

NEW PRAGUE UTILITIES COMMISSION			
INVESTMENT SUMMARY			
5/31/2024			
First Bank and Trust			
Checking - Cash Balance			
Electric		\$	2,421,344.03
Water		\$	1,263,619.70
Subtotal		\$	3,684,963.73
Money Market		\$	2,040,745.75
Wells Fargo			
F.I.S.T. (Market Value per Wells Select report)		\$	3,254,785.00
Electric (74% of account)	\$ 2,408,540.90		
Water (26% of account)	\$ 846,244.10		
Total		\$	8,980,494.48
Invested			
F.I.S.T. original investment - 6/21/2012	\$ 1,050,000		
F.I.S.T. Add'l investment - 7/19/2012	\$ 730,000		
F.I.S.T. Add'l investment - 8/22/2014	\$ 470,000		
F.I.S.T. Add'l Investment - 7/31/2015	\$ 500,000		
F.I.S.T. Add'l Investment - 11/16/2015	\$ 100,000		
	\$ 2,850,000		