

Investment Pools vs. IPS Targets
As of January 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>					
SEI Daily Income TR Govt Portfolio A Fund	6,821,484	37.0			
Star Ohio	93,773,142	51.0			
JPMorgan Chase Savings	1,014,377	1.0			
Total Cash Pool	101,609,003	49.6	88.4%	20%	10%-40%
<u>Liquidity Pool</u>					
SEI Short Term Duration Government Fund	734,383	722.7			
SEI Ultra Short Duration Bond Fund	2,292,056	270.1			
Total Liquidity Pool	3,026,439	379.9	2.6%	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	511,194	1.0			
Raider Asset Management-Equities	977,699	1,825.0			
Total Student Managed Portfolio	1,488,893	1,198.8	1.3%	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.	5,412,805	1,931.0			
SEI GPA III Private Equity Fund	3,463,056	1,551.0			
Total Alternatives	8,875,861	1,782.7	7.7%	48%	0%-65%
Total Diversified Pool	10,364,754	1,698.8	9.0%	65%	25%-80%
TOTAL PORTFOLIO	115,000,196	206.9			

(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.