

Managed Asset Allocation Summary

As of January 19, 2024

January 22, 2024

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	55,838	55,838	0	2,908	5.21	1.7
Fixed Income	3,154,147	3,341,116	(186,969)	98,601	3.13	98.3
Total Portfolio	\$3,209,985	\$3,396,954	\$(186,969)	\$101,509	3.16%	100.0%

