

Managed Asset Allocation Summary

As of October 13, 2023

October 16, 2023

Trade Date Basis

NEW PRAGUE UTILITIES
COMMISSION- AGY

65866500

Investment Objective Is Fixed Income

	MARKET VALUE	TOTAL COST	UNREALIZED G/L	EST ANNUAL INCOME	EST ANNUAL YIELD	ALLOCATION
Cash Alternatives	34,778	34,778	0	1,813	5.21	1.1
Fixed Income	3,064,949	3,340,961	(276,011)	98,601	3.22	98.9
Total Portfolio	\$3,099,727	\$3,375,739	\$(276,011)	\$100,414	3.24%	100.0%

