

NEW PRAGUE UTILITIES COMMISSION			
INVESTMENT SUMMARY			
8/31/2024			
First Bank and Trust			
Checking - Cash Balance			
Electric		\$	2,549,989.32
Water		\$	1,319,358.77
Subtotal		\$	3,869,348.09
Money Market		\$	2,052,089.49
Wells Fargo			
F.I.S.T. (Market Value per Wells Select report)		\$	3,382,397.00
Electric (74% of account)	\$	2,502,973.78	
Water (26% of account)	\$	879,423.22	
Total		\$	9,303,834.58
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	