

# Managed Asset Allocation Summary

As of January 14, 2026

January 15, 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	37,657	37,657	0	1,299	3.45	1.1
Fixed Income	3,485,814	3,519,844	(34,030)	108,541	3.11	98.9
<b>Total Portfolio</b>	<b>\$3,523,471</b>	<b>\$3,557,500</b>	<b>\$(34,030)</b>	<b>\$109,840</b>	<b>3.12%</b>	<b>100.0%</b>

