

Managed Asset Allocation Summary

As of May 15, 2024

May 16, 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 | 67,387 | 67,387 | 0 | 3,517 | 5.22 | 2.1 |
| Fixed Income | 3,166,681 | 3,364,396 | (197,714) | 98,914 | 3.12 | 97.9 |
| Total Portfolio | \$3,234,069 | \$3,431,783 | \$(197,714) | \$102,431 | 3.17% | 100.0% |

