



September 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
September 30, 2023

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	111,777,000	110,933,963.29	110,109,761.69	38.7	5.3	1,759,728.75
Municipal Bonds	530,000	547,816.00	514,174.50	0.2	5.1	9,125.00
Treasury Notes	3,989,000	3,892,883.87	3,916,076.09	1.4	5.5	99,725.00
	116,296,000	115,374,663.16	114,540,012.28	40.3	5.3	1,868,578.75
Cash and Equiv.						
Cash and Equivalents	70,410	26,302,964.98	26,302,964.98	9.3	0.0	0.00
Certificate of Deposit	136,393,000	136,393,000.00	136,393,000.00	48.0	4.8	6,583,369.70
Treasury Bills	7,079,000	6,899,407.17	6,995,487.48	2.5	5.2	0.00
	143,542,410	169,595,372.15	169,691,452.46	59.7	4.1	6,583,369.70
TOTAL PORTFOLIO	259,838,410	284,970,035.31	284,231,464.74	100.0	4.6	8,451,948.45

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
September 30, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
2,500,000	FEDERAL HOME LN 0.375%24 DUE 03/15/24	100.00	2,500,025.00	97.69	2,442,260.92	390.62	2,442,651.55	0.9	5.54	0.45
1,008,000	FEDERAL HOME LN 0.375% Due 03-15-24 MTG CORP	98.14	989,261.28	99.12	999,090.83	812.00	999,902.83	0.4	5.26	0.18
512,000	FEDERAL HOME LOAN 0.250% Due 12-04-23 BANKS	97.56	499,525.69	99.74	510,689.34	0.00	510,689.34	0.2	4.62	0.06
508,000	FEDERAL HOME LOAN 0.000% Due 10-20-23 BANKS	98.41	499,901.85	99.05	503,158.60	0.00	503,158.60	0.2	5.09	0.19
	0.000% Due 12-08-23		999,427.54		1,013,847.94	0.00	1,013,847.94	0.4	4.86	0.12
4,762,000	FEDERAL NTNL MOR 0.25%23 DUE 11/27/23	95.91	4,567,068.72	99.22	4,725,070.83	4,067.54	4,729,138.37	1.7	5.18	0.16
350,000	FEDERAL NTNL MOR 0.250% Due 11-27-23	99.62	348,667.00	99.36	347,742.92	403.86	348,146.78	0.1	5.39	0.13
1,000,000	FEDERAL NTNL MOR 0.31%23 DUE 11/16/23	99.86	998,615.00	97.33	973,296.23	1,312.50	974,608.73	0.3	5.61	0.50
5,000,000	FFCB 0.27%24 DUE 04/05/24	99.95	4,997,525.00	98.74	4,936,991.05	3,918.06	4,940,909.11	1.7	5.47	0.24
1,000,000	FFCB 0.31%23 DUE 12/29/23	99.91	999,085.00	99.04	990,407.61	1,961.67	992,369.28	0.3	5.43	0.20
2,000,000	FFCB 0.66%23 DUE 12/13/23	100.00	2,000,025.00	92.37	1,847,391.06	3,700.00	1,851,091.06	0.6	5.37	1.69
23,700,000	FFCB 0.74%25 DUE 06/30/25	99.06	23,477,766.45	99.37	23,551,834.71	0.00	23,551,834.71	8.3	5.03	0.12
	0.740% Due 06-30-25 FHLB 0 11/15/2023									
	0.000% Due 11-15-23									

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
2,411,000	FHLB 0%23 DUE 10/31/23	99.52	2,399,343.72	99.58	2,400,827.17	0.00	2,400,827.17	0.8	4.92	0.09
5,236,000	0.000% Due 10-31-23 FHLB 0%23 DUE 11/14/23	99.30	5,199,265.51	99.39	5,204,007.78	0.00	5,204,007.78	1.8	4.92	0.12
7,070,000	0.000% Due 11-14-23 FHLB 0%23 DUE 11/14/23	95.47	6,749,396.57	99.39	7,026,801.95	0.00	7,026,801.95	2.5	5.03	0.12
	0.000% Due 11-14-23									
1,000,000	FHLB 0.27%24 DUE 03/28/24	99.86	11,948,662.08		12,230,809.72	0.00	12,230,809.72	4.3	4.98	0.12
	0.270% Due 03-28-24		998,625.00	97.47	974,691.26	15.00	974,706.26	0.3	5.53	0.48
875,000	FHLB 0.35%24 DUE 04/23/24	99.99	874,937.50	97.12	849,777.73	825.17	850,602.90	0.3	5.61	0.55
	0.350% Due 04-23-24									
2,700,000	FHLB 0.4%24 DUE 08/29/24	99.75	2,693,275.00	95.43	2,576,580.25	2,730.00	2,579,310.25	0.9	5.60	0.89
	0.400% Due 08-29-24									
2,500,000	FHLB 0.43%24 DUE 06/17/24	100.00	2,500,025.00	96.41	2,410,251.35	3,075.69	2,413,327.04	0.8	5.63	0.69
	0.430% Due 06-17-24									
2,500,000	FHLB 0.52%24 DUE 09/30/24	100.00	2,500,025.00	95.13	2,378,297.62	0.00	2,378,297.62	0.8	5.59	0.97
	0.520% Due 09-30-24									
2,500,000	FHLB 0.6%24 DUE 12/30/24	100.00	2,500,025.00	94.13	2,353,332.70	3,750.00	2,357,082.70	0.8	5.52	1.21
	0.600% Due 12-30-24									
2,000,000	FHLB 0.6%25 DUE 03/28/25	100.00	2,000,025.00	93.08	1,861,692.76	66.67	1,861,759.43	0.7	5.48	1.45
	0.600% Due 03-28-25									
1,000,000	FHLB 0.71%24 DUE 07/29/24	100.00	1,000,025.00	96.08	960,846.22	1,203.06	962,049.28	0.3	5.60	0.81
	0.710% Due 07-29-24									

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
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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	98.87	2,966,015.22	5,460.00	2,971,475.22	1.0	5.35	0.24
2,830,000	0.720% Due 12-29-23 FHLB 0.875%25 DUE 01/28/25	100.00	2,830,025.00	94.05	2,661,595.33	4,264.65	2,665,859.98	0.9	5.59	1.29
2,500,000	0.875% Due 01-28-25 FHLB 3.55%24 DUE 01/26/24	100.00	2,500,025.00	99.38	2,484,496.50	15,777.78	2,500,274.28	0.9	5.47	0.32
3,000,000	3.550% Due 01-26-24 FHLB 3.625%24 DUE 02/28/24	99.98	2,999,275.00	99.22	2,976,554.40	9,666.67	2,986,221.07	1.0	5.55	0.40
2,310,000	3.625% Due 02-28-24 FHLB 4.5%24 DUE 07/03/24	99.82	2,305,867.00	99.19	2,291,300.83	25,121.25	2,316,422.08	0.8	5.59	0.73
3,500,000	4.500% Due 07-03-24 FHLB 4.625%24 DUE 01/26/24	100.00	3,500,025.00	99.72	3,490,195.31	28,777.78	3,518,973.09	1.2	5.46	0.32
2,435,000	4.625% Due 01-26-24 FHLB 4.625%24 DUE 04/26/24	99.70	2,427,720.00	99.52	2,423,241.00	48,175.80	2,471,416.79	0.9	5.49	0.55
2,500,000	4.625% Due 04-26-24 FHLB 4.625%24 DUE 12/13/24	100.21	2,505,200.00	99.09	2,477,288.87	34,366.32	2,511,655.19	0.9	5.41	1.14
1,500,000	4.625% Due 12-13-24 FHLB 4.65%25 DUE 01/06/25	100.31	1,504,675.00	99.05	1,485,769.59	16,275.00	1,502,044.59	0.5	5.43	1.20
3,000,000	4.650% Due 01-06-25 FHLB 4.735%24 DUE 01/22/24	100.00	3,000,025.00	99.73	2,991,798.45	26,831.67	3,018,630.12	1.1	5.58	0.31
320,000	4.735% Due 01-22-24 FHLB 4.75%24 DUE 03/08/24	99.94	319,817.00	99.66	318,899.93	928.89	319,828.82	0.1	5.54	0.43
	4.750% Due 03-08-24									

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
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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	99.75	997,529.60	10,302.50	1,007,832.10	0.4	5.58	0.28
2,750,000	4.755% Due 01-12-24 FHLB 5.1%23 DUE 12/20/23	100.00	2,750,025.00	99.91	2,747,399.68	38,958.33	2,786,358.02	1.0	5.45	0.22
4,000,000	5.100% Due 12-20-23 FHLB 5.14%24 DUE 06/14/24	100.00	4,000,025.00	99.71	3,988,407.68	60,537.78	4,048,945.46	1.4	5.55	0.67
5,000,000	5.140% Due 06-14-24 FHLB 5.25%24 DUE 05/17/24	99.98	4,998,775.00	99.68	4,984,228.40	96,979.17	5,081,207.57	1.8	5.75	0.60
	5.250% Due 05-17-24									
			110,933,963.29		110,109,761.69	450,655.42	110,560,417.10	38.7	5.33	0.43
Cash and Equivalents										
	Cash		25,828,435.96		25,828,435.96		25,828,435.96	9.1		
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		404,118.72		404,118.72		404,118.72	0.1		
70,410	SCHWAB US TREASURY MONEY INVESTOR	1.00	70,410.30	1.00	70,410.30		70,410.30	0.0		0.00
			26,302,964.98		26,302,964.98	0.00	26,302,964.98	9.3	0.00	0.00
Certificate of Deposit										
4,000,000	Capitol Federal 10/20/23 4.600% Due 10-20-23	100.00	4,000,000.00	100.00	4,000,000.00	173,917.81	4,173,917.81	1.4	4.50	0.05
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	188,800.00	5,188,800.00	1.8	4.63	0.19
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	124,580.82	4,124,580.82	1.4	4.82	0.34
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	175,808.22	4,175,808.22	1.4	4.50	0.53

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FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
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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	228,739.09	12,021,739.09	4.1	4.50	0.88
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	95,922.13	5,095,922.13	1.8	4.45	0.95
4,725,000	Commerce 10/30/23 5.210% Due 10-30-23	100.00	4,725,000.00	100.00	4,725,000.00	76,676.68	4,801,676.68	1.7	5.25	0.08
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	121,967.21	6,121,967.21	2.1	4.75	0.55
4,000,000	Intrust 09/30/2023 4.450% Due 09-30-23	100.00	4,000,000.00	100.00	4,000,000.00	178,000.00	4,178,000.00	1.4	4.45	0.00
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	26,750.00	3,026,750.00	1.1	5.40	0.27
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	303.28	1,000,303.28	0.4	5.66	0.28
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	22,291.67	2,522,291.67	0.9	5.40	0.30
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	454.92	1,500,454.92	0.5	5.66	0.25
4,000,000	Intrust 10/12/2023 5.330% Due 10-12-23	100.00	4,000,000.00	100.00	4,000,000.00	18,057.92	4,018,057.92	1.4	5.44	0.03
735,000	Intrust 10/12/23 5.210% Due 10-12-23	100.00	735,000.00	100.00	735,000.00	9,834.94	744,834.94	0.3	5.27	0.03
5,481,000	Intrust 10/17/23 4.370% Due 10-17-23	100.00	5,481,000.00	100.00	5,481,000.00	228,363.99	5,709,363.99	1.9	4.28	0.04
1,500,000	Intrust 10/20/23 5.350% Due 10-20-23	100.00	1,500,000.00	100.00	1,500,000.00	2,192.62	1,502,192.62	0.5	5.48	0.05
1,000,000	Intrust 10/26/2023 5.210% Due 10-26-23	100.00	1,000,000.00	100.00	1,000,000.00	13,380.87	1,013,380.87	0.4	5.27	0.07
6,000,000	Intrust 10/28/24 4.500% Due 10-28-24	100.00	6,000,000.00	100.00	6,000,000.00	114,344.26	6,114,344.26	2.1	4.41	1.03
13,000,000	Intrust 10/30/23 5.320% Due 10-30-23	100.00	13,000,000.00	100.00	13,000,000.00	115,266.67	13,115,266.67	4.6	5.40	0.08
3,000,000	Intrust 10/4/23 4.350% Due 10-04-23	100.00	3,000,000.00	100.00	3,000,000.00	129,069.86	3,129,069.86	1.1	4.26	0.01

