

Investment Pools vs. IPS Targets
As of July 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	31,684,361	0			
Star Ohio	32,758,691	53.0			
JPMorgan Chase Savings	517,760	1.0			
Total Cash Pool	64,960,811	26.7	68.3%	20%	10%-40%
<u>Liquidity Pool</u>					
SEI Short Term Duration Government Fund	4,567,494	850.5			
SEI Ultra Short Duration Bond Fund	13,690,797	536.6			
Total Liquidity Pool	18,258,291	615.1	19.2%	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	901,789	1.0			
Raider Asset Management-Equities	1,313,456	1,825.0			
Total Student Managed Portfolio	2,215,245	1,082.5	2.3%	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.	6,952,195	1,384.0			
SEI GPA III Private Equity Fund	2,731,341	1,004.0			
Total Alternatives	9,683,536	1,276.8	10.2%	48%	0%-65%
Total Diversified Pool	11,898,780	1,240.6	12.5%	65%	25%-80%
TOTAL PORTFOLIO	95,117,882	291.5			

(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.