	16	36,092,104.02	25.0	5.5	2.353%	0.6
AA	1	180,007.20	0.1	3.8	4.000%	0.1
A+	1	335,576.50	0.2	5.7	0.550%	0.8
Not Rated	28	107,880,736.93	74.7	4.9	4.818%	0.6

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
October 31, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
10-26-2021	350,000	FEDERAL NTNL MOR 0.31%23 DUE 11/16/23	99.62	348,667.00	99.78	349,234.50	567.50	0.2
12-14-2021	1,000,000	0.310% Due 11-16-23 FEDERAL FARM CR 0.66%23 DUE 12/13/23	99.91	999,085.00	99.41	994,145.25	-4,939.75	-0.5
06-28-2021	5,000,000	0.660% Due 12-13-23 FEDERAL FARM CR 0.31%23 DUE 12/29/23	99.95	4,997,525.00	99.17	4,958,320.40	-39,204.60	-0.8
07-20-2022	2,500,000	0.310% Due 12-29-23 FHLB 3.55%24 DUE 01/26/24	100.00	2,500,025.00	99.54	2,488,401.22	-11,623.77	-0.5
10-04-2022	3,500,000	3.550% Due 01-26-24 FHLB 4.625%24 DUE 01/26/24	100.00	3,500,025.00	99.78	3,492,404.68	-7,620.31	-0.2
08-17-2022	3,000,000	4.625% Due 01-26-24 FHLB 3.625%24 DUE 02/28/24	99.98	2,999,275.00	99.34	2,980,051.74	-19,223.26	-0.6
01-06-2023	320,000	3.625% Due 02-28-24 FHLB 4.75%24 DUE 03/08/24	99.94	319,817.00	99.74	319,163.27	-653.73	-0.2
04-28-2021	2,500,000	4.750% Due 03-08-24 FEDERAL HOME LN 0.375%24 DUE 03/15/24	100.00	2,500,025.00	98.12	2,452,913.70	-47,111.30	-1.9
11-15-2022	2,435,000	0.375% Due 03-15-24 FHLB 4.625%24 DUE 04/26/24	99.70	2,427,720.00	99.60	2,425,147.65	-2,572.35	-0.1
06-08-2023	4,000,000	4.625% Due 04-26-24 FHLB 5.14%24 DUE 06/14/24	100.00	4,000,025.00	99.75	3,989,939.96	-10,085.04	-0.3
		5.140% Due 06-14-24						

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
October 31, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
10-19-2021	1,000,000	FHLB 0.71%24 DUE 07/29/24	100.00	1,000,025.00	96.47	964,666.69	-35,358.31	-3.5
06-29-2021	2,700,000	0.710% Due 07-29-24 FHLB 0.4%24 DUE 08/29/24	99.75	2,693,275.00	95.83	2,587,480.36	-105,794.64	-3.9
06-17-2021	2,500,000	0.400% Due 08-29-24 FHLB 0.52%24 DUE 09/30/24	100.00	2,500,025.00	95.52	2,388,014.32	-112,010.67	-4.5
06-17-2021	2,500,000	0.520% Due 09-30-24 FHLB 0.6%24 DUE 12/30/24	100.00	2,500,025.00	94.49	2,362,137.20	-137,887.80	-5.5
05-17-2023	1,500,000	0.600% Due 12-30-24 FHLB 4.65%25 DUE 01/06/25	100.31	1,504,675.00	99.01	1,485,195.00	-19,480.00	-1.3
06-25-2021	2,000,000	4.650% Due 01-06-25 FEDERAL FARM CR 0.74%25 DUE 06/30/25	100.00	2,000,025.00	92.74	1,854,888.06	-145,136.94	-7.3
		0.740% Due 06-30-25		36,790,239.00		36,092,104.02	-698,134.98	-1.9
Treasury Notes								
06-09-2023	3,989,000	US TREASUR NT 2.5%05/24 UST NOTE DUE 05/15/24	97.59	3,892,883.87	98.41	3,925,736.93	32,853.06	0.8
		2.500% Due 05-15-24		3,892,883.87		3,925,736.93	32,853.06	0.8
Municipal Bonds								
03-24-2021	180,000	DERBY KANS 4%23 DB UTX DUE 12/01/23	109.88	197,791.00	100.00	180,007.20	-17,783.80	-9.0
		4.000% Due 12-01-23						

