

**OTHER PERS NON-PENSION FUNDS
INVESTMENT PERFORMANCE REPORT AS OF JULY 31, 2013**

	July-13					Current FYTD		Prior Year FY13		3 Years Ended 6/30/2013		5 Years Ended 6/30/2013	
	Market Value	Allocation		Month		Returns		Returns		Gross	Net	Gross	Net
		Actual	Policy	Gross	Net	Gross	Net	Gross	Net				
PERS RETIREE HEALTH CREDIT FUND													
TOTAL PERS RETIREE HEALTH	76,592,464	100.0%	100.0%	3.29%	3.26%	3.29%	3.26%	15.20%	14.80%	13.13%	12.74%	7.09%	6.77%
<i>POLICY TARGET BENCHMARK</i>				3.40%	3.40%	3.40%	3.40%	12.00%	12.00%	11.58%	11.58%	5.58%	5.58%
Large Cap Domestic Equity													
SEI Large Cap Index Fund	28,848,981	37.7%	37.0%	5.36%	5.33%	5.36%	5.33%	22.92%	22.50%	19.19%	18.78%	N/A	N/A
Total Large Cap Domestic Equity	28,848,981	37.7%	37.0%	5.36%	5.33%	5.36%	5.33%	22.92%	22.50%	19.19%	18.78%	7.03%	6.72%
<i>Russell 1000</i>				5.35%	5.35%	5.35%	5.35%	21.24%	21.24%	18.63%	18.63%	7.26%	7.26%
Small Cap Domestic Equity													
SEI Small Cap Fund	7,332,934	9.6%	9.0%	6.73%	6.70%	6.73%	6.70%	25.06%	24.63%	17.65%	17.24%	N/A	N/A
Total Small Cap Domestic Equity	7,332,934	9.6%	9.0%	6.73%	6.70%	6.73%	6.70%	25.06%	24.63%	17.65%	17.24%	9.53%	9.21%
<i>Russell 2000</i>				7.00%	7.00%	7.00%	7.00%	24.21%	24.21%	18.67%	18.67%	7.94%	7.94%
International Equity													
SEI World Equity Ex US	10,329,835	13.5%	14.0%	4.55%	4.52%	4.55%	4.52%	21.29%	20.87%	0.11457	0.11072	N/A	N/A
Total International Equity	10,329,835	13.5%	14.0%	4.55%	4.52%	4.55%	4.52%	21.29%	20.87%	11.46%	11.07%	0.87%	0.52%
<i>MSCI EAFE</i>				5.28%	5.28%	5.28%	5.28%	18.62%	18.62%	10.04%	10.04%	-0.22%	-0.22%
Core Plus Fixed Income													
SEI Core Fixed Income Fund	23,985,887	31.3%		0.06%	0.03%	0.06%	0.03%	2.90%	2.54%	5.94%	5.57%	N/A	N/A
SEI Emerging Markets Debt Fund	2,807,717	3.7%		0.10%	0.07%	0.10%	0.07%	7.55%	7.17%	10.22%	9.84%	N/A	N/A
SEI High Yield Bond Fund	3,237,030	4.2%		1.40%	1.37%	1.40%	1.37%	13.90%	13.51%	13.04%	12.65%	N/A	N/A
Total Core Plus Fixed Income	30,030,634	39.2%	40.0%	0.21%	0.18%	0.21%	0.18%	4.52%	4.16%	7.13%	6.76%	8.74%	8.79%
<i>BC Aggregate</i>				0.14%	0.14%	0.14%	0.14%	-0.69%	-0.69%	3.51%	3.51%	5.19%	5.19%
Cash													
Northern Trust STIF	50,080	0.1%	0.0%	0.00%	0.00%	0.00%	0.00%	0.18%	0.18%	0.17%	0.17%	0.43%	0.40%
<i>90 Day T-Bills</i>				0.01%	0.01%	0.01%	0.01%	0.11%	0.11%	0.11%	0.11%	0.29%	0.29%
PERS GROUP INSURANCE													
Cash Equivalents													
Northern Trust	42,345,825			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL CASH EQUIVALENTS	42,345,825	100.0%	100.0%	0.00%	0.00%	0.00%	0.00%	0.27%	0.27%	0.27%	0.27%	0.45%	0.45%
<i>90 Day T-Bill</i>				0.01%	0.01%	0.01%	0.01%	0.11%	0.11%	0.11%	0.11%	0.30%	0.30%

NOTE: Monthly returns and market values are preliminary and subject to change.