

February 15, 2024

Trade Date Basis
NEW PRAGUE UTILITIES
COMMISSION
221880

Investment Objective Is Fixed Income

Managed Asset Allocation Summary

As of February 14, 2024

	MARKET VALUE	TOTAL COST	UNREALIZED G/L	EST ANNUAL INCOME	EST ANNUAL YIELD	ALLOCATION
Cash Alternatives	61,454	61,454	0	3,189	5.19	1.9
Fixed Income	3,138,283	3,341,116	(202,833)	98,601	3.14	98.1
Total Portfolio	\$3,199,737	\$3,402,570	\$(202,833)	\$101,790	3.18%	100.0%

