

**Investment Pools vs. IPS Targets  
As of February 28, 2017**

	<u>Balance</u>	<u>Percent of Total</u>	<u>IPS Targets</u>	<u>Target Range</u>
<u>Cash Pool</u>				
Star Ohio	20,244,531			
JPMorgan Chase Savings	2,183,499			
<b>Total Cash Pool</b>	<b>22,428,030</b>	<b>38.2%</b>	<b>20%</b>	<b>10%-40%</b>
<u>Liquidity Pool</u>				
SEI Short-Duration Government Fund	5,193,164			
SEI GNMA Bond Fund	1,315,514			
<b>Total Liquidity Pool</b>	<b>6,508,678</b>	<b>11.1%</b>	<b>15%</b>	<b>0%-50%</b>
<u>Diversified Pool:</u>				
<u>Fixed</u>				
SEI GNMA Bond Fund	2,978,139			
SEI Emerging Markets Debt Fund	1,200,439			
SEI High Yield Bond Fund	1,220,549			
SEI Daily Income Government Fund	1			
<b>Total Global Fixed Income</b>	<b>5,399,127</b>	<b>9.2%</b>	<b>12%</b>	<b>0%-30%</b>
<u>Equity</u>				
Raider Asset Management	1,057,597			
<b>Total Global Equity</b>	<b>1,057,597</b>	<b>1.8%</b>	<b>3%</b>	<b>0%-55%</b>
<u>Inflation Hedge/Real Assets</u>				
SEI Multi Asset Real Return Fund	1,253,699			
<b>Total Inflation Hedge/Real Assets</b>	<b>1,253,699</b>	<b>2.1%</b>	<b>2%</b>	<b>0%-15%</b>
<u>Alternatives</u>				
SEI Special Situations	7,296,091			
SEI Structured Credit	7,676,839			
Venture Investment Associates VI, L.P.	4,783,631			
SEI GPA III Private Equity Fund	2,010,587			
SEI Core Property Fund LP Escrow	357,174			
<b>Total Alternatives</b>	<b>22,124,322</b>	<b>37.6%</b>	<b>48%</b>	<b>0%-65%</b>
<b>Total Diversified Pool</b>	<b>29,834,745</b>	<b>50.8%</b>	<b>65%</b>	<b>25%-80%</b>
<b>TOTAL PORTFOLIO</b>	<b>58,771,452</b>			