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
October 31, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-09-2021	350,000	BROWN CNTY KS US 0.55%24 GO UTX DUE 09/01/24 TAXBL 0.550% Due 09-01-24	100.01	350,025.00	95.88	335,576.50	-14,448.50	-4.1
				547,816.00		515,583.70	-32,232.30	-5.9
Certificate of Deposit								
06-28-2023	1,000,000	Intrust 11/09/23 5.220% Due 11-09-23	100.00	1,000,000.00	100.00	1,000,000.00	0.00	0.0
11-23-2022	1,200,000	Intrust 11/23/2023 4.630% Due 11-23-23	100.00	1,200,000.00	100.00	1,200,000.00	0.00	0.0
06-28-2023	1,000,000	Intrust 11/23/23 5.220% Due 11-23-23	100.00	1,000,000.00	100.00	1,000,000.00	0.00	0.0
09-28-2023	1,500,000	Intrust 12/2/23 5.500% Due 12-02-23	100.00	1,500,000.00	100.00	1,500,000.00	0.00	0.0
07-31-2023	3,000,000	Intrust 12/7/23 5.320% Due 12-07-23	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
12-12-2022	5,000,000	Capitol Federal 12/12/23 4.720% Due 12-12-23	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
07-31-2023	3,000,000	Intrust 12/21/23 5.340% Due 12-21-23	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
09-28-2023	1,500,000	Intrust 1/4/24 5.550% Due 01-04-24	100.00	1,500,000.00	100.00	1,500,000.00	0.00	0.0
07-31-2023	3,000,000	Intrust 1/11/24 5.350% Due 01-11-24	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
09-28-2023	1,000,000	Intrust 1/18/24 5.550% Due 01-18-24	100.00	1,000,000.00	100.00	1,000,000.00	0.00	0.0
07-31-2023	2,500,000	Intrust 1/25/24 5.350% Due 01-25-24	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
10-02-2023	1,000,000	Intrust 2/1/24 5.550% Due 02-01-24	100.00	1,000,000.00	100.00	1,000,000.00	0.00	0.0
02-10-2023	4,000,000	Capitol Federal 2/9/2024 4.900% Due 02-09-24	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
October 31, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
10-11-2023	4,735,000	Commerce 2/15/24 5.400% Due 02-15-24	100.00	4,735,000.00	100.00	4,735,000.00	0.00	0.0
10-30-2023	4,725,000	Commerce 2/29/24 5.680% Due 02-29-24	100.00	4,725,000.00	100.00	4,725,000.00	0.00	0.0
09-30-2022	3,796,000	Intrust 3/30/2024 4.450% Due 03-30-24	100.00	3,796,000.00	100.00	3,796,000.00	0.00	0.0
10-17-2022	5,481,000	Intrust 4/17/24 4.370% Due 04-17-24	100.00	5,481,000.00	100.00	5,481,000.00	0.00	0.0
10-20-2022	4,000,000	Capitol Federal 4/19/24 4.650% Due 04-19-24	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
04-28-2023	6,000,000	Intrust 04/28/24 4.800% Due 04-28-24	100.00	6,000,000.00	100.00	6,000,000.00	0.00	0.0
02-15-2023	3,000,000	Intrust 8/15/2024 4.780% Due 08-15-24	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
04-28-2023	11,793,000	Capitol Federal 8/30/24 4.580% Due 08-30-24	100.00	11,793,000.00	100.00	11,793,000.00	0.00	0.0
04-28-2023	5,000,000	Capitol Federal 9/27/24 4.530% Due 09-27-24	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
10-02-2023	7,000,000	Intrust 10/02/24 5.500% Due 10-02-24	100.00	7,000,000.00	100.00	7,000,000.00	0.00	0.0
10-04-2023	3,000,000	Intrust 10/4/24 5.470% Due 10-04-24	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
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
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
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
				103,955,000.00		103,955,000.00	0.00	0.0
Cash and Equivalents								
		Cash		71,536.10		71,536.10		
				71,536.10		71,536.10		

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
October 31, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
TOTAL PORTFOLIO				145,257,474.97		144,559,960.75	-697,514.22	-0.5

