

Investment Pools vs. IPS Targets
As of February 29, 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	6,890,751	37.0			
Star Ohio	85,049,044	52.0			
JPMorgan Chase Savings	1,014,761	1.0			
Total Cash Pool	92,954,556	50.3	87.5%	20%	10%-40%
<u>Liquidity Pool</u>					
SEI Short Term Duration Government Fund	741,670	722.7			
SEI Ultra Short Duration Bond Fund	2,302,730	270.1			
Total Liquidity Pool	3,044,400	380.4	2.9%	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	872,031	1.0			
Raider Asset Management-Equities	572,936	1,825.0			
Total Student Managed Portfolio	1,444,966	724.2	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.	5,339,347	1,902.0			
SEI GPA III Private Equity Fund	3,463,056	1,522.0			
Total Alternatives	8,802,403	1,752.5	8.3%	48%	0%-65%
Total Diversified Pool	10,247,370	1,607.5	9.6%	65%	25%-80%
TOTAL PORTFOLIO	106,246,325	210.0			

(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.