

Low-Risk Portfolio (As of 12/31/2022)								
Investment Vehicle	Simmons Operating ICS (2023 Operating Expenses)	Simmons ICS (Reserve)	Simmons Campaign	Centennial ICS (Restricted or Allocated for Grants)	Generations Bank CD	Southern Bancorp CD	Total	% Allocation
Certificates of Deposit (up to 50%)					\$200,000	\$200,000	\$400,000	26.81
CDARS (up to 50%)							\$0	
Interest Bearing Bank Accounts (up to 100%)			\$40,353				\$40,353	2.70
Insured Overnight/Cash Sweeps (up to 100%)	\$585,412	\$363,486		\$102,659			\$1,051,557	70.48
Total	\$585,412	\$363,486	\$40,353	\$102,659	\$200,000		\$1,491,910	100.00

Note: The December financial report is in draft form and is subject to adjustment.