

**Investment Pools vs. IPS Targets**  
**As of September 30, 2017**

	<u>Balance</u>	<u>Percent of Total</u>	<u>IPS Targets</u>	<u>Target Range</u>
<u>Cash Pool</u>				
SEI Cash Account	-			
SEI Government Fund	3,724,297			
Star Ohio	32,283,487 (1)			
JPMorgan Chase Savings	2,186,371			
<b>Total Cash Pool</b>	<b>38,194,155</b>	<b>74.0%</b>	<b>20%</b>	<b>10%-40%</b>
<u>Liquidity Pool</u>				
SEI GNMA Bond Fund	715,565			
SEI Short Term Duration Government Fund	639,797			
SEI Ultra Short Duration Bond Fund	1,997,061			
<b>Total Liquidity Pool</b>	<b>3,352,423</b>	<b>6.5%</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	1,148,804			
<b>Total Global Equity</b>	<b>1,148,804</b>	<b>2.2%</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.	4,807,016			
SEI GPA III Private Equity Fund	2,544,309 (2)			
<b>Total Alternatives</b>	<b>8,892,611</b>	<b>17.2%</b>	<b>48%</b>	<b>0%-65%</b>
<b>Total Diversified Pool</b>	<b>10,041,415</b>	<b>19.5%</b>	<b>65%</b>	<b>25%-80%</b>
<b>TOTAL PORTFOLIO</b>	<b>51,587,993</b>			

- (1) Includes \$1,499,977.40 in funds received on behalf of Double Bowler for the Lake Campus agricultural building construction.  
(2) Represents the balance reported on SEI monthly statement rather than the \$2,668,395 reported on the SEI performance report. Difference in reporting between monthly statement and performance report due to timing in recording of \$124,086 valuation gain- SEI recorded the valuation gain on 10/4/2017 and retroactively included it on their performance reports. The \$124,086 valuation gain will be recorded to income and the private equity fund investment value in October.