

NEW PRAGUE UTILITIES COMMISSION			
INVESTMENT SUMMARY			
3/31/2026			
First Bank and Trust / 4M			
Checking - Cash Balance			
Electric		\$	3,561,429.09
Water		\$	792,703.73
Subtotal		\$	4,354,132.82
Money Market		\$	3,272,604.20
4M Fund			
F.I.S.T. (Market Value per 4M Fund Report)		\$	3,534,297.77
Electric (<i>74% of account</i>)	\$	2,615,380.35	
Water (<i>26% of account</i>)	\$	918,917.42	
Total		\$	11,161,034.79
Historical F.I.S.T.			
<i>F.I.S.T. original investment - 6/21/2012</i>	\$	1,050,000	
<i>F.I.S.T. Add'l investment - 7/19/2012</i>	\$	730,000	
<i>F.I.S.T. Add'l investment - 8/22/2014</i>	\$	470,000	
<i>F.I.S.T. Add'l Investment - 7/31/2015</i>	\$	500,000	
<i>F.I.S.T. Add'l Investment - 11/16/2015</i>	\$	100,000	
	\$	2,850,000	