

<b>NEW PRAGUE UTILITIES COMMISSION</b>			
<b>INVESTMENT SUMMARY</b>			
<b>7/31/2024</b>			
<b>First Bank and Trust</b>			
Checking - Cash Balance			
Electric		\$	2,466,007.58
Water		\$	1,273,863.11
Subtotal		\$	3,739,870.69
Money Market		\$	2,047,838.92
<b>Wells Fargo</b>			
F.I.S.T. (Market Value per Wells Select report)		\$	3,326,169.00
Electric (74% of account)	\$	2,461,365.06	
Water (26% of account)	\$	864,803.94	
<b>Total</b>		<b>\$</b>	<b>9,113,878.61</b>
<b>Invested</b>			
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	