

Managed Asset Allocation Summary

As of August 15, 2025

August 18, 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	59,784	59,784	0	2,499	4.18	1.7
Fixed Income	3,401,260	3,476,643	(75,383)	105,166	3.09	98.3
Total Portfolio	\$3,461,044	\$3,536,427	\$(75,383)	\$107,665	3.11%	100.0%

