

NEW PRAGUE UTILITIES COMMISSION			
INVESTMENT SUMMARY			
10/31/2024			
First Bank and Trust			
Checking - Cash Balance			
Electric		\$	3,470,977.11
Water		\$	1,486,411.78
Subtotal		\$	4,957,388.89
Money Market		\$	2,073,363.11
Wells Fargo			
F.I.S.T. (Market Value per Wells Select report)		\$	3,308,091.00
Electric (74% of account)	\$ 2,447,987.34		
Water (26% of account)	\$ 860,103.66		
Total		\$	10,338,843.00
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		