

Managed Asset Allocation Summary

As of October 14, 2025

October 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	70,313	70,313	0	2,801	3.98	2.0
Fixed Income	3,438,573	3,476,643	(38,069)	105,166	3.06	98.0
Total Portfolio	\$3,508,886	\$3,546,956	\$(38,069)	\$107,967	3.08%	100.0%

