# Investment Pools vs. IPS Targets

**As of April 30, 2017**

<table>
<thead>
<tr>
<th>Balance</th>
<th>Percent of Total</th>
<th>IPS Targets</th>
<th>Target Range</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Cash Pool</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SEI Cash Account</td>
<td>408</td>
<td></td>
<td></td>
</tr>
<tr>
<td>SEI Daily Income Government Fund</td>
<td>7,019,784</td>
<td></td>
<td></td>
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<tr>
<td>Star Ohio</td>
<td>4,970,679</td>
<td></td>
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<tr>
<td>JPMorgan Chase Savings</td>
<td>2,184,227</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Cash Pool</strong></td>
<td>14,175,098</td>
<td>38.4%</td>
<td>20%</td>
</tr>
</tbody>
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<tr>
<td><strong>Liquidity Pool</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SEI GNMA Bond Fund</td>
<td>1,321,124</td>
<td></td>
<td></td>
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<tr>
<td>SEI Short Term Duration Government Fund</td>
<td>1,187,945</td>
<td></td>
<td></td>
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<tr>
<td>SEI Ultra Short Duration Bond Fund</td>
<td>3,667,812</td>
<td></td>
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</tr>
<tr>
<td><strong>Total Liquidity Pool</strong></td>
<td>6,176,881</td>
<td>16.7%</td>
<td>15%</td>
</tr>
</tbody>
</table>

**Diversified Pool:**

**Fixed**
- SEI GNMA Bond Fund
- SEI High Yield Bond Fund

**Total Global Fixed Income**
- 0.0%
- 12%
- 0%-30%

**Equity**
- Raider Asset Management | 1,062,250

**Total Global Equity**
- 2.9%
- 3%
- 0%-55%

**Inflation Hedge/Real Assets**
- SEI Multi Asset Real Return Fund

**Total Inflation Hedge/Real Assets**
- 0.0%
- 2%
- 0%-15%

**Alternatives**
- SEI Special Situations | 7,525,594
- SEI Structured Credit Escrow | 773,173
- Venture Investment Associates VI, L.F. | 4,758,156
- SEI GPA III Private Equity Fund | 2,075,328
- SEI Core Property Fund LP Escrow | 357,174

**Total Alternatives**
- 15,489,425
- 42.0%
- 48%
- 0%-65%

**Total Diversified Pool**
- 16,551,675
- 44.9%
- 65%
- 25%-80%

**TOTAL PORTFOLIO**
- 36,903,655