

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

Complete all entries in accordance with the instructions to the Form 5500.

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

- A This return/report is for: a multiemployer plan, a multiple-employer plan, a single-employer plan, a DFE (specify) E, B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, C If the plan is a collectively-bargained plan, check here, D Check box if filing under: Form 5558, automatic extension, the DFVC program, special extension, E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here

Part II Basic Plan Information—enter all requested information

1a Name of plan: COLUMBIA INTEGRATED SMALL AND MID CAP PRIVATE FUND, LLC
1b Three-digit plan number (PN): 001
1c Effective date of plan
2a Plan sponsor's name, mailing address, city or town, state or province, country, and ZIP or foreign postal code: 290 CONGRESS STREET BOSTON, MA 02210
2b Employer Identification Number (EIN): 35-2616036
2c Plan Sponsor's telephone number: 612-678-0121
2d Business code (see instructions)

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes entries for employer/plan sponsor and DFE.

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2024) v. 240311

<b>3a</b> Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor  STATE STREET BANK & TRUST COMPANY  2323 GRAND BLVD. 5TH FLOOR KANSAS CITY, MO 64108	<b>3b</b> Administrator's EIN 04-1867445  <b>3c</b> Administrator's telephone number 816-871-4100
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<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name COLUMBIA INTEGRATED SMALL AND MID CAP PRIVATE FUND <b>c</b> Plan Name COLUMBIA INTEGRATED SMALL AND MID CAP PRIVATE FUND	<b>4b</b> EIN 35-2616036  <b>4d</b> PN 001
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<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>
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<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).	
<b>a(1)</b> Total number of active participants at the beginning of the plan year .....	<b>6a(1)</b>
<b>a(2)</b> Total number of active participants at the end of the plan year .....	<b>6a(2)</b>
<b>b</b> Retired or separated participants receiving benefits.....	<b>6b</b>
<b>c</b> Other retired or separated participants entitled to future benefits .....	<b>6c</b>
<b>d</b> Subtotal. Add lines 6a(2), 6b, and 6c.....	<b>6d</b> 0
<b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....	<b>6e</b>
<b>f</b> Total. Add lines 6d and 6e.....	<b>6f</b>
<b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) .....	<b>6g(1)</b>
<b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....	<b>6g(2)</b>
<b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<b>6h</b>

<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>
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**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

**b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

<b>9a</b> Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	<b>9b</b> Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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**10** Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

<b>a Pension Schedules</b> (1) <input type="checkbox"/> <b>R</b> (Retirement Plan Information) (2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> <b>DCG</b> (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> <b>MEP</b> (Multiple-Employer Retirement Plan Information)	<b>b General Schedules</b> (1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information) (2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan) (3) <input type="checkbox"/> <b>A</b> (Insurance Information) – Number Attached <u>0</u> (4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information) (5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information) (6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules)
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**Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)**

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**11a** If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) .....  Yes  No

If "Yes" is checked, complete lines 11b and 11c.

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**11b** Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) .....  Yes  No

**11c** Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code \_\_\_\_\_

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<b>SCHEDULE C</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Service Provider Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

<b>A</b> Name of plan <b>COLUMBIA INTEGRATED SMALL AND MID CAP PRIVATE FUND, LLC</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>COLUMBIA INTEGRATED SMALL AND MID CAP PRIVATE FUND, LLC</b>	<b>D</b> Employer Identification Number (EIN) <b>35-2616036</b>	

**Part I Service Provider Information (see instructions)**

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

**1 Information on Persons Receiving Only Eligible Indirect Compensation**

**a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).....  Yes  No

**b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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**2. Information on Other Service Providers Receiving Direct or Indirect Compensation.** Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

COLUMBIA MANAGEMENT INVESTMENT ADV

13-3180631

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	FUND SPONSOR	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	140795	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

PRICEWATERHOUSECOOPERS LLP

13-4008324

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	37640	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

STATE STREET BANK & TRUST COMPANY

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 15 50	ADMINISTRATOR	23012	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**2. Information on Other Service Providers Receiving Direct or Indirect Compensation.** Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

PWC US TAX LLP

92-0460586

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	17300	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

JEFFERIES LLC

520 MADISON AVENUE  
NEW YORK, NY 10022

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	7985	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**Part I Service Provider Information (continued)**

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
COLUMBIA MANAGEMENT INVESTMENT ADV	28 52	140795
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
COLUMBIA INTEGRATED SMALL AND MID  35-2616036	MANAGEMENT FEE	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
JEFFERIES LLC	71	7985
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
COLUMBIA INTEGRATED SMALL AND MID  35-2616036	BROKER COMMISSIONS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

**Part II Service Providers Who Fail or Refuse to Provide Information**

**4** Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> Describe the information that the service provider failed or refused to provide

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> Describe the information that the service provider failed or refused to provide

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> Describe the information that the service provider failed or refused to provide

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> Describe the information that the service provider failed or refused to provide

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> Describe the information that the service provider failed or refused to provide

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> Describe the information that the service provider failed or refused to provide

**Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)**  
(complete as many entries as needed)

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>SCHEDULE D</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

<b>A</b> Name of plan <u>COLUMBIA INTEGRATED SMALL AND MID CAP PRIVATE FUND, LLC</u>	<b>B</b> Three-digit plan number (PN)	<u>001</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>COLUMBIA INTEGRATED SMALL AND MID CAP PRIVATE FUND, LLC</u>	<b>D</b> Employer Identification Number (EIN) <u>35-2616036</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)



<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>COLUMBIA INTEGRATED SMALL AND MID CAP PRIVATE FUND, LLC</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>COLUMBIA INTEGRATED SMALL AND MID CAP PRIVATE FUND, LLC</b>	<b>D</b> Employer Identification Number (EIN) <b>35-2616036</b>

<b>Part I</b>	<b>Asset and Liability Statement</b>
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**1** Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

	(a) Beginning of Year	(b) End of Year
<b>Assets</b>		
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	
<b>b</b> Receivables (less allowance for doubtful accounts):		
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>	
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>	
<b>(3)</b> Other .....	<b>1b(3)</b>	14227 39768
<b>c</b> General investments:		
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	205910 328162
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	
<b>(3)</b> Corporate debt instruments (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	
<b>(4)</b> Corporate stocks (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>	
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	21376939 23847417
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>	
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>	
<b>(8)</b> Participant loans .....	<b>1c(8)</b>	
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>	
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>	
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>	
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....	<b>1c(14)</b>	
<b>(15)</b> Other.....	<b>1c(15)</b>	3471 1770

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	21600547	24217117
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>	0	86663
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>	68202	2752
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	68202	89415
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	21532345	24127702

**Part II Income and Expense Statement**

**2** Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>		
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		0
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	12924	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>		
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>		
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>		
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		12924
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>	277088	
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>		
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		277088
(3) Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>	19869094	
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	15066714	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		4802380
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>	-356710	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		-356710

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		
<b>c</b> Other income .....	<b>2c</b>		78681
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		4814363

