

**Investment Pools vs. IPS Targets**  
**As of March 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	6,895,213	29.0			
Star Ohio	55,934,895	47.0			
JPMorgan Chase Savings	16,015,270	1.0			
<b>Total Cash Pool</b>	<b>78,845,377</b>	<b>36.1</b>	<b>85.3%</b>	<b>20%</b>	<b>10%-40%</b>
<u>Liquidity Pool</u>					
SEI Short Term Duration Government Fund	749,693	839.5			
SEI Ultra Short Duration Bond Fund	2,253,783	270.1			
<b>Total Liquidity Pool</b>	<b>3,003,477</b>	<b>412.2</b>	<b>3.2%</b>	<b>15%</b>	<b>0%-50%</b>
<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	352,406	1.0			
Raider Asset Management-Equities	902,991	1,825.0			
Total Student Managed Portfolio	1,255,396	1,313.0	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.	5,836,199	1,871.0			
SEI GPA III Private Equity Fund	3,522,276	1,491.0			
Total Alternatives	9,358,475	1,728.0	10.1%	48%	0%-65%
<b>Total Diversified Pool</b>	<b>10,613,871</b>	<b>1,678.9</b>	<b>11.5%</b>	<b>65%</b>	<b>25%-80%</b>
<b>TOTAL PORTFOLIO</b>	<b>92,462,725</b>	<b>236.9</b>			
	(0)				

(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.