

# Managed Asset Allocation Summary

As of June 13, 2025

June 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	41,874	41,874	0	1,753	4.19	1.2
Fixed Income	3,374,102	3,476,643	(102,540)	105,166	3.12	98.8
Total Portfolio	\$3,415,977	\$3,518,517	\$(102,540)	\$106,919	3.13%	100.0%