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>		
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other .....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		0
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	<b>2g</b>		
<b>h</b> Interest expense .....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>		
(2) Contract administrator fees .....	<b>2i(2)</b>		
(3) Recordkeeping fees .....	<b>2i(3)</b>		
(4) IQPA audit fees .....	<b>2i(4)</b>	37640	
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>	5779	
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>	23012	
(7) Actuarial fees .....	<b>2i(7)</b>		
(8) Legal fees .....	<b>2i(8)</b>		
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses .....	<b>2i(11)</b>	26761	
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		93192
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		93192

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		4721171
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		0
(2) From this plan .....	<b>2l(2)</b>		2125814

**Part III Accountant's Opinion**

**3** Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

**a** The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1)  Unmodified (2)  Qualified (3)  Disclaimer (4)  Adverse

**b** Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1)  DOL Regulation 2520.103-8 (2)  DOL Regulation 2520.103-12(d) (3)  neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

**c** Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: PRICEWATERHOUSECOOPERS LLP

(2) EIN: 13-4008324

**d** The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1)  This form is filed for a CCT, PSA, DCG or MTIA. (2)  It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

**Part IV Compliance Questions**

**4** CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
<b>a</b> Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
<b>b</b> Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
<b>c</b> Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
<b>d</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
<b>e</b> Was this plan covered by a fidelity bond?			
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
<b>g</b> Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
<b>h</b> Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
<b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
<b>l</b> Has the plan failed to provide any benefit when due under the plan?			
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
<b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

**5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?  Yes  No  
If "Yes," enter the amount of any plan assets that reverted to the employer this year \_\_\_\_\_.

**5b** If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

<b>5b(1)</b> Name of plan(s)	<b>5b(2)</b> EIN(s)	<b>5b(3)</b> PN(s)

**5c** Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) .....  Yes  No  Not determined  
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year \_\_\_\_\_.

Financial Statements and Independent Auditors' Report

**Columbia Integrated Small and Mid Cap Private Fund,  
LLC**

December 31, 2024

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## **Report of Independent Auditors**

To the Managing Member of Columbia Integrated Small and Mid Cap Private Fund, LLC

### ***Opinion***

We have audited the accompanying financial statements of Columbia Integrated Small and Mid Cap Private Fund, LLC (the "Fund"), which comprise the statement of assets and liabilities, including the schedule of investments, as of December 31, 2024 and the related statements of operations and of changes in net assets, including the related notes, and the financial highlights for the year then ended (collectively referred to as the "financial statements").

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Fund as of December 31, 2024, and the results of its operations and changes in its net assets and the financial highlights for the year then ended in accordance with accounting principles generally accepted in the United States of America.

### ***Basis for Opinion***

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (US GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Fund and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### ***Responsibilities of Management for the Financial Statements***

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Fund's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

### ***Auditors' Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with US GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.



In performing an audit in accordance with US GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Fund's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

*PricewaterhouseCoopers LLP*

Minneapolis, MN  
March 20, 2025

**COLUMBIA INTEGRATED SMALL AND MID CAP PRIVATE FUND, LLC**

Statement of Assets and Liabilities

December 31, 2024

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Assets

Investments in securities, at fair value (cost \$19,816,814)	\$	24,175,579
Due from Investment Manager		23,741
Dividends receivable		16,027
Prepaid expenses		1,770
Total assets		<u>24,217,117</u>

Liabilities

Directors' fees payable		2,752
Accrued expenses		86,663
Total liabilities		<u>89,415</u>

Net assets

\$ 24,127,702

Class A

Net Assets	\$	24,127,702
Units Outstanding		1,064,047
Net Asset Value	\$	22.68

See accompanying notes to financial statements.

# COLUMBIA INTEGRATED SMALL AND MID CAP PRIVATE FUND, LLC

Schedule of Investments  
(showing percentage of net assets)  
December 31, 2024

	Shares	Cost	Value
<b>Common Stocks (98.84%)</b>			
<b>Bermuda (3.90%)</b>			
Axalta Coating Systems Ltd	4,142	\$ 141,089	\$ 141,739
Essent Group Ltd	2,295	93,029	124,940
Everest Group Ltd	849	242,904	307,728
Genpact Ltd	2,255	107,773	96,852
James River Group Holdings Ltd	18,925	139,790	92,165
Teekay Tankers Ltd Class A	4,449	247,959	177,026
		<b>972,544</b>	<b>940,450</b>
<b>British Virgin Islands (0.68%)</b>			
Biohaven Ltd	1,409	64,174	52,626
Despegar.com Corp	5,816	83,695	111,958
		<b>147,869</b>	<b>164,584</b>
<b>Cayman Islands (0.85%)</b>			
StoneCo Ltd Class A	13,757	161,528	109,643
Structure Therapeutics Inc ADR	1,859	77,842	50,416
XP Inc Class A	3,755	95,110	44,497
		<b>334,480</b>	<b>204,556</b>
<b>Ireland (0.22%)</b>			
Jazz Pharmaceuticals Plc	439	<b>56,021</b>	<b>54,063</b>
<b>Israel (0.21%)</b>			
Inmode Ltd	2,990	<b>51,428</b>	<b>49,933</b>
<b>Marshall Island (0.33%)</b>			
Ardmore Shipping Corp	3,029	50,766	36,803
International Seaways Inc	1,182	58,781	42,481
		<b>109,547</b>	<b>79,284</b>
<b>Puerto Rico (0.59%)</b>			
Popular Inc	1,518	<b>120,162</b>	<b>142,783</b>
<b>United Kingdom (1.76%)</b>			
LivaNova Plc	2,726	150,534	126,241
TechnipFMC Plc	10,300	295,682	298,082
		<b>446,216</b>	<b>424,323</b>
<b>United States (90.30%)</b>			
Alkami Technology Inc	6,708	128,084	246,049
Ally Financial Inc	1,316	50,482	47,389
American Eagle Outfitters Inc	12,150	246,281	202,540
ATI Inc	1,500	86,330	82,560
Axogen Inc	15,900	210,483	262,032
Bandwidth Inc Class A	6,400	96,028	108,928
BILL Holdings Inc	3,124	161,542	264,634
BioMarin Pharmaceutical Inc	2,450	161,376	161,038
Bread Financial Holdings Inc	2,388	89,564	145,811
Bridgebio Pharma Inc	1,957	62,370	53,700
Brixmor Property Group Inc	4,921	94,540	137,001
Brookline Bancorp Inc	21,000	213,558	247,800
Build-A-Bear Workshop Inc	2,723	67,001	125,367
CACI International Inc Class A	491	103,801	198,393
Cars.com Inc	13,700	255,776	237,421
Central Pacific Financial Corp	2,805	53,358	81,485
Coca-Cola Consolidated Inc	192	220,135	241,918
Comfort Systems USA Inc	492	227,338	208,638

See accompanying notes to financial statements.

