

## Managed Asset Allocation Summary

As of November 16, 2023

November 17, 2023

Trade Date Basis

NEW PRAGUE UTILITIES

COMMISSION- AGY

65866500

Investment Objective Is Fixed Income

	MARKET VALUE	TOTAL COST	UNREALIZED G/L	EST ANNUAL INCOME	EST ANNUAL YIELD	ALLOCATION
Cash Alternatives	47,887	47,887	0	2,502	5.22	1.5
Fixed Income	3,094,758	3,340,961	(246,202)	98,601	3.19	98.5
<b>Total Portfolio</b>	<b>\$3,142,646</b>	<b>\$3,388,848</b>	<b>\$(246,202)</b>	<b>\$101,103</b>	<b>3.22%</b>	<b>100.0%</b>

