

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			
Total Cash Pool	31,880,286	70.1%	20%	10%-40%
<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			
Total Liquidity Pool	3,307,090	7.3%	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	1,192,663			
Total Global Equity	1,192,663	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			
SEI Structured Credit Escrow	773,173			
Venture Investment Associates VI, L.P.	4,907,016			
SEI GPA III Private Equity Fund	2,668,395			
Total Alternatives	9,116,698	20.0%	48%	0%-65%
Total Diversified Pool	10,309,361	22.7%	65%	25%-80%
TOTAL PORTFOLIO	45,496,737			

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