

NEW PRAGUE UTILITIES COMMISSION			
INVESTMENT SUMMARY			
5/31/2026			
First Bank and Trust / 4M			
Checking - Cash Balance			
Electric		\$	3,804,894.18
Water		\$	460,410.04
Subtotal		\$	4,265,304.22
Money Market		\$	3,282,666.73
4M Fund			
F.I.S.T. (Market Value per 4M Fund Report)			\$3,534,302.93
Electric (74% of account)	\$ 2,615,384.17		
Water (26% of account)	\$ 918,918.76		
Total		\$	11,082,273.88
Historical F.I.S.T.			
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		