

Investment Pools vs. IPS Targets
As of June 30, 2018

	<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	4,420,362			
Star Ohio	29,932,938 (1)			
JPMorgan Chase Savings	1,500,474			
Total Cash Pool	35,853,775	71.7%	20%	10%-40%
<u>Liquidity Pool</u>				
SEI GNMA Bond Fund	683,761			
SEI Short Term Duration Government Fund	618,314			
SEI Ultra Short Duration Bond Fund	1,957,163			
Total Liquidity Pool	3,259,238	6.5%	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	1,317,362			
Total Global Equity	1,317,362	2.6%	3%	0%-55%
<u>Inflation Hedge/Real Assets</u>				
	-			
Total Inflation Hedge/Real Assets	-	0.0%	2%	0%-15%
<u>Alternatives</u>				
SEI Special Situations Escrow	768,113			
Venture Investment Associates VI, L.P.	5,532,952			
SEI GPA III Private Equity Fund	3,255,370			
Total Alternatives	9,556,435	19.1%	48%	0%-65%
Total Diversified Pool	10,873,797	21.8%	65%	25%-80%
TOTAL PORTFOLIO	49,986,810			

(1) Includes \$153,167.85 in funds received on behalf of Double Bowler for the Lake Campus agricultural building construction.