

Investment Pools vs. IPS Targets
As of April 30, 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	7,163,598	51.0			
Star Ohio	50,978,313	42.0			
JPMorgan Chase Savings	11,016,568	1.0			
Total Cash Pool	69,158,479	36.4	83.5%	20%	10%-40%
<u>Liquidity Pool</u>					
SEI Short Term Duration Government Fund	751,910	733.7			
SEI Ultra Short Duration Bond Fund	2,286,820	273.8			
Total Liquidity Pool	3,038,730	387.5	3.7%	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	207,343	1.0			
Raider Asset Management-Equities	1,279,374	1,825.0			
Total Student Managed Portfolio	1,486,717	1,570.6	1.8%	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.	5,836,199	1,841.0			
SEI GPA III Private Equity Fund	3,255,341	1,461.0			
Total Alternatives	9,091,540	1,704.9	11.0%	48%	0%-65%
Total Diversified Pool	10,578,257	1,686.1	12.8%	65%	25%-80%
TOTAL PORTFOLIO	82,775,466	260.1			

(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.