

Investment Pools vs. IPS Targets
As of October 31, 2019

	<u>Balance</u>	<u>Weighted Average Maturity (2)</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	5,854,441	29.0			
Star Ohio	69,259,145 (1)	49.0			
JPMorgan Chase Savings	1,013,241	1.0			
Total Cash Pool	76,126,826	46.8	84.5%	20%	10%-40%
<u>Liquidity Pool</u>					
SEI Short Term Duration Government Fund	729,571	576.7			
SEI Ultra Short Duration Bond Fund	2,276,687	215.4			
Total Liquidity Pool	3,006,258	303.0	3.3%	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	558,164	1.0			
Raider Asset Management-Equities	862,771	1,825.0			
Total Student Managed Portfolio	1,420,935	1,108.5	1.6%	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.	6,165,271	2,023.0			
SEI GPA III Private Equity Fund	3,413,037	1,643.0			
Total Alternatives	9,578,308	1,887.6	10.6%	48%	0%-65%
Total Diversified Pool	10,999,243	1,786.9	12.2%	65%	25%-80%
TOTAL PORTFOLIO	90,132,327	267.7			

(1) Includes \$98,344.50 in funds received on behalf of Double Bowler for the Lake Campus agricultural building construction.

(2) 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.