

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

	August-13					July-13					Current FYTD		Prior Year FY13		3 Years Ended 6/30/2013		5 Years Ended 6/30/2013		
	Market Value	Allocation		Month		Market Value	Allocation		Month		Returns		Returns		Gross	Net	Gross	Net	
		Actual	Policy	Gross	Net		Actual	Policy	Gross	Net	Gross	Net	Gross	Net					
PERS RETIREE HEALTH CREDIT FUND																			
TOTAL PERS RETIREE HEALTH	75,374,784	100.0%	100.0%	-1.84%	-1.87%	76,592,464	100.0%	100.0%	3.29%	3.26%	1.39%	1.33%	15.20%	14.80%	13.13%	12.74%	7.09%	6.77%	
<i>POLICY TARGET BENCHMARK</i>				<i>-1.70%</i>	<i>-1.70%</i>				<i>3.40%</i>	<i>3.40%</i>	<i>1.65%</i>	<i>1.65%</i>	<i>12.00%</i>	<i>12.00%</i>	<i>11.58%</i>	<i>11.58%</i>	<i>5.58%</i>	<i>5.58%</i>	
Large Cap Domestic Equity																			
SEI Large Cap Index Fund	28,145,428	37.3%	37.0%	-2.76%	-2.79%	28,848,981	37.7%	37.0%	5.36%	5.33%	2.45%	2.39%	22.92%	22.50%	19.19%	18.78%	N/A	N/A	
Total Large Cap Domestic Equity	28,145,428	37.3%	37.0%	-2.76%	-2.79%	28,848,981	37.7%	37.0%	5.36%	5.33%	2.45%	2.39%	22.92%	22.50%	19.19%	18.78%	7.03%	6.72%	
<i>Russell 1000</i>				<i>-2.76%</i>	<i>-2.76%</i>				<i>5.35%</i>	<i>5.35%</i>	<i>2.45%</i>	<i>2.45%</i>	<i>21.24%</i>	<i>21.24%</i>	<i>18.63%</i>	<i>18.63%</i>	<i>7.26%</i>	<i>7.26%</i>	
Small Cap Domestic Equity																			
SEI Small Cap Fund	7,168,102	9.5%	9.0%	-2.51%	-2.54%	7,332,934	9.6%	9.0%	6.73%	6.70%	4.05%	3.99%	25.06%	24.63%	17.65%	17.24%	N/A	N/A	
Total Small Cap Domestic Equity	7,168,102	9.5%	9.0%	-2.51%	-2.54%	7,332,934	9.6%	9.0%	6.73%	6.70%	4.05%	3.99%	25.06%	24.63%	17.65%	17.24%	9.53%	9.21%	
<i>Russell 2000</i>				<i>-3.18%</i>	<i>-3.18%</i>				<i>7.00%</i>	<i>7.00%</i>	<i>3.60%</i>	<i>3.60%</i>	<i>24.21%</i>	<i>24.21%</i>	<i>18.67%</i>	<i>18.67%</i>	<i>7.94%</i>	<i>7.94%</i>	
International Equity																			
SEI World Equity Ex US	10,141,462	13.5%	14.0%	-2.13%	-2.16%	10,329,835	13.5%	14.0%	4.55%	4.52%	2.32%	2.26%	21.29%	20.87%	0.11457	0.11072	N/A	N/A	
Total International Equity	10,141,462	13.5%	14.0%	-2.13%	-2.16%	10,329,835	13.5%	14.0%	4.55%	4.52%	2.32%	2.26%	21.29%	20.87%	11.46%	11.07%	0.87%	0.52%	
<i>MSCI EAFE</i>				<i>-1.32%</i>	<i>-1.32%</i>				<i>5.28%</i>	<i>5.28%</i>	<i>3.88%</i>	<i>3.88%</i>	<i>18.62%</i>	<i>18.62%</i>	<i>10.04%</i>	<i>10.04%</i>	<i>-0.22%</i>	<i>-0.22%</i>	
Core Plus Fixed Income																			
SEI Core Fixed Income Fund	23,966,233	31.8%		-0.41%	-0.44%	23,985,887	31.3%		0.06%	0.03%	-0.35%	-0.41%	2.90%	2.54%	5.94%	5.57%	N/A	N/A	
SEI Emerging Markets Debt Fund	2,715,428	3.6%		-3.61%	-3.64%	2,807,717	3.7%		0.10%	0.07%	-3.51%	-3.57%	7.55%	7.17%	10.22%	9.84%	N/A	N/A	
SEI High Yield Bond Fund	3,235,010	4.3%		-0.35%	-0.38%	3,237,030	4.2%		1.40%	1.37%	1.05%	0.99%	13.90%	13.51%	13.04%	12.65%	N/A	N/A	
Total Core Plus Fixed Income	29,916,671	39.7%	40.0%	-0.70%	-0.73%	30,030,634	39.2%	40.0%	0.21%	0.18%	-0.50%	-0.56%	4.52%	4.16%	7.13%	6.76%	8.74%	8.79%	
<i>BC Aggregate</i>				<i>-0.51%</i>	<i>-0.51%</i>				<i>0.14%</i>	<i>0.14%</i>	<i>-0.37%</i>	<i>-0.37%</i>	<i>-0.69%</i>	<i>-0.69%</i>	<i>3.51%</i>	<i>3.51%</i>	<i>5.19%</i>	<i>5.19%</i>	
Cash																			
Northern Trust STIF	3,121	0.0%	0.0%	0.01%	0.01%	50,080	0.1%	0.0%	0.00%	0.00%	0.01%	0.01%	0.18%	0.18%	0.17%	0.17%	0.43%	0.40%	
<i>90 Day T-Bills</i>				<i>0.01%</i>	<i>0.01%</i>				<i>0.01%</i>	<i>0.01%</i>	<i>0.01%</i>	<i>0.01%</i>	<i>0.11%</i>	<i>0.11%</i>	<i>0.11%</i>	<i>0.11%</i>	<i>0.29%</i>	<i>0.29%</i>	
PERS GROUP INSURANCE																			
Cash Equivalents																			
Northern Trust	42,344,702			0.01%	0.01%	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	42,344,702	100.0%	100.0%	0.01%	0.01%	42,345,825	100.0%	100.0%	0.00%	0.00%	0.01%	0.01%	0.27%	0.27%	0.27%	0.27%	0.45%	0.45%	
<i>90 Day T-Bill</i>				<i>0.01%</i>	<i>0.01%</i>				<i>0.01%</i>	<i>0.01%</i>	<i>0.01%</i>	<i>0.01%</i>	<i>0.11%</i>	<i>0.11%</i>	<i>0.11%</i>	<i>0.11%</i>	<i>0.30%</i>	<i>0.30%</i>	

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