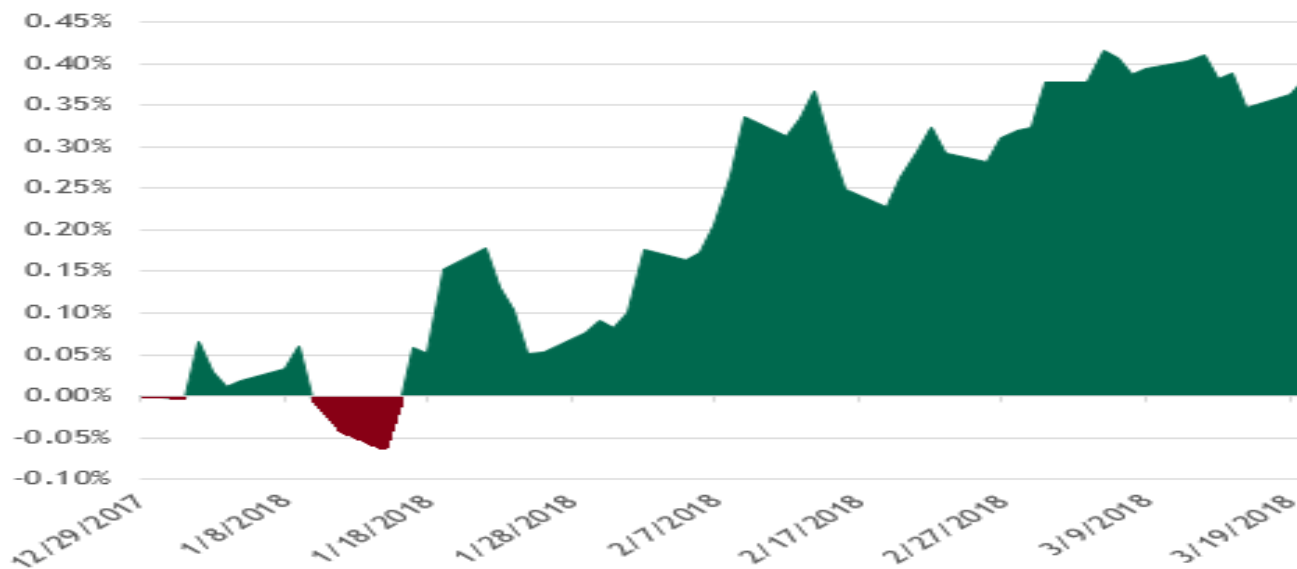


# Ohio University Fixed Income Management Group

## ESG Holdings and Performance

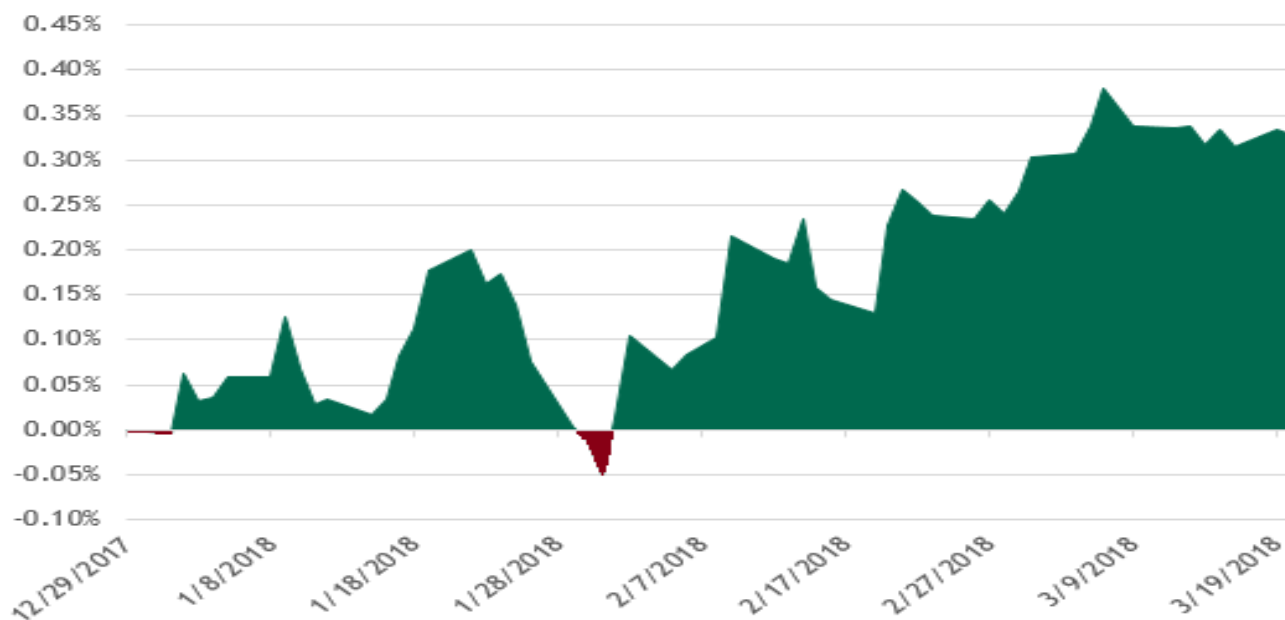


Asset Class	Individual Security	Allocation (%)	\$
<b>Cash</b>		<b>0.56%</b>	<b>15,970.93</b>
<b>Corporate</b>		<b>28.07%</b>	<b>400,000.00</b>
	BAC Float 09/15/26	6.85%	100,000.00
	DG 3.25 04/15/23	7.16%	100,000.00
	ORLY 3.6 09/01/27	6.92%	100,000.00
	RDSALN 1.625 11/10/18	7.15%	100,000.00
<b>Government Debt</b>		<b>58.10%</b>	<b>800,000.00</b>
	T 1.5 10/31/19	8.88%	125,000.00
	T 1.375 01/31/21	3.48%	50,000.00
	T 1.375 02/15/20	10.55%	150,000.00
	T 1.625 10/15/20	3.53%	50,000.00
	T 2.25 01/31/24	15.72%	225,000.00
	T 2.75 02/15/28	3.55%	50,000.00
	T 3 11/15/45	5.34%	75,000.00
	T 5 05/15/37	7.06%	75,000.00
<b>Securitized Debt</b>		<b>13.59%</b>	<b>112,500.00</b>
	FG Q20860	9.00%	50,000.00
	FN AD1608	3.64%	50,000.00
