

NEW PRAGUE UTILITIES COMMISSION			
INVESTMENT SUMMARY			
2/28/2026			
First Bank and Trust			
Checking - Cash Balance			
Electric		\$	3,708,048.08
Water		\$	706,236.44
Subtotal		\$	4,414,284.52
Money Market		\$	3,300,893.40
Wells Fargo			
F.I.S.T. (Market Value per Wells Select report)		\$	3,564,183.03
Electric (74% of account)	\$	2,637,495.44	
Water (26% of account)	\$	926,687.59	
Total		\$	11,279,360.95
Invested			
F.I.S.T. original investment - 6/21/2012	\$	1,050,000	
F.I.S.T. Add'l investment - 7/19/2012	\$	730,000	
F.I.S.T. Add'l investment - 8/22/2014	\$	470,000	
F.I.S.T. Add'l Investment - 7/31/2015	\$	500,000	
F.I.S.T. Add'l Investment - 11/16/2015	\$	100,000	
	\$	2,850,000	