

| NEW PRAGUE UTILITIES COMMISSION            |                 |           |                     |
|--------------------------------------------|-----------------|-----------|---------------------|
| INVESTMENT SUMMARY                         |                 |           |                     |
| 7/31/2026                                  |                 |           |                     |
|                                            |                 |           |                     |
|                                            |                 |           |                     |
|                                            |                 |           |                     |
|                                            |                 |           |                     |
| <b>First Bank and Trust / 4M</b>           |                 |           |                     |
| Checking - Cash Balance                    |                 |           |                     |
| Electric                                   |                 | \$        | 2,686,046.98        |
| Water                                      |                 | \$        | 399,138.33          |
| Subtotal                                   |                 | \$        | 3,085,185.31        |
|                                            |                 |           |                     |
| Money Market                               |                 | \$        | 3,106,091.78        |
|                                            |                 |           |                     |
| <b>4M Fund</b>                             |                 |           |                     |
| F.I.S.T. (Market Value per 4M Fund Report) |                 |           | \$3,537,550.27      |
| Electric (74% of account)                  | \$ 2,617,787.20 |           |                     |
| Water (26% of account)                     | \$ 919,763.07   |           |                     |
|                                            |                 |           |                     |
| <b>Total</b>                               |                 | <b>\$</b> | <b>9,728,827.36</b> |
|                                            |                 |           |                     |
|                                            |                 |           |                     |
| <b>Historical F.I.S.T.</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    |           |                     |