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
From 10-01-23 Through 10-31-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-04-2022	10-04-2023	3,000,000	Intrust 10/4/23 4.350% Due 10-04-23	3,000,000.00	3,000,000.00	0.00	
08-30-2023	10-12-2023	4,000,000	Intrust 10/12/2023 5.330% Due 10-12-23	4,000,000.00	4,000,000.00	0.00	
06-28-2023	10-12-2023	735,000	Intrust 10/12/23 5.210% Due 10-12-23	735,000.00	735,000.00	0.00	
10-17-2022	10-17-2023	5,481,000	Intrust 10/17/23 4.370% Due 10-17-23	5,481,000.00	5,481,000.00	0.00	
10-20-2022	10-20-2023	4,000,000	Capitol Federal 10/20/23 4.600% Due 10-20-23	4,000,000.00	4,000,000.00	0.00	
06-28-2023	10-26-2023	1,000,000	Intrust 10/26/2023 5.210% Due 10-26-23	1,000,000.00	1,000,000.00	0.00	
07-31-2023	10-30-2023	13,000,000	Intrust 10/30/23 5.320% Due 10-30-23	13,000,000.00	13,000,000.00	0.00	
06-08-2023	10-30-2023	4,725,000	Commerce 10/30/23 5.210% Due 10-30-23	4,725,000.00	4,725,000.00	0.00	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
				35,941,000.00	35,941,000.00	0.00	0.00
TOTAL REALIZED GAIN/LOSS		0.00					

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Income Portfolio
From 10-01-23 Through 10-31-23

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
10-26-2023	10-26-2023	FHLB 4.625%24 DUE 04/26/24 4.625% Due 04-26-24	56,309.38
			56,309.38
Certificate of Deposit			
10-04-2023	10-04-2023	Intrust 10/4/23 4.350% Due 10-04-23	133,371.86
10-12-2023	10-12-2023	Intrust 10/12/2023 5.330% Due 10-12-23	25,193.89
10-12-2023	10-12-2023	Intrust 10/12/23 5.210% Due 10-12-23	11,204.60
10-17-2023	10-17-2023	Intrust 10/17/23 4.370% Due 10-17-23	244,815.30
10-20-2023	10-20-2023	Capitol Federal 10/20/23 4.600% Due 10-20-23	184,000.00
10-26-2023	10-26-2023	Intrust 10/26/2023 5.210% Due 10-26-23	17,275.06
10-30-2023	10-30-2023	Commerce 10/30/23 5.210% Due 10-30-23	98,469.00
10-30-2023	10-30-2023	Intrust 10/30/23 5.320% Due 10-30-23	173,562.13
			887,891.84
Cash and Equivalents			
10-30-2023	10-30-2023	Cash	181.03
			181.03
NET INCOME			944,382.25

