

Investment Pools vs. IPS Targets
As of July 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	7,397,400	40.0			
Star Ohio	51,663,397	49.0			
JPMorgan Chase Savings	1,517,416	1.0			
Total Cash Pool	60,578,213	46.7	81.4%	20%	10%-40%
<u>Liquidity Pool</u>					
SEI Short Term Duration Government Fund	754,337	788.4			
SEI Ultra Short Duration Bond Fund	2,318,306	288.4			
Total Liquidity Pool	3,072,643	411.1	4.1%	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	726,441	1.0			
Raider Asset Management-Equities	956,343	1,825.0			
Total Student Managed Portfolio	1,682,784	1,037.6	2.3%	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.	5,838,939	1,749.0			
SEI GPA III Private Equity Fund	3,259,111	1,369.0			
Total Alternatives	9,098,050	1,612.9	12.2%	48%	0%-65%
Total Diversified Pool	10,780,834	1,523.1	14.5%	65%	25%-80%
TOTAL PORTFOLIO	74,431,690	275.6			

(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.