

# WRIGHT STATE UNIVERSITY INVESTMENT REPORT FOR AUGUST 2022

Portfolio Holdings:	Ending Balance in (000's)	% of Total	IPS Target	Target Range	Fiscal 2023 Current Month		Fiscal 2023 Year-to-Date		Annualized	
					Income	Yield	Income	Yield	1 Year	3 Year
<b>Cash Pool:</b>										
Cash at Bank (1)	\$3,486.7	2.1%			\$11	0.05%	\$11	0.09%	-	-
Cash at SEI	\$88.0	0.1%			\$140	0.02%	\$1,058	0.12%	-	-
Star Ohio	\$81,388.7	48.7%			\$140,638	0.19%	\$229,326	0.34%	NA	NA
JPMorgan Chase Savings	\$518.1	0.3%			\$154	0.03%	\$258	0.05%	NA	NA
Total Cash Pool	\$85,481.5	51.2%	20%	10%-40%	\$140,943	0.19%	\$230,653	0.34%	NA	NA
<b>Liquidity Pool:</b>										
SEI Ultra Short Duration Bond Fund	\$33,811.3	20.2%			\$24,744	0.07%	\$113,839	0.34%	NA	NA
Bloomberg Barclays 9-12 Month Short Treas Index						NA		NA	NA	NA
SEI Short Term Duration Government Fund	\$11,427.6	6.8%			-\$90,453	-0.79%	-\$43,475	-0.38%	NA	NA
ICE BofA ML 1-3 Year Treasury Index						NA		NA	NA	NA
SEI Bond Ladder	\$24,640.1	14.8%			-\$167,775	0.79%	\$20,596	0.09%	NA	NA
Total Liquidity Pool	\$69,879.0	41.8%	15%	0%-50%	-\$233,483	-0.14%	\$90,960	0.16%	NA	NA
						NA		NA	NA	NA
<b>Student Managed Portfolio:</b>										
Total Student Managed Portfolio	\$2,028.9	1.2%	3%	0%-55%	-\$54,602	-2.62%	\$78,037	3.87%	NA	NA
S&P 500 Index										
<b>Alternative Investments:</b>										
Venture Investment Associates VI, L.P.	\$6,718.2	4.0%			\$0	0.00%	\$0	0.00%	NA	NA
SEI GPA III Private Equity Fund	\$2,926.3	1.8%			\$0	0.00%	\$0	0.00%	NA	NA
Total Alternative Investment	\$9,644.5	5.8%	48%	0%-65%	\$0	0.00%	\$0	0.00%	NA	NA
<b>Total Portfolio Holdings</b>	\$167,033.8	100.0%			-\$147,142	-0.09%	\$399,650	0.27%	NA	NA

(1) University receives interest in excess of what is required to offset our bank fees.

[illegible]