

| NEW PRAGUE UTILITIES COMMISSION            |                 |           |                      |
|--------------------------------------------|-----------------|-----------|----------------------|
| INVESTMENT SUMMARY                         |                 |           |                      |
| 6/30/2026                                  |                 |           |                      |
|                                            |                 |           |                      |
|                                            |                 |           |                      |
|                                            |                 |           |                      |
|                                            |                 |           |                      |
| <b>First Bank and Trust / 4M</b>           |                 |           |                      |
| Checking - Cash Balance                    |                 |           |                      |
| Electric                                   |                 | \$        | 3,446,341.86         |
| Water                                      |                 | \$        | 614,240.44           |
| Subtotal                                   |                 | \$        | 4,060,582.30         |
|                                            |                 |           |                      |
| Money Market                               |                 | \$        | 3,102,150.79         |
|                                            |                 |           |                      |
| <b>4M Fund</b>                             |                 |           |                      |
| F.I.S.T. (Market Value per 4M Fund Report) |                 |           | \$3,537,550.27       |
| Electric (74% of account)                  | \$ 2,617,787.20 |           |                      |
| Water (26% of account)                     | \$ 919,763.07   |           |                      |
|                                            |                 |           |                      |
| <b>Total</b>                               |                 | <b>\$</b> | <b>10,700,283.36</b> |
|                                            |                 |           |                      |
|                                            |                 |           |                      |
| <b>Historical F.I.S.T.</b>                 |                 |           |                      |
| 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    |           |                      |