

Managed Asset Allocation Summary

As of July 14, 2025

July 15, 2025

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	43,306	43,306	0	1,816	4.19	1.3
Fixed Income	3,379,837	3,476,643	(96,806)	105,166	3.11	98.7
Total Portfolio	\$3,423,143	\$3,519,949	\$(96,806)	\$106,982	3.13%	100.0%

