

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

	<u>Balance</u>	<u>Percent of Total</u>	<u>IPS Targets</u>	<u>Target Range</u>
<u>Cash Pool</u>				
Star Ohio	7,584,640			
JPMorgan Chase Savings	2,181,180			
Fifth Third Savings	366,838			
SEI Daily Income Government Fund	8			
Total Cash Pool	10,132,666	22.7%	20%	15%-25%
<u>Liquidity pool</u>				
SEI Short-Duration Government Fund	5,337,509			
SEI GNMA Bond Fund	1,361,727			
Total Liquidity Pool	6,699,236	15.0%	15%	10%-20%
<u>Diversified Pool:</u>				
<u>Fixed</u>				
SEI GNMA Bond Fund	3,318,689			
SEI Emerging Markets Debt Fund	1,301,731			
SEi High Yield Bond Fund	1,230,199			
Total Global Fixed Income	5,850,619	13.1%	13%	0%-20%
<u>Equity</u>				
SEI U.S. Managed Volatility Fund	-			
SEI Large Cap Diversified Alpha Fund	-			
SEI SIIT Small Cap II	-			
Raider Asset Management	946,052			
SEI World Equity ex-US Fund	-			
SEI Emerging Markets Equity Fund SIIT	-			
SEI Dynamic Asset Allocation Fund	-			
Total Global Equity	946,052	2.1%	35%	25%-55%
<u>Inflation Hedge/Real Assets</u>				
SEI Multi Asset Real Return Fund	1,372,274			
Total Inflation Hedge/Real Assets	1,372,274	3.1%	4%	0-15%
<u>Alternatives</u>				
SEI Special Situations	6,926,980			
SEI Structured Credit	6,420,898			
Venture Investment Associates VI, L.P.	4,345,545			
SEI GPA III Private Equity Fund	1,541,286			
SEI Core Property Fund LP	357,174			
Total Alternatives	19,591,884	43.9%	13%	0-20%
Total Diversified Pool	27,760,829	62.3%	65%	55%-75%
TOTAL PORTFOLIO	44,592,731			