

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

	<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	6,813,091	44.0			
Star Ohio	66,991,870	51.0			
JPMorgan Chase Savings	1,013,990	1.0			
Total Cash Pool	74,818,950	49.7	84.8%	20%	10%-40%
<u>Liquidity Pool</u>					
SEI Short Term Duration Government Fund	730,252	759.2			
SEI Ultra Short Duration Bond Fund	2,283,531	233.6			
Total Liquidity Pool	3,013,783	361.0	3.4%	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	444,294	1.0			
Raider Asset Management-Equities	1,104,520	1,825.0			
Total Student Managed Portfolio	1,548,814	1,301.8	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.	5,412,805	1,962.0			
SEI GPA III Private Equity Fund	3,463,056	1,582.0			
Total Alternatives	8,875,861	1,813.7	10.1%	48%	0%-65%
Total Diversified Pool	10,424,676	1,737.7	11.8%	65%	25%-80%
TOTAL PORTFOLIO	88,257,409	259.7			

(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.