

**Investment Pools vs. IPS Targets**  
**As of February 28, 2021**

	<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 Cash Account	-				
Star Ohio	83,133,801	54.0			
JPMorgan Chase Savings	1,517,730	1.0			
<b>Total Cash Pool</b>	<b>84,651,530</b>	<b>53.0</b>	<b>74.8%</b>	<b>20%</b>	<b>10%-40%</b>
<u>Liquidity Pool</u>					
SEI Short Term Duration Government Fund	3,338,298	824.9			
SEI Ultra Short Duration Bond Fund	10,043,358	416.1			
<b>Total Liquidity Pool</b>	<b>13,381,656</b>	<b>518.1</b>	<b>11.8%</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	955,098	1.0			
Raider Asset Management-Equities	1,192,839	1,825.0			
Total Student Managed Portfolio	2,147,938	1,013.9	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.	9,821,302	1,537.0			
SEI GPA III Private Equity Fund	3,239,277	1,157.0			
Total Alternatives	13,060,579	1,442.8	11.5%	48%	0%-65%
<b>Total Diversified Pool</b>	<b>15,208,516</b>	<b>1,382.2</b>	<b>13.4%</b>	<b>65%</b>	<b>25%-80%</b>
<b>TOTAL PORTFOLIO</b>	<b>113,241,703</b>	<b>286.5</b>			

(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.