

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

	<u>Balance</u>	<u>Percent of Total</u>	<u>IPS Targets</u>	<u>Target Range</u>
<u>Cash Pool</u>				
Star Ohio	30,091,665			
JPMorgan Chase Savings	2,181,338			
Fifth Third Savings	367,007			
Total Cash Pool	32,640,010	48.4%	20%	15%-25%
<u>Liquidity pool</u>				
SEI Short-Duration Government Fund	5,332,831			
SEI GNMA Bond Fund	1,361,396			
Total Liquidity Pool	6,694,227	9.9%	15%	10%-20%
<u>Diversified Pool:</u>				
<u>Fixed</u>				
SEI GNMA Bond Fund	3,278,582			
SEI Emerging Markets Debt Fund	1,300,715			
SEI High Yield Bond Fund	1,244,825			
Total Global Fixed Income	5,824,122	8.6%	13%	0%-20%
<u>Equity</u>				
Raider Asset Management	947,005			
Total Global Equity	947,005	1.4%	35%	25%-55%
<u>Inflation Hedge/Real Assets</u>				
SEI Multi Asset Real Return Fund	1,341,458			
Total Inflation Hedge/Real Assets	1,341,458	2.0%	4%	0-15%
<u>Alternatives</u>				
SEI Special Situations	6,926,980			
SEI Structured Credit	6,829,597			
Venture Investment Associates VI, L.P.	4,345,545			
SEI GPA III Private Equity Fund	1,541,286			
SEI Core Property Fund LP Escrow	357,174			
Total Alternatives	20,000,583	29.7%	13%	0-20%
Total Diversified Pool	28,113,168	41.7%	65%	55%-75%
TOTAL PORTFOLIO	67,447,406			