

Managed Asset Allocation Summary

As of February 18, 2025

February 19, 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	44,866	44,866	0	1,909	4.25	1.3
Fixed Income	3,291,078	3,446,699	(155,621)	102,880	3.13	98.7
Total Portfolio	\$3,335,945	\$3,491,565	\$(155,621)	\$104,789	3.14%	100.0%

