

**Investment Pools vs. IPS Targets**  
**As of July 31, 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	5,661,663	26.0			
Star Ohio	47,154,263 (1)	46.0			
JPMorgan Chase Savings	1,211,591	1.0			
<b>Total Cash Pool</b>	<b>54,027,517</b>	<b>42.9</b>	<b>79.8%</b>	<b>20%</b>	<b>10%-40%</b>
<u>Liquidity Pool</u>					
SEI Short Term Duration Government Fund	723,387	693.5			
SEI Ultra Short Duration Bond Fund	2,259,256	215.4			
<b>Total Liquidity Pool</b>	<b>2,982,643</b>	<b>331.3</b>	<b>4.4%</b>	<b>15%</b>	<b>0%-50%</b>
<u>Diversified Pool:</u>					
<u>Fixed</u>					
	-				
Total Global Fixed Income	-		0.0%	12%	0%-30%
<u>Equity</u>					
Raider Asset Management	1,400,431	1,825.0			
Total Global Equity	1,400,431	1,825.0	2.1%	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.	5,703,680	2,115.0			
SEI GPA III Private Equity Fund	3,571,561	1,735.0			
Total Alternatives	9,275,241	1,968.7	13.7%	48%	0%-65%
<b>Total Diversified Pool</b>	<b>10,675,672</b>	<b>1,949.8</b>	<b>15.8%</b>	<b>65%</b>	<b>25%-80%</b>
<b>TOTAL PORTFOLIO</b>	<b>67,685,832</b>	<b>356.4</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 arbitrarily set at 5 years. Alternatives based on the anticipated maturity date.