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
September 30, 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	Intrust 11/09/23 5.220% Due 11-09-23	100.00	1,000,000.00	100.00	1,000,000.00	13,406.56	1,013,406.56	0.4	5.27	0.10
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	47,340.16	1,247,340.16	0.4	4.54	0.14
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	13,406.56	1,013,406.56	0.4	5.27	0.14
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	97,039.73	2,597,039.73	0.9	4.54	0.15
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	58,734.59	4,783,734.59	1.7	4.76	1.14
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	55,777.39	3,789,777.39	1.3	5.39	0.20
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	450.82	1,500,450.82	0.5	5.63	0.16
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	26,700.00	3,026,700.00	1.1	5.40	0.21
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	893.86	1,223,893.86	0.4	5.46	0.17
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	26,600.00	3,026,600.00	1.1	5.39	0.18
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	168,922.00	3,964,922.00	1.3	4.31	0.48
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	228,363.99	5,709,363.99	1.9	4.24	0.52
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	106,721.31	6,106,721.31	2.1	4.08	1.51
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	89,183.01	3,089,183.01	1.1	4.66	0.84
4,000,000	Intrust 9/30/2023 4.450% Due 09-30-23	100.00	4,000,000.00	100.00	4,000,000.00	178,000.00	4,178,000.00	1.4	4.45	0.00
			136,393,000.00		136,393,000.00	156,262.95	139,549,262.95	48.0	4.80	0.43

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FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
September 30, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Municipal Bonds										
350,000	BROWN CNTY KS US 0.55%24 GO UTX DUE 09/01/24 TAXBL	100.01	350,025.00	95.48	334,183.50	155.07	334,338.57	0.1	5.66	0.89
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	99.99	179,991.00	2,380.00	182,371.00	0.1	3.98	0.17
			547,816.00		514,174.50	2,535.07	516,709.57	0.2	5.07	0.64
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	98.82	6,995,487.48	0.00	6,995,487.48	2.5	5.24	0.23
			6,899,407.17		6,995,487.48	0.00	6,995,487.48	2.5	5.24	0.23
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	98.17	3,916,076.09	37,396.87	3,953,472.97	1.4	5.51	0.60
			3,892,883.87		3,916,076.09	37,396.87	3,953,472.97	1.4	5.51	0.60
			284,970,035.31		284,231,464.74	4,646,850.31	287,878,315.05	100.0	4.58	0.39

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
From 08-31-23 to 09-30-23

Portfolio Value on 08-31-23	283,112,446.21
Accrued Interest	3,186,999.42
Contributions	4,500,000.00
Withdrawals	-11,832,090.00
Transfers In	7,874,721.86
Transfers Out	-36,983.80
Realized Gains	53,808.83
Unrealized Gains	304,064.62
Interest	255,497.03
Dividends	0.00
Change in Accrued Interest	459,850.89
Portfolio Value on 09-30-23	284,231,464.74
Accrued Interest	3,646,850.31
Average Capital	285,254,416.45
Total Gain before Fees	1,073,221.36
IRR for 0.08 Years	0.38%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
 From 04-01-17 to 09-30-23

Portfolio Value on 04-01-17	63,053,321.50
Accrued Interest	370,811.69
Contributions	784,750,166.01
Withdrawals	-687,267,788.32
Transfers In	967,055,869.26
Transfers Out	-862,243,967.06
Realized Gains	2,652,428.69
Unrealized Gains	-738,570.57
Interest	16,966,625.60
Dividends	3,379.63
Change in Accrued Interest	3,276,038.62
Portfolio Value on 09-30-23	284,231,464.74
Accrued Interest	3,646,850.31
Average Capital	221,176,454.22
Total Gain before Fees	22,159,901.98
IRR for 6.50 Years	10.02%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION

City of Lawrence, Kansas

September 30, 2023

Summary Information

	Totals		Weighted Averages
Par Value	259,768,000	Average YTM	5.05
Market Value	257,928,499.76	Average Maturity (yrs)	0.44
Total Cost	258,667,070.33	Average Coupon (%)	3.27
Net Gain/Loss	-738,570.57	Average Duration	0.43
Annual Income	8,451,948.45	Average Moody Rating	Aaa
Number of Issues	77	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	73,829,427.40	28.6	5.5	2.493%	0.6
Not Rated	46	184,099,072.36	71.4	4.9	3.582%	0.4

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
AA+	29	67,165,951.63	26.0	5.5	2.386%	0.6
AA	1	179,991.00	0.1	4.0	4.000%	0.2
A+	1	334,183.50	0.1	5.7	0.550%	0.9
Not Rated	46	190,248,373.63	73.8	4.9	3.587%	0.4

Columbia Capital Management, LLC
LARGEST HOLDINGS
City of Lawrence, Kansas
September 30, 2023

Securities	Market Value	Pct.
Cash	25,828,435.96	9.09
FHLB 0 11/15/2023	23,551,834.71	8.29
0.000% Due 11-15-23		
Intrust 10/30/23	13,000,000.00	4.57
5.320% Due 10-30-23		
Capitol Federal 8/30/24	11,793,000.00	4.15
4.580% Due 08-30-24		
FHLB 0%23 DUE 11/14/23	7,026,801.95	2.47
0.000% Due 11-14-23		
US TREASURY BILL23 U S T BILL DUE 12/21/23	6,995,487.48	2.46
0.000% Due 12-21-23		
Intrust 04/28/24	6,000,000.00	2.11
4.800% Due 04-28-24		
Intrust 10/28/24	6,000,000.00	2.11
4.500% Due 10-28-24		
Intrust 4/28/25	6,000,000.00	2.11
4.200% Due 04-28-25		
Intrust 10/17/23	5,481,000.00	1.93
4.370% Due 10-17-23		
Total	111,676,560.10	39.29

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning September 30, 2023

Security	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
Agency Securities													
FEDERAL HOME LOAN BANKS 0.000% Due 10-20-23		512,000.00											512,000.00
FHLB 0%23 DUE 11/14/23 0.000% Due 11-14-23			7,070,000.00										7,070,000.00
FHLB 0 11/15/2023 0.000% Due 11-15-23			23,700,000.00										23,700,000.00
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 0.250% Due 12-04-23				1,260.00									1,260.00
FEDERAL HOME LOAN BANKS 0.000% Due 12-08-23				508,000.00									508,000.00
FFCB 0.66%23 DUE 12/13/23 0.660% Due 12-13-23				3,300.00									3,300.00
FHLB 5.1%23 DUE 12/20/23 5.100% Due 12-20-23				70,125.00									70,125.00
FHLB 0.72%23 DUE 12/29/23 0.720% Due 12-29-23				10,800.00									10,800.00

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning September 30, 2023

Security	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
FFCB 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 FFCB 0.27%24 DUE 04/05/24		1,350.00						1,350.00					2,700.00
0.270% Due 04-05-24 FHLB 0.35%24 DUE 04/23/24				1,531.25				1,020.83					2,552.08
0.350% Due 04-23-24													

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning September 30, 2023

Security	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
FHLB 4.625%24 DUE 04/26/24		56,309.37						56,309.37					112,618.75
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
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 FHLB 4.65%25 DUE 01/06/25					34,875.00						34,875.00		69,750.00
4.650% Due 01-06-25													

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning September 30, 2023

Security	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
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
0.600% Due 03-28-25 FFCB 0.74%25 DUE 06/30/25				7,400.00						7,400.00			14,800.00
0.740% Due 06-30-25													
TOTAL	569,659.37	907,745.00	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		33,150,663.33
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 BROWN CNTY KS US 0.55%24 GO UTX DUE 09/01/24 TAXBL							962.50						962.50
0.550% Due 09-01-24													
TOTAL				3,600.00			962.50						4,562.50

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning September 30, 2023

Security	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
Certificate of Deposit													
Intrust 10/4/23		130,500.00											130,500.00
4.350% Due 10-04-23													
Intrust 10/12/2023		25,048.09											25,048.09
5.330% Due 10-12-23													
Intrust 10/12/23		11,090.47											11,090.47
5.210% Due 10-12-23													
Intrust 10/17/23		239,519.70											239,519.70
4.370% Due 10-17-23													
Capitol Federal 10/20/23		184,000.00											184,000.00
4.600% Due 10-20-23													
Intrust 10/20/23		6,577.87											6,577.87
5.350% Due 10-20-23													
Intrust 10/26/2023		17,081.97											17,081.97
5.210% Due 10-26-23													
Commerce 10/30/23		96,854.75											96,854.75
5.210% Due 10-30-23													
Intrust 10/30/23		171,955.19											171,955.19
5.320% Due 10-30-23													
Intrust 11/09/23			19,111.48										19,111.48
5.220% Due 11-09-23													
Intrust 11/23/2023			55,560.00										55,560.00
4.630% Due 11-23-23													
Intrust 11/23/23			21,108.20										21,108.20
5.220% Due 11-23-23													
Intrust 11/28/2023			115,750.00										115,750.00
4.630% Due 11-28-23													
Intrust 12/2/23				14,651.64									14,651.64
5.500% Due 12-02-23													
Intrust 12/4/23				12,514.03									12,514.03
5.350% Due 12-04-23													
Intrust 12/7/23				56,252.46									56,252.46
5.320% Due 12-07-23													

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning September 30, 2023

Security	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
Capitol Federal 12/12/23				236,000.00									236,000.00
4.720% Due 12-12-23 Intrust 12/17/23				98,430.69									98,430.69
5.360% Due 12-17-23 Intrust 12/21/23				62,591.80									62,591.80
5.340% Due 12-21-23 Intrust 1/4/24					22,290.98								22,290.98
5.550% Due 01-04-24 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 Capitol Federal 2/9/2024						195,463.01							195,463.01
4.900% Due 02-09-24 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													

Columbia Capital Management, LLC
PROJECTED FIXED INCOME CASH FLOWS
City of Lawrence, Kansas
Beginning September 30, 2023

Security	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
Capitol Federal 9/27/24 4.530% Due 09-27-24													0.00
TOTAL		882,628.04	211,529.67	480,440.62	176,240.44	195,463.01	252,921.46	925,771.35				938,320.21	4,063,314.81
GRAND TOTAL	1,452,287.31	1,169,137.17	1,273,094.37	499,134.19	249,838.01	280,021.46	984,451.56	181,112.50	186,287.50	102,781.25	940,120.21		37,318,265.65

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
September 30, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
04-24-2023	512,000	FEDERAL HOME LOAN BANKS	97.56	499,525.69	99.74	510,689.34	11,163.65	2.2
		0.000% Due 10-20-23						
09-27-2023	2,411,000	FHLB 0%23 DUE 10/31/23	99.52	2,399,343.72	99.58	2,400,827.17	1,483.45	0.1
		0.000% Due 10-31-23						
09-25-2023	5,236,000	FHLB 0%23 DUE 11/14/23	99.30	5,199,265.51	99.39	5,204,007.78	4,742.27	0.1
		0.000% Due 11-14-23						
11-16-2022	7,070,000	FHLB 0%23 DUE 11/14/23	95.47	6,749,396.57	99.39	7,026,801.95	277,405.38	4.1
		0.000% Due 11-14-23						
09-11-2023	23,700,000	FHLB 0 11/15/2023	99.06	23,477,766.45	99.37	23,551,834.71	74,068.26	0.3
		0.000% Due 11-15-23						
10-26-2021	350,000	FEDERAL NTNL MOR 0.31%23 DUE 11/16/23	99.62	348,667.00	99.36	347,742.92	-924.08	-0.3
		0.310% Due 11-16-23						
12-16-2022	4,762,000	FEDERAL NTNL MOR 0.25%23 DUE 11/27/23	95.91	4,567,068.72	99.22	4,725,070.83	158,002.11	3.5
		0.250% Due 11-27-23						
07-21-2023	1,008,000	FEDERAL HOME LN MTG CORP	98.14	989,261.28	99.12	999,090.83	9,829.55	1.0
		0.250% Due 12-04-23						
08-21-2023	508,000	FEDERAL HOME LOAN BANKS	98.41	499,901.85	99.05	503,158.60	3,256.75	0.7
		0.000% Due 12-08-23						
12-14-2021	1,000,000	FFCB 0.66%23 DUE 12/13/23	99.91	999,085.00	99.04	990,407.61	-8,677.39	-0.9
		0.660% Due 12-13-23						
12-02-2022	2,750,000	FHLB 5.1%23 DUE 12/20/23	100.00	2,750,025.00	99.91	2,747,399.68	-2,625.32	-0.1
		5.100% Due 12-20-23						

