

NEW PRAGUE UTILITIES COMMISSION			
INVESTMENT SUMMARY			
2/29/2024			
First Bank and Trust			
Checking - Cash Balance			
Electric		\$	1,993,558.72
Water		\$	1,129,058.47
Subtotal		\$	3,122,617.19
Money Market		\$	2,024,004.41
Wells Fargo			
F.I.S.T. (Market Value per Wells Select report)		\$	3,205,113.00
Electric <i>(74% of account)</i>	\$	2,371,783.62	
Water <i>(26% of account)</i>	\$	833,329.38	
Total		\$	8,351,734.60
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	