

# Managed Asset Allocation Summary

As of April 14, 2025

April 15, 2025  
Trade Date Basis  
NEW PRAGUE UTILITIES  
COMMISSION  
221880  
Investment Objective Is Fixed  
Income

	MARKET VALUE	TOTAL COST	UNREALIZED G/L	EST ANNUAL INCOME	EST ANNUAL YIELD	ALLOCATION
Cash Alternatives	24,543	24,543	0	1,039	4.24	0.7
Fixed Income	3,364,031	3,476,526	(112,495)	105,166	3.13	99.3
Total Portfolio	\$3,388,574	\$3,501,070	\$(112,495)	\$106,205	3.13%	100.0%