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
September 30, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-14-2021	3,000,000	FHLB 0.72%23 DUE 12/29/23	100.00	3,000,025.00	98.87	2,966,015.22	-34,009.78	-1.1
06-28-2021	5,000,000	0.720% Due 12-29-23 FFCB 0.31%23 DUE 12/29/23	99.95	4,997,525.00	98.74	4,936,991.05	-60,533.95	-1.2
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	99.75	997,529.60	-2,495.40	-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	99.73	2,991,798.45	-8,226.55	-0.3
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	99.38	2,484,496.50	-15,528.50	-0.6
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	99.72	3,490,195.31	-9,829.69	-0.3
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	99.22	2,976,554.40	-22,720.60	-0.8
01-06-2023	320,000	3.625% Due 02-28-24 FHLB 4.75%24 DUE 03/08/24	99.94	319,817.00	99.66	318,899.93	-917.07	-0.3
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	97.69	2,442,260.92	-57,764.07	-2.3
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	97.47	974,691.26	-23,933.74	-2.4
06-02-2021	1,000,000	0.270% Due 03-28-24 FFCB 0.27%24 DUE 04/05/24	99.86	998,615.00	97.33	973,296.23	-25,318.77	-2.5
		0.270% Due 04-05-24						

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
September 30, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-17-2021	875,000	FHLB 0.35%24 DUE 04/23/24	99.99	874,937.50	97.12	849,777.73	-25,159.77	-2.9
11-15-2022	2,435,000	0.350% Due 04-23-24 FHLB 4.625%24 DUE 04/26/24	99.70	2,427,720.00	99.52	2,423,241.00	-4,479.00	-0.2
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	99.68	4,984,228.40	-14,546.60	-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	99.71	3,988,407.68	-11,617.32	-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	96.41	2,410,251.35	-89,773.65	-3.6
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	99.19	2,291,300.83	-14,566.17	-0.6
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	96.08	960,846.22	-39,178.78	-3.9
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	95.43	2,576,580.25	-116,694.75	-4.3
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	95.13	2,378,297.62	-121,727.37	-4.9
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	99.09	2,477,288.87	-27,911.12	-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	94.13	2,353,332.70	-146,692.30	-5.9
		0.600% Due 12-30-24						

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
September 30, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
05-17-2023	1,500,000	FHLB 4.65%25 DUE 01/06/25	100.31	1,504,675.00	99.05	1,485,769.59	-18,905.41	-1.3
10-19-2021	2,830,000	4.650% Due 01-06-25 FHLB 0.875%25 DUE 01/28/25	100.00	2,830,025.00	94.05	2,661,595.33	-168,429.67	-6.0
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	93.08	1,861,692.76	-138,332.24	-6.9
06-25-2021	2,000,000	0.600% Due 03-28-25 FFCB 0.74%25 DUE 06/30/25	100.00	2,000,025.00	92.37	1,847,391.06	-152,633.94	-7.6
		0.740% Due 06-30-25		110,933,963.29		110,109,761.69	-824,201.60	-0.7
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	98.17	3,916,076.09	23,192.22	0.6
		2.500% Due 05-15-24		3,892,883.87		3,916,076.09	23,192.22	0.6
Cash and Equivalents								
09-08-2023	70,410	SCHWAB US TREASURY MONEY INVESTOR	1.00	70,410.30	1.00	70,410.30	0.00	0.0
				70,410.30		70,410.30	0.00	0.0
Municipal Bonds								
03-24-2021	180,000	DERBY KANS 4%23 DB UTX DUE 12/01/23	109.88	197,791.00	99.99	179,991.00	-17,800.00	-9.0
		4.000% Due 12-01-23						

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
September 30, 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	95.48	334,183.50	-15,841.50	-4.5
				547,816.00		514,174.50	-33,641.50	-6.1
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	98.82	6,995,487.48	96,080.31	1.4
				6,899,407.17		6,995,487.48	96,080.31	1.4
Certificate of Deposit								
09-30-2022	4,000,000	Intrust 09/30/2023 4.450% Due 09-30-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
09-30-2022	4,000,000	Intrust 9/30/2023 4.450% Due 09-30-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
10-04-2022	3,000,000	Intrust 10/4/23 4.350% Due 10-04-23	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
08-30-2023	4,000,000	Intrust 10/12/2023 5.330% Due 10-12-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
06-28-2023	735,000	Intrust 10/12/23 5.210% Due 10-12-23	100.00	735,000.00	100.00	735,000.00	0.00	0.0
10-17-2022	5,481,000	Intrust 10/17/23 4.370% Due 10-17-23	100.00	5,481,000.00	100.00	5,481,000.00	0.00	0.0
10-20-2022	4,000,000	Capitol Federal 10/20/23 4.600% Due 10-20-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
09-20-2023	1,500,000	Intrust 10/20/23 5.350% Due 10-20-23	100.00	1,500,000.00	100.00	1,500,000.00	0.00	0.0
06-28-2023	1,000,000	Intrust 10/26/2023 5.210% Due 10-26-23	100.00	1,000,000.00	100.00	1,000,000.00	0.00	0.0
06-08-2023	4,725,000	Commerce 10/30/23 5.210% Due 10-30-23	100.00	4,725,000.00	100.00	4,725,000.00	0.00	0.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
September 30, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
07-31-2023	13,000,000	Intrust 10/30/23 5.320% Due 10-30-23	100.00	13,000,000.00	100.00	13,000,000.00	0.00	0.0
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
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
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
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

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
September 30, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
10-17-2022	5,481,000	Intrust 4/17/24	100.00	5,481,000.00	100.00	5,481,000.00	0.00	0.0
		4.370% Due 04-17-24						
10-20-2022	4,000,000	Capitol Federal 4/19/24	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
		4.650% Due 04-19-24						
04-28-2023	6,000,000	Intrust 04/28/24	100.00	6,000,000.00	100.00	6,000,000.00	0.00	0.0
		4.800% Due 04-28-24						
02-15-2023	3,000,000	Intrust 8/15/2024	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
		4.780% Due 08-15-24						
04-28-2023	11,793,000	Capitol Federal 8/30/24	100.00	11,793,000.00	100.00	11,793,000.00	0.00	0.0
		4.580% Due 08-30-24						
04-28-2023	5,000,000	Capitol Federal 9/27/24	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
		4.530% Due 09-27-24						
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						
				136,393,000.00		136,393,000.00	0.00	0.0
Cash and Equivalents								
		Cash		25,828,435.96		25,828,435.96		
		FDIC INSURED DEPOSIT		404,118.72		404,118.72		
		ACCOUNT IDA12 NOT CO						
				26,232,554.68		26,232,554.68		
TOTAL PORTFOLIO				284,970,035.31		284,231,464.74	-738,570.57	-0.3

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
From 09-01-23 Through 09-30-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-10-2021	09-01-2023	155,000	BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023 0.450% Due 09-01-23	155,025.00	155,000.00		-25.00
06-09-2021	09-01-2023	150,000	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23	150,025.00	150,000.00		-25.00
02-13-2023	09-01-2023	125,000	BUTLER CNTY KANS UNI SCH DIST TAXABLE GO RE 2.15% 09/01/2023 2.150% Due 09-01-23	123,132.50	125,000.00	1,867.50	
09-02-2021	09-01-2023	200,000	GEARY CNTY KANS UNI SCH DIST N TAXABLE GO REF .4% 09/01/2023 0.400% Due 09-01-23	200,025.00	200,000.00		-25.00
06-03-2021	09-01-2023	275,000	LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	298,089.25	275,000.00		-23,089.25
07-13-2021	09-01-2023	80,000	OSWEGO KANS GO REF BDS 3% 09/01/2023 3.000% Due 09-01-23	84,263.40	80,000.00		-4,263.40
05-25-2021	09-01-2023	115,000	NEWTON KANS GO REF BDS REV 4% 09/01/2023 4.000% Due 09-01-23	124,687.30	115,000.00		-9,687.30
08-18-2023	09-08-2023	23,361,000	FHLB 0XXX **MATURED** 0.000% Due 09-08-23	23,299,702.38	23,361,000.00	61,297.62	
06-22-2023	09-11-2023	37,801	SCHWAB US TREASURY MONEY INVESTOR	37,801.25	37,801.25	0.00	

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
From 09-01-23 Through 09-30-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-30-2023	09-11-2023	43,924	Schwab US Treasury Money Investor	43,924.08	43,924.08	0.00	
08-30-2023	09-11-2023	45,666	Schwab US Treasury Money Investor	45,666.14	45,666.14	0.00	
09-08-2023	09-11-2023	9,872,609	Schwab US Treasury Money Investor	9,872,608.52	9,872,608.52	0.00	
09-08-2023	09-11-2023	127,391	Schwab US Treasury Money Investor	127,391.47	127,391.47	0.00	
09-08-2023	09-11-2023	3,350,380	Schwab US Treasury Money Investor	3,350,380.22	3,350,380.22	0.00	
09-08-2023	09-11-2023	318,431	Schwab US Treasury Money Investor	318,430.85	318,430.85	0.00	
09-08-2023	09-11-2023	9,681,569	Schwab US Treasury Money Investor	9,681,569.14	9,681,569.14	0.00	
08-29-2023	09-14-2023	3,507,000	FHLB 0XXX **Matured** 0.000% Due 09-14-23	3,499,382.66	3,507,000.00	7,617.34	
06-28-2023	09-14-2023	1,000,000	Commerce 9/14/23 4.980% Due 09-14-23	1,000,000.00	1,000,000.00	0.00	
12-02-2022	09-15-2023	3,106,000	US Treasury NT 0.125% 09XXX **Matured** 0.125% Due 09-15-23	2,998,528.28	3,106,000.00	107,471.72	
03-17-2021	09-22-2023	3,000,000	FFCB 0.22XXX **Matured** 0.220% Due 09-22-23	2,997,475.00	3,000,000.00		2,525.00
03-27-2023	09-23-2023	1,223,000	Intrust 9/23/2023 4.640% Due 09-23-23	1,223,000.00	1,223,000.00	0.00	
09-06-2022	09-27-2023	2,000,000	FHLB 3.7XXX **Matured** 3.700% Due 09-27-23	2,000,025.00	2,000,000.00		-25.00
09-08-2023	09-27-2023	248,021	Schwab US Treasury Money Investor	248,020.55	248,020.55	0.00	
06-28-2023	09-28-2023	1,000,000	Commerce 9/28/23 4.980% Due 09-28-23	1,000,000.00	1,000,000.00	0.00	

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
From 09-01-23 Through 09-30-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-15-2022	09-29-2023	5,000,000	FHLB 4.2XXX **MATURED** 4.200% Due 09-29-23	5,000,025.00	5,000,000.00		-25.00
TOTAL GAINS						178,254.18	2,525.00
TOTAL LOSSES						0.00	-37,164.95
TOTAL REALIZED GAIN/LOSS				67,879,177.99	68,022,792.22	178,254.18	-34,639.95

Columbia Capital Management, LLC
PERFORMANCE REPORT
City of Lawrence
Consolidated
September 30, 2023

Period	Portfolio	90 Day US Treasury Index
Month-to-Date	0.38%	0.46%
Year-to-Date	3.20%	3.70%
Inception-to-Date	10.00%	11.05%

Columbia Capital Management, LLC
PERFORMANCE REPORT - COMPARISON
City of Lawrence
Consolidated
September 30, 2023

Period	Portfolio 2022	Portfolio 2023
Month-to-Date	-0.02%	0.38%
Year-to-Date	-0.60%	3.20%
Inception-to-Date	4.75%	10.00%

Columbia Capital Management, LLC
MODEL PORTFOLIO TRACKING

City of Lawrence

September 30, 2023

Primary Liquidity

Item	Holding	Value
1	US Bank	17,956,643
2	MIP	3,115,617
3		
Total		<u>21,072,260</u>

Portfolio Target

25,000,000
 (Below Target) (3,927,740)

Capital & Bond

Item	Holding	Value
1	From TDA	84,463,980
2		
3		
Total		<u>84,463,980</u>

Portfolio Target

145,000,000
 (Below Target) (60,536,020)

Secondary Liquidity

Item	Holding	Value
1	From TDA	2,647,645
2		
3		
4		
Total		<u>2,647,645</u>

Portfolio Target

10,000,000
 (Below Target) (7,352,355)

