

Investment Pools vs. IPS Targets
As of May 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>					
SEI Cash Account	301	1			
Star Ohio	90,750,543	64.0			
JPMorgan Chase Savings	517,751	1.0			
Total Cash Pool	91,268,595	63.6	74.7%	20%	10%-40%
<u>Liquidity Pool</u>					
SEI Short Term Duration Government Fund	4,460,330	751.9			
SEI Ultra Short Duration Bond Fund	13,381,341	470.9			
Total Liquidity Pool	17,841,671	541.1	14.6%	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	872,829	1.0			
Raider Asset Management-Equities	1,349,754	1,825.0			
Total Student Managed Portfolio	2,222,582	1,108.7	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.	8,126,940	1,445.0			
SEI GPA III Private Equity Fund	2,659,872	1,065.0			
Total Alternatives	10,786,812	1,351.3	8.8%	48%	0%-65%
Total Diversified Pool	13,009,394	1,309.9	10.7%	65%	25%-80%
TOTAL PORTFOLIO	122,119,660	266.2			

(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.