

NEW PRAGUE UTILITIES COMMISSION			
INVESTMENT SUMMARY			
1/31/2024			
First Bank and Trust			
Checking - Cash Balance			
Electric		\$	1,672,697.64
Water		\$	1,070,925.28
Subtotal		\$	2,743,622.92
Money Market		\$	2,011,595.13
Wells Fargo			
F.I.S.T. (Market Value per Wells Select report)		\$	3,199,737.00
Electric <i>(74% of account)</i>	\$	2,367,805.38	
Water <i>(26% of account)</i>	\$	831,931.62	
Total		\$	7,954,955.05
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	