

NEW PRAGUE UTILITIES COMMISSION			
INVESTMENT SUMMARY			
12/31/2025			
First Bank and Trust			
Checking - Cash Balance			
Electric		\$	3,643,330.65
Water		\$	2,231,770.01
Subtotal		\$	5,875,100.66
Money Market		\$	3,007,177.42
Wells Fargo			
F.I.S.T. (Market Value per Wells Select report)		\$	3,523,471.00
Electric (74% of account)	\$	2,607,368.54	
Water (26% of account)	\$	916,102.46	
Total		\$	12,405,749.08
Invested			
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	