

<b>NEW PRAGUE UTILITIES COMMISSION</b>			
<b>INVESTMENT SUMMARY</b>			
<b>9/30/2024</b>			
<b>First Bank and Trust</b>			
Checking - Cash Balance			
Electric		\$	2,860,203.56
Water		\$	1,426,861.71
Subtotal		\$	4,287,065.27
Money Market		\$	2,071,048.66
<b>Wells Fargo</b>			
F.I.S.T. (Market Value per Wells Select report)		\$	3,341,077.00
Electric (74% of account)	\$	2,472,396.98	
Water (26% of account)	\$	868,680.02	
<b>Total</b>		<b>\$</b>	<b>9,699,190.93</b>
<b>Invested</b>			
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	