

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

	<u>Balance</u>	<u>Percent of Total</u>	<u>IPS Targets</u>	<u>Target Range</u>
<u>Cash Pool</u>				
Star Ohio	2,207,009			
JPMorgan Chase Savings	2,182,794			
Fifth Third Savings	367,816			
Total Cash Pool	4,757,620	11.7%	20%	10%-40%
<u>Liquidity Pool</u>				
SEI Short-Duration Government Fund	5,307,702			
SEI GNMA Bond Fund	1,339,169			
Total Liquidity Pool	6,646,871	16.4%	15%	0%-50%
<u>Diversified Pool:</u>				
<u>Fixed</u>				
SEI GNMA Bond Fund	2,992,612			
SEI Emerging Markets Debt Fund	1,159,253			
SEI High Yield Bond Fund	1,194,438			
SEI Daily Income Government Fund	1			
Total Global Fixed Income	5,346,303	13.2%	12%	0%-30%
<u>Equity</u>				
Raider Asset Management	1,004,448			
Total Global Equity	1,004,448	2.5%	3%	0%-55%
<u>Inflation Hedge/Real Assets</u>				
SEI Multi Asset Real Return Fund	1,271,398			
Total Inflation Hedge/Real Assets	1,271,398	3.1%	2%	0%-15%
<u>Alternatives</u>				
SEI Special Situations	7,236,831			
SEI Structured Credit	7,306,077			
Venture Investment Associates VI, L.P.	4,633,631			
SEI GPA III Private Equity Fund	2,010,587			
SEI Core Property Fund LP Escrow	357,174			
Total Alternatives	21,544,301	53.1%	48%	0%-65%
Total Diversified Pool	29,166,450	71.9%	65%	25%-80%
TOTAL PORTFOLIO	40,570,941			