

**Investment Pools vs. IPS Targets**  
**As of August 31, 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	3,764,394			
Star Ohio	34,347,905 (1)			
JPMorgan Chase Savings	2,185,886			
<b>Total Cash Pool</b>	<b>40,298,185</b>	<b>75.1%</b>	<b>20%</b>	<b>10%-40%</b>
<u>Liquidity Pool</u>				
SEI GNMA Bond Fund	736,939			
SEI Short Term Duration Government Fund	658,488			
SEI Ultra Short Duration Bond Fund	2,048,872			
<b>Total Liquidity Pool</b>	<b>3,444,300</b>	<b>6.4%</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	1,127,787			
<b>Total Global Equity</b>	<b>1,127,787</b>	<b>2.1%</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.	4,903,008 (2)			
SEI GPA III Private Equity Fund	2,348,309			
<b>Total Alternatives</b>	<b>8,792,603</b>	<b>16.4%</b>	<b>48%</b>	<b>0%-65%</b>
<b>Total Diversified Pool</b>	<b>9,920,390</b>	<b>18.5%</b>	<b>65%</b>	<b>25%-80%</b>
<b>TOTAL PORTFOLIO</b>	<b>53,662,875</b>			

(1) Includes \$1,499,977.40 in funds received on behalf of Double Bowler for the Lake Campus agricultural building construction.

(2) Adjusted for long-term gain on August cash distribution. SEI to record impact of gain on market value on their performance reports in September.