

## SUMMARY SCHEDULE OF STATE AGENCY CONTRACTS FOR ARKANSAS LEGISLATIVE COUNCIL REVIEW *In-State Contracts*

**1. Agency:** Department of Shared Administrative Services    **Contractor:** STEPHENS INC  
**Location:** LITTLE ROCK    **State:** AR

**Service Type:** Professional Consultant Services (PCS)

**Total Authorized:** \$450,000.00    **Org. Term:** 06/05/2025 - 07/01/2026    **Procurement:** EL

**Total After Review:** \$1,950,000.00    **Funding:** Other - 100% - [OPR - Operations]

**Total Projected:** \$4,600,000.00    **MOF:**    **Contract Number:** 4600057339

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 2	1,500,000.00	450,000.00	The Office of Property Risk (OPR) seeks to extend the investment advisory and management services contract for the captive insurance program.	07/01/2028
Amd. 1	0.00	0.00	The Office of Property Risk (OPR) transferred from a Constitutional agency to an Executive branch agency. This is to create the outline agreement in AASIS for the Stephens Capital Management contract, which is for investment advisory and management services relating to the Captive Insurance Program.	07/01/2026
	450,000.00		The Office of Property Risk (OPR) transferred from a Constitutional agency to an Executive branch agency. This is to create the outline agreement in AASIS for the Stephens Capital Management contract, which is for investment advisory and management services relating to the Captive Insurance Program.	