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

<table>
<thead>
<tr>
<th>Cash Pool</th>
<th>Balance</th>
<th>Percent of Total</th>
<th>IPS Targets</th>
<th>Target Range</th>
</tr>
</thead>
<tbody>
<tr>
<td>Star Ohio</td>
<td>20,244,531</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>JPMorgan Chase Savings</td>
<td>2,183,499</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Cash Pool</strong></td>
<td><strong>22,428,030</strong></td>
<td><strong>38.2%</strong></td>
<td><strong>20%</strong></td>
<td><strong>10%-40%</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Liquidity Pool</th>
<th>Balance</th>
<th>Percent of Total</th>
<th>IPS Targets</th>
<th>Target Range</th>
</tr>
</thead>
<tbody>
<tr>
<td>SEI Short-Duration Government Fund</td>
<td>5,193,164</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SEI GNMA Bond Fund</td>
<td>1,315,514</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Liquidity Pool</strong></td>
<td><strong>6,508,678</strong></td>
<td><strong>11.1%</strong></td>
<td><strong>15%</strong></td>
<td><strong>0%-50%</strong></td>
</tr>
</tbody>
</table>

**Diversified Pool:**

**Fixed**
- 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

**Total Global Fixed Income**  
- Balance: 5,399,127  
- Percent of Total: 9.2%  
- IPS Targets: 12%  
- Target Range: 0%-30%

**Equity**
- Raider Asset Management: 1,057,597

**Total Global Equity**  
- Balance: 1,057,597  
- Percent of Total: 1.8%  
- IPS Targets: 3%  
- Target Range: 0%-55%

**Inflation Hedge/Real Assets**
- SEI Multi Asset Real Return Fund: 1,253,699

**Total Inflation Hedge/Real Assets**  
- Balance: 1,253,699  
- Percent of Total: 2.1%  
- IPS Targets: 2%  
- Target Range: 0%-15%

**Alternatives**
- 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

**Total Alternatives**  
- Balance: 22,124,322  
- Percent of Total: 37.6%  
- IPS Targets: 48%  
- Target Range: 0%-65%

**Total Diversified Pool**  
- Balance: 29,834,745  
- Percent of Total: 50.8%  
- IPS Targets: 65%  
- Target Range: 25%-80%

**TOTAL PORTFOLIO**  
- Balance: 58,771,452