

# Managed Asset Allocation Summary

As of January 14, 2025

January 15, 2025

Trade Date Basis

NEW PRAGUE UTILITY  
COMMISSION

221880

Investment Object  
Income

	MARKET VALUE	TOTAL COST	UNREALIZED G/L	EST ANNUAL INCOME	EST ANNUAL YIELD	ALLOCATION
Cash Alternatives	28,390	28,390	0	1,216	4.28	0.9
Fixed Income	3,266,615	3,446,699	(180,084)	102,880	3.15	99.1
<b>Total Portfolio</b>	<b>\$3,295,005</b>	<b>\$3,475,089</b>	<b>\$(180,084)</b>	<b>\$104,097</b>	<b>3.16%</b>	<b>100.0%</b>

