

Managed Asset Allocation Summary

As of December 15, 2025

December 16, 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	52,432	52,432	0	1,914	3.65	1.5
Fixed Income	3,465,400	3,511,265	(45,865)	107,578	3.10	98.5
Total Portfolio	\$3,517,832	\$3,563,697	\$(45,865)	\$109,492	3.11%	100.0%

