

Investment Pools vs. IPS Targets
As of September 30, 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	20				
Bank Balances	27,960,926	0			
Star Ohio	72,768,497	41.0			
JPMorgan Chase Savings	517,768	1.0			
Total Cash Pool	101,247,211	29.5	64.2%	20%	10%-40%
<u>Liquidity Pool</u>					
SEI Short Term Duration Government Fund	11,379,197	908.9			
SEI Ultra Short Duration Bond Fund	34,140,719	558.5			
Total Liquidity Pool	45,519,916	646.0	28.9%	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	901,399	1.0			
Raider Asset Management-Equities	1,279,726	1,825.0			
Total Student Managed Portfolio	2,181,125	1,071.2	1.4%	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.	5,623,682	1,323.0			
SEI GPA III Private Equity Fund	3,031,630	943.0			
Total Alternatives	8,655,312	1,189.9	5.5%	48%	0%-65%
Total Diversified Pool	10,836,437	1,166.0	6.9%	65%	25%-80%
TOTAL PORTFOLIO	157,603,564	285.7			

(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.