

# Managed Asset Allocation Summary

As of December 15, 2023

December 18, 2023

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	51,800	51,800	0	2,701	5.21	1.6
Fixed Income	3,160,047	3,341,093	(181,047)	98,601	3.12	98.4
<b>Total Portfolio</b>	<b>\$3,211,847</b>	<b>\$3,392,893</b>	<b>\$(181,047)</b>	<b>\$101,302</b>	<b>3.15%</b>	<b>100.0%</b>

