

Moderate-Risk Portfolio as of 12/31/2021					
Investment Vehicle	Simmons Operating ICS (Surplus Funds)	Centennial ICS (Unrestricted)	Stephens	Total	% Allocation
Certificates of Deposit (up to 100%)				\$0	
CDARS (up to 100%)				\$0	
Interest Bearing Bank Accounts (up to 50%)				\$0	
Insured Overnight/Cash Sweeps (up to 50%)	\$8,421	\$39,843	\$28,702	\$76,966	9.71
U.S. Government Bonds (up to 50%)				\$0	
Repurchase Agreement Sweep Accounts (up to 45%)				\$0	
Mixed Asset Fund (up to 30%, 50% if all other insured)			\$715,691	\$715,691	90.29
Total	\$8,421	\$39,843	\$744,394	\$792,657	100.00
Note: Note: The December financial reports are not ready yet, so these preliminary numbers may change slightly in the final financial reports.					