

NEW PRAGUE UTILITIES COMMISSION			
INVESTMENT SUMMARY			
1/31/2025			
First Bank and Trust			
Checking - Cash Balance			
Electric		\$	2,929,823.78
Water		\$	860,066.00
Subtotal		\$	3,789,889.78
Money Market		\$	2,105,807.67
Wells Fargo			
F.I.S.T. (Market Value per Wells Select report)		\$	3,335,945.00
Electric (<i>74% of account</i>)	\$	2,468,599.30	
Water (<i>26% of account</i>)	\$	867,345.70	
Total		\$	9,231,642.45
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	