

Managed Asset Allocation Summary

As of February 13, 2026

February 17, 2026

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	43,416	43,416	0	1,485	3.42	1.2
Fixed Income	3,501,110	3,519,844	(18,734)	108,541	3.10	98.8
Total Portfolio	\$3,544,527	\$3,563,260	\$(18,734)	\$110,026	3.10%	100.0%