Income

Item	Holding	Value
1	From TDA	171,114,699
2		
3		
Total		<u>171,114,699</u>

Portfolio Target

n/a

Farmland

Item	Holding	Value
1	Agency Securities	2,013,751
2	Cash	12,945
3		
Total		<u>2,026,696</u>

Portfolio Target

n/a

ARPA Funds

Item	Holding	Value
1	From TDA	37,171
2	CDs	6,515,864
3		
Total		<u>6,553,034</u>

Portfolio Target

n/a

Columbia Capital Management, LLC
COLLATERAL PRICING
City of Lawrence
September 29, 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
Total										18,250,000
Current Bank Balance:										17,956,643
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 MA4148	Mtge 10/1/2030	Agency	31418DTE2	13,000,000	90.424	0.459	5,400,386	100.0%	5,400,386
3	FN MA4173	Mtge 11/1/2030	Agency	31418DT77	10,000,000	90.424	0.491	4,443,254	100.0%	4,443,254
4	FN MA4173	Mtge 11/1/2030	Agency	31418DT77	8,500,000	90.424	0.491	3,776,766	100.0%	3,776,766
5	FN FM2261	Mtge 1/1/2035	Agency	3140X5QP1	13,000,000	91.633	0.277	3,304,353	100.0%	3,304,353
6	FN MA4111	Mtge 8/1/2035	Agency	31418DR95	6,000,000	83.700	0.578	2,903,407	100.0%	2,903,407
7	FN AL8009	Mtge 7/1/2045	Agency	3138EQ3T7	25,000,000	100.191	0.097	2,432,842	100.0%	2,432,842
8	FN AU6682	Mtge 9/1/2028	Agency	3138X6M85	10,750,000	94.809	0.085	862,611	100.0%	862,611
9	FN MA4172	Mtge 11/1/2030	Agency	31418DT69	4,000,000	87.771	0.511	1,793,055	100.0%	1,793,055
10	FN MA4148	Mtge 10/1/2030	Agency	31418DTE2	9,500,000	90.424	0.459	3,946,436	100.0%	3,946,436
11	FN BM3501	Mtge 4/1/2032	Agency	3140J73K9	13,300,000	94.809	0.169	2,129,109	100.0%	2,129,109
12	G2 82747	Mtge 2/20/2041	Agency	36225FBR9	29,919,831	98.645	0.062	1,831,190	100.0%	1,831,190
13	G2 82714	Mtge 1/20/2041	Agency	36225FAQ2	25,000,000	98.647	0.041	1,010,910	100.0%	1,010,910
14	G2 82714	Mtge 1/20/2041	Agency	36225FAQ2	25,000,000	98.647	0.041	1,010,910	100.0%	1,010,910
15	FR SB8073	Mtge 11/1/2035	Agency	3132D56J6	3,500,000	83.700	0.621	1,817,977	100.0%	1,817,977
Total										36,913,206
Current Bank Balance:										33,793,000
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	12/29/23	LoC	n/a	4,725,000	100.000		4,725,000	100.0%	4,725,000
3	Letter of Credit	09/28/23	LoC	n/a	2,000,000	100.000		2,000,000	100.0%	2,000,000

Columbia Capital Management, LLC
COLLATERAL PRICING
City of Lawrence
September 29, 2023

Total

6,975,000

Current Bank Balance: 4,725,000

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	91.790	0.219	1,803,390	100.0%	1,803,390
3	FHR 4501 MB	Mtge	4/15/2043	Agency	3137BKZE3	15,160,000	94.204	0.170	2,423,290	100.0%	2,423,290
4	FHR 4583 UP	Mtge	7/15/2045	Agency	3137BPDW6	15,000,000	88.237	0.241	3,194,780	100.0%	3,194,780
5	FN BR0918	Mtge	4/1/2041	Agency	3140KYAU8	30,000,000	80.774	0.823	19,953,711	100.0%	19,953,711
6	FN CB0349	Mtge	4/1/2036	Agency	3140QKL71	19,477,962	90.762	0.707	12,497,031	100.0%	12,497,031
7	FN FM6419	Mtge	3/1/2046	Agency	3140XADZ2	21,710,054	76.786	0.860	14,339,818	100.0%	14,339,818
8	FN FM9825	Mtge	12/1/2046	Agency	3140XD4K9	18,529,994	76.510	0.908	12,876,029	100.0%	12,876,029
9	FN CB0113	Mtge	4/1/2041	Agency	3140QKDT2	10,000,000	80.927	0.816	6,607,374	100.0%	6,607,374
10	FN MA4503	Mtge	12/1/2031	Agency	31418EAD2	45,000,000	87.762	0.749	29,586,244	100.0%	29,586,244
Total											103,531,667

Current Bank Balance: 97,875,000

Collateral Sufficient? Yes

CAPITAL & BOND



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Capital and Bond Portfolio
September 30, 2023

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	72,944,000	72,155,035.47	72,095,408.16	85.6	5.2	901,405.00
	72,944,000	72,155,035.47	72,095,408.16	85.6	5.2	901,405.00
Cash and Equiv.						
Cash and Equivalents	70,410	5,121,438.26	5,121,438.26	6.1	0.0	0.00
Treasury Bills	7,079,000	6,899,407.17	6,995,487.48	8.3	5.2	0.00
	7,149,410	12,020,845.43	12,116,925.74	14.4	3.0	0.00
TOTAL PORTFOLIO	80,093,410	84,175,880.90	84,212,333.90	100.0	4.9	901,405.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
September 30, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
4,762,000	FEDERAL NTNL MOR 0.25%23 DUE 11/27/23	95.91	4,567,068.72	99.22	4,725,070.83	4,067.54	4,729,138.37	5.6	5.18	0.16
1,000,000	0.250% Due 11-27-23 FFCB 0.27%24 DUE 04/05/24	99.86	998,615.00	97.33	973,296.23	1,312.50	974,608.73	1.2	5.61	0.50
23,700,000	0.270% Due 04-05-24 FHLB 0 11/15/2023	99.06	23,477,766.45	99.37	23,551,834.71	0.00	23,551,834.71	28.0	5.03	0.12
2,411,000	0.000% Due 11-15-23 FHLB 0%23 DUE 10/31/23	99.52	2,399,343.72	99.58	2,400,827.17	0.00	2,400,827.17	2.9	4.92	0.09
5,236,000	0.000% Due 10-31-23 FHLB 0%23 DUE 11/14/23	99.30	5,199,265.51	99.39	5,204,007.78	0.00	5,204,007.78	6.2	4.92	0.12
7,070,000	0.000% Due 11-14-23 FHLB 0%23 DUE 11/14/23	95.47	6,749,396.57	99.39	7,026,801.95	0.00	7,026,801.95	8.3	5.03	0.12
	0.000% Due 11-14-23									
			11,948,662.08		12,230,809.72	0.00	12,230,809.72	14.5	4.98	0.12
1,000,000	FHLB 0.27%24 DUE 03/28/24	99.86	998,625.00	97.47	974,691.26	15.00	974,706.26	1.2	5.53	0.48
	0.270% Due 03-28-24									
875,000	FHLB 0.35%24 DUE 04/23/24	99.99	874,937.50	97.12	849,777.73	825.17	850,602.90	1.0	5.61	0.55
	0.350% Due 04-23-24									
2,500,000	FHLB 0.43%24 DUE 06/17/24	100.00	2,500,025.00	96.41	2,410,251.35	3,075.69	2,413,327.04	2.9	5.63	0.69
	0.430% Due 06-17-24									
2,000,000	FHLB 0.6%25 DUE 03/28/25	100.00	2,000,025.00	93.08	1,861,692.76	66.67	1,861,759.43	2.2	5.48	1.45
	0.600% Due 03-28-25									

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
September 30, 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	98.87	2,966,015.22	5,460.00	2,971,475.22	3.5	5.35	0.24
2,830,000	0.720% Due 12-29-23 FHLB 0.875%25 DUE 01/28/25	100.00	2,830,025.00	94.05	2,661,595.33	4,264.65	2,665,859.98	3.2	5.59	1.29
2,310,000	0.875% Due 01-28-25 FHLB 4.5%24 DUE 07/03/24	99.82	2,305,867.00	99.19	2,291,300.83	25,121.25	2,316,422.08	2.7	5.59	0.73
2,500,000	4.500% Due 07-03-24 FHLB 4.625%24 DUE 12/13/24	100.21	2,505,200.00	99.09	2,477,288.87	34,366.32	2,511,655.19	2.9	5.41	1.14
3,000,000	4.625% Due 12-13-24 FHLB 4.735%24 DUE 01/22/24	100.00	3,000,025.00	99.73	2,991,798.45	26,831.67	3,018,630.12	3.6	5.58	0.31
1,000,000	4.735% Due 01-22-24 FHLB 4.755%24 DUE 01/12/24	100.00	1,000,025.00	99.75	997,529.60	10,302.50	1,007,832.10	1.2	5.58	0.28
2,750,000	4.755% Due 01-12-24 FHLB 5.1%23 DUE 12/20/23	100.00	2,750,025.00	99.91	2,747,399.68	38,958.33	2,786,358.02	3.3	5.45	0.22
5,000,000	5.100% Due 12-20-23 FHLB 5.25%24 DUE 05/17/24	99.98	4,998,775.00	99.68	4,984,228.40	96,979.17	5,081,207.57	5.9	5.75	0.60
	5.250% Due 05-17-24									
			72,155,035.47		72,095,408.16	251,646.47	72,347,054.62	85.6	5.24	0.34
Cash and Equivalents										
	Cash		4,743,216.91		4,743,216.91		4,743,216.91	5.6		
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		307,811.05		307,811.05		307,811.05	0.4		

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Capital and Bond Portfolio
September 30, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
70,410	Schwab US Treasury Money Investor	1.00	70,410.30	1.00	70,410.30		70,410.30	0.1		0.00
			<u>5,121,438.26</u>		<u>5,121,438.26</u>	<u>0.00</u>	<u>5,121,438.26</u>	<u>6.1</u>	<u>0.00</u>	<u>0.00</u>
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	98.82	6,995,487.48	0.00	6,995,487.48	8.3	5.24	0.23
			<u>6,899,407.17</u>		<u>6,995,487.48</u>	<u>0.00</u>	<u>6,995,487.48</u>	<u>8.3</u>	<u>5.24</u>	<u>0.23</u>
			84,175,880.90		84,212,333.90	251,646.47	84,463,980.36	100.0	4.92	0.31

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 08-31-23 to 09-30-23

Portfolio Value on 08-31-23	83,796,786.81
Accrued Interest	309,099.75
Contributions	0.00
Withdrawals	0.00
Realized Gains	38,785.72
Unrealized Gains	211,691.99
Interest	165,069.38
Dividends	0.00
Change in Accrued Interest	-57,453.29
Portfolio Value on 09-30-23	84,212,333.90
Accrued Interest	251,646.47
Average Capital	84,105,886.56
Total Gain before Fees	358,093.80
IRR for 0.08 Years	0.43%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 04-01-17 to 09-30-23

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	157,741,735.98
Withdrawals	-195,259,081.40
Transfers In	155,198,685.89
Transfers Out	-38,507,548.65
Realized Gains	1,507,132.52
Unrealized Gains	36,453.00
Interest	3,491,576.93
Dividends	3,379.63
Change in Accrued Interest	251,646.47
Portfolio Value on 09-30-23	84,212,333.90
Accrued Interest	251,646.47
Average Capital	51,686,800.00
Total Gain before Fees	5,290,188.54
IRR for 6.50 Years	10.24%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Capital and Bond Portfolio
September 30, 2023

Summary Information

	Totals		Weighted Averages
Par Value	80,023,000	Average YTM	5.24
Market Value	79,090,895.64	Average Maturity (yrs)	0.34
Total Cost	79,054,442.64	Average Coupon (%)	1.13
Net Gain/Loss	36,453.00	Average Duration	0.33
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	33,911,936.55	42.9	5.5	2.639%	0.6
Not Rated	5	45,178,959.09	57.1	5.0	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	31,164,536.87	39.4	5.5	2.422%	0.6
Not Rated	6	47,926,358.77	60.6	5.1	0.292%	0.1

