

# Managed Asset Allocation Summary

As of March 14, 2025

March 17, 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	47,747	47,747	0	2,023	4.24	1.4
Fixed Income	3,327,938	3,446,699	(118,761)	102,880	3.09	98.6
Total Portfolio	\$3,375,686	\$3,494,446	\$(118,761)	\$104,904	3.11%	100.0%

