

Managed Asset Allocation Summary

As of August 15, 2023

August 16, 2023

Trade Date Basis

NEW PRAGUE UTILITIES

COMMISSION- AGY

65866500

Investment Objective Is Fixed Income

	MARKET VALUE	TOTAL COST	UNREALIZED G/L	EST ANNUAL INCOME	EST ANNUAL YIELD	ALLOCATION
Cash Alternatives	46,677	46,677	0	2,423	5.19	1.5
Fixed Income	3,065,660	3,321,982	(256,322)	97,696	3.19	98.5
Total Portfolio	\$3,112,337	\$3,368,659	\$(256,322)	\$100,119	3.22%	100.0%

