

Investment Pools vs. IPS Targets
As of October 31, 2016

	<u>Balance</u>	<u>Percent of Total</u>	<u>IPS Targets</u>	<u>Target Range</u>
<u>Cash Pool</u>				
Star Ohio	16,119,209			
JPMorgan Chase Savings	2,182,066			
Fifth Third Savings	367,377			
Total Cash Pool	18,668,652	34.4%	20%	10%-40%
<u>Liquidity Pool</u>				
SEI Short-Duration Government Fund	5,340,110			
SEI GNMA Bond Fund	1,362,062			
Total Liquidity Pool	6,702,172	12.4%	15%	0%-50%
<u>Diversified Pool:</u>				
<u>Fixed</u>				
SEI GNMA Bond Fund	3,084,971			
SEI Emerging Markets Debt Fund	1,231,570			
SEI High Yield Bond Fund	1,186,613			
Total Global Fixed Income	5,503,155	10.1%	12%	0%-30%
<u>Equity</u>				
Raider Asset Management	931,631			
Total Global Equity	931,631	1.7%	3%	0%-55%
<u>Inflation Hedge/Real Assets</u>				
SEI Multi Asset Real Return Fund	1,272,344			
Total Inflation Hedge/Real Assets	1,272,344	2.3%	2%	0%-15%
<u>Alternatives</u>				
SEI Special Situations	7,236,831			
SEI Structured Credit	7,103,827			
Venture Investment Associates VI, L.P.	4,656,949			
SEI GPA III Private Equity Fund	1,791,279			
SEI Core Property Fund LP Escrow	357,174			
Total Alternatives	21,146,061	39.0%	48%	0%-65%
Total Diversified Pool	28,853,190	53.2%	65%	25%-80%
TOTAL PORTFOLIO	54,224,014			