

| NEW PRAGUE UTILITIES COMMISSION                 |                 |           |                     |
|-------------------------------------------------|-----------------|-----------|---------------------|
| INVESTMENT SUMMARY                              |                 |           |                     |
| 3/31/2024                                       |                 |           |                     |
|                                                 |                 |           |                     |
|                                                 |                 |           |                     |
|                                                 |                 |           |                     |
|                                                 |                 |           |                     |
| <b>First Bank and Trust</b>                     |                 |           |                     |
| Checking - Cash Balance                         |                 |           |                     |
| Electric                                        |                 | \$        | 2,148,687.90        |
| Water                                           |                 | \$        | 1,151,647.37        |
| Subtotal                                        |                 | \$        | 3,300,335.27        |
|                                                 |                 |           |                     |
| Money Market                                    |                 | \$        | 2,026,002.06        |
|                                                 |                 |           |                     |
| <b>Wells Fargo</b>                              |                 |           |                     |
| F.I.S.T. (Market Value per Wells Select report) |                 | \$        | 3,184,979.00        |
| Electric (74% of account)                       | \$ 2,356,884.46 |           |                     |
| Water (26% of account)                          | \$ 828,094.54   |           |                     |
|                                                 |                 |           |                     |
| <b>Total</b>                                    |                 | <b>\$</b> | <b>8,511,316.33</b> |
|                                                 |                 |           |                     |
|                                                 |                 |           |                     |
| <b>Invested</b>                                 |                 |           |                     |
| 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    |           |                     |