

**Investment Pools vs. IPS Targets
As of September 30, 2016**

	<u>Balance</u>	<u>Percent of Total</u>	<u>IPS Targets</u>	<u>Target Range</u>
<u>Cash Pool</u>				
Star Ohio	27,106,036			
JPMorgan Chase Savings	2,181,696			
Fifth Third Savings	367,183			
Total Cash Pool	29,654,915	45.7%	20%	15%-25%
<u>Liquidity Pool</u>				
SEI Short-Duration Government Fund	5,345,981			
SEI GNMA Bond Fund	1,364,963			
Total Liquidity Pool	6,710,945	10.3%	15%	10%-20%
<u>Diversified Pool:</u>				
<u>Fixed</u>				
SEI GNMA Bond Fund	3,183,534			
SEI Emerging Markets Debt Fund	1,276,952			
SEi High Yield Bond Fund	1,215,561			
Total Global Fixed Income	5,676,047	8.8%	13%	0%-20%
<u>Equity</u>				
Raider Asset Management	959,270			
Total Global Equity	959,270	1.5%	35%	25%-55%
<u>Inflation Hedge/Real Assets</u>				
SEI Multi Asset Real Return Fund	1,317,990			
Total Inflation Hedge/Real Assets	1,317,990	2.0%	4%	0-15%
<u>Alternatives</u>				
SEI Special Situations	6,926,980			
SEI Structured Credit	7,017,471			
Venture Investment Associates VI, L.P.	4,456,949			
SEI GPA III Private Equity Fund	1,766,686			
SEI Core Property Fund LP Escrow	357,174			
Total Alternatives	20,525,261	31.7%	13%	0-20%
Total Diversified Pool	28,478,568	43.9%	65%	55%-75%
TOTAL PORTFOLIO	64,844,428			