

NEW PRAGUE UTILITIES COMMISSION			
INVESTMENT SUMMARY			
8/31/2025			
First Bank and Trust			
Checking - Cash Balance			
Electric		\$	3,556,987.01
Water		\$	1,103,184.25
Subtotal		\$	4,660,171.26
Money Market		\$	2,973,384.41
Wells Fargo			
F.I.S.T. (Market Value per Wells Select report)		\$	3,495,225.00
Electric (74% of account)	\$ 2,586,466.50		
Water (26% of account)	\$ 908,758.50		
Total		\$	11,128,780.67
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		