

Investment Pools vs. IPS Targets
As of September 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	5,120,787			
Star Ohio	51,551,639 (1)			
JPMorgan Chase Savings	1,502,483			
Total Cash Pool	58,174,908	80.5%	20%	10%-40%
<u>Liquidity Pool</u>				
SEI GNMA Bond Fund	778,563			
SEI Short Term Duration Government Fund	702,018			
SEI Ultra Short Duration Bond Fund	2,196,620			
Total Liquidity Pool	3,677,200	5.1%	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	1,399,544			
Total Global Equity	1,399,544	1.9%	3%	0%-55%
<u>Inflation Hedge/Real Assets</u>				
	-			
Total Inflation Hedge/Real Assets	-	0.0%	2%	0%-15%
<u>Alternatives</u>				
Venture Investment Associates VI, L.P.	5,507,690			
SEI GPA III Private Equity Fund	3,463,362			
Total Alternatives	8,971,052	12.4%	48%	0%-65%
Total Diversified Pool	10,370,596	14.4%	65%	25%-80%
TOTAL PORTFOLIO	72,222,705			

(1) Includes \$104,472.23 in funds received on behalf of Double Bowler for the Lake Campus agricultural building construction.