

NEW PRAGUE UTILITIES COMMISSION			
INVESTMENT SUMMARY			
4/30/2026			
First Bank and Trust / 4M			
Checking - Cash Balance			
Electric		\$	3,865,192.72
Water		\$	699,149.19
Subtotal		\$	4,564,341.91
Money Market		\$	3,278,267.83
4M Fund			
F.I.S.T. (Market Value per 4M Fund Report)			\$3,529,715.23
Electric (74% of account)	\$	2,611,989.27	
Water (26% of account)	\$	917,725.96	
Total		\$	11,372,324.97
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	