

NEW PRAGUE UTILITIES COMMISSION			
INVESTMENT SUMMARY			
6/30/2024			
First Bank and Trust			
Checking - Cash Balance			
Electric		\$	2,343,399.63
Water		\$	1,260,142.50
Subtotal		\$	3,603,542.13
Money Market		\$	2,045,021.21
Wells Fargo			
F.I.S.T. (Market Value per Wells Select report)		\$	3,273,059.00
Electric (74% of account)	\$ 2,422,063.66		
Water (26% of account)	\$ 850,995.34		
Total		\$	8,921,622.34
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		