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 10-01-23 To 10-31-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
10-01-2023			Beginning Balance		8,545.69
10-01-2023	10-01-2023	to	Withdrawal	from Portfolio	-8,545.69
10-31-2023			Ending Balance		0.00
Cash					
10-01-2023			Beginning Balance		6,500.00
10-01-2023	10-01-2023	ti	Addition	to Portfolio	8,545.69
10-02-2023	10-02-2023	wd	Purchase	Intrust 10/02/24 5.500% Due 10-02-24	-7,000,000.00
10-02-2023	10-02-2023	wd	Purchase	Intrust 2/1/24 5.550% Due 02-01-24	-1,000,000.00
10-02-2023	10-02-2023	ti	Addition	to Portfolio	8,000,000.00
10-04-2023	10-04-2023	li	Addition	to Portfolio	2,000,000.00
10-04-2023	10-04-2023	dp	Sale	Intrust 10/4/23 4.350% Due 10-04-23	3,000,000.00
10-04-2023	10-04-2023	dp	Accrued Interest	Intrust 10/4/23 4.350% Due 10-04-23	133,371.86
10-04-2023	10-04-2023	to	Withdrawal	from Portfolio	-3,133,371.86
10-04-2023	10-04-2023	wd	Purchase	Intrust 10/4/24 5.470% Due 10-04-24	-3,000,000.00
10-04-2023	10-04-2023	ti	Addition	to Portfolio	3,000,000.00
10-11-2023	10-11-2023	lo	Withdrawal	from Portfolio	-2,000,000.00
10-11-2023	10-11-2023	wd	Purchase	Commerce 2/15/24 5.400% Due 02-15-24	-4,735,000.00
10-11-2023	10-11-2023	ti	Addition	to Portfolio	4,735,000.00
10-12-2023	10-12-2023	dp	Sale	Intrust 10/12/2023 5.330% Due 10-12-23	4,000,000.00
10-12-2023	10-12-2023	dp	Accrued Interest	Intrust 10/12/2023 5.330% Due 10-12-23	25,193.89
10-12-2023	10-12-2023	dp	Sale	Intrust 10/12/23 5.210% Due 10-12-23	735,000.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 10-01-23 To 10-31-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
10-12-2023	10-12-2023	dp	Accrued Interest	Intrust 10/12/23 5.210% Due 10-12-23	11,204.60
10-12-2023	10-12-2023	to	Withdrawal	from Portfolio	-4,771,398.49
10-17-2023	10-17-2023	dp	Sale	Intrust 10/17/23 4.370% Due 10-17-23	5,481,000.00
10-17-2023	10-17-2023	dp	Accrued Interest	Intrust 10/17/23 4.370% Due 10-17-23	244,815.30
10-17-2023	10-17-2023	to	Withdrawal	from Portfolio	-5,725,815.30
10-20-2023	10-20-2023	dp	Sale	Capitol Federal 10/20/23 4.600% Due 10-20-23	4,000,000.00
10-20-2023	10-20-2023	dp	Accrued Interest	Capitol Federal 10/20/23 4.600% Due 10-20-23	184,000.00
10-20-2023	10-20-2023	to	Withdrawal	from Portfolio	-4,184,000.00
10-26-2023	10-26-2023	dp	Interest	FHLB 4.625%24 DUE 04/26/24 4.625% Due 04-26-24	56,309.38
10-26-2023	10-26-2023	dp	Sale	Intrust 10/26/2023 5.210% Due 10-26-23	1,000,000.00
10-26-2023	10-26-2023	dp	Accrued Interest	Intrust 10/26/2023 5.210% Due 10-26-23	17,275.06
10-26-2023	10-26-2023	to	Withdrawal	from Portfolio	-1,017,275.06
10-30-2023	10-30-2023	li	Addition	to Portfolio	13,000,000.00
10-30-2023	10-30-2023	dp	Interest	Cash	181.03
10-30-2023	10-30-2023	dp	Sale	Intrust 10/30/23 5.320% Due 10-30-23	13,000,000.00
10-30-2023	10-30-2023	dp	Accrued Interest	Intrust 10/30/23 5.320% Due 10-30-23	173,562.13
10-30-2023	10-30-2023	to	Withdrawal	from Portfolio	-13,173,562.13
10-30-2023	10-30-2023	dp	Sale	Commerce 10/30/23 5.210% Due 10-30-23	4,725,000.00
10-30-2023	10-30-2023	dp	Accrued Interest	Commerce 10/30/23 5.210% Due 10-30-23	98,469.00
10-30-2023	10-30-2023	to	Withdrawal	from Portfolio	-4,823,469.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 10-01-23 To 10-31-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
10-30-2023	10-30-2023	wd	Purchase	Commerce 2/29/24 5.680% Due 02-29-24	-4,725,000.00
10-30-2023	10-30-2023	ti	Addition	to Portfolio	4,725,000.00
10-31-2023	10-31-2023	lo	Withdrawal	from Portfolio	-5,000,000.00
10-31-2023	10-31-2023	lo	Withdrawal	from Portfolio	-8,000,000.00
10-31-2023			Ending Balance		71,536.10

SECONDARY LIQUIDITY



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Secondary
October 31, 2023

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	8,050,625.52	8,050,625.52	76.3	0.0	0.00
Certificate of Deposit	2,500,000	2,500,000.00	2,500,000.00	23.7	4.5	115,750.00
	2,500,000	10,550,625.52	10,550,625.52	100.0	1.1	115,750.00
TOTAL PORTFOLIO	2,500,000	10,550,625.52	10,550,625.52	100.0	1.1	115,750.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Secondary
October 31, 2023

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		8,050,625.52		8,050,625.52		8,050,625.52	76.3		0.00
			8,050,625.52		8,050,625.52	0.00	8,050,625.52	76.3	0.00	0.00
Certificate of Deposit										
2,500,000	Intrust 11/28/2023 4.630% Due 11-28-23	100.00	2,500,000.00	100.00	2,500,000.00	106,870.55	2,606,870.55	23.7	4.53	0.07
			2,500,000.00		2,500,000.00	106,870.55	2,606,870.55	23.7	4.53	0.07
			10,550,625.52		10,550,625.52	106,870.55	10,657,496.07	100.0	1.07	0.02