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
September 30, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
09-27-2023	2,411,000	FHLB 0%23 DUE 10/31/23	99.52	2,399,343.72	99.58	2,400,827.17	1,483.45	0.1
09-25-2023	5,236,000	0.000% Due 10-31-23 FHLB 0%23 DUE 11/14/23	99.30	5,199,265.51	99.39	5,204,007.78	4,742.27	0.1
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	99.39	7,026,801.95	277,405.38	4.1
09-11-2023	23,700,000	0.000% Due 11-14-23 FHLB 0 11/15/2023	99.06	23,477,766.45	99.37	23,551,834.71	74,068.26	0.3
12-16-2022	4,762,000	0.000% Due 11-15-23 FEDERAL NTNL MOR	95.91	4,567,068.72	99.22	4,725,070.83	158,002.11	3.5
12-02-2022	2,750,000	0.25%23 DUE 11/27/23 0.250% Due 11-27-23 FHLB 5.1%23 DUE 12/20/23	100.00	2,750,025.00	99.91	2,747,399.68	-2,625.32	-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	98.87	2,966,015.22	-34,009.78	-1.1
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	99.75	997,529.60	-2,495.40	-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	99.73	2,991,798.45	-8,226.55	-0.3
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	97.47	974,691.26	-23,933.74	-2.4
06-02-2021	1,000,000	0.270% Due 03-28-24 FFCB 0.27%24 DUE 04/05/24	99.86	998,615.00	97.33	973,296.23	-25,318.77	-2.5
		0.270% Due 04-05-24						

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
September 30, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-17-2021	875,000	FHLB 0.35%24 DUE 04/23/24	99.99	874,937.50	97.12	849,777.73	-25,159.77	-2.9
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	99.68	4,984,228.40	-14,546.60	-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	96.41	2,410,251.35	-89,773.65	-3.6
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	99.19	2,291,300.83	-14,566.17	-0.6
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	99.09	2,477,288.87	-27,911.12	-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	94.05	2,661,595.33	-168,429.67	-6.0
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	93.08	1,861,692.76	-138,332.24	-6.9
		0.600% Due 03-28-25		72,155,035.47		72,095,408.16	-59,627.31	-0.1
Cash and Equivalents								
09-08-2023	70,410	SCHWAB US TREASURY MONEY INVESTOR	1.00	70,410.30	1.00	70,410.30	0.00	0.0
				70,410.30		70,410.30	0.00	0.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
September 30, 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	98.82	6,995,487.48	96,080.31	1.4
				6,899,407.17		6,995,487.48	96,080.31	1.4
Cash and Equivalents								
		Cash		4,743,216.91		4,743,216.91		
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		307,811.05		307,811.05		
				5,051,027.96		5,051,027.96		
TOTAL PORTFOLIO				84,175,880.90		84,212,333.90	36,453.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 09-01-23 Through 09-30-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-10-2021	09-01-2023	155,000	BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023 0.450% Due 09-01-23	155,025.00	155,000.00		-25.00
06-09-2021	09-01-2023	150,000	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23	150,025.00	150,000.00		-25.00
08-18-2023	09-08-2023	23,361,000	FHLB OXXX **MATURED** 0.000% Due 09-08-23	23,299,702.38	23,361,000.00	61,297.62	
06-22-2023	09-11-2023	37,801	SCHWAB US TREASURY MONEY INVESTOR	37,801.25	37,801.25	0.00	
06-30-2023	09-11-2023	43,924	SCHWAB US TREASURY MONEY INVESTOR	43,924.08	43,924.08	0.00	
08-30-2023	09-11-2023	45,666	SCHWAB US TREASURY MONEY INVESTOR	45,666.14	45,666.14	0.00	
09-08-2023	09-11-2023	9,872,609	SCHWAB US TREASURY MONEY INVESTOR	9,872,608.52	9,872,608.52	0.00	
09-08-2023	09-11-2023	127,391	SCHWAB US TREASURY MONEY INVESTOR	127,391.47	127,391.47	0.00	
09-08-2023	09-11-2023	3,350,380	SCHWAB US TREASURY MONEY INVESTOR	3,350,380.22	3,350,380.22	0.00	
09-08-2023	09-11-2023	318,431	SCHWAB US TREASURY MONEY INVESTOR	318,430.85	318,430.85	0.00	
09-08-2023	09-11-2023	9,681,569	SCHWAB US TREASURY MONEY INVESTOR	9,681,569.14	9,681,569.14	0.00	
12-02-2022	09-15-2023	3,106,000	US TREASU NT 0.125%09XXX **MATURED** 0.125% Due 09-15-23	2,998,528.28	3,106,000.00	107,471.72	
09-06-2022	09-27-2023	2,000,000	FHLB 3.7XXX **MATURED** 3.700% Due 09-27-23	2,000,025.00	2,000,000.00		-25.00

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 09-01-23 Through 09-30-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-08-2023	09-27-2023	248,021	Schwab US Treasury Money Investor	248,020.55	248,020.55	0.00	
09-15-2022	09-29-2023	5,000,000	FHLB 4.2XXX **Matured** 4.200% Due 09-29-23	5,000,025.00	5,000,000.00		-25.00
TOTAL GAINS						168,769.34	0.00
TOTAL LOSSES						0.00	-100.00
				57,329,122.88	57,497,792.22	168,769.34	-100.00
TOTAL REALIZED GAIN/LOSS		168,669.34					

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 09-01-23 Through 09-30-23

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
09-27-2023	09-27-2023	FHLB 3.7XXX **MATURED** 3.700% Due 09-27-23	37,000.00
09-28-2023	09-28-2023	FHLB 0.27% ²⁴ DUE 03/28/24 0.270% Due 03-28-24	1,350.00
09-28-2023	09-28-2023	FHLB 0.6% ²⁵ DUE 03/28/25 0.600% Due 03-28-25	6,000.00
09-29-2023	09-29-2023	FHLB 4.2XXX **MATURED** 4.200% Due 09-29-23	105,000.00
			149,350.00
Treasury Notes			
09-15-2023	09-15-2023	US TREASU NT 0.125% ⁰⁹ XXX **MATURED** 0.125% Due 09-15-23	1,941.25
			1,941.25
Cash and Equivalents			
09-15-2023	09-15-2023	SCHWAB US TREASURY MONEY INVESTOR	273.12
09-15-2023	09-15-2023	SCHWAB US TREASURY MONEY INVESTOR	3,648.05
09-28-2023	09-28-2023	mmuscash	1,387.18
09-29-2023	09-29-2023	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	11.82
			5,320.17
Municipal Bonds			
09-01-2023	09-01-2023	BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023 0.450% Due 09-01-23	348.75
09-01-2023	09-01-2023	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23	262.50
			611.25

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Capital and Bond Portfolio
From 09-01-23 Through 09-30-23

Ex-Date	Pay-Date	Security	Amount
Treasury Bills			
09-26-2023	09-26-2023	US TREASURY BILXXX **MATURED** ?% Due 09-26-23	8,969.49
			8,969.49
NET INCOME			166,192.16

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Capital and Bond Portfolio
From 09-01-23 To 09-30-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
09-01-2023			Beginning Balance		2,199.80
09-01-2023	09-01-2023	dp	Interest	BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023 0.450% Due 09-01-23	348.75
09-01-2023	09-01-2023	dp	Interest	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23	262.50
09-01-2023	09-01-2023	dp	Sale	BARTON CNTY KANS UNI SCH DIST TAXABLE GO REF .45% 09/01/2023 0.450% Due 09-01-23	155,000.00
09-01-2023	09-01-2023	dp	Sale	BROWN CNTY KANS UNI SCH DIST N TAXABLE GO RE .35% 09/01/2023 0.350% Due 09-01-23	150,000.00
09-30-2023			Ending Balance		307,811.05

INCOME



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Income Portfolio
September 30, 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	36,001,414.76	21.4	5.5	855,803.75
Municipal Bonds	530,000	547,816.00	514,174.50	0.3	5.1	9,125.00
Treasury Notes	3,989,000	3,892,883.87	3,916,076.09	2.3	5.5	99,725.00
	41,324,000	41,230,938.87	40,431,665.35	24.1	5.5	964,653.75
Cash and Equiv.						
Cash and Equivalents	0	8,545.69	8,545.69	0.0	0.0	0.00
Certificate of Deposit	127,436,000	127,436,000.00	127,436,000.00	75.9	4.8	6,121,796.80
	127,436,000	127,444,545.69	127,444,545.69	75.9	4.8	6,121,796.80
TOTAL PORTFOLIO	168,760,000	168,675,484.56	167,876,211.04	100.0	4.9	7,086,450.55

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
September 30, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
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	97.69	2,442,260.92	390.62	2,442,651.55	1.5	5.54	0.45
350,000	FEDERAL NTNL MOR 0.31%23 DUE 11/16/23 0.310% Due 11-16-23	99.62	348,667.00	99.36	347,742.92	403.86	348,146.78	0.2	5.39	0.13
5,000,000	FFCB 0.31%23 DUE 12/29/23 0.310% Due 12-29-23	99.95	4,997,525.00	98.74	4,936,991.05	3,918.06	4,940,909.11	2.9	5.47	0.24
1,000,000	FFCB 0.66%23 DUE 12/13/23 0.660% Due 12-13-23	99.91	999,085.00	99.04	990,407.61	1,961.67	992,369.28	0.6	5.43	0.20
2,000,000	FFCB 0.74%25 DUE 06/30/25 0.740% Due 06-30-25	100.00	2,000,025.00	92.37	1,847,391.06	3,700.00	1,851,091.06	1.1	5.37	1.69
2,700,000	FHLB 0.4%24 DUE 08/29/24 0.400% Due 08-29-24	99.75	2,693,275.00	95.43	2,576,580.25	2,730.00	2,579,310.25	1.5	5.60	0.89
2,500,000	FHLB 0.52%24 DUE 09/30/24 0.520% Due 09-30-24	100.00	2,500,025.00	95.13	2,378,297.62	0.00	2,378,297.62	1.4	5.59	0.97
2,500,000	FHLB 0.6%24 DUE 12/30/24 0.600% Due 12-30-24	100.00	2,500,025.00	94.13	2,353,332.70	3,750.00	2,357,082.70	1.4	5.52	1.21
1,000,000	FHLB 0.71%24 DUE 07/29/24 0.710% Due 07-29-24	100.00	1,000,025.00	96.08	960,846.22	1,203.06	962,049.28	0.6	5.60	0.81
2,500,000	FHLB 3.55%24 DUE 01/26/24 3.550% Due 01-26-24	100.00	2,500,025.00	99.38	2,484,496.50	15,777.78	2,500,274.28	1.5	5.47	0.32

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
September 30, 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	99.22	2,976,554.40	9,666.67	2,986,221.07	1.8	5.55	0.40
3,500,000	3.625% Due 02-28-24 FHLB 4.625%24 DUE 01/26/24	100.00	3,500,025.00	99.72	3,490,195.31	28,777.78	3,518,973.09	2.1	5.46	0.32
2,435,000	4.625% Due 01-26-24 FHLB 4.625%24 DUE 04/26/24	99.70	2,427,720.00	99.52	2,423,241.00	48,175.80	2,471,416.79	1.4	5.49	0.55
1,500,000	4.625% Due 04-26-24 FHLB 4.65%25 DUE 01/06/25	100.31	1,504,675.00	99.05	1,485,769.59	16,275.00	1,502,044.59	0.9	5.43	1.20
320,000	4.650% Due 01-06-25 FHLB 4.75%24 DUE 03/08/24	99.94	319,817.00	99.66	318,899.93	928.89	319,828.82	0.2	5.54	0.43
4,000,000	4.750% Due 03-08-24 FHLB 5.14%24 DUE 06/14/24	100.00	4,000,025.00	99.71	3,988,407.68	60,537.78	4,048,945.46	2.4	5.55	0.67
	5.140% Due 06-14-24									
			36,790,239.00		36,001,414.76	198,196.95	36,199,611.71	21.4	5.51	0.64
Cash and Equivalents										
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		8,545.69		8,545.69		8,545.69	0.0		
			8,545.69		8,545.69	0.00	8,545.69	0.0	0.00	0.00
Certificate of Deposit										
4,000,000	Capitol Federal 10/20/23 4.600% Due 10-20-23	100.00	4,000,000.00	100.00	4,000,000.00	173,917.81	4,173,917.81	2.4	4.50	0.05
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	188,800.00	5,188,800.00	3.0	4.63	0.19

