

| NEW PRAGUE UTILITIES COMMISSION                 |                 |           |                      |
|-------------------------------------------------|-----------------|-----------|----------------------|
| INVESTMENT SUMMARY                              |                 |           |                      |
| 5/31/2025                                       |                 |           |                      |
|                                                 |                 |           |                      |
|                                                 |                 |           |                      |
|                                                 |                 |           |                      |
|                                                 |                 |           |                      |
| <b>First Bank and Trust</b>                     |                 |           |                      |
| Checking - Cash Balance                         |                 |           |                      |
| Electric                                        |                 | \$        | 3,554,936.99         |
| Water                                           |                 | \$        | 880,589.73           |
| Subtotal                                        |                 | \$        | 4,435,526.72         |
|                                                 |                 |           |                      |
| Money Market                                    |                 | \$        | 2,941,796.03         |
|                                                 |                 |           |                      |
| <b>Wells Fargo</b>                              |                 |           |                      |
| F.I.S.T. (Market Value per Wells Select report) |                 | \$        | 3,415,977.00         |
| Electric (74% of account)                       | \$ 2,527,822.98 |           |                      |
| Water (26% of account)                          | \$ 888,154.02   |           |                      |
|                                                 |                 |           |                      |
| <b>Total</b>                                    |                 | <b>\$</b> | <b>10,793,299.75</b> |
|                                                 |                 |           |                      |
|                                                 |                 |           |                      |
| <b>Invested</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    |           |                      |