## Investment Pools vs. IPS Targets As of July 31, 2021

TOTAL PORTFOLIO

Star Pool	Target Range	IPS <u>Targets</u>	Percent of Total	Weighted Average Maturity (1)	Balance	
Star Ohio   JPMorgan Chase Savings   S17,760   S1.0	<u>gg.</u>		<u> </u>	iviaturity (1)		sh Pool
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%       iquidity Pool     SEI Short Term Duration Government Fund     4,567,494     850.5     850.5       SEI Ultra Short Duration Bond Fund     13,690,797     536.6     536.6       Total Liquidity Pool       Intelliquidity Pool       Intellige Pool:       Fixed       Intelliquidity Pool       Intelliquidity Pool <td></td> <td></td> <td></td> <td>0</td> <td>31,684,361</td> <td>Bank Balances</td>				0	31,684,361	Bank Balances
Total Cash Pool   64,960,811   26.7   68.3%   20%				53.0		Star Ohio
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%     Diversified Pool:				1.0	517,760	JPMorgan Chase Savings
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%         Diversified Pool:         Fixed         -         Total Global Fixed Income       -       0.0%       12%         Student Managed Portfolio:         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%         Inflation Hedge/Real Assets         -         Total Inflation Hedge/Real Assets       -       0.0%       2%         Alternatives         Venture Investment Associates VI, L.P.       6,952,195       1,384.0	10%-40%	20%	68.3%	26.7	64,960,811	Total Cash Pool
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%         Diversified Pool:         Fixed         -         Total Global Fixed Income       -       0.0%       12%         Student Managed Portfolio:         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%         Inflation Hedge/Real Assets         -         Total Inflation Hedge/Real Assets       -       0.0%       2%         Alternatives         Venture Investment Associates VI, L.P.       6,952,195       1,384.0						iquidity Pool
Total Liquidity Pool				850.5	4,567,494	
Diversified Pool:   Fixed				536.6	13,690,797	SEI Ultra Short Duration Bond Fund
Total Global Fixed Income  - 0.0% 12%  Student Managed Portfolio: 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%  Inflation Hedge/Real Assets  - 0.0% 2%  Alternatives Venture Investment Associates VI, L.P. 6,952,195 1,384.0	0%-50%	15%	19.2%	615.1	18,258,291	Total Liquidity Pool
Total Global Fixed Income  - 0.0% 12%  Student Managed Portfolio: 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%  Inflation Hedge/Real Assets  - 0.0% 2%  Alternatives Venture Investment Associates VI, L.P. 6,952,195 1,384.0						Diversified Pool:
Student Managed Portfolio: 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%  Inflation Hedge/Real Assets  -  Total Inflation Hedge/Real Assets - 0.0% 2%  Alternatives Venture Investment Associates VI, L.P. 6,952,195 1,384.0						<u>Fixed</u>
Student Managed Portfolio: 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%  Inflation Hedge/Real Assets  -  Total Inflation Hedge/Real Assets - 0.0% 2%  Alternatives Venture Investment Associates VI, L.P. 6,952,195 1,384.0					-	
Raider Asset Management- Cash Accounts Raider Asset Management-Equities 1,313,456 1,825.0  Total Student Managed Portfolio 2,215,245 1,082.5 2.3% 3%  Inflation Hedge/Real Assets  -  Total Inflation Hedge/Real Assets  -  Alternatives Venture Investment Associates VI, L.P. 6,952,195 1,384.0	0%-30%	12%	0.0%		-	Total Global Fixed Income
Raider Asset Management- Cash Accounts Raider Asset Management-Equities 1,313,456 1,825.0  Total Student Managed Portfolio 2,215,245 1,082.5 2.3% 3%  Inflation Hedge/Real Assets  -  Total Inflation Hedge/Real Assets  -  Alternatives Venture Investment Associates VI, L.P. 6,952,195 1,384.0						
Raider Asset Management-Equities 1,313,456 1,825.0  Total Student Managed Portfolio 2,215,245 1,082.5 2.3% 3%  Inflation Hedge/Real Assets  -  Total Inflation Hedge/Real Assets - 0.0% 2%  Alternatives  Venture Investment Associates VI, L.P. 6,952,195 1,384.0						
Total Student Managed Portfolio 2,215,245 1,082.5 2.3% 3%  Inflation Hedge/Real Assets  -  Total Inflation Hedge/Real Assets - 0.0% 2%  Alternatives Venture Investment Associates VI, L.P. 6,952,195 1,384.0					•	
Inflation Hedge/Real Assets  -  Total Inflation Hedge/Real Assets  - 0.0% 2%  Alternatives  Venture Investment Associates VI, L.P. 6,952,195 1,384.0				1,825.0	1,313,456	Raider Asset Management-Equities
Total Inflation Hedge/Real Assets - 0.0% 2%  Alternatives  Venture Investment Associates VI, L.P. 6,952,195 1,384.0	0%-55%	3%	2.3%	1,082.5	2,215,245	Total Student Managed Portfolio
Total Inflation Hedge/Real Assets - 0.0% 2%  Alternatives  Venture Investment Associates VI, L.P. 6,952,195 1,384.0						
Alternatives  Venture Investment Associates VI, L.P. 6,952,195 1,384.0					-	Inflation Hedge/Real Assets
Venture Investment Associates VI, L.P. 6,952,195 1,384.0	0%-15%	2%	0.0%		-	Total Inflation Hedge/Real Assets
Venture Investment Associates VI, L.P. 6,952,195 1,384.0						
SEI GPA III Private Equity Fund 2,731,341 1,004.0						
				1,004.0	2,731,341	SEI GPA III Private Equity Fund
Total Alternatives 9,683,536 1,276.8 10.2% 48%	0%-65%	48%	10.2%	1,276.8	9,683,536	Total Alternatives
Total Diversified Pool 11,898,780 1,240.6 12.5% 65%	25%-80%	659/	13.50/	1 240 6	11 000 700	Total Diversified Deal

<sup>(1)</sup> Average weighted days to maturity. Based on respective investor documents. Raider Asset Management-Equity set at 5 years. Alternatives based on the anticipated maturity date.

291.5

95,117,882