

Managed Asset Allocation Summary

As of March 15, 2024

March 18, 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	73,240	73,240	0	3,792	5.18	2.3
Fixed Income	3,131,872	3,341,116	(209,244)	98,601	3.15	97.7
Total Portfolio	\$3,205,113	\$3,414,357	\$(209,244)	\$102,393	3.19%	100.0%