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
September 30, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
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	124,580.82	4,124,580.82	2.4	4.82	0.34
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	175,808.22	4,175,808.22	2.4	4.50	0.53
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	228,739.09	12,021,739.09	7.0	4.50	0.88
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	95,922.13	5,095,922.13	3.0	4.45	0.95
4,725,000	Commerce 10/30/23 5.210% Due 10-30-23	100.00	4,725,000.00	100.00	4,725,000.00	76,676.68	4,801,676.68	2.8	5.25	0.08
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	121,967.21	6,121,967.21	3.6	4.75	0.55
4,000,000	Intrust 09/30/2023 4.450% Due 09-30-23	100.00	4,000,000.00	100.00	4,000,000.00	178,000.00	4,178,000.00	2.4	4.45	0.00
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	26,750.00	3,026,750.00	1.8	5.40	0.27
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	303.28	1,000,303.28	0.6	5.66	0.28
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	22,291.67	2,522,291.67	1.5	5.40	0.30
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	454.92	1,500,454.92	0.9	5.66	0.25
4,000,000	Intrust 10/12/2023 5.330% Due 10-12-23	100.00	4,000,000.00	100.00	4,000,000.00	18,057.92	4,018,057.92	2.4	5.44	0.03
735,000	Intrust 10/12/23 5.210% Due 10-12-23	100.00	735,000.00	100.00	735,000.00	9,834.94	744,834.94	0.4	5.27	0.03
5,481,000	Intrust 10/17/23 4.370% Due 10-17-23	100.00	5,481,000.00	100.00	5,481,000.00	228,363.99	5,709,363.99	3.3	4.28	0.04
1,000,000	Intrust 10/26/2023 5.210% Due 10-26-23	100.00	1,000,000.00	100.00	1,000,000.00	13,380.87	1,013,380.87	0.6	5.27	0.07
6,000,000	Intrust 10/28/24 4.500% Due 10-28-24	100.00	6,000,000.00	100.00	6,000,000.00	114,344.26	6,114,344.26	3.6	4.41	1.03

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
September 30, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
13,000,000	Intrust 10/30/23 5.320% Due 10-30-23	100.00	13,000,000.00	100.00	13,000,000.00	115,266.67	13,115,266.67	7.7	5.40	0.08
3,000,000	Intrust 10/4/23 4.350% Due 10-04-23	100.00	3,000,000.00	100.00	3,000,000.00	129,069.86	3,129,069.86	1.8	4.26	0.01
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	13,406.56	1,013,406.56	0.6	5.27	0.10
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	47,340.16	1,247,340.16	0.7	4.54	0.14
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	13,406.56	1,013,406.56	0.6	5.27	0.14
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	58,734.59	4,783,734.59	2.8	4.76	1.14
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	450.82	1,500,450.82	0.9	5.63	0.16
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	26,700.00	3,026,700.00	1.8	5.40	0.21
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	26,600.00	3,026,600.00	1.8	5.39	0.18
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	168,922.00	3,964,922.00	2.3	4.31	0.48
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	228,363.99	5,709,363.99	3.3	4.24	0.52
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	106,721.31	6,106,721.31	3.6	4.08	1.51
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	89,183.01	3,089,183.01	1.8	4.66	0.84
4,000,000	Intrust 9/30/2023 4.450% Due 09-30-23	100.00	4,000,000.00	100.00	4,000,000.00	178,000.00	4,178,000.00	2.4	4.45	0.00
			127,436,000.00		127,436,000.00	8,000,359.35	130,436,359.35	75.9	4.77	0.45

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Income Portfolio
September 30, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Municipal Bonds										
350,000	BROWN CNTY KS US 0.55%24 GO UTX DUE 09/01/24 TAXBL	100.01	350,025.00	95.48	334,183.50	155.07	334,338.57	0.2	5.66	0.89
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	99.99	179,991.00	2,380.00	182,371.00	0.1	3.98	0.17
			547,816.00		514,174.50	2,535.07	516,709.57	0.3	5.07	0.64
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	98.17	3,916,076.09	37,396.87	3,953,472.97	2.3	5.51	0.60
			3,892,883.87		3,916,076.09	37,396.87	3,953,472.97	2.3	5.51	0.60
			168,675,484.56		167,876,211.04	4,238,488.25	171,114,699.29	100.0	4.94	0.49

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 08-31-23 to 09-30-23

Portfolio Value on 08-31-23	173,083,268.00
Accrued Interest	2,726,049.99
Contributions	3,000,000.00
Withdrawals	-10,332,090.00
Transfers In	1,976,483.33
Realized Gains	15,023.11
Unrealized Gains	82,158.01
Interest	51,368.60
Dividends	0.00
Change in Accrued Interest	512,438.26
Portfolio Value on 09-30-23	167,876,211.04
Accrued Interest	3,238,488.25
Average Capital	173,825,518.33
Total Gain before Fees	660,987.97
IRR for 0.08 Years	0.38%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Income Portfolio
From 04-01-17 to 09-30-23

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	620,551,526.21
Withdrawals	-456,061,176.82
Transfers In	447,709,129.32
Transfers Out	-455,107,820.54
Realized Gains	845,967.77
Unrealized Gains	-799,273.52
Interest	10,737,858.62
Dividends	0.00
Change in Accrued Interest	3,238,488.25
Portfolio Value on 09-30-23	167,876,211.04
Accrued Interest	3,238,488.25
Average Capital	124,742,264.64
Total Gain before Fees	14,023,041.12
IRR for 6.50 Years	11.24%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Income Portfolio
September 30, 2023

Summary Information

	Totals		Weighted Averages
Par Value	168,760,000	Average YTM	4.95
Market Value	167,867,665.35	Average Maturity (yrs)	0.51
Total Cost	168,666,938.87	Average Coupon (%)	4.22
Net Gain/Loss	-799,273.52	Average Duration	0.49
Annual Income	7,086,450.55	Average Moody Rating	Aaa
Number of Issues	51	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	39,917,490.85	23.8	5.5	2.370%	0.6
Not Rated	34	127,950,174.50	76.2	4.8	4.792%	0.4

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
AA+	16	36,001,414.76	21.4	5.5	2.356%	0.6
AA	1	179,991.00	0.1	4.0	4.000%	0.2
A+	1	334,183.50	0.2	5.7	0.550%	0.9
Not Rated	33	131,352,076.09	78.2	4.8	4.735%	0.5

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
September 30, 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	99.36	347,742.92	-924.08	-0.3
12-14-2021	1,000,000	FFCB 0.66%23 DUE 11-16-23	99.91	999,085.00	99.04	990,407.61	-8,677.39	-0.9
06-28-2021	5,000,000	FFCB 0.66%23 DUE 12/13/23	99.95	4,997,525.00	98.74	4,936,991.05	-60,533.95	-1.2
07-20-2022	2,500,000	FHLB 3.55%24 DUE 12/29/23	100.00	2,500,025.00	99.38	2,484,496.50	-15,528.50	-0.6
10-04-2022	3,500,000	FHLB 4.625%24 DUE 01/26/24	100.00	3,500,025.00	99.72	3,490,195.31	-9,829.69	-0.3
08-17-2022	3,000,000	FHLB 4.625%24 DUE 01/26/24	99.98	2,999,275.00	99.22	2,976,554.40	-22,720.60	-0.8
01-06-2023	320,000	FHLB 3.625% Due 02-28-24	99.94	319,817.00	99.66	318,899.93	-917.07	-0.3
04-28-2021	2,500,000	FHLB 4.75%24 DUE 03/08/24	100.00	2,500,025.00	97.69	2,442,260.92	-57,764.07	-2.3
11-15-2022	2,435,000	FEDERAL HOME LN 0.375%24 DUE 03/15/24	99.70	2,427,720.00	99.52	2,423,241.00	-4,479.00	-0.2
06-08-2023	4,000,000	FHLB 4.625%24 DUE 04/26/24	100.00	4,000,025.00	99.71	3,988,407.68	-11,617.32	-0.3
		FHLB 5.14%24 DUE 06/14/24						
		5.140% Due 06-14-24						

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
September 30, 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	96.08	960,846.22	-39,178.78	-3.9
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	95.43	2,576,580.25	-116,694.75	-4.3
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	95.13	2,378,297.62	-121,727.37	-4.9
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	94.13	2,353,332.70	-146,692.30	-5.9
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	99.05	1,485,769.59	-18,905.41	-1.3
06-25-2021	2,000,000	4.650% Due 01-06-25 FFCB 0.74%25 DUE 06/30/25	100.00	2,000,025.00	92.37	1,847,391.06	-152,633.94	-7.6
		0.740% Due 06-30-25		36,790,239.00		36,001,414.76	-788,824.24	-2.1
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	98.17	3,916,076.09	23,192.22	0.6
		2.500% Due 05-15-24		3,892,883.87		3,916,076.09	23,192.22	0.6
Municipal Bonds								
03-24-2021	180,000	DERBY KANS 4%23 DB UTX DUE 12/01/23	109.88	197,791.00	99.99	179,991.00	-17,800.00	-9.0
		4.000% Due 12-01-23						

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
September 30, 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	95.48	334,183.50	-15,841.50	-4.5
				547,816.00		514,174.50	-33,641.50	-6.1
Certificate of Deposit								
09-30-2022	4,000,000	Intrust 09/30/2023 4.450% Due 09-30-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
09-30-2022	4,000,000	Intrust 9/30/2023 4.450% Due 09-30-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
10-04-2022	3,000,000	Intrust 10/4/23 4.350% Due 10-04-23	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
08-30-2023	4,000,000	Intrust 10/12/2023 5.330% Due 10-12-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
06-28-2023	735,000	Intrust 10/12/23 5.210% Due 10-12-23	100.00	735,000.00	100.00	735,000.00	0.00	0.0
10-17-2022	5,481,000	Intrust 10/17/23 4.370% Due 10-17-23	100.00	5,481,000.00	100.00	5,481,000.00	0.00	0.0
10-20-2022	4,000,000	Capitol Federal 10/20/23 4.600% Due 10-20-23	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
06-28-2023	1,000,000	Intrust 10/26/2023 5.210% Due 10-26-23	100.00	1,000,000.00	100.00	1,000,000.00	0.00	0.0
06-08-2023	4,725,000	Commerce 10/30/23 5.210% Due 10-30-23	100.00	4,725,000.00	100.00	4,725,000.00	0.00	0.0
07-31-2023	13,000,000	Intrust 10/30/23 5.320% Due 10-30-23	100.00	13,000,000.00	100.00	13,000,000.00	0.00	0.0
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

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
September 30, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
09-28-2023	1,500,000	Intrust 12/2/23	100.00	1,500,000.00	100.00	1,500,000.00	0.00	0.0
		5.500% Due 12-02-23						
07-31-2023	3,000,000	Intrust 12/7/23	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
		5.320% Due 12-07-23						
12-12-2022	5,000,000	Capitol Federal 12/12/23	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
		4.720% Due 12-12-23						
07-31-2023	3,000,000	Intrust 12/21/23	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
		5.340% Due 12-21-23						
09-28-2023	1,500,000	Intrust 1/4/24	100.00	1,500,000.00	100.00	1,500,000.00	0.00	0.0
		5.550% Due 01-04-24						
07-31-2023	3,000,000	Intrust 1/11/24	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
		5.350% Due 01-11-24						
09-28-2023	1,000,000	Intrust 1/18/24	100.00	1,000,000.00	100.00	1,000,000.00	0.00	0.0
		5.550% Due 01-18-24						
07-31-2023	2,500,000	Intrust 1/25/24	100.00	2,500,000.00	100.00	2,500,000.00	0.00	0.0
		5.350% Due 01-25-24						
02-10-2023	4,000,000	Capitol Federal 2/9/2024	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
		4.900% Due 02-09-24						
09-30-2022	3,796,000	Intrust 3/30/2024	100.00	3,796,000.00	100.00	3,796,000.00	0.00	0.0
		4.450% Due 03-30-24						
10-17-2022	5,481,000	Intrust 4/17/24	100.00	5,481,000.00	100.00	5,481,000.00	0.00	0.0
		4.370% Due 04-17-24						
10-20-2022	4,000,000	Capitol Federal 4/19/24	100.00	4,000,000.00	100.00	4,000,000.00	0.00	0.0
		4.650% Due 04-19-24						
04-28-2023	6,000,000	Intrust 04/28/24	100.00	6,000,000.00	100.00	6,000,000.00	0.00	0.0
		4.800% Due 04-28-24						
02-15-2023	3,000,000	Intrust 8/15/2024	100.00	3,000,000.00	100.00	3,000,000.00	0.00	0.0
		4.780% Due 08-15-24						
04-28-2023	11,793,000	Capitol Federal 8/30/24	100.00	11,793,000.00	100.00	11,793,000.00	0.00	0.0
		4.580% Due 08-30-24						
04-28-2023	5,000,000	Capitol Federal 9/27/24	100.00	5,000,000.00	100.00	5,000,000.00	0.00	0.0
		4.530% Due 09-27-24						

