

Managed Asset Allocation Summary

As of October 15, 2024

October 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	37,532	37,532	0	1,799	4.79	1.1
Fixed Income	3,303,546	3,418,885	(115,339)	101,162	3.06	98.9
Total Portfolio	\$3,341,077	\$3,456,416	\$(115,339)	\$102,961	3.08%	100.0%

