

Managed Asset Allocation Summary

As of September 15, 2025

September 16, 2025
Trade Date Basis
NEW PRAGUE UTILITIES
COMMISSION
221880
Investment Objective Is Fixed
Income

	MARKET VALUE	TOTAL COST	UNREALIZED G/L	EST ANNUAL INCOME	EST ANNUAL YIELD	ALLOCATION
Cash Alternatives	62,697	62,697	0	2,598	4.14	1.8
Fixed Income	3,432,528	3,476,643	(44,114)	105,166	3.06	98.2
Total Portfolio	\$3,495,225	\$3,539,339	\$(44,114)	\$107,764	3.08%	100.0%

