

NEW PRAGUE UTILITIES COMMISSION			
INVESTMENT SUMMARY			
11/30/2024			
First Bank and Trust			
Checking - Cash Balance			
Electric		\$	2,998,755.30
Water		\$	1,708,157.53
Subtotal		\$	4,706,912.83
Money Market		\$	2,086,270.59
Wells Fargo			
F.I.S.T. (Market Value per Wells Select report)		\$	3,326,355.00
Electric (74% of account)	\$	2,461,502.70	
Water (26% of account)	\$	864,852.30	
Total		\$	10,119,538.42
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	