

Investment Pools vs. IPS Targets
As of October 31, 2020

	<u>Balance</u>	<u>Weighted Average Maturity (1)</u>	<u>Percent of Total</u>	<u>IPS Targets</u>	<u>Target Range</u>
<u>Cash Pool</u>					
Star Ohio	75,702,210	57.0			
JPMorgan Chase Savings	1,517,580	1.0			
Total Cash Pool	77,219,791	55.9	78.5%	20%	10%-40%
<u>Liquidity Pool</u>					
SEI Short Term Duration Government Fund	2,686,678	496.4			
SEI Ultra Short Duration Bond Fund	8,076,264	230.0			
Total Liquidity Pool	10,762,942	296.5	10.9%	15%	0%-50%
<u>Diversified Pool:</u>					
<u>Fixed</u>					
	-				
Total Global Fixed Income	-		0.0%	12%	0%-30%
<u>Student Managed Portfolio:</u>					
Raider Asset Management- Cash Accounts	903,985	1.0			
Raider Asset Management-Equities	798,139	1,825.0			
Total Student Managed Portfolio	1,702,124	856.3	1.7%	3%	0%-55%
<u>Inflation Hedge/Real Assets</u>					
	-				
Total Inflation Hedge/Real Assets	-		0.0%	2%	0%-15%
<u>Alternatives</u>					
Venture Investment Associates VI, L.P.	5,545,109	1,657.0			
SEI GPA III Private Equity Fund	3,193,526	1,277.0			
Total Alternatives	8,738,635	1,518.1	8.9%	48%	0%-65%
Total Diversified Pool	10,440,758	1,410.2	10.6%	65%	25%-80%
TOTAL PORTFOLIO	98,423,491	225.9			

(1) Average weighted days to maturity. Based on respective investor documents. Raider Asset Management-Equity set arbitrarily set at 5 years. Alternatives based on the anticipated maturity date.