# COLUMBIA INTEGRATED SMALL AND MID CAP PRIVATE FUND, LLC

Schedule of Investments (continued)  
(showing percentage of net assets)  
December 31, 2024

	Shares	Cost	Value
<b>Common Stocks (continued)</b>			
<b>United States (continued)</b>			
Commercial Metals Co	2,724	\$ 105,500	\$ 135,110
CommVault Systems Inc	1,916	96,716	289,144
Coursera Inc	8,129	118,196	69,097
CSG Systems International Inc	2,073	92,751	105,951
Cytokinetics Inc	1,041	93,526	48,969
DMC Global Inc	6,537	85,233	48,047
DNOW Inc	14,848	151,274	193,172
Donaldson Co Inc	1,359	85,492	91,529
Dorman Products Inc	1,357	98,749	175,799
DoubleVerify Holdings Inc	5,043	174,301	96,876
Dropbox Inc Class A	7,636	189,953	229,385
DXP Enterprises Inc	3,740	177,431	308,999
Dycom Industries Inc	1,485	281,135	258,479
Dynatrace Inc	3,834	201,239	208,378
EMCOR Group Inc	748	56,512	339,517
Empire State Realty Trust Inc Class A	5,297	52,387	54,665
EnerSys	1,250	80,980	115,537
Enova International Inc	835	50,551	80,060
Euronet Worldwide Inc	754	80,130	77,541
Evercore Inc Class A	841	65,533	233,117
Exact Sciences Corp	877	75,802	49,279
Excelerate Energy Inc Class A	9,350	201,963	282,837
F5 Inc	843	139,269	211,989
Financial Institutions Inc	4,539	87,563	123,869
Flowserve Corp	4,426	156,299	254,584
Flywire Corp	12,700	269,807	261,874
Frontdoor Inc	5,378	165,105	294,015
Gap Inc	12,250	248,553	289,467
Generac Holdings Inc	798	91,173	123,730
Gitlab Inc Class A	1,668	99,021	93,992
Globe Life Inc	2,643	223,038	294,747
Green Brick Partners Inc	1,181	58,290	66,715
Haemonetics Corp	1,560	99,768	121,805
HealthStream Inc	5,411	130,409	172,070
Heidrick & Struggles International Inc	1,563	53,251	69,257
Hims & Hers Health Inc	6,363	79,792	153,857
Host Hotels & Resorts Inc	15,300	255,305	268,056
Hyster-Yale Inc	958	56,733	48,791
Ideaya Biosciences Inc	1,034	43,966	26,574
Independent Bank Corp	2,253	128,827	144,620
Insmid Inc	3,541	109,219	244,471
Inspire Medical Systems Inc	804	169,790	149,046
Integral Ad Science Holding Corp	6,743	123,516	70,397
Interface Inc	10,300	257,172	250,805
International Money Express Inc	7,903	164,504	164,619
Intra-Cellular Therapies Inc	1,244	85,293	103,899
Jones Lang LaSalle Inc	1,045	277,416	264,531
Kirby Corp	2,040	237,701	215,832
Lamar Advertising Co Class A	1,771	132,415	215,602
Legalzoom.com Inc	14,795	121,393	111,110
Lincoln Educational Services Corp	6,210	66,385	98,242
LiveRamp Holdings Inc	3,900	100,152	118,443
Lovesac Co	3,257	73,299	77,061
Lyft Inc Class A	16,231	226,091	209,380
M/I Homes Inc	1,377	128,987	183,072
ManpowerGroup Inc	1,113	102,084	64,242

See accompanying notes to financial statements.

# COLUMBIA INTEGRATED SMALL AND MID CAP PRIVATE FUND, LLC

Schedule of Investments (continued)

(showing percentage of net assets)

December 31, 2024

	Shares	Cost	Value
<b>Common Stocks (continued)</b>			
<b>United States (continued)</b>			
Mercury General Corp	925	\$ 57,766	\$ 61,494
Merit Medical Systems Inc	1,688	113,324	163,263
Meritage Homes Corp	395	66,429	60,759
Metropolitan Bank Holding Corp	4,574	183,264	267,122
Mohawk Industries Inc	1,305	127,817	155,465
MRC Global Inc	18,499	230,036	236,417
Mueller Water Products Inc Class A	9,649	108,686	217,102
Natera Inc	811	50,477	128,381
Nature's Sunshine Products Inc	4,420	42,192	64,797
Neurocrine Biosciences Inc	816	68,071	111,384
News Corp Class A	4,786	80,713	131,806
NMI Holdings Inc	3,797	92,708	139,578
Nordstrom Inc	11,200	262,030	270,480
NRG Energy Inc	2,235	175,684	201,642
Olema Pharmaceuticals Inc	1,805	22,285	10,523
Olo Inc Class A	40,300	225,757	309,504
OneMain Holdings Inc	4,575	179,143	238,495
Palomar Holdings Inc	1,610	80,308	170,000
Payoneer Global Inc	28,700	219,913	288,148
Perdoceo Education Corp	8,555	113,420	226,451
Performance Food Group Co	1,827	103,723	154,473
Playtika Holding Corp	11,908	131,098	82,642
Portland General Electric Co	2,050	91,430	89,421
Pure Storage Inc Class A	3,499	125,760	214,944
Reliance Inc	406	38,441	109,320
Resideo Technologies Inc	4,924	122,086	113,498
REVOLUTION Medicines Inc	2,136	70,176	93,429
Riley Exploration Permian Inc	4,895	131,383	156,248
Ring Energy Inc	119,253	211,315	162,184
Rush Street Interactive Inc	18,592	117,153	255,082
Sarepta Therapeutics Inc	1,035	116,038	125,846
Skechers USA Inc Class A	975	60,894	65,559
SM Energy Co	3,829	60,488	148,412
SpringWorks Therapeutics Inc	2,439	92,667	88,121
SPS Commerce Inc	967	41,243	177,918
STAAR Surgical Co	2,750	67,156	66,798
Standard Motor Products Inc	2,342	91,290	72,555
Steelcase Inc Class A	13,262	172,147	156,757
Sterling Infrastructure Inc	738	16,426	124,316
Stifel Financial Corp	1,716	115,511	182,033
Sylvamo Corp	1,939	118,959	153,220
Tactile Systems Technology Inc	16,307	191,354	279,339
Tanger Inc	7,784	135,517	265,668
Tennant Co	1,173	62,993	95,635
Thermon Group Holdings Inc	1,533	47,580	44,104
Travel & Leisure Co	2,512	98,947	126,730
Unisys Corp	28,413	131,658	179,854
Universal Health Services Inc Class B	1,385	295,674	248,497
Universal Insurance Holdings Inc	2,626	51,945	55,304
Upwork Inc	15,500	263,008	253,425
Urban Outfitters Inc	5,360	208,879	294,157
US Foods Holding Corp	4,450	308,854	300,197
USANA Health Sciences Inc	2,277	86,003	81,722
Vaxcyte Inc	1,038	62,072	84,971
Viking Therapeutics Inc	1,871	34,052	75,289
Virtu Financial Inc Class A	4,788	87,860	170,836

See accompanying notes to financial statements.