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
September 30, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
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
				127,436,000.00		127,436,000.00	0.00	0.0
Cash and Equivalents								
				FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	8,545.69	8,545.69		
					8,545.69	8,545.69		
TOTAL PORTFOLIO				168,675,484.56		167,876,211.04	-799,273.52	-0.5

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
From 09-01-23 Through 09-30-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-13-2023	09-01-2023	125,000	BUTLER CNTY KANS UNI SCH DIST TAXABLE GO RE 2.15% 09/01/2023	123,132.50	125,000.00	1,867.50	
09-02-2021	09-01-2023	200,000	2.150% Due 09-01-23 GEARY CNTY KANS UNI SCH DIST N TAXABLE GO REF .4% 09/01/2023	200,025.00	200,000.00		-25.00
06-03-2021	09-01-2023	275,000	0.400% Due 09-01-23 LEAVENWORTH KANS GO REF BDS 4% 09/01/2023	298,089.25	275,000.00		-23,089.25
07-13-2021	09-01-2023	80,000	4.000% Due 09-01-23 OSWEGO KANS GO REF BDS 3% 09/01/2023	84,263.40	80,000.00		-4,263.40
05-25-2021	09-01-2023	115,000	3.000% Due 09-01-23 NEWTON KANS GO REF BDS REV 4% 09/01/2023	124,687.30	115,000.00		-9,687.30
08-29-2023	09-14-2023	3,507,000	4.000% Due 09-01-23 FHLB 0XXX **MATURED** 0.000% Due 09-14-23	3,499,382.66	3,507,000.00	7,617.34	
06-28-2023	09-14-2023	1,000,000	Commerce 9/14/23 4.980% Due 09-14-23	1,000,000.00	1,000,000.00	0.00	
03-17-2021	09-22-2023	3,000,000	FFCB 0.22XXX **MATURED** 0.220% Due 09-22-23	2,997,475.00	3,000,000.00		2,525.00

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Income Portfolio
From 09-01-23 Through 09-30-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-28-2023	09-28-2023	1,000,000	Commerce 9/28/23 4.980% Due 09-28-23	1,000,000.00	1,000,000.00	0.00	
TOTAL GAINS						9,484.84	2,525.00
TOTAL LOSSES						0.00	-37,064.95
				9,327,055.11	9,302,000.00	9,484.84	-34,539.95
TOTAL REALIZED GAIN/LOSS				-25,055.11			

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Income Portfolio
From 09-01-23 Through 09-30-23

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
09-08-2023	09-08-2023	FHLB 4.75%24 DUE 03/08/24	7,600.00
		4.750% Due 03-08-24	
09-15-2023	09-15-2023	FEDERAL HOME LN 0.375%24 DUE 03/15/24	4,687.50
		0.375% Due 03-15-24	
09-22-2023	09-22-2023	FFCB 0.22XXX **MATURED**	3,300.00
		0.220% Due 09-22-23	
			15,587.50
Cash and Equivalents			
09-28-2023	09-28-2023	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	528.55
09-29-2023	09-29-2023	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	29.63
			558.18
Municipal Bonds			
09-01-2023	09-01-2023	BROWN CNTY KS US 0.55%24 GO UTX DUE 09/01/24 TAXBL	962.50
		0.550% Due 09-01-24	
09-01-2023	09-01-2023	BUTLER CNTY KANS UNI SCH DIST TAXABLE GO RE 2.15%	1,343.75
		09/01/2023	
		2.150% Due 09-01-23	
09-01-2023	09-01-2023	GEARY CNTY KANS UNI SCH DIST N TAXABLE GO REF .4%	400.00
		09/01/2023	
		0.400% Due 09-01-23	
09-01-2023	09-01-2023	LEAVENWORTH KANS GO REF BDS 4%	5,500.00
		09/01/2023	
		4.000% Due 09-01-23	
09-01-2023	09-01-2023	NEWTON KANS GO REF BDS REV 4%	2,300.00
		09/01/2023	
		4.000% Due 09-01-23	
09-01-2023	09-01-2023	OSWEGO KANS GO REF BDS 3% 09/01/2023	1,200.00
		3.000% Due 09-01-23	
			11,706.25

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
Income Portfolio
From 09-01-23 Through 09-30-23

Ex-Date	Pay-Date	Security	Amount
Certificate of Deposit			
09-14-2023	09-14-2023	Commerce 9/14/23 4.980% Due 09-14-23	10,790.00
09-28-2023	09-28-2023	Commerce 9/28/23 4.980% Due 09-28-23	12,726.67
			23,516.67
NET INCOME			51,368.60

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 09-01-23 To 09-30-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
09-01-2023			Beginning Balance		10,783.76
09-01-2023	09-01-2023	dp	Interest	BROWN CNTY KS US 0.55%24 GO UTX DUE 09/01/24 TAXBL 0.550% Due 09-01-24	962.50
09-01-2023	09-01-2023	dp	Interest	BUTLER CNTY KANS UNI SCH DIST TAXABLE GO RE 2.15% 09/01/2023	1,343.75
09-01-2023	09-01-2023	dp	Interest	2.150% Due 09-01-23 GEARY CNTY KANS UNI SCH DIST N TAXABLE GO REF .4% 09/01/2023	400.00
09-01-2023	09-01-2023	dp	Interest	0.400% Due 09-01-23 LEAVENWORTH KANS GO REF BDS 4% 09/01/2023	5,500.00
09-01-2023	09-01-2023	dp	Interest	4.000% Due 09-01-23 NEWTON KANS GO REF BDS REV 4% 09/01/2023	2,300.00
09-01-2023	09-01-2023	dp	Interest	4.000% Due 09-01-23 OSWEGO KANS GO REF BDS 3% 09/01/2023	1,200.00
09-01-2023	09-01-2023	dp	Sale	3.000% Due 09-01-23 BUTLER CNTY KANS UNI SCH DIST TAXABLE GO RE 2.15% 09/01/2023	125,000.00
09-01-2023	09-01-2023	dp	Sale	2.150% Due 09-01-23 GEARY CNTY KANS UNI SCH DIST N TAXABLE GO REF .4% 09/01/2023	200,000.00
09-01-2023	09-01-2023	dp	Sale	0.400% Due 09-01-23 LEAVENWORTH KANS GO REF BDS 4% 09/01/2023 4.000% Due 09-01-23	275,000.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 09-01-23 To 09-30-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
09-01-2023	09-01-2023	dp	Sale	OSWEGO KANS GO REF BDS 3% 09/01/2023	80,000.00
09-01-2023	09-01-2023	dp	Sale	3.000% Due 09-01-23 NEWTON KANS GO REF BDS REV 4% 09/01/2023	115,000.00
09-01-2023	09-01-2023	lo	Withdrawal	4.000% Due 09-01-23 from Portfolio	-795,000.00
09-06-2023	09-06-2023	li	Addition	to Portfolio	3,000,000.00
09-08-2023	09-08-2023	dp	Interest	FHLB 4.75%24 DUE 03/08/24	7,600.00
09-12-2023	09-12-2023	lo	Withdrawal	4.750% Due 03-08-24 from Portfolio	-1,000,000.00
09-14-2023	09-14-2023	dp	Sale	FHLB 0XXX **MATURED** 0.000% Due 09-14-23	3,507,000.00
09-14-2023	09-14-2023	dp	Sale	Commerce 9/14/23 4.980% Due 09-14-23	1,000,000.00
09-14-2023	09-14-2023	dp	Accrued Interest	Commerce 9/14/23 4.980% Due 09-14-23	10,790.00
09-15-2023	09-15-2023	dp	Interest	FEDERAL HOME LN 0.375%24 DUE 03/15/24	4,687.50
09-15-2023	09-15-2023	lo	Withdrawal	0.375% Due 03-15-24 from Portfolio	-1,500,000.00
09-15-2023	09-15-2023	lo	Withdrawal	from Portfolio	-4,037,090.00
09-22-2023	09-22-2023	dp	Interest	FFCB 0.22XXX **MATURED** 0.220% Due 09-22-23	3,300.00
09-22-2023	09-22-2023	dp	Sale	FFCB 0.22XXX **MATURED** 0.220% Due 09-22-23	3,000,000.00
09-28-2023	09-28-2023	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	528.55
09-28-2023	09-28-2023	lo	Withdrawal	from Portfolio	-3,000,000.00
09-28-2023	09-28-2023	wd	Purchase	Intrust 1/18/24 5.550% Due 01-18-24	-1,000,000.00
09-28-2023	09-28-2023	wd	Purchase	Intrust 1/4/24 5.550% Due 01-04-24	-1,500,000.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Income Portfolio
From 09-01-23 To 09-30-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
09-28-2023	09-28-2023	wd	Purchase	Intrust 12/2/23 5.500% Due 12-02-23	-1,500,000.00
09-28-2023	09-28-2023	dp	Sale	Commerce 9/28/23 4.980% Due 09-28-23	1,000,000.00
09-28-2023	09-28-2023	dp	Accrued Interest	Commerce 9/28/23 4.980% Due 09-28-23	12,726.67
09-28-2023	09-28-2023	ti	Addition	to Portfolio	1,976,483.33
09-29-2023	09-29-2023	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	29.63
09-30-2023			Ending Balance		8,545.69

SECONDARY LIQUIDITY



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Secondary
September 30, 2023

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	50,605.68	50,605.68	2.0	0.0	0.00
Certificate of Deposit	2,500,000	2,500,000.00	2,500,000.00	98.0	4.5	115,750.00
	2,500,000	2,550,605.68	2,550,605.68	100.0	4.5	115,750.00
TOTAL PORTFOLIO	2,500,000	2,550,605.68	2,550,605.68	100.0	4.5	115,750.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Secondary
September 30, 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		14.26		14.26		14.26	0.0		
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		50,591.42		50,591.42		50,591.42	2.0		
			<u>50,605.68</u>		<u>50,605.68</u>	<u>0.00</u>	<u>50,605.68</u>	<u>2.0</u>	<u>0.00</u>	<u>0.00</u>
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	97,039.73	2,597,039.73	98.0	4.54	0.15
			<u>2,500,000.00</u>		<u>2,500,000.00</u>	<u>97,039.73</u>	<u>2,597,039.73</u>	<u>98.0</u>	<u>4.54</u>	<u>0.15</u>
			<u>2,550,605.68</u>		<u>2,550,605.68</u>	<u>97,039.73</u>	<u>2,647,645.41</u>	<u>100.0</u>	<u>4.45</u>	<u>0.15</u>

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 08-31-23 to 09-30-23

Portfolio Value on 08-31-23	2,550,589.48
Accrued Interest	87,526.03
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	0.00
Interest	16.20
Dividends	0.00
Change in Accrued Interest	9,513.70
Portfolio Value on 09-30-23	2,550,605.68
Accrued Interest	97,039.73
Average Capital	2,638,115.51
Total Gain before Fees	9,529.90
IRR for 0.08 Years	0.36%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Secondary
From 04-01-17 to 09-30-23

Portfolio Value on 04-01-17	20,000,000.00
Accrued Interest	178,506.85
Contributions	4,956,903.82
Withdrawals	-15,033,530.10
Transfers In	30,710,971.56
Transfers Out	-39,233,238.95
Realized Gains	185,321.00
Unrealized Gains	0.00
Interest	964,178.35
Dividends	0.00
Change in Accrued Interest	-81,467.12
Portfolio Value on 09-30-23	2,550,605.68
Accrued Interest	97,039.73
Average Capital	10,570,100.23
Total Gain before Fees	1,068,032.23
IRR for 6.50 Years	10.10%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Secondary
September 30, 2023

Summary Information

Totals		Weighted Averages	
Par Value	2,500,000	Average YTM	4.54
Market Value	2,500,000.00	Average Maturity (yrs)	0.16
Total Cost	2,500,000.00	Average Coupon (%)	4.63
Net Gain/Loss	0.00	Average Duration	0.15
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%	0.2

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%	0.2

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Secondary
September 30, 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		14.26		14.26		
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		50,591.42		50,591.42		
				50,605.68		50,605.68		
TOTAL PORTFOLIO				2,550,605.68		2,550,605.68	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Secondary
 From 09-01-23 Through 09-30-23

