

# Managed Asset Allocation Summary

As of April 15, 2024

April 16, 2024  
Trade Date Basis  
NEW PRAGUE UTILITIES  
COMMISSION  
221880  
Investment Objective Is Fixed Income

	MARKET VALUE	TOTAL COST	UNREALIZED G/L	EST ANNUAL INCOME	EST ANNUAL YIELD	ALLOCATION
Cash Alternatives	55,522	55,522	0	2,895	5.21	1.7
Fixed Income	3,129,457	3,364,396	(234,939)	98,914	3.16	98.3
Total Portfolio	\$3,184,979	\$3,419,918	\$(234,939)	\$101,809	3.20%	100.0%

