

Investment Pools vs. IPS Targets
As of November 30, 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	75,510,778	52.0			
JPMorgan Chase Savings	1,517,618	1.0			
Total Cash Pool	77,028,395	51.0	78.3%	20%	10%-40%
<u>Liquidity Pool</u>					
SEI Short Term Duration Government Fund	2,690,427	967.3			
SEI Ultra Short Duration Bond Fund	8,072,434	273.8			
Total Liquidity Pool	10,762,862	447.1	10.9%	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	858,569	1.0			
Raider Asset Management-Equities	1,007,915	1,825.0			
Total Student Managed Portfolio	1,866,484	986.0	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.	5,545,109	1,627.0			
SEI GPA III Private Equity Fund	3,193,526	1,247.0			
Total Alternatives	8,738,635	1,488.1	8.9%	48%	0%-65%
Total Diversified Pool	10,605,119	1,399.8	10.8%	65%	25%-80%
TOTAL PORTFOLIO	98,396,376	239.7			

(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.