## COLUMBIA INTEGRATED SMALL AND MID CAP PRIVATE FUND, LLC

Schedule of Investments (continued)  
(showing percentage of net assets)  
December 31, 2024

	Shares	Cost	Value
<b>Common Stocks (continued)</b>			
<b>United States (continued)</b>			
Vital Farms Inc	5,272	\$ 67,516	\$ 198,702
Western Alliance Bancorp	3,654	225,744	305,255
Willdan Group Inc	3,800	159,433	144,742
Yelp Inc	6,007	230,902	232,471
		<b>17,250,385</b>	<b>21,787,441</b>
<b>Total Common Stocks</b>		<b>19,488,652</b>	<b>23,847,417</b>
<b>Short-Term Investments (1.36%)</b>			
State Street Institutional U.S. Government Money Market Fund	205,910	328,162	328,162
		328,162	328,162
<b>Total investments (100.20%)</b>		<b>19,816,814</b>	<b>24,175,579</b>
<b>Other Liabilities in Excess of Assets (0.20%)</b>			<b>(47,877)</b>
<b>Total Net Assets (100.00%)</b>			<b>\$ 24,127,702</b>

### Market Sector Diversification (as a percentage of net assets)

Industrials	19.28%
Financials	19.08
Consumer Discretionary	14.34
Health Care	13.90
Information Technology	10.95
Energy	5.61
Real Estate	5.00
Consumer Staples	4.31
Communication Services	2.59
Materials	2.57
Utilities	1.21
Short-Term Investments	1.36
Other Liabilities in Excess of Assets	(0.20)
<b>Total</b>	<b>100.00%</b>

See accompanying notes to financial statements.

**COLUMBIA INTEGRATED SMALL AND MID CAP PRIVATE FUND, LLC**

Statement of Operations

Year Ended December 31, 2024

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Investment Income	
Dividends	\$ 290,012
Foreign taxes withheld	<u>(2,773)</u>
Total investment income	<u>287,239</u>
Expenses	
Professional fees	59,037
Custody and fund administration	15,929
Directors' fees	5,779
Other expenses	<u>9,674</u>
Total expenses	<u>90,419</u>
Expense reimbursement	<u>(78,681)</u>
Net expenses	<u>11,738</u>
Net investment income	<u>275,501</u>
Realized and unrealized gain (loss) from investments	
Net realized gain (loss) on:	
Investments	<u>4,802,380</u>
Total realized gain	<u>4,802,380</u>
Net change in unrealized appreciation (depreciation) on:	
Investments	<u>(356,710)</u>
Total net change in unrealized depreciation	<u>(356,710)</u>
Net realized and unrealized gain from investments	<u>4,445,670</u>
Net increase in net assets resulting from operations	\$ <u><u>4,721,171</u></u>

See accompanying notes to financial statements.

**COLUMBIA INTEGRATED SMALL AND MID CAP PRIVATE FUND, LLC**

Statement of Changes in Net Assets

Year Ended December 31, 2024

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Increase (decrease) in net assets from operations:	
Net investment income	\$ 275,501
Net realized gain	4,802,380
Net change in unrealized depreciation	<u>(356,710)</u>
Net increase in net assets resulting from operations	<u>4,721,171</u>
From participant transactions:	
Redemption of units	<u>(2,125,814)</u>
Net decrease in net assets resulting from participant transactions	<u>(2,125,814)</u>
Net increase in net assets	2,595,357
Net assets:	
Beginning of year	<u>21,532,345</u>
End of year	\$ <u><u>24,127,702</u></u>
Participant unit transactions:	
Beginning of year units outstanding	1,166,276
Units redeemed	<u>(102,229)</u>
Net decrease in units outstanding	<u>(102,229)</u>
End of year units outstanding	<u><u>1,064,047</u></u>

See accompanying notes to financial statements.

**COLUMBIA INTEGRATED SMALL AND MID CAP PRIVATE FUND, LLC**

Financial Highlights

Year Ended December 31, 2024

(For a Unit of Participation Outstanding Throughout the Year)

## Selected Per Unit Data – Class A

Net asset value, beginning of year	\$	18.46
Income from investment operations:		
Net investment income <sup>(a)</sup>		0.24
Net realized and unrealized gain		<u>3.98</u>
Total from investment operations		<u>4.22</u>
Net asset value, end of year	\$	<u>22.68</u>
Total return (%) <sup>(b)</sup>		22.86

Ratios to average net assets<sup>(c)</sup>

Gross expenses (%)	0.39
Expense reimbursement (%)	(0.34)
Net expenses net of expense reimbursement (%)	0.05
Net investment income (%)	1.17

(a) Net investment income per unit has been calculated based upon an average of month-end units outstanding.

(b) Total return calculation is based on the value of a single unit of participation outstanding throughout the year. It represents the percentage change in the net asset value per unit between the beginning and end of the year.

(c) Ratios are calculated based on average daily net assets. The gross expense ratio is inclusive of all fund expenses, with the exception of Management Fees paid by participants directly to the Fund's Investment Manager, as described in Note B - Expenses. The ratios reflect the Fund as a whole, and an individual participant's expense ratio may differ due to the timing of capital transactions and expense arrangements of individual participants.

## **COLUMBIA INTEGRATED SMALL AND MID CAP PRIVATE FUND, LLC**

Notes to Financial Statements

December 31, 2024

### **NOTE A – FUND ORGANIZATION AND INVESTMENT OBJECTIVE**

Columbia Integrated Small and Mid Cap Private Fund, LLC (the “Fund”) was formed under a Limited Liability Company Agreement. The Fund commenced operations on January 18, 2018. Columbia Management Investment Advisers, LLC serves as the Fund's Investment Manager (the “Investment Manager”). The Investment Manager is a wholly-owned subsidiary of Ameriprise Financial, Inc. (“Ameriprise Financial”), and is registered with the United States Securities and Exchange Commission as an investment advisor under the Investment Advisers Act of 1940. CTPFMM, LLC, a limited liability company formed on November 30, 2020 under the laws of the state of Delaware, independent of Ameriprise Financial and governed by a majority of independent board of directors, serves as the managing member (the “Managing Member”) and is responsible for managing the business affairs of the Fund. The Managing Member has no ownership interest in the Fund. The investment objective of the Fund is to provide long-term capital appreciation primarily through investment in the equities of companies that it believes are fundamentally strong, have attractive valuations, possess growing investor interest, and may outperform the overall equity market. Using a unique approach which combines the use of proprietary analytical tools and the qualitative judgments of the investment team, the Investment Manager invests at least 80% of its assets in a broadly diversified portfolio of common stocks of U.S. companies similar in size, at the time of purchase, to those within the Russell 2500 Index.

The Fund is currently offering two classes of membership units to eligible investors, Class A and Class B. Class A Units and Class B Units have the same rights and obligations, except that the Management Fee attributable to Class A is paid directly by Members holding such Units, and the Management Fee attributable to Class B is paid to the Investment Manager by the Fund. Class A Units are only available to Members who already own Class A Units. During this reporting period, the Fund had investors holding Class A Units only.