	GN 717835	0.94%	12,500.00



# Ohio University Fixed Income Management Group

## Traditional Holdings and Performance



Asset Class	Individual Security	Allocation (%)	\$
<b>Cash</b>		<b>0.56%</b>	<b>28,161.46</b>
<b>Corporate</b>		<b>28.07%</b>	<b>400,000.00</b>
	BAC Float 09/15/26	6.86%	100,000.00
	BBY 5.5 03/15/21	7.58%	100,000.00
	HPQ 4.05 09/15/22	7.36%	100,000.00
	SCHW 7 PERP	8.06%	100,000.00
<b>Government Debt</b>		<b>55.90%</b>	<b>775,000.00</b>
	T 1 09/30/19	8.83%	125,000.00
	T 1.375 02/15/20	7.05%	100,000.00
	T 1.875 02/28/22	1.75%	25,000.00
	T 2.125 02/29/24	13.87%	200,000.00
	T 2.25 01/31/25	3.53%	50,000.00
	T 2.25 11/15/27	8.57%	125,000.00
	T 5 05/15/37	7.07%	75,000.00
	T 2.875 11/15/46	5.21%	75,000.00
<b>Securitized Debt</b>		<b>13.68%</b>	<b>112,500.00</b>
	FG Q20860	9.02%	50,000.00
	FN AD1608	1.01%	50,000.00
	GN 717835	3.65%	12,500.00

