

Managed Asset Allocation Summary

As of August 15, 2024

August 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	28,187	28,187	0	4,555	16.16	0.8
Fixed Income	3,297,981	3,418,885	(120,904)	101,162	3.07	99.2
Total Portfolio	\$3,326,169	\$3,447,072	\$(120,904)	\$105,717	3.18%	100.0%

