

Investment Pools vs. IPS Targets
As of October 31, 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>					
Bank Balances	21,368,313	0			
Star Ohio	80,973,414	52.0			
JPMorgan Chase Savings	517,772	1.0			
Total Cash Pool	102,859,500	40.9	64.6%	20%	10%-40%
<u>Liquidity Pool</u>					
SEI Short Term Duration Government Fund	11,338,450	777.5			
SEI Ultra Short Duration Bond Fund	34,086,633	605.9			
Total Liquidity Pool	45,425,083	648.7	28.5%	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	813,011	1.0			
Raider Asset Management-Equities	1,390,299	1,825.0			
Total Student Managed Portfolio	2,203,310	1,152.0	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.	5,623,682	1,292.0			
SEI GPA III Private Equity Fund	3,031,630	912.0			
Total Alternatives	8,655,312	1,158.9	5.4%	48%	0%-65%
Total Diversified Pool	10,858,622	1,157.5	6.8%	65%	25%-80%
TOTAL PORTFOLIO	159,143,205	290.6			

(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.