

Managed Asset Allocation Summary

As of November 15, 2024

December 26, 2024
Trade Date Basis
NEW PRAGUE UTILITIES
COMMISSION- AGY
65866500
Investment Objective Is Fixed
Income

	MARKET VALUE	TOTAL COST	UNREALIZED G/L	EST ANNUAL INCOME	EST ANNUAL YIELD	ALLOCATION
Cash Alternatives	23,160	23,160	0	4,210	18.18	0.7
Fixed Income	3,284,931	3,446,537	(161,606)	102,880	3.13	99.3
Total Portfolio	\$3,308,091	\$3,469,697	\$(161,606)	\$107,090	3.24%	100.0%

