

Investment Pools vs. IPS Targets
As of August 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	7,446,433	40.0			
Star Ohio	69,177,835	54.0			
JPMorgan Chase Savings	1,517,480	1.0			
Total Cash Pool	78,141,747	51.6	84.9%	20%	10%-40%
<u>Liquidity Pool</u>					
SEI Short Term Duration Government Fund	752,237	500.1			
SEI Ultra Short Duration Bond Fund	2,312,136	237.3			
Total Liquidity Pool	3,064,374	301.8	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	726,455	1.0			
Raider Asset Management-Equities	1,017,007	1,825.0			
Total Student Managed Portfolio	1,743,462	1,065.0	1.9%	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.	5,789,967	1,718.0			
SEI GPA III Private Equity Fund	3,259,111	1,338.0			
Total Alternatives	9,049,078	1,581.1	9.8%	48%	0%-65%
Total Diversified Pool	10,792,540	1,497.8	11.7%	65%	25%-80%
TOTAL PORTFOLIO	91,998,661	229.6			

(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.