

Investment Pools vs. IPS Targets
As of January 31, 2019

	<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	5,302,338			
Star Ohio	77,495,119 (1)			
JPMorgan Chase Savings	1,505,826			
Total Cash Pool	84,303,283	86.3%	20%	10%-40%
<u>Liquidity Pool</u>				
SEI Short Term Duration Government Fund	709,299			
SEI Ultra Short Duration Bond Fund	2,217,303			
Total Liquidity Pool	2,926,603	3.0%	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	1,379,117			
Total Global Equity	1,379,117	1.4%	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.	5,503,103			
SEI GPA III Private Equity Fund	3,607,890			
Total Alternatives	9,110,993	9.3%	48%	0%-65%
Total Diversified Pool	10,490,110	10.7%	65%	25%-80%
 TOTAL PORTFOLIO	 97,719,995			

(1) Includes \$134,992.68 in funds received on behalf of Double Bowler for the Lake Campus agricultural building construction.