Wright State University Investment Fund Combined

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As of:
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Investment returns

Returns for periods ending 8/31/2018

	Total Assets ($)	Actual Alloc (%)	Cumulative (%) 1 Month	3 Month	FYTD	Annualized (%) 1 Year	3 Year	5 Year	10 Year	Inception 6/30/2014
Total Portfolio Return	79,914,003	100	0.16	1.29	0.76	4.44	4.72	-	-	3.58
Standard Deviation Portfolio							*2.30*	-		
Total Portfolio Return Net			0.14	1.26	0.74	4.36	4.23	-	-	3.09
Standard Deviation Portfolio (Net)							*2.28*	-		
Cash/Cash Equivalents	66,206,065	82.8	-	-	-	-	-	-	-	-
Star Ohio	59,753,576	74.7	0.18	0.54	0.36	1.64	0.90			0.66
SEI Daily Income Tr Govt Portfolio A	4,950,709	6.2	-		-	-	-	-	-	-
ICE BofA ML 3 Month US T-Bill Index			-	-	-	-	-	-	-	-
JPMorgan Chase Savings	1,501,779	1.9	0.05	0.13	0.09	0.38	0.21			0.16
Alternatives	8,690,379	10.9	0.00	4.53	2.04	17.25	9.27	-	-	8.49
Venture Investment Associates VII, LP	5,435,009	6.8	0.00	3.85	0.00	18.50	13.10	-	-	13.95
SEI GPA III, LP	3,255,370	4.1	0.00	5.70	5.70	14.67	12.99	-	-	12.09
Total Fixed Income	3,622,447	4.6	0.38	0.58	0.52	1.22	2.37	-	-	1.66
SEI Ultra Short Duration Fund	2,159,905	2.7	0.33	0.65	0.56	1.98	-	-	-	1.94
Blmbrg Barcl 9-12 Month Short Treas Index			*0.21*	*0.50*	*0.37*	*1.23*	-	-	-	*1.15*
SEI GNMA Bond Fund F	770,539	1.0	0.59	0.56	0.59	-0.23	-	-	-	1.83
Bloomberg Barclays GNMA Index (USD)			*0.53*	*0.62*	*0.53*	*-0.40*	-	-	-	*1.16*
SEI Short-Duration Government Fund	692,003	0.9	0.30	0.40	0.33	0.48	-	-	-	1.40
ICE BofA ML 1-3 Year Treasury Index			*0.32*	*0.33*	*0.31*	*-0.01*	-	-	-	*0.64*
Total Equity	1,395,112	1.7	2.50	5.32	5.90	23.73	17.38	-	-	11.55
US Equity	1,395,112	1.7	2.50	5.32	5.90	23.73	18.19	-	-	13.71
Raider Asset Management	1,395,112	1.7	2.50	5.32	5.90	23.73	17.20	-	-	13.40
S&P 500 Index			*3.26*	*7.76*	*7.10*	*19.66*	*16.11*	-	-	*12.15*

Disclosures

Fund / Benchmark Disclosures

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Disclosures

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Disclosures

General Disclosures - continued

The Portfolio Return and underlying holdings performance numbers are calculated using Gross Fund Performance, using a true time weighted performance method (prior to 6/30/2012 the Modified Dietz method of calculation was used). Gross Fund Performance reflects the effective performance of the underlying mutual funds that are selected or recommended by SIMC to implement an institutional client's investment strategy. Gross Fund Performance does not reflect the impact of fund level management fees, fund administration or shareholder servicing fees, all of which, if applicable are used to offset the account level investment management fees the client pays to SIMC. Gross Fund Performance does reflect certain operational expenses charged by the funds and the reinvestment of dividends and other earnings. The inclusion of the fund level expenses that the client incurs but that are offset against the client's account level investment management fees would reduce the gross fund performance of the mutual funds. Alternative, Property and Private Assets performance may be reported on a monthly or quarterly lag.

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Performance results do not reflect the effect of certain account level advisory fees. The inclusion of such fees would reduce account level performance, particularly when compounded over a period of years. The following hypothetical illustration shows the compound effect fees have on investment return: For an account charged 1% with a stated annual return of 10%, the net total return before taxes would be reduced from 10% to 9%. A ten year investment of $100,000 at 10% would grow to $259,374, and at 9%, to $236,736 before taxes. For a complete description of all fees and expenses, please refer to SIMC's Form ADV Part 2A, the investment management agreement between SIMC and each client, and quarterly client invoices.

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