

# Managed Asset Allocation Summary

As of September 13, 2024

September 16, 2024

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	31,086	31,086	0	1,595	5.13	0.9
Fixed Income	3,351,311	3,418,885	(67,574)	101,162	3.02	99.1
<b>Total Portfolio</b>	<b>\$3,382,397</b>	<b>\$3,449,971</b>	<b>\$(67,574)</b>	<b>\$102,757</b>	<b>3.04%</b>	<b>100.0%</b>