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 09-30-23 to 10-31-23

Portfolio Value on 09-30-23	2,550,605.68
Accrued Interest	97,039.73
Contributions	8,000,000.00
Withdrawals	0.00
Transfers In	50,591.42
Transfers Out	-50,591.42
Realized Gains	0.00
Unrealized Gains	0.00
Interest	19.84
Dividends	0.00
Change in Accrued Interest	9,830.82
Portfolio Value on 10-31-23	10,550,625.52
Accrued Interest	106,870.55
Average Capital	2,905,709.92
Total Gain before Fees	9,850.66
IRR for 0.08 Years	0.34%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 04-01-17 to 10-31-23

Portfolio Value on 04-01-17	20,000,000.00
Accrued Interest	178,506.85
Contributions	12,956,903.82
Withdrawals	-15,033,530.10
Transfers In	30,761,562.98
Transfers Out	-39,283,830.37
Realized Gains	185,321.00
Unrealized Gains	0.00
Interest	964,198.19
Dividends	0.00
Change in Accrued Interest	-71,636.30
Portfolio Value on 10-31-23	10,550,625.52
Accrued Interest	106,870.55
Average Capital	10,457,494.11
Total Gain before Fees	1,077,882.89
IRR for 6.58 Years	10.31%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Secondary
October 31, 2023

Summary Information

	Totals		Weighted Averages
Par Value	2,500,000	Average YTM	4.53
Market Value	2,500,000.00	Average Maturity (yrs)	0.08
Total Cost	2,500,000.00	Average Coupon (%)	4.63
Net Gain/Loss	0.00	Average Duration	0.07
Annual Income	115,750.00	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	2,500,000.00	100.0	4.5	4.630%	0.1

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	1	2,500,000.00	100.0	4.5	4.630%	0.1

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Secondary
October 31, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Certificate of Deposit								
11-28-2022	2,500,000	Intrust 11/28/2023 4.630% Due 11-28-23	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
				2,500,000.00		2,500,000.00	0.00	0.0
Cash and Equivalents								
		Cash		8,050,625.52		8,050,625.52		
				8,050,625.52		8,050,625.52		
TOTAL PORTFOLIO				10,550,625.52		10,550,625.52	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Secondary
 From 10-01-23 Through 10-31-23

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
				0.00	0.00	0.00	0.00
TOTAL REALIZED GAIN/LOSS		0.00					

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Secondary
 From 10-01-23 Through 10-31-23

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
10-30-2023	10-30-2023	Cash	19.84
			19.84
NET INCOME			19.84

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Secondary
From 10-01-23 To 10-31-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
10-01-2023			Beginning Balance		50,591.42
10-01-2023	10-01-2023	to	Withdrawal	from Portfolio	-50,591.42
10-31-2023			Ending Balance		0.00
Cash					
10-01-2023			Beginning Balance		14.26
10-01-2023	10-01-2023	ti	Addition	to Portfolio	50,591.42
10-30-2023	10-30-2023	dp	Interest	Cash	19.84
10-31-2023	10-31-2023	li	Addition	to Portfolio	8,000,000.00
10-31-2023			Ending Balance		8,050,625.52

ARPA FUND



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
ARPA Fund
October 31, 2023

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	37,185.28	37,185.28	0.6	0.0	0.00
Certificate of Deposit	6,457,000	6,457,000.00	6,457,000.00	99.4	5.4	345,522.90
	6,457,000	6,494,185.28	6,494,185.28	100.0	5.4	345,522.90
TOTAL PORTFOLIO	6,457,000	6,494,185.28	6,494,185.28	100.0	5.4	345,522.90

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
ARPA Fund
October 31, 2023

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		37,185.28		37,185.28		37,185.28	0.6		0.00
			37,185.28		37,185.28	0.00	37,185.28	0.6	0.00	0.00
Certificate of Deposit										
3,734,000	Intrust 12/17/23 5.360% Due 12-17-23	100.00	3,734,000.00	100.00	3,734,000.00	72,729.34	3,806,729.34	57.5	5.38	0.12
1,500,000	Intrust 12/19/2023 5.330% Due 12-19-23	100.00	1,500,000.00	100.00	1,500,000.00	2,402.87	1,502,402.87	23.1	5.45	0.13
1,223,000	Intrust 12/4/23 5.350% Due 12-04-23	100.00	1,223,000.00	100.00	1,223,000.00	6,435.79	1,229,435.79	18.8	5.45	0.09
			6,457,000.00		6,457,000.00	81,568.00	6,538,568.00	99.4	5.41	0.12
			6,494,185.28		6,494,185.28	81,568.00	6,575,753.28	100.0	5.38	0.12

