<table>
<thead>
<tr>
<th>Investment Vehicle</th>
<th>Simmons Operating ICS (Surplus Funds)</th>
<th>Centennial ICS (Unrestricted)</th>
<th>Stephens</th>
<th>Total</th>
<th>% Allocation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Certificates of Deposit (up to 100%)</td>
<td>$0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CDARS (up to 100%)</td>
<td></td>
<td></td>
<td></td>
<td>$0</td>
<td></td>
</tr>
<tr>
<td>Interest Bearing Bank Accounts (up to 50%)</td>
<td></td>
<td></td>
<td></td>
<td>$0</td>
<td></td>
</tr>
<tr>
<td>Insured Overnight/Cash Sweeps (up to 50%)</td>
<td>$8,421</td>
<td>$39,843</td>
<td>$28,702</td>
<td>$76,966</td>
<td>9.71</td>
</tr>
<tr>
<td>U.S. Government Bonds (up to 50%)</td>
<td></td>
<td></td>
<td></td>
<td>$0</td>
<td></td>
</tr>
<tr>
<td>Repurchase Agreement Sweep Accounts (up to 45%)</td>
<td></td>
<td></td>
<td></td>
<td>$0</td>
<td></td>
</tr>
<tr>
<td>Mixed Asset Fund (up to 30%, 50% if all other insured)</td>
<td>$715,691</td>
<td></td>
<td>$715,691</td>
<td>$715,691</td>
<td>90.29</td>
</tr>
<tr>
<td>Total</td>
<td>$8,421</td>
<td>$39,843</td>
<td>$744,394</td>
<td>$792,657</td>
<td>100.00</td>
</tr>
</tbody>
</table>

Note: The December financial reports are not ready yet, so these preliminary numbers may change slightly in the final financial reports.