

Managed Asset Allocation Summary

As of June 14, 2024

June 17, 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	71,359	71,359	0	3,721	5.21	2.2
Fixed Income	3,183,426	3,364,509	(181,083)	98,914	3.11	97.8
Total Portfolio	\$3,254,785	\$3,435,868	\$(181,083)	\$102,635	3.15%	100.0%

