

Investment Pools vs. IPS Targets
As of August 31, 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	4,950,709			
Star Ohio	59,753,576 (1)			
JPMorgan Chase Savings	1,501,779			
Total Cash Pool	66,206,065	82.8%	20%	10%-40%
<u>Liquidity Pool</u>				
SEI GNMA Bond Fund	770,539			
SEI Short Term Duration Government Fund	692,003			
SEI Ultra Short Duration Bond Fund	2,159,905			
Total Liquidity Pool	3,622,447	4.5%	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	1,395,112			
Total Global Equity	1,395,112	1.7%	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.	5,435,009			
SEI GPA III Private Equity Fund	3,255,370			
Total Alternatives	8,690,379	10.9%	48%	0%-65%
Total Diversified Pool	10,085,491	12.6%	65%	25%-80%
TOTAL PORTFOLIO	79,914,003			

(1) Includes \$106,271.93 in funds received on behalf of Double Bowler for the Lake Campus agricultural building construction.