

| NEW PRAGUE UTILITIES COMMISSION | | | |
|---|----|--------------|----------------------|
| INVESTMENT SUMMARY | | | |
| 12/31/2024 | | | |
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| | | | |
| First Bank and Trust | | | |
| Checking - Cash Balance | | | |
| Electric | | \$ | 3,131,846.80 |
| Water | | \$ | 1,860,058.46 |
| Subtotal | | \$ | 4,991,905.26 |
| | | | |
| Money Market | | \$ | 2,091,871.51 |
| | | | |
| Wells Fargo | | | |
| F.I.S.T. (Market Value per Wells Select report) | | \$ | 3,295,005.00 |
| Electric (74% of account) | \$ | 2,438,303.70 | |
| Water (26% of account) | \$ | 856,701.30 | |
| | | | |
| Total | | \$ | 10,378,781.77 |
| | | | |
| 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 | |