

NEW PRAGUE UTILITIES COMMISSION			
INVESTMENT SUMMARY			
4/30/2025			
<b>First Bank and Trust</b>			
Checking - Cash Balance			
Electric		\$	3,431,096.65
Water		\$	985,417.64
Subtotal		\$	4,416,514.29
Money Market		\$	2,114,845.09
<b>Wells Fargo</b>			
F.I.S.T. (Market Value per Wells Select report)		\$	3,402,458.00
Electric (74% of account)	\$ 2,517,818.92		
Water (26% of account)	\$ 884,639.08		
<b>Total</b>		<b>\$</b>	<b>9,933,817.38</b>
<b>Invested</b>			
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		