

Managed Asset Allocation Summary

As of December 16, 2024

December 17, 2024

Trade Date Basis

NEW PRAGUE UTIL
COMMISSION

221880

Investment Object
Income

	MARKET VALUE	TOTAL COST	UNREALIZED G/L	EST ANNUAL INCOME	EST ANNUAL YIELD	ALLOCATION
Cash Alternatives	26,973	26,973	0	1,217	4.51	0.8
Fixed Income	3,299,383	3,446,675	(147,292)	102,880	3.12	99.2
Total Portfolio	\$3,326,355	\$3,473,648	\$(147,292)	\$104,097	3.13%	100.0%