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
ARPA Fund
From 09-30-23 to 10-31-23

Portfolio Value on 09-30-23	6,494,170.56
Accrued Interest	58,863.87
Contributions	0.00
Withdrawals	0.00
Transfers In	1,537,170.56
Transfers Out	-1,543,780.49
Realized Gains	0.00
Unrealized Gains	0.00
Interest	6,624.65
Dividends	0.00
Change in Accrued Interest	22,704.13
Portfolio Value on 10-31-23	6,494,185.28
Accrued Interest	81,568.00
Average Capital	6,550,475.75
Total Gain before Fees	29,328.78
IRR for 0.08 Years	0.45%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
ARPA Fund
From 04-01-17 to 10-31-23

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	1,500,000.00
Withdrawals	-20,914,000.00
Transfers In	53,609,954.45
Transfers Out	-28,147,959.52
Realized Gains	123,962.25
Unrealized Gains	0.00
Interest	322,228.10
Dividends	0.00
Change in Accrued Interest	81,568.00
Portfolio Value on 10-31-23	6,494,185.28
Accrued Interest	81,568.00
Average Capital	3,467,358.20
Total Gain before Fees	527,758.35
IRR for 6.58 Years	15.22%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
ARPA Fund
October 31, 2023

Summary Information

	Totals		Weighted Averages
Par Value	6,457,000	Average YTM	5.41
Market Value	6,457,000.00	Average Maturity (yrs)	0.12
Total Cost	6,457,000.00	Average Coupon (%)	5.35
Net Gain/Loss	0.00	Average Duration	0.12
Annual Income	345,522.90	Average Moody Rating	NR
Number of Issues	3	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	3	6,457,000.00	100.0	5.4	5.351%	0.1

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	3	6,457,000.00	100.0	5.4	5.351%	0.1

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
ARPA Fund
October 31, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Certificate of Deposit								
09-25-2023	1,223,000	Intrust 12/4/23 5.350% Due 12-04-23	100.00	1,223,000.00	100.00	1,223,000.00	0.00	0.0
06-20-2023	3,734,000	Intrust 12/17/23 5.360% Due 12-17-23	100.00	3,734,000.00	100.00	3,734,000.00	0.00	0.0
10-20-2023	1,500,000	Intrust 12/19/2023 5.330% Due 12-19-23	100.00	1,500,000.00	100.00	1,500,000.00	0.00	0.0
				6,457,000.00		6,457,000.00	0.00	0.0
Cash and Equivalents								
		Cash		37,185.28		37,185.28		
				37,185.28		37,185.28		
TOTAL PORTFOLIO				6,494,185.28		6,494,185.28	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
ARPA Fund
From 10-01-23 Through 10-31-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-20-2023	10-20-2023	1,500,000	Intrust 10/20/23 5.350% Due 10-20-23	1,500,000.00	1,500,000.00	0.00	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
				1,500,000.00	1,500,000.00	0.00	0.00
TOTAL REALIZED GAIN/LOSS		0.00					

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
ARPA Fund
From 10-01-23 Through 10-31-23

Ex-Date	Pay-Date	Security	Amount
Certificate of Deposit			
10-20-2023	10-20-2023	Intrust 10/20/23 5.350% Due 10-20-23	6,609.93
			6,609.93
Cash and Equivalents			
10-30-2023	10-30-2023	Cash	14.72
			14.72
NET INCOME			6,624.65

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
ARPA Fund
From 10-01-23 To 10-31-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
10-01-2023			Beginning Balance		37,170.56
10-01-2023	10-01-2023	to	Withdrawal	from Portfolio	-37,170.56
10-31-2023			Ending Balance		0.00
Cash					
10-01-2023			Beginning Balance		0.00
10-01-2023	10-01-2023	ti	Addition	to Portfolio	37,170.56
10-20-2023	10-20-2023	dp	Sale	Intrust 10/20/23 5.350% Due 10-20-23	1,500,000.00
10-20-2023	10-20-2023	dp	Accrued Interest	Intrust 10/20/23 5.350% Due 10-20-23	6,609.93
10-20-2023	10-20-2023	to	Withdrawal	from Portfolio	-1,506,609.93
10-20-2023	10-20-2023	wd	Purchase	Intrust 12/19/2023 5.330% Due 12-19-23	-1,500,000.00
10-20-2023	10-20-2023	ti	Addition	to Portfolio	1,500,000.00
10-30-2023	10-30-2023	dp	Interest	Cash	14.72
10-31-2023			Ending Balance		37,185.28

