

**Investment Pools vs. IPS Targets**  
**As of January 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	1				
Star Ohio	102,127,465	54.0			
JPMorgan Chase Savings	1,517,695	1.0			
<b>Total Cash Pool</b>	<b>103,645,161</b>	<b>53.2</b>	<b>78.4%</b>	<b>20%</b>	<b>10%-40%</b>
<u>Liquidity Pool</u>					
SEI Short Term Duration Government Fund	3,347,277	777.5			
SEI Ultra Short Duration Bond Fund	10,041,752	405.2			
<b>Total Liquidity Pool</b>	<b>13,389,030</b>	<b>498.2</b>	<b>10.1%</b>	<b>15%</b>	<b>0%-50%</b>
<u>Diversified Pool:</u>					
<u>Fixed</u>					
	-				
<b>Total Global Fixed Income</b>	<b>-</b>		<b>0.0%</b>	<b>12%</b>	<b>0%-30%</b>
<u>Student Managed Portfolio:</u>					
Raider Asset Management- Cash Accounts	867,675	1.0			
Raider Asset Management-Equities	1,154,190	1,825.0			
<b>Total Student Managed Portfolio</b>	<b>2,021,865</b>	<b>1,042.2</b>	<b>1.5%</b>	<b>3%</b>	<b>0%-55%</b>
<u>Inflation Hedge/Real Assets</u>					
	-				
<b>Total Inflation Hedge/Real Assets</b>	<b>-</b>		<b>0.0%</b>	<b>2%</b>	<b>0%-15%</b>
<u>Alternatives</u>					
Venture Investment Associates VI, L.P.	9,821,302	1,565.0			
SEI GPA III Private Equity Fund	3,239,277	1,185.0			
<b>Total Alternatives</b>	<b>13,060,579</b>	<b>1,470.8</b>	<b>9.9%</b>	<b>48%</b>	<b>0%-65%</b>
<b>Total Diversified Pool</b>	<b>15,082,443</b>	<b>1,413.3</b>	<b>11.4%</b>	<b>65%</b>	<b>25%-80%</b>
<b>TOTAL PORTFOLIO</b>	<b>132,116,633</b>	<b>253.6</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.