

Investment Pools vs. IPS Targets
As of April 30, 2019

	<u>Balance</u>	<u>Percent of Total</u>	<u>IPS Targets</u>	<u>Target Range</u>
<u>Cash Pool</u>				
SEI Daily Income TR Govt Portfolio A Fund	5,497,032			
Star Ohio	54,103,783 (1)			
JPMorgan Chase Savings	1,508,889			
Total Cash Pool	61,109,704	81.8%	20%	10%-40%
<u>Liquidity Pool</u>				
SEI Short Term Duration Government Fund	716,238			
SEI Ultra Short Duration Bond Fund	2,240,240			
Total Liquidity Pool	2,956,478	4.0%	15%	0%-50%
<u>Diversified Pool:</u>				
<u>Fixed</u>				
	-			
Total Global Fixed Income	-	0.0%	12%	0%-30%
<u>Equity</u>				
Raider Asset Management	1,437,891			
Total Global Equity	1,437,891	1.9%	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.	5,780,359			
SEI GPA III Private Equity Fund	3,452,315			
Total Alternatives	9,232,674	12.4%	48%	0%-65%
Total Diversified Pool	10,670,566	14.3%	65%	25%-80%
TOTAL PORTFOLIO	74,736,748			

(1) Includes \$134,992.68 in funds received on behalf of Double Bowler for the Lake Campus agricultural building construction.