OUTSIDE ACCOUNTS



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Outside
October 31, 2023

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	19,002,835.60	19,002,835.60	100.0	0.0	0.00
	0	19,002,835.60	19,002,835.60	100.0	0.0	0.00
TOTAL PORTFOLIO	0	19,002,835.60	19,002,835.60	100.0	0.0	0.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Outside
October 31, 2023

<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>
Cash and Equivalents										
	Cash		<u>19,002,835.60</u>		<u>19,002,835.60</u>		<u>19,002,835.60</u>	<u>100.0</u>		<u>0.00</u>
			19,002,835.60		19,002,835.60	0.00	19,002,835.60	100.0	0.00	0.00
			19,002,835.60		19,002,835.60	0.00	19,002,835.60	100.0	0.00	0.00

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Outside
From 09-30-23 to 10-31-23

Portfolio Value on 09-30-23	21,072,259.65
Contributions	0.00
Withdrawals	0.00
Transfers Out	-2,082,490.39
Realized Gains	0.00
Unrealized Gains	0.00
Interest	13,066.34
Dividends	0.00
Portfolio Value on 10-31-23	19,002,835.60
Average Capital	21,005,082.54
Total Gain before Fees	13,066.34
IRR for 0.08 Years	0.06%

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

From 04-01-17 to 10-31-23

Portfolio Value on 04-01-17	43,053,321.50
Accrued Interest	192,304.84
Contributions	0.00
Withdrawals	0.00
Transfers In	276,759,950.87
Transfers Out	-301,986,123.67
Realized Gains	0.00
Unrealized Gains	0.00
Interest	1,175,686.90
Dividends	0.00
Change in Accrued Interest	-192,304.84
Portfolio Value on 10-31-23	19,002,835.60
Accrued Interest	0.00
Average Capital	27,821,064.39
Total Gain before Fees	983,382.06
IRR for 6.58 Years	3.53%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Outside
October 31, 2023

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, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
		Cash		19,002,835.60		19,002,835.60		
				19,002,835.60		19,002,835.60		
TOTAL PORTFOLIO				19,002,835.60		19,002,835.60	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Outside
From 10-01-23 Through 10-31-23

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
				0.00	0.00	0.00	0.00
TOTAL REALIZED GAIN/LOSS		0.00					

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Outside
From 10-01-23 Through 10-31-23

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
10-31-2023	10-31-2023	Cash	1,748.09
10-31-2023	10-31-2023	Cash	11,318.25
			13,066.34
NET INCOME			13,066.34

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Outside
From 10-01-23 To 10-31-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Cash					
10-01-2023			Beginning Balance		21,072,259.65
10-31-2023	10-31-2023	to	Withdrawal	from Portfolio	-2,071,172.14
10-31-2023	10-31-2023	dp	Interest	Cash	1,748.09
10-31-2023	10-31-2023	dp	Interest	Cash	11,318.25
10-31-2023	10-31-2023	to	Withdrawal	from Portfolio	-11,318.25
10-31-2023			Ending Balance		19,002,835.60

FARMLAND ESCROW



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Farmland Escrow
October 31, 2023

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	1,516,000	1,489,163.13	1,508,272.50	74.2	5.4	2,520.00
	1,516,000	1,489,163.13	1,508,272.50	74.2	5.4	2,520.00
Cash and Equiv.						
Cash and Equivalents	0	25,072.23	25,072.23	1.2	0.0	0.00
Treasury Bills	502,000	499,872.91	500,009.25	24.6	5.1	0.00
	502,000	524,945.14	525,081.48	25.8	4.9	0.00
TOTAL PORTFOLIO	2,018,000	2,014,108.27	2,033,353.99	100.0	5.3	2,520.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Farmland Escrow
October 31, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
1,008,000	FEDERAL HOME LN MTG CORP 0.250% Due 12-04-23	98.14	989,261.28	99.50	1,002,961.71	1,029.00	1,003,990.71	49.3	5.56	0.09
508,000	FEDERAL HOME LOAN BANKS 0.000% Due 12-08-23	98.41	499,901.85	99.47	505,310.79	0.00	505,310.79	24.9	5.04	0.10
			<u>1,489,163.13</u>		<u>1,508,272.50</u>	<u>1,029.00</u>	<u>1,509,301.50</u>	<u>74.2</u>	<u>5.38</u>	<u>0.10</u>
Cash and Equivalents										
	Cash		<u>25,072.23</u>		<u>25,072.23</u>		<u>25,072.23</u>	<u>1.2</u>		<u>0.00</u>
			25,072.23		25,072.23	0.00	25,072.23	1.2	0.00	0.00
Treasury Bills										
502,000	US TREASURY BILL23 U S T BILL DUE 11/28/23 0.000% Due 11-28-23	99.58	499,872.91	99.60	500,009.25	0.00	500,009.25	24.6	5.12	0.08
			<u>499,872.91</u>		<u>500,009.25</u>	<u>0.00</u>	<u>500,009.25</u>	<u>24.6</u>	<u>5.12</u>	<u>0.08</u>
			2,014,108.27		2,033,353.99	1,029.00	2,034,382.99	100.0	5.25	0.09