The Fund has the authority to issue an unlimited number of units (including fractional units) for each offering Class. Units of each Class are identical in all respects with every other unit and represent an undivided beneficial interest in that Class.

State Street Bank and Trust Company (“State Street Bank”) is the Custodian of the Fund and also performs certain accounting, administrative, financial, registrar and transfer agency and other services on behalf of the Fund.

### **NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

These financial statements are prepared in accordance with accounting principles generally accepted in the United States of America (“U.S. GAAP”), which require management to make estimates and assumptions that affect the reported amount of assets and liabilities, the disclosure of contingent liabilities at the date of the financial statements, and the reported amount of increase and decrease in net assets from operations during the fiscal period. Actual amounts could differ from these estimates. The Fund is an investment company and follows the investment company accounting standards and reporting guidance under Financial Accounting Standards Board (FASB) Accounting Standard Codification (“ASC”) Topic 946, “Financial Services — Investment Companies”. The following summarizes the significant accounting policies of the Fund:

#### **Security Valuation**

The Fund values its investments in securities at fair value. In accordance with US GAAP, fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (i.e., the “exit price”) in an orderly transaction between market participants at the measurement date. The value of securities which are quoted or dealt in on any stock exchange is based on the official closing sales price or, if there is no closing sales price, the mean of the closing bid and the closing asked price, as reported by any report in common use, including information provided by an independent pricing service, or authorized as official by such stock exchange. Securities not dealt on a stock exchange will be priced at the average of the closing bid and the closing ask price.

Securities for which market quotes are not readily available are valued by the Investment Manager at fair value as determined in good faith under procedures of the Investment Manager. The Investment Manager has adopted methods for valuing securities in circumstances where market quotes are not readily available. In the event that market quotes are not readily available, and the security cannot be valued pursuant to the valuation method, the value of the security will be determined in good faith by the Investment Manager after considering factors such as cost, the type of investment, subsequent trades of the same or similar investments by the Fund or other investors and other such factors as may be relevant.

In accordance with the authoritative guidance on fair value measurement and disclosures under U.S. GAAP, the Fund discloses the fair value of its investments in a hierarchy that prioritizes the inputs to valuation techniques used to measure the fair value. The hierarchy gives the highest priority to valuations based upon unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurement) and the lowest priority to valuation based upon unobservable inputs that are significant to the valuation (level 3 measurements). The guidance establishes three levels of the fair value hierarchy as follows:

## COLUMBIA INTEGRATED SMALL AND MID CAP PRIVATE FUND, LLC

Notes to Financial Statements - Continued

December 31, 2024

Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access at the measurement date.

Level 2 - Prices determined using other significant observable inputs. Observable inputs are inputs that other market participants would use in valuing a portfolio instrument. These may include quoted prices for similar securities, interest rates, foreign exchange rates, prepayment speeds, credit risk and other inputs.

Level 3 - Prices determined using significant unobservable inputs. In situations where quoted prices or observable inputs are unavailable (for example, when there is little or no market activity for an investment at the end of the year), unobservable inputs may be used. Unobservable inputs reflect the Fund's own assumptions about the factors market participants would use in valuing a portfolio instrument, and would be based on the best information available.

The following is a summary of the inputs used as of December 31, 2024, in valuing the Fund's investments:

	Level 1	Level 2	Level 3	Total
<b>Assets</b>				
Common Stocks	\$ 23,847,417	\$ —	\$ —	\$ 23,847,417
Short-Term Investments	328,162	—	—	328,162
Total assets	\$ 24,175,579	\$ —	\$ —	\$ 24,175,579

### Security Transactions and Investment Income

Security transactions are accounted for on the trade date. Realized gains and losses on sales of investment securities are calculated using the identified cost method. Dividend income is recognized on the ex-dividend date net of withholding taxes, except for certain foreign dividends that may be recorded as soon as such information becomes available. Interest income and expenses are recognized on the accrual basis. Dividend income is recorded net of applicable withholding taxes on the ex-dividend date or as soon as the Fund is informed of the ex-dividend date or as soon as the Investment Manager is informed of the dividend. Interest income is recorded on the accrual basis from settlement date.

### Income Taxes

The Fund is classified as a partnership for federal and state income tax purposes and, as such, is not a taxable entity. The Fund's income and losses are included in the tax returns of its Participants. Accordingly, no provision for income taxes has been included in the Fund's financial statements. The Fund is subject to state taxes as determined under individual state laws. As of December 31, 2024, any liability for state taxes payable was assessed to be immaterial to the Fund's financial statements.

The Fund follows Accounting Standards Codification (ASC) 740, Income Taxes ("ASC 740"). ASC 740 clarifies the accounting for income taxes recognized in the financial statements. This guidance prescribes a comprehensive model for how an entity should recognize, measure, present, and disclose in its financial statements uncertain tax positions that the entity has taken or expects to take on a tax return (including the Fund's assertion that its income is exempt from tax). The Fund has determined that no material uncertain tax positions exist. As a result, the Fund has not recorded any liabilities for material unrecognized tax benefits as of December 31, 2024. Although the Fund is exempt from taxation, the Fund files federal and state annual information returns. The annual information returns of the Fund are not generally subject to examination for years prior to 2021.

### Issuances and Redemptions of Units of Participation

The net asset value of the Fund is determined daily, as of the close of business day ("valuation date"). The minimum initial investment is \$1,000,000 unless waived by the Investment Manager. Issuances and redemptions of Fund units are made on such days, based upon the closing market value of the securities bought or sold as of the valuation date adjusted for the related market effect and transaction costs which are allocated to the applicable participant. Transaction costs include brokerage commissions, taxes and other direct costs related to security transactions. Market effect is the difference between the execution price of the investment on the trade date and the investment's closing fair value on the valuation date.

Any redemption of units are based on the valuation determined as of the close of business on an instructed valuation date and will be made in cash or in kind, or a combination of both as determined by the Investment Manager. The cash necessary for a redemption may be generated through the sale of securities from the Fund, in which case expenses attributable to such sale will be deducted from

## **COLUMBIA INTEGRATED SMALL AND MID CAP PRIVATE FUND, LLC**

Notes to Financial Statements - Continued

December 31, 2024

the proceeds of the redemption. Redemptions are paid generally within two business days from the effective date of the redemption. No interest will be paid to a participant on account of any delay in payment of the cash portion of a redemption.

Units in excess of 10% of Fund units outstanding at December 31, 2024 held by 3 of the Fund's Participants aggregated 100% of the Fund's total units outstanding.

### **Expenses and Related Party Transactions**

The Investment Manager will be compensated for its services pursuant to individual agreements between the Investment Manager and each Participant (the "Management Fee"). The Management Fees are calculated based on a specified percentage of each participant's net assets in the Fund. The fees are payable from each Participant directly to the Investment Manager and are not an expense of the Fund and therefore are not reflected in the accompanying Statement of Operations. The Investment Manager has the right to waive or reduce Management Fees per the terms of the Fund's operating agreement.

