

OTHER PERS NON-PENSION FUNDS
INVESTMENT PERFORMANCE REPORT AS OF SEPTEMBER 30, 2013

	September-13								Current FYTD		Prior Year FY13		3 Years Ended 6/30/2013		5 Years Ended 6/30/2013	
	Market Value	Allocation		Quarter		Month		Returns		Returns		Gross	Net	Gross	Net	
		Actual	Policy	Gross	Net	Gross	Net	Gross	Net							
PERS RETIREE HEALTH CREDIT FUND																
TOTAL PERS RETIREE HEALTH	78,130,184	100.0%	100.0%	4.72%	4.63%	3.29%	3.26%	4.72%	4.63%	15.20%	14.80%	13.13%	12.74%	7.09%	6.77%	
<i>POLICY TARGET BENCHMARK</i>				4.98%	4.98%	3.28%	3.28%	4.98%	4.98%	12.00%	12.00%	11.58%	11.58%	5.58%	5.58%	
Large Cap Domestic Equity																
SEI Large Cap Index Fund	29,229,877	37.4%	37.0%	6.02%	5.93%	3.48%	3.45%	6.02%	5.93%	22.92%	22.50%	19.19%	18.78%	N/A	N/A	
Total Large Cap Domestic Equity	29,229,877	37.4%	37.0%	6.02%	5.93%	3.48%	3.45%	6.02%	5.93%	22.92%	22.50%	19.19%	18.78%	7.03%	6.72%	
<i>Russell 1000</i>				6.02%	6.02%	3.49%	3.49%	6.02%	6.02%	21.24%	21.24%	18.63%	18.63%	7.26%	7.26%	
Small Cap Domestic Equity																
SEI Small Cap Fund	7,623,662	9.8%	9.0%	10.33%	10.23%	6.03%	6.00%	10.33%	10.23%	25.06%	24.63%	17.65%	17.24%	N/A	N/A	
Total Small Cap Domestic Equity	7,623,662	9.8%	9.0%	10.33%	10.23%	6.03%	6.00%	10.33%	10.23%	25.06%	24.63%	17.65%	17.24%	9.53%	9.21%	
<i>Russell 2000</i>				10.21%	10.21%	6.38%	6.38%	10.21%	10.21%	24.21%	24.21%	18.67%	18.67%	7.94%	7.94%	
International Equity																
SEI World Equity Ex US	10,899,266	14.0%	14.0%	9.59%	9.50%	7.10%	7.07%	9.59%	9.50%	21.29%	20.87%	0.11457	0.11072	N/A	N/A	
Total International Equity	10,899,266	14.0%	14.0%	9.59%	9.50%	7.10%	7.07%	9.59%	9.50%	21.29%	20.87%	11.46%	11.07%	0.87%	0.52%	
<i>MSCI EAFE</i>				11.56%	11.56%	7.39%	7.39%	11.56%	11.56%	18.62%	18.62%	10.04%	10.04%	-0.22%	-0.22%	
Core Plus Fixed Income																
SEI Core Fixed Income Fund	24,281,170	31.1%		0.59%	0.50%	0.94%	0.91%	0.59%	0.50%	2.90%	2.54%	5.94%	5.57%	N/A	N/A	
SEI Emerging Markets Debt Fund	2,816,151	3.6%		-0.31%	-0.40%	3.32%	3.29%	-0.31%	-0.40%	7.55%	7.17%	10.22%	9.84%	N/A	N/A	
SEI High Yield Bond Fund	3,276,936	4.2%		2.03%	1.94%	0.97%	0.94%	2.03%	1.94%	13.90%	13.51%	13.04%	12.65%	N/A	N/A	
Total Core Plus Fixed Income	30,374,257	38.9%	40.0%	0.66%	0.57%	1.16%	1.13%	0.66%	0.57%	4.52%	4.16%	7.13%	6.76%	8.74%	8.79%	
<i>BC Aggregate</i>				0.57%	0.57%	0.95%	0.95%	0.57%	0.57%	-0.69%	-0.69%	3.51%	3.51%	5.19%	5.19%	
Cash																
Northern Trust STIF	3,122	0.0%	0.0%	0.02%	0.02%	0.01%	0.01%	0.02%	0.02%	0.18%	0.18%	0.17%	0.17%	0.43%	0.40%	
<i>90 Day T-Bills</i>				0.02%	0.02%	0.01%	0.01%	0.02%	0.02%	0.11%	0.11%	0.11%	0.11%	0.29%	0.29%	
PERS GROUP INSURANCE																
Cash Equivalents																
Northern Trust	41,645,124					0.01%	0.01%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
TOTAL CASH EQUIVALENTS	41,645,124	100.0%	100.0%	0.02%	0.02%	0.01%	0.01%	0.02%	0.02%	0.27%	0.27%	0.27%	0.27%	0.45%	0.45%	
<i>90 Day T-Bill</i>				0.02%	0.02%	0.01%	0.01%	0.02%	0.02%	0.11%	0.11%	0.11%	0.11%	0.30%	0.30%	

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