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 09-30-23 to 10-31-23

Portfolio Value on 09-30-23	2,025,883.91
Accrued Interest	812.00
Contributions	0.00
Withdrawals	0.00
Realized Gains	1,310.66
Unrealized Gains	6,159.42
Interest	0.00
Dividends	0.00
Change in Accrued Interest	217.00
Portfolio Value on 10-31-23	2,033,353.99
Accrued Interest	1,029.00
Average Capital	2,026,695.91
Total Gain before Fees	7,687.08
IRR for 0.08 Years	0.38%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 04-01-17 to 10-31-23

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	0.00
Withdrawals	0.00
Transfers In	4,604,347.73
Transfers Out	-2,887,546.61
Realized Gains	2,519.46
Unrealized Gains	19,245.72
Interest	294,787.69
Dividends	0.00
Change in Accrued Interest	1,029.00
Portfolio Value on 10-31-23	2,033,353.99
Accrued Interest	1,029.00
Average Capital	2,806,677.09
Total Gain before Fees	317,581.87
IRR for 6.58 Years	11.32%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Farmland Escrow
October 31, 2023

Summary Information

	Totals		Weighted Averages
Par Value	2,018,000	Average YTM	5.32
Market Value	2,008,281.76	Average Maturity (yrs)	0.09
Total Cost	1,989,036.04	Average Coupon (%)	0.12
Net Gain/Loss	19,245.72	Average Duration	0.09
Annual Income	2,520.00	Average Moody Rating	NR
Number of Issues	3	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	3	2,008,281.76	100.0	5.3	0.125%	0.1

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	3	2,008,281.76	100.0	5.3	0.125%	0.1

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
October 31, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
07-21-2023	1,008,000	FEDERAL HOME LN MTG CORP 0.250% Due 12-04-23	98.14	989,261.28	99.50	1,002,961.71	13,700.43	1.4
08-21-2023	508,000	FEDERAL HOME LOAN BANKS 0.000% Due 12-08-23	98.41	499,901.85	99.47	505,310.79	5,408.94	1.1
				1,489,163.13		1,508,272.50	19,109.37	1.3
Treasury Bills								
10-30-2023	502,000	US TREASURY BILL23 U S T BILL DUE 11/28/23 0.000% Due 11-28-23	99.58	499,872.91	99.60	500,009.25	136.34	0.0
				499,872.91		500,009.25	136.34	0.0
Cash and Equivalents								
		Cash		25,072.23		25,072.23		
				25,072.23		25,072.23		
TOTAL PORTFOLIO				2,014,108.27		2,033,353.99	19,245.72	1.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
From 10-01-23 Through 10-31-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-24-2023	10-20-2023	512,000	FEDERAL HOME LOAN BANKS 0.000% Due 10-20-23	499,525.69	512,000.00	12,474.31	
TOTAL GAINS						12,474.31	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS				499,525.69	512,000.00	12,474.31	0.00

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Farmland Escrow
From 10-01-23 Through 10-31-23

Ex-Date	Pay-Date	Security	Amount
NET INCOME			0.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Farmland Escrow
From 10-01-23 To 10-31-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Cash					
10-01-2023			Beginning Balance		12,945.14
10-20-2023	10-20-2023	dp	Sale	FEDERAL HOME LOAN BANKS 0.000% Due 10-20-23	512,000.00
10-30-2023	11-02-2023	wd	Purchase	US TREASURY BILL23 U S T BILL DUE 11/28/23 0.000% Due 11-28-23	-499,872.91
10-31-2023			Ending Balance		25,072.23