

Investment Pools vs. IPS Targets
As of January 31, 2017

| | <u>Balance</u> | <u>Percent of Total</u> | <u>IPS Targets</u> | <u>Target Range</u> |
|--|-------------------|-------------------------|--------------------|---------------------|
| <u>Cash Pool</u> | | | | |
| Star Ohio | 30,227,389 | | | |
| JPMorgan Chase Savings | 2,183,164 | | | |
| Total Cash Pool | 32,410,553 | 47.3% | 20% | 10%-40% |
| <u>Liquidity Pool</u> | | | | |
| SEI Short-Duration Government Fund | 5,187,111 | | | |
| SEI GNMA Bond Fund | 1,308,364 | | | |
| Total Liquidity Pool | 6,495,475 | 9.5% | 15% | 0%-50% |
| <u>Diversified Pool:</u> | | | | |
| <u>Fixed</u> | | | | |
| SEI GNMA Bond Fund | 2,990,625 | | | |
| SEI Emerging Markets Debt Fund | 1,185,401 | | | |
| SEI High Yield Bond Fund | 1,214,211 | | | |
| SEI Daily Income Government Fund | 1 | | | |
| Total Global Fixed Income | 5,390,238 | 7.9% | 12% | 0%-30% |
| <u>Equity</u> | | | | |
| Raider Asset Management | 1,031,101 | | | |
| Total Global Equity | 1,031,101 | 1.5% | 3% | 0%-55% |
| <u>Inflation Hedge/Real Assets</u> | | | | |
| SEI Multi Asset Real Return Fund | 1,266,792 | | | |
| Total Inflation Hedge/Real Assets | 1,266,792 | 1.8% | 2% | 0%-15% |
| <u>Alternatives</u> | | | | |
| SEI Special Situations | 7,296,091 | | | |
| SEI Structured Credit | 7,491,458 | | | |
| 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 | 21,938,941 | 32.0% | 48% | 0%-65% |
| Total Diversified Pool | 29,627,073 | 43.2% | 65% | 25%-80% |
| TOTAL PORTFOLIO | 68,533,101 | | | |