

Investment Pools vs. IPS Targets
As of March 31, 2021

| | <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 Cash Account | - | | | | |
| Star Ohio | 78,138,925 | 58.0 | | | |
| JPMorgan Chase Savings | 1,517,742 | 1.0 | | | |
| Total Cash Pool | 79,656,667 | 56.9 | 73.6% | 20% | 10%-40% |
| <u>Liquidity Pool</u> | | | | | |
| SEI Short Term Duration Government Fund | 3,386,813 | 762.9 | | | |
| SEI Ultra Short Duration Bond Fund | 10,169,082 | 456.3 | | | |
| Total Liquidity Pool | 13,555,895 | 532.9 | 12.5% | 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 | 1,368,605 | 1.0 | | | |
| Raider Asset Management-Equities | 826,812 | 1,825.0 | | | |
| Total Student Managed Portfolio | 2,195,417 | 687.9 | 2.0% | 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. | 9,821,302 | 1,506.0 | | | |
| SEI GPA III Private Equity Fund | 3,061,320 | 1,126.0 | | | |
| Total Alternatives | 12,882,622 | 1,415.7 | 11.9% | 48% | 0%-65% |
| Total Diversified Pool | 15,078,038 | 1,309.7 | 13.9% | 65% | 25%-80% |
| TOTAL PORTFOLIO | 108,290,601 | 290.9 | | | |

(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.