

## Managed Asset Allocation Summary

As of September 14, 2023

September 15, 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	49,700	49,700	0	2,583	5.20	1.6
Fixed Income	3,064,111	3,321,982	(257,871)	97,696	3.19	98.4
<b>Total Portfolio</b>	<b>\$3,113,811</b>	<b>\$3,371,682</b>	<b>\$(257,871)</b>	<b>\$100,279</b>	<b>3.22%</b>	<b>100.0%</b>

