

NEW PRAGUE UTILITIES COMMISSION			
INVESTMENT SUMMARY			
10/31/2023			
First Bank and Trust			
Checking - Cash Balance			
Electric		\$	1,746,647.61
Water		\$	1,685,711.61
Subtotal		\$	3,432,359.22
Money Market		\$	1,986,410.55
Wells Fargo			
F.I.S.T. (Market Value per Wells Select report)		\$	3,142,646.00
Electric (74% of account)	\$ 2,325,558.04		
Water (26% of account)	\$ 817,087.96		
Total		\$	8,561,415.77
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		