

Investment Pools vs. IPS Targets
As of December 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>					
Star Ohio	80,119,894	56.0			
JPMorgan Chase Savings	1,517,656	1.0			
Total Cash Pool	81,637,550	55.0	74.2%	20%	10%-40%
<u>Liquidity Pool</u>					
SEI Short Term Duration Government Fund	2,775,672	960.0			
SEI Ultra Short Duration Bond Fund	8,329,464	248.2			
Total Liquidity Pool	11,105,136	426.1	10.1%	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	867,643	1.0			
Raider Asset Management-Equities	1,131,244	1,825.0			
Total Student Managed Portfolio	1,998,887	1,033.3	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.	12,098,481	1,596.0			
SEI GPA III Private Equity Fund	3,239,277	1,216.0			
Total Alternatives	15,337,758	1,515.7	13.9%	48%	0%-65%
Total Diversified Pool	17,336,644	1,460.1	15.7%	65%	25%-80%
TOTAL PORTFOLIO	110,079,330	313.7			

(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.