

NEW PRAGUE UTILITIES COMMISSION			
INVESTMENT SUMMARY			
2/28/2025			
First Bank and Trust			
Checking - Cash Balance			
Electric		\$	3,081,754.59
Water		\$	847,885.26
Subtotal		\$	3,929,639.85
Money Market		\$	2,105,807.67
Wells Fargo			
F.I.S.T. (Market Value per Wells Select report)		\$	3,375,686.00
Electric (74% of account)	\$ 2,498,007.64		
Water (26% of account)	\$ 877,678.36		
Total		\$	9,411,133.52
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		