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 09-01-23 Through 09-30-23

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
09-28-2023	09-28-2023	mmuscash	14.26
09-29-2023	09-29-2023	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	1.94
			16.20
NET INCOME			16.20

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Secondary
From 09-01-23 To 09-30-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
09-01-2023			Beginning Balance		50,589.48
09-29-2023	09-29-2023	dp	Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	1.94
09-30-2023			Ending Balance		50,591.42

ARPA FUND



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
ARPA Fund
September 30, 2023

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	37,170.56	37,170.56	0.6	0.0	0.00
Certificate of Deposit	6,457,000	6,457,000.00	6,457,000.00	99.4	5.4	345,822.90
	6,457,000	6,494,170.56	6,494,170.56	100.0	5.4	345,822.90
TOTAL PORTFOLIO	6,457,000	6,494,170.56	6,494,170.56	100.0	5.4	345,822.90

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
ARPA Fund
September 30, 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										
	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		37,170.56		37,170.56		37,170.56	0.6		
			<u>37,170.56</u>		<u>37,170.56</u>	<u>0.00</u>	<u>37,170.56</u>	<u>0.6</u>	<u>0.00</u>	<u>0.00</u>
Certificate of Deposit										
1,500,000	Intrust 10/20/23 5.350% Due 10-20-23	100.00	1,500,000.00	100.00	1,500,000.00	2,192.62	1,502,192.62	23.1	5.48	0.05
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	55,777.39	3,789,777.39	57.5	5.39	0.20
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	893.86	1,223,893.86	18.8	5.46	0.17
			<u>6,457,000.00</u>		<u>6,457,000.00</u>	<u>58,863.87</u>	<u>6,515,863.87</u>	<u>99.4</u>	<u>5.43</u>	<u>0.16</u>
			6,494,170.56		6,494,170.56	58,863.87	6,553,034.43	100.0	5.40	0.16

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
ARPA Fund
From 08-31-23 to 09-30-23

Portfolio Value on 08-31-23	4,994,066.11
Accrued Interest	63,714.65
Contributions	1,500,000.00
Withdrawals	-1,500,000.00
Transfers In	1,500,000.00
Transfers Out	-28,305.73
Realized Gains	0.00
Unrealized Gains	0.00
Interest	28,410.18
Dividends	0.00
Change in Accrued Interest	-4,850.78
Portfolio Value on 09-30-23	6,494,170.56
Accrued Interest	58,863.87
Average Capital	5,850,232.57
Total Gain before Fees	23,559.40
IRR for 0.08 Years	0.40%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
ARPA Fund
From 04-01-17 to 09-30-23

Portfolio Value on 04-01-17	0.00
Accrued Interest	0.00
Contributions	1,500,000.00
Withdrawals	-20,914,000.00
Transfers In	52,072,783.89
Transfers Out	-26,604,179.03
Realized Gains	123,962.25
Unrealized Gains	0.00
Interest	315,603.45
Dividends	0.00
Change in Accrued Interest	58,863.87
Portfolio Value on 09-30-23	6,494,170.56
Accrued Interest	58,863.87
Average Capital	3,433,592.79
Total Gain before Fees	498,429.57
IRR for 6.50 Years	14.52%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
ARPA Fund
September 30, 2023

Summary Information

	Totals		Weighted Averages
Par Value	6,457,000	Average YTM	5.43
Market Value	6,457,000.00	Average Maturity (yrs)	0.17
Total Cost	6,457,000.00	Average Coupon (%)	5.36
Net Gain/Loss	0.00	Average Duration	0.16
Annual Income	345,822.90	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	5.356%	0.2

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	5.356%	0.2

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
ARPA Fund
September 30, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Certificate of Deposit								
09-20-2023	1,500,000	Intrust 10/20/23 5.350% Due 10-20-23	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
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
				6,457,000.00		6,457,000.00	0.00	0.0
Cash and Equivalents								
		FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO		37,170.56		37,170.56		
				37,170.56		37,170.56		
TOTAL PORTFOLIO				6,494,170.56		6,494,170.56	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
ARPA Fund
From 09-01-23 Through 09-30-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-27-2023	09-23-2023	1,223,000	Intrust 9/23/2023 4.640% Due 09-23-23	1,223,000.00	1,223,000.00	0.00	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
				1,223,000.00	1,223,000.00	0.00	0.00
TOTAL REALIZED GAIN/LOSS		0.00					

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Lawrence, Kansas
ARPA Fund
From 09-01-23 Through 09-30-23

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
09-28-2023	09-28-2023	mmuscash	103.03
09-29-2023	09-29-2023	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO	1.42
			<u>104.45</u>
Certificate of Deposit			
09-23-2023	09-23-2023	Intrust 9/23/2023	28,305.73
		4.640% Due 09-23-23	
			<u>28,305.73</u>
NET INCOME			28,410.18

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
ARPA Fund
From 09-01-23 To 09-30-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT CO					
09-01-2023			Beginning Balance		37,066.11
09-20-2023	09-20-2023	ti	Addition	to Portfolio	1,500,000.00
09-20-2023	09-20-2023	wd	Purchase	Intrust 10/20/23	-1,500,000.00
				5.350% Due 10-20-23	
09-23-2023	09-23-2023	dp	Sale	Intrust 9/23/2023	1,223,000.00
				4.640% Due 09-23-23	
09-23-2023	09-23-2023	dp	Accrued Interest	Intrust 9/23/2023	28,305.73
				4.640% Due 09-23-23	
09-23-2023	09-23-2023	to	Withdrawal	from Portfolio	-28,305.73
09-25-2023	09-25-2023	wd	Purchase	Intrust 12/4/23	-1,223,000.00
				5.350% Due 12-04-23	
09-28-2023	09-28-2023	dp	Interest	mmuscash	103.03
09-29-2023	09-29-2023	dp	Interest	FDIC INSURED DEPOSIT	1.42
				ACCOUNT IDA12 NOT CO	
09-30-2023			Ending Balance		37,170.56

OUTSIDE ACCOUNTS



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Outside
September 30, 2023

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	21,072,259.65	21,072,259.65	100.0	0.0	0.00
	0	21,072,259.65	21,072,259.65	100.0	0.0	0.00
TOTAL PORTFOLIO	0	21,072,259.65	21,072,259.65	100.0	0.0	0.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Outside
September 30, 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>21,072,259.65</u>		<u>21,072,259.65</u>		<u>21,072,259.65</u>	<u>100.0</u>		
			21,072,259.65		21,072,259.65	0.00	21,072,259.65	100.0	0.00	0.00
			21,072,259.65		21,072,259.65	0.00	21,072,259.65	100.0	0.00	0.00

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Outside
From 08-31-23 to 09-30-23

Portfolio Value on 08-31-23	16,672,066.52
Contributions	0.00
Withdrawals	0.00
Transfers In	4,398,238.53
Transfers Out	-8,678.07
Realized Gains	0.00
Unrealized Gains	0.00
Interest	10,632.67
Dividends	0.00
Portfolio Value on 09-30-23	21,072,259.65
Average Capital	16,818,385.20
Total Gain before Fees	10,632.67
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 09-30-23

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	-299,903,633.28
Realized Gains	0.00
Unrealized Gains	0.00
Interest	1,162,620.56
Dividends	0.00
Change in Accrued Interest	-192,304.84
Portfolio Value on 09-30-23	21,072,259.65
Accrued Interest	0.00
Average Capital	27,922,781.72
Total Gain before Fees	970,315.72
IRR for 6.50 Years	3.47%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Outside
September 30, 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
September 30, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
		Cash		21,072,259.65		21,072,259.65		
				21,072,259.65		21,072,259.65		
TOTAL PORTFOLIO				21,072,259.65		21,072,259.65	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Outside
From 09-01-23 Through 09-30-23

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 09-01-23 Through 09-30-23

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
09-30-2023	09-30-2023	Cash	1,954.60
09-30-2023	09-30-2023	Cash	8,678.07
			10,632.67
NET INCOME			10,632.67

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Outside
From 09-01-23 To 09-30-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
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No transactions were found!

FARMLAND ESCROW



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Lawrence, Kansas
Farmland Escrow
September 30, 2023

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	2,028,000	1,988,688.82	2,012,938.77	99.4	5.1	2,520.00
	2,028,000	1,988,688.82	2,012,938.77	99.4	5.1	2,520.00
Cash and Equiv.						
Cash and Equivalents	0	12,945.14	12,945.14	0.6	0.0	0.00
	0	12,945.14	12,945.14	0.6	0.0	0.00
TOTAL PORTFOLIO	2,028,000	2,001,633.96	2,025,883.91	100.0	5.0	2,520.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Lawrence, Kansas
Farmland Escrow
September 30, 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	99.12	999,090.83	812.00	999,902.83	49.3	5.26	0.18
512,000	FEDERAL HOME LOAN BANKS 0.000% Due 10-20-23	97.56	499,525.69	99.74	510,689.34	0.00	510,689.34	25.2	4.62	0.06
508,000	FEDERAL HOME LOAN BANKS 0.000% Due 12-08-23	98.41	499,901.85	99.05	503,158.60	0.00	503,158.60	24.8	5.09	0.19
			<u>999,427.54</u>		<u>1,013,847.94</u>	<u>0.00</u>	<u>1,013,847.94</u>	<u>50.0</u>	<u>4.86</u>	<u>0.12</u>
			1,988,688.82		2,012,938.77	812.00	2,013,750.77	99.4	5.06	0.15
Cash and Equivalents										
	Cash		<u>12,945.14</u>		<u>12,945.14</u>		<u>12,945.14</u>	<u>0.6</u>		
			12,945.14		12,945.14	0.00	12,945.14	0.6	0.00	0.00
			2,001,633.96		2,025,883.91	812.00	2,026,695.91	100.0	5.03	0.15

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 08-31-23 to 09-30-23

Portfolio Value on 08-31-23	2,015,669.28
Accrued Interest	609.00
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	10,214.63
Interest	0.00
Dividends	0.00
Change in Accrued Interest	203.00
Portfolio Value on 09-30-23	2,025,883.91
Accrued Interest	812.00
Average Capital	2,016,278.28
Total Gain before Fees	10,417.63
IRR for 0.08 Years	0.52%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Lawrence, Kansas
Farmland Escrow
From 04-01-17 to 09-30-23

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	-9,954.85
Unrealized Gains	24,249.95
Interest	294,787.69
Dividends	0.00
Change in Accrued Interest	812.00
Portfolio Value on 09-30-23	2,025,883.91
Accrued Interest	812.00
Average Capital	2,820,914.83
Total Gain before Fees	309,894.79
IRR for 6.50 Years	10.99%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Lawrence, Kansas
Farmland Escrow
September 30, 2023

Summary Information

	Totals		Weighted Averages
Par Value	2,028,000	Average YTM	5.06
Market Value	2,012,938.77	Average Maturity (yrs)	0.15
Total Cost	1,988,688.82	Average Coupon (%)	0.12
Net Gain/Loss	24,249.95	Average Duration	0.15
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	2,012,938.77	100.0	5.1	0.124%	0.1

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	3	2,012,938.77	100.0	5.1	0.124%	0.1

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
September 30, 2023

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
04-24-2023	512,000	FEDERAL HOME LOAN BANKS	97.56	499,525.69	99.74	510,689.34	11,163.65	2.2
07-21-2023	1,008,000	0.000% Due 10-20-23 FEDERAL HOME LN MTG CORP	98.14	989,261.28	99.12	999,090.83	9,829.55	1.0
08-21-2023	508,000	0.250% Due 12-04-23 FEDERAL HOME LOAN BANKS	98.41	499,901.85	99.05	503,158.60	3,256.75	0.7
		0.000% Due 12-08-23						
				1,988,688.82		2,012,938.77	24,249.95	1.2
Cash and Equivalents								
		Cash		12,945.14		12,945.14		
				12,945.14		12,945.14		
TOTAL PORTFOLIO				2,001,633.96		2,025,883.91	24,249.95	1.2

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Lawrence, Kansas
Farmland Escrow
 From 09-01-23 Through 09-30-23

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
Farmland Escrow
From 09-01-23 Through 09-30-23

Ex-Date	Pay-Date	Security	Amount
NET INCOME			0.00

Columbia Capital Management, LLC
CASH LEDGER
City of Lawrence, Kansas
Farmland Escrow
From 09-01-23 To 09-30-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
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No transactions were found!