

Managed Asset Allocation Summary

As of May 15, 2025

May 16, 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	38,158	38,158	0	1,609	4.22	1.1
Fixed Income	3,364,300	3,476,526	(112,227)	105,166	3.13	98.9
Total Portfolio	\$3,402,458	\$3,514,685	\$(112,227)	\$106,775	3.14%	100.0%