The Fund is responsible for expenses incurred in connection with the operation of the Fund including all expenses related to the ongoing offer and sale of Fund units, accounting and reporting, and other direct operating costs. This includes administrative and custodian fees, legal fees, audit fees, director fees, brokerage commissions, and other miscellaneous expenses necessary for the operation of the Fund. The Investment Manager reimbursed the Fund for expenses incurred during the year ended December 31, 2024, so that the Fund's net expenses do not exceed the annual rate of 0.05% of the net asset value of the Fund based on the average net asset value for each day. This arrangement may be modified or terminated at any time in the sole discretion of the Investment Manager. For the year ended December 31, 2024, the Fund's expenses were reduced by \$78,681 (the "Expense reimbursement") as a result of the expense limitation arrangement. As of December 31, 2024, the amount of the Expense reimbursement not yet paid by the Investment Manager to the Fund totaled \$23,741, which is included in "Due from Investment Manager" on the Statement of Assets and Liabilities. Any fees waived and/or expenses reimbursed are not recoupable by the Investment Manager.

The members of the independent Board of Directors, which governs the Fund's Managing Member, who are not officers or employees of the Investment Manager or Ameriprise Financial are compensated for their services to the Fund as disclosed in the Statement of Operations. The directors' fees allocated to the Fund during the year ended December 31, 2024 amounted to \$5,779 of which \$2,752 is outstanding as of December 31, 2024.

### **Distributions to Participants**

The Investment Manager will have the right to declare and to pay distributions on units. Such distributions shall be paid pro rata, based on participants' ownership percentage, to the participants at the date and time of record established for the payment of such distributions.

### **NOTE C - CONTINGENCIES AND COMMITMENTS**

In the normal course of business, the Fund enters into contracts that contain a variety of representations which provide general indemnifications. The Fund's maximum exposure under these arrangements is unknown as this would involve future claims that may be made against the Fund that have not yet occurred. However, the Fund expects the risk of loss to be remote.

### **NOTE D - INVESTMENT TRANSACTIONS**

Purchases and sales of securities, excluding short-term investments and including in-kind contributions and redemptions, if any, during the year ended December 31, 2024, were \$16,474,954 and \$18,450,146, respectively.

### **NOTE E - SIGNIFICANT EVENTS**

Although we have established business continuity/disaster recovery plans (Continuity and Recovery Plans) designed to prevent or mitigate the effects of systems and personnel disruptions and failures and cybersecurity breaches, there are inherent limitations in Continuity and Recovery Plans. These limitations include the possibility that certain risks have not been identified, that Continuity and Recovery Plans might not – despite testing and monitoring – operate as designed, that Continuity and Recovery Plans may not be sufficient to stop or mitigate negative impacts, including financial losses, or that Continuity and Recovery Plans may otherwise be unable to achieve their objectives. The Fund could be negatively impacted as a result. The widespread use of work-from-home arrangements may increase these risks. The Investment Manager and its affiliates have systematically implemented strategies to address the operating environment spurred by the COVID-19 pandemic. The Investment Manager's operations teams seek to operate without significant disruptions in service. Its Continuity and Recovery Plans take into consideration that a pandemic could be widespread and may occur in multiple waves, affecting different communities at different times with varying levels of severity. The

## **COLUMBIA INTEGRATED SMALL AND MID CAP PRIVATE FUND, LLC**

Notes to Financial Statements - Continued

December 31, 2024

Fund cannot, however, predict the impact that natural or man-made disasters and conditions, including pandemics, may have on the ability of us and the service providers to continue ordinary business operations and technology functions over near- or longer-term periods. In addition, the Fund cannot control or dictate the Continuity and Recovery Plans of the service providers. As a result, there can be no assurance that the Fund will not suffer financial losses relating to systems or personnel disruptions or failures or cybersecurity breaches affecting them or us in the future.

Terrorism, war, military confrontations and actions, other conflicts, and related geopolitical events (and their aftermath) have led, and in the future may lead, to increased short-term market volatility and may have adverse long-term effects on U.S. and world economies and markets generally. For example, the large-scale invasion of Ukraine by Russia in February 2022 has resulted in sanctions and market disruptions, including declines in regional and global stock and commodity markets and significant devaluations of Russian currency. As the conflict continues with no clear resolution between the two countries, the conflict's effect on the global economy continues to be significant, widespread, and ongoing. Market disruption caused by the Russian military action, and any counter measures or responses thereto (including international sanctions, a downgrade in the country's credit rating, purchasing and financing restrictions, boycotts, tariffs, changes in consumer or purchaser preferences, cyberattacks and espionage) could have a severe adverse impact on regional and/or global securities and commodities markets, including markets for oil and natural gas. Other geopolitical situations, such as the conflict between Israel and Palestine, which intensified in October 2023 when Israel formally declared a state of war following the attacks by Hamas militants, may also result in increased volatility and adverse economic effects. These and other similar events could have a negative impact on Fund performance and the value of an investment in the Fund.

### **NOTE F - SUBSEQUENT EVENTS**

Events or transactions occurring after year end through March 20, 2025, the date the financial statements were available to be issued, have been evaluated by management in the preparation of the financial statements. The Fund recorded capital withdrawals of \$18,267.

Plan Name: COLUMBIA INTEGRATED SMALL AND MID CAP PRIVATE FUND  
Plan Sponsor: COLUMBIA INTEGRATED SMALL AND MID CAP PRIVATE FUND  
EIN: 35-2616036  
Plan #: 001

Schedule of Assets Held for Investment Purposes at End of Year - Attachment for Schedule H, Line 4i  
As of December 31, 2024

