

Investment Pools vs. IPS Targets
As of December 31, 2017

	<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	3,712,904			
Star Ohio	22,832,410 (1)			
JPMorgan Chase Savings	4,187,902			
Total Cash Pool	30,733,217	68.9%	20%	10%-40%
<u>Liquidity Pool</u>				
SEI GNMA Bond Fund	710,630			
SEI Short Term Duration Government Fund	635,531			
SEI Ultra Short Duration Bond Fund	1,993,962			
Total Liquidity Pool	3,340,123	7.5%	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	1,235,305			
Total Global Equity	1,235,305	2.8%	3%	0%-55%
<u>Inflation Hedge/Real Assets</u>				
	-			
Total Inflation Hedge/Real Assets	-	0.0%	2%	0%-15%
<u>Alternatives</u>				
SEI Special Situations Escrow	768,113			
SEI Structured Credit Escrow	773,173			
Venture Investment Associates VI, L.P.	4,980,768			
SEI GPA III Private Equity Fund	2,744,595			
Total Alternatives	9,266,649	20.8%	48%	0%-65%
Total Diversified Pool	10,501,955	23.6%	65%	25%-80%
TOTAL PORTFOLIO	44,575,295			

(1) Includes \$1,015,520.09 in funds received on behalf of Double Bowler for the Lake Campus agricultural building construction.