

Moderate-Risk Portfolio as of 12/31/2022					
Investment Vehicle	Simmons Operating ICS (Surplus Funds)	Centennial ICS (Unrestricted/Not Allocated for Grants)	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%)	\$0	\$217,517	\$34,379	\$251,896	40.94
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)			\$363,457	\$363,457	59.06
Total	\$0	\$217,517	\$397,836	\$615,353	100.00
Note: Note: The December financial reports are in draft form and are subject to adjustment.					