Identity of issue, borrower, lessor, or similar party	Investment Type	Cost	MarketValue
* STATE STREET INSTITUTIONAL U.S. GOVERNMENT MONEY MARKET FUND	INTEREST BEARING CASH	328,162	328,162
ALKAMI TECHNOLOGY INC COMMON STOCK USD.001	COMMON STOCK	128,084	246,049
ALLY FINANCIAL INC COMMON STOCK USD.01	COMMON STOCK	50,482	47,389
AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	COMMON STOCK	246,281	202,541
ARDMORE SHIPPING CORP COMMON STOCK USD.01	COMMON STOCK	50,766	36,802
ATI INC COMMON STOCK USD.1	COMMON STOCK	86,330	82,560
AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	COMMON STOCK	141,089	141,739
AXOGEN INC COMMON STOCK USD.01	COMMON STOCK	210,483	262,032
BANDWIDTH INC CLASS A COMMON STOCK USD.001	COMMON STOCK	96,028	108,928
BILL HOLDINGS INC COMMON STOCK USD.00001	COMMON STOCK	161,542	264,634
BIOHAVEN LTD COMMON STOCK	COMMON STOCK	64,174	52,626
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	COMMON STOCK	161,376	161,039
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	89,564	145,811
BRIDGEBIO PHARMA INC COMMON STOCK	COMMON STOCK	62,370	53,700
BRIXMOR PROPERTY GROUP INC REIT USD.01	COMMON STOCK	94,540	137,001
BROOKLINE BANCORP INC COMMON STOCK USD.01	COMMON STOCK	213,558	247,800
BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	COMMON STOCK	67,001	125,367
CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	COMMON STOCK	103,801	198,393
CARS.COM INC COMMON STOCK USD.01	COMMON STOCK	255,776	237,421
CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	COMMON STOCK	53,358	81,485
COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0	COMMON STOCK	220,135	241,918
COMFORT SYSTEMS USA INC COMMON STOCK USD.01	COMMON STOCK	227,338	208,638
COMMERCIAL METALS CO COMMON STOCK USD.01	COMMON STOCK	105,500	135,110
COMMVault SYSTEMS INC COMMON STOCK USD.01	COMMON STOCK	96,716	289,144
COURSERA INC COMMON STOCK USD.00001	COMMON STOCK	118,196	69,097
CSG SYSTEMS INTL INC COMMON STOCK USD.01	COMMON STOCK	92,751	105,951
CYTOKINETICS INC COMMON STOCK USD.001	COMMON STOCK	93,526	48,969
DESPEGAR.COM CORP COMMON STOCK	COMMON STOCK	83,695	111,958
DMC GLOBAL INC COMMON STOCK	COMMON STOCK	85,233	48,047
DNOW INC COMMON STOCK USD.01	COMMON STOCK	151,274	193,172
DONALDSON CO INC COMMON STOCK USD5.0	COMMON STOCK	85,492	91,529
DORMAN PRODUCTS INC COMMON STOCK USD.01	COMMON STOCK	98,749	175,799
DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001	COMMON STOCK	174,301	96,876
DROPOX INC CLASS A COMMON STOCK USD.00001	COMMON STOCK	189,953	229,385
DXP ENTERPRISES INC COMMON STOCK USD.01	COMMON STOCK	177,431	308,999
DYCOM INDUSTRIES INC COMMON STOCK USD.3333333	COMMON STOCK	281,135	258,479
DYNATRACE INC COMMON STOCK USD.001	COMMON STOCK	201,239	208,378
EMCOR GROUP INC COMMON STOCK USD.01	COMMON STOCK	56,512	339,517
EMPIRE STATE REALTY TRUST A REIT USD.01	COMMON STOCK	52,387	54,665
ENERSYS COMMON STOCK USD.01	COMMON STOCK	80,980	115,538
ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	COMMON STOCK	50,551	80,060
ESSENT GROUP LTD COMMON STOCK USD.015	COMMON STOCK	93,029	124,940
EURONET WORLDWIDE INC COMMON STOCK USD.02	COMMON STOCK	80,130	77,541
EVERCORE INC A COMMON STOCK USD.01	COMMON STOCK	65,533	233,117
EVEREST GROUP LTD COMMON STOCK USD.01	COMMON STOCK	242,904	307,729
EXACT SCIENCES CORP COMMON STOCK USD.01	COMMON STOCK	75,802	49,279
EXCELERATE ENERGY INC A COMMON STOCK USD.001	COMMON STOCK	201,963	282,838
F5 INC COMMON STOCK	COMMON STOCK	139,269	211,989
FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	COMMON STOCK	87,563	123,869
FLOWERVE CORP COMMON STOCK USD1.25	COMMON STOCK	156,299	254,584
FLYWIRE CORP VOTING COMMON STOCK USD.0001	COMMON STOCK	269,807	261,874
FRONTDOOR INC COMMON STOCK USD.01	COMMON STOCK	165,105	294,015
GAP INC/THE COMMON STOCK USD.05	COMMON STOCK	248,553	289,468
GENERAC HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	91,173	123,730
GENPACT LTD COMMON STOCK USD.01	COMMON STOCK	107,773	96,852
GITLAB INC CL A COMMON STOCK USD.000025	COMMON STOCK	99,021	93,992
GLOBE LIFE INC COMMON STOCK USD1.0	COMMON STOCK	223,038	294,747
GREEN BRICK PARTNERS INC COMMON STOCK USD.01	COMMON STOCK	58,290	66,715

**Plan Name:** COLUMBIA INTEGRATED SMALL AND MID CAP PRIVATE FUND  
**Plan Sponsor:** COLUMBIA INTEGRATED SMALL AND MID CAP PRIVATE FUND  
**EIN:** 35-2616036  
**Plan #:** 001  
**Schedule of Assets Held for Investment Purposes at End of Year - Attachment for Schedule H, Line 4i**  
**As of December 31, 2024**

