

**Investment Pools vs. IPS Targets**  
**As of September 30, 2019**

	<u>Balance</u>	<u>Weighted Average Maturity (2)</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	5,668,294	26.0			
Star Ohio	68,585,285 (1)	47.0			
JPMorgan Chase Savings	1,012,768	1.0			
<b>Total Cash Pool</b>	<b>75,266,346</b>	<b>44.8</b>	<b>84.2%</b>	<b>20%</b>	<b>10%-40%</b>
<u>Liquidity Pool</u>					
SEI Short Term Duration Government Fund	727,750	704.5			
SEI Ultra Short Duration Bond Fund	2,270,689	215.4			
<b>Total Liquidity Pool</b>	<b>2,998,439</b>	<b>334.1</b>	<b>3.4%</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>Student Managed Portfolio:</u>					
Raider Asset Management- Cash Accounts	924,963	1.0			
Raider Asset Management-Equities	464,257	1,825.0			
<b>Total Student Managed Portfolio</b>	<b>1,389,220</b>	<b>610.6</b>	<b>1.6%</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>					
Venture Investment Associates VI, L.P.	6,165,271	2,054.0			
SEI GPA III Private Equity Fund	3,590,994	1,674.0			
<b>Total Alternatives</b>	<b>9,756,265</b>	<b>1,914.1</b>	<b>10.9%</b>	<b>48%</b>	<b>0%-65%</b>
<b>Total Diversified Pool</b>	<b>11,145,485</b>	<b>1,751.6</b>	<b>12.5%</b>	<b>65%</b>	<b>25%-80%</b>
<b>TOTAL PORTFOLIO</b>	<b>89,410,270</b>	<b>267.3</b>			

(1) Includes \$98,344.50 in funds received on behalf of Double Bowler for the Lake Campus agricultural building construction.

(2) Average weighted days to maturity. Based on respective investor documents. Raider Asset Management-Equity set arbitrarily set at 5 years. Alternatives based on the anticipated maturity date.