

**Investment Pools vs. IPS Targets**  
**As of October 31, 2017**

	<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	3,673,959			
Star Ohio	26,019,456 (1)			
JPMorgan Chase Savings	2,186,872			
<b>Total Cash Pool</b>	<b>31,880,286</b>	<b>70.1%</b>	<b>20%</b>	<b>10%-40%</b>
<u>Liquidity Pool</u>				
SEI GNMA Bond Fund	704,483			
SEI Short Term Duration Government Fund	632,652			
SEI Ultra Short Duration Bond Fund	1,969,955			
<b>Total Liquidity Pool</b>	<b>3,307,090</b>	<b>7.3%</b>	<b>15%</b>	<b>0%-50%</b>
<u>Diversified Pool:</u>				
<u>Fixed</u>				
	-			
<b>Total Global Fixed Income</b>	<b>-</b>	<b>0.0%</b>	<b>12%</b>	<b>0%-30%</b>
<u>Equity</u>				
Raider Asset Management	1,192,663			
<b>Total Global Equity</b>	<b>1,192,663</b>	<b>2.6%</b>	<b>3%</b>	<b>0%-55%</b>
<u>Inflation Hedge/Real Assets</u>				
	-			
<b>Total Inflation Hedge/Real Assets</b>	<b>-</b>	<b>0.0%</b>	<b>2%</b>	<b>0%-15%</b>
<u>Alternatives</u>				
SEI Special Situations Escrow	768,113			
SEI Structured Credit Escrow	773,173			
Venture Investment Associates VI, L.P.	4,907,016			
SEI GPA III Private Equity Fund	2,668,395			
<b>Total Alternatives</b>	<b>9,116,698</b>	<b>20.0%</b>	<b>48%</b>	<b>0%-65%</b>
<b>Total Diversified Pool</b>	<b>10,309,361</b>	<b>22.7%</b>	<b>65%</b>	<b>25%-80%</b>
<b>TOTAL PORTFOLIO</b>	<b>45,496,737</b>			

(1) Includes \$1,499,777.40 in funds received on behalf of Double Bowler for the Lake Campus agricultural building construction.