Identity of issue, borrower, lessor, or similar party	Investment Type	Cost	MarketValue
HAEMONETICS CORP/MASS COMMON STOCK USD.01	COMMON STOCK	99,768	121,805
HEALTHSTREAM INC COMMON STOCK	COMMON STOCK	130,409	172,070
HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	COMMON STOCK	53,251	69,257
HIMS + HERS HEALTH INC COMMON STOCK USD.0001	COMMON STOCK	79,792	153,857
HOST HOTELS + RESORTS INC REIT USD.01	COMMON STOCK	255,305	268,056
HYSTER YALE INC COMMON STOCK USD.01	COMMON STOCK	56,733	48,791
IDEAYA BIOSCIENCES INC COMMON STOCK	COMMON STOCK	43,966	26573.8
INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	COMMON STOCK	128,827	144,620
INMODE LTD COMMON STOCK ILS.01	COMMON STOCK	51,428	49,933
INSMED INC COMMON STOCK USD.01	COMMON STOCK	109,219	244,471
INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001	COMMON STOCK	169,790	149,046
INTEGRAL AD SCIENCE HOLDING COMMON STOCK USD.001	COMMON STOCK	123,516	70,397
INTERFACE INC COMMON STOCK USD.1	COMMON STOCK	257,172	250,805
INTERNATIONAL MONEY EXPRESS COMMON STOCK USD.0001	COMMON STOCK	164,504	164,619
INTERNATIONAL SEAWAYS INC COMMON STOCK	COMMON STOCK	58,781	42,481
INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	COMMON STOCK	85,293	103,899
JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002	COMMON STOCK	139,790	92,165
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	COMMON STOCK	56,021	54,063
JONES LANG LASALLE INC COMMON STOCK USD.01	COMMON STOCK	277,416	264,531
KIRBY CORP COMMON STOCK USD.1	COMMON STOCK	237,701	215,832
LAMAR ADVERTISING CO A REIT USD.001	COMMON STOCK	132,415	215,602
LEGALZOOMCOM INC COMMON STOCK	COMMON STOCK	121,393	111,110
LINCOLN EDUCATIONAL SERVICES COMMON STOCK	COMMON STOCK	66,385	98,242
LIVANOVA PLC COMMON STOCK GBP1.0	COMMON STOCK	150,534	126,241
LIVERAMP HOLDINGS INC COMMON STOCK USD.1	COMMON STOCK	100,152	118,443
LOVESAC CO/THE COMMON STOCK USD.00001	COMMON STOCK	73,299	77,061
LYFT INC A COMMON STOCK USD.00001	COMMON STOCK	226,091	209,380
M/I HOMES INC COMMON STOCK USD.01	COMMON STOCK	128,987	183,072
MANPOWERGROUP INC COMMON STOCK USD.01	COMMON STOCK	102,084	64,242
MERCURY GENERAL CORP COMMON STOCK	COMMON STOCK	57,766	61,494
MERIT MEDICAL SYSTEMS INC COMMON STOCK	COMMON STOCK	113,324	163,263
MERITAGE HOMES CORP COMMON STOCK USD.01	COMMON STOCK	66,429	60,759
METROPOLITAN BANK HOLDING CO COMMON STOCK USD.01	COMMON STOCK	183,264	267,122
MOHAWK INDUSTRIES INC COMMON STOCK USD.01	COMMON STOCK	127,817	155,465
MRC GLOBAL INC COMMON STOCK USD.01	COMMON STOCK	230,036	236,417
MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	COMMON STOCK	108,686	217,103
NATERA INC COMMON STOCK	COMMON STOCK	50,477	128,381
NATURES SUNSHINE PRODS INC COMMON STOCK	COMMON STOCK	42,192	64,797
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	COMMON STOCK	68,071	111,384
NEWS CORP CLASS A COMMON STOCK USD.01	COMMON STOCK	80,713	131,806
NMI HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	92,708	139,578
NORDSTROM INC COMMON STOCK	COMMON STOCK	262,030	270,480
NRG ENERGY INC COMMON STOCK USD.01	COMMON STOCK	175,684	201,642
OLEMA PHARMACEUTICALS INC COMMON STOCK USD.0001	COMMON STOCK	22,285	10,523
OLO INC CLASS A COMMON STOCK USD.001	COMMON STOCK	225,757	309,504
ONEMAIN HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	179,143	238,495
PALOMAR HOLDINGS INC COMMON STOCK USD.0001	COMMON STOCK	80,308	170,000
PAYONEER GLOBAL INC COMMON STOCK USD.01	COMMON STOCK	219,913	288,148
PERDOCEO EDUCATION CORP COMMON STOCK USD.01	COMMON STOCK	113,420	226,451
PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	COMMON STOCK	103,723	154,473
PLAYTIKA HOLDING CORP COMMON STOCK USD.01	COMMON STOCK	131,098	82,642
POPULAR INC COMMON STOCK USD.01	COMMON STOCK	120,162	142,783
PORTLAND GENERAL ELECTRIC CO COMMON STOCK	COMMON STOCK	91,430	89,421
PURE STORAGE INC CLASS A COMMON STOCK USD.0001	COMMON STOCK	125,760	214,944
RELIANCE INC COMMON STOCK USD.001	COMMON STOCK	38,441	109,320
RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001	COMMON STOCK	122,086	113,498
REVOLUTION MEDICINES INC COMMON STOCK	COMMON STOCK	70,176	93,429
RILEY EXPLORATION PERMIAN IN COMMON STOCK USD.001	COMMON STOCK	131,383	156,248
RING ENERGY INC COMMON STOCK	COMMON STOCK	211,315	162,184

Plan Name: COLUMBIA INTEGRATED SMALL AND MID CAP PRIVATE FUND  
Plan Sponsor: COLUMBIA INTEGRATED SMALL AND MID CAP PRIVATE FUND  
EIN: 35-2616036  
Plan #: 001

Schedule of Assets Held for Investment Purposes at End of Year - Attachment for Schedule H, Line 4i  
As of December 31, 2024

Identity of issue, borrower, lessor, or similar party	Investment Type	Cost	MarketValue
RUSH STREET INTERACTIVE INC COMMON STOCK USD.0001	COMMON STOCK	117,153	255,082
SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001	COMMON STOCK	116,038	125,846
SKECHERS USA INC CL A COMMON STOCK USD.001	COMMON STOCK	60,894	65,559
SM ENERGY CO COMMON STOCK USD.01	COMMON STOCK	60,488	148,412
SPRINGWORKS THERAPEUTICS INC COMMON STOCK USD.0001	COMMON STOCK	92,667	88,121
SPS COMMERCE INC COMMON STOCK USD.001	COMMON STOCK	41,243	177,918
STAAR SURGICAL CO COMMON STOCK USD.01	COMMON STOCK	67,156	66,798
STANDARD MOTOR PRODS COMMON STOCK USD2.0	COMMON STOCK	91,290	72,555
STEELCASE INC CL A COMMON STOCK	COMMON STOCK	172,147	156,757
STERLING INFRASTRUCTURE INC COMMON STOCK USD.01	COMMON STOCK	16,426	124316.1
STIFEL FINANCIAL CORP COMMON STOCK USD.15	COMMON STOCK	115,511	182,033
STONECO LTD A COMMON STOCK USD.000079365	COMMON STOCK	161,528	109,643
STRUCTURE THERAPEUTICS INC ADR USD.0001	COMMON STOCK	77,842	50,416
SYLVAMO CORP COMMON STOCK USD1.0	COMMON STOCK	118,959	153,220
TACTILE SYSTEMS TECHNOLOGY I COMMON STOCK USD.001	COMMON STOCK	191,354	279,339
TANGER INC REIT USD.01	COMMON STOCK	135,517	265,668
TECHNIPFMC PLC COMMON STOCK USD1.0	COMMON STOCK	295,682	298,082
TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01	COMMON STOCK	247,959	177,026
TENNANT CO COMMON STOCK USD.375	COMMON STOCK	62,993	95,635
THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	COMMON STOCK	47,580	44,104
TRAVEL LEISURE CO COMMON STOCK USD.01	COMMON STOCK	98,947	126,730
UNISYS CORP COMMON STOCK USD.01	COMMON STOCK	131,658	179,854
UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	COMMON STOCK	295,674	248,497
UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	COMMON STOCK	51,945	55,304
UPWORK INC COMMON STOCK USD.0001	COMMON STOCK	263,008	253,425
URBAN OUTFITTERS INC COMMON STOCK USD.0001	COMMON STOCK	208,879	294,157
US FOODS HOLDING CORP COMMON STOCK USD.01	COMMON STOCK	308,854	300,197
USANA HEALTH SCIENCES INC COMMON STOCK USD.001	COMMON STOCK	86,003	81,722
VAXCYTE INC COMMON STOCK USD.001	COMMON STOCK	62,072	84,971
VIKING THERAPEUTICS INC COMMON STOCK USD.00001	COMMON STOCK	34,052	75,289
VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	COMMON STOCK	87,860	170,836
VITAL FARMS INC COMMON STOCK USD.0001	COMMON STOCK	67,516	198,702
WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	COMMON STOCK	225,744	305,255
WILLDAN GROUP INC COMMON STOCK USD.01	COMMON STOCK	159,433	144,742
XP INC CLASS A COMMON STOCK	COMMON STOCK	95,111	44,497
YELP INC COMMON STOCK USD.000001	COMMON STOCK	230,902	232,471
<b>TOTAL ASSETS HELD FOR INVESTMENT</b>			<b>24,175,579</b>