

**Investment Pools vs. IPS Targets**  
**As of April 30, 2017**

	<u>Balance</u>	<u>Percent of Total</u>	<u>IPS Targets</u>	<u>Target Range</u>
<u>Cash Pool</u>				
SEI Cash Account	408			
SEI Daily Income Government Fund	7,019,784			
Star Ohio	4,970,679			
JPMorgan Chase Savings	2,184,227			
<b>Total Cash Pool</b>	<b>14,175,098</b>	<b>38.4%</b>	<b>20%</b>	<b>10%-40%</b>
<u>Liquidity Pool</u>				
SEI GNMA Bond Fund	1,321,124			
SEI Short Term Duration Government Fund	1,187,945			
SEI Ultra Short Duration Bond Fund	3,667,812			
<b>Total Liquidity Pool</b>	<b>6,176,881</b>	<b>16.7%</b>	<b>15%</b>	<b>0%-50%</b>
<u>Diversified Pool:</u>				
<u>Fixed</u>				
SEI GNMA Bond Fund	-			
SEI High Yield Bond Fund	-			
<b>Total Global Fixed Income</b>	<b>-</b>	<b>0.0%</b>	<b>12%</b>	<b>0%-30%</b>
<u>Equity</u>				
Raider Asset Management	1,062,250			
<b>Total Global Equity</b>	<b>1,062,250</b>	<b>2.9%</b>	<b>3%</b>	<b>0%-55%</b>
<u>Inflation Hedge/Real Assets</u>				
SEI Multi Asset Real Return Fund	-			
<b>Total Inflation Hedge/Real Assets</b>	<b>-</b>	<b>0.0%</b>	<b>2%</b>	<b>0%-15%</b>
<u>Alternatives</u>				
SEI Special Situations	7,525,594			
SEI Structured Credit Escrow	773,173			
Venture Investment Associates VI, L.P.	4,758,156			
SEI GPA III Private Equity Fund	2,075,328			
SEI Core Property Fund LP Escrow	357,174			
<b>Total Alternatives</b>	<b>15,489,425</b>	<b>42.0%</b>	<b>48%</b>	<b>0%-65%</b>
<b>Total Diversified Pool</b>	<b>16,551,675</b>	<b>44.9%</b>	<b>65%</b>	<b>25%-80%</b>
<b>TOTAL PORTFOLIO</b>	<b>36,903,655</b>			