

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

	October-13					September-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		Quarter		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	80,548,414	100.0%	100.0%	2.79%	2.76%	78,130,184	100.0%	100.0%	4.72%	4.63%	7.65%	7.52%	15.20%	14.80%	13.13%	12.74%	7.09%	6.77%	
<i>POLICY TARGET BENCHMARK</i>				2.65%	2.65%				4.98%	4.98%	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	30,608,673	38.0%	37.0%	4.40%	4.37%	29,229,877	37.4%	37.0%	6.02%	5.93%	6.02%	5.93%	22.92%	22.50%	19.19%	18.78%	N/A	N/A	
Total Large Cap Domestic Equity	30,608,673	38.0%	37.0%	4.40%	4.37%	29,229,877	37.4%	37.0%	6.02%	5.93%	6.02%	5.93%	22.92%	22.50%	19.19%	18.78%	7.03%	6.72%	
<i>Russell 1000</i>				4.40%	4.40%				6.02%	6.02%	6.02%	6.02%	21.24%	21.24%	18.63%	18.63%	7.26%	7.26%	
Small Cap Domestic Equity																			
SEI Small Cap Fund	7,848,912	9.7%	9.0%	2.70%	2.67%	7,623,662	9.8%	9.0%	10.33%	10.23%	10.33%	10.23%	25.06%	24.63%	17.65%	17.24%	N/A	N/A	
Total Small Cap Domestic Equity	7,848,912	9.7%	9.0%	2.70%	2.67%	7,623,662	9.8%	9.0%	10.33%	10.23%	10.33%	10.23%	25.06%	24.63%	17.65%	17.24%	9.53%	9.21%	
<i>Russell 2000</i>				2.51%	2.51%				10.21%	10.21%	10.21%	10.21%	24.21%	24.21%	18.67%	18.67%	7.94%	7.94%	
International Equity																			
SEI World Equity Ex US	11,249,023	14.0%	14.0%	2.92%	2.89%	10,899,266	14.0%	14.0%	9.59%	9.50%	9.59%	9.50%	21.29%	20.87%	0.11457	0.11072	N/A	N/A	
Total International Equity	11,249,023	14.0%	14.0%	2.92%	2.89%	10,899,266	14.0%	14.0%	9.59%	9.50%	9.59%	9.50%	21.29%	20.87%	11.46%	11.07%	0.87%	0.52%	
<i>MSCI EAFE</i>				3.36%	3.36%				11.56%	11.56%	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	24,586,780	30.5%		0.94%	0.91%	24,281,170	31.1%		0.59%	0.50%	0.59%	0.50%	2.90%	2.54%	5.94%	5.57%	N/A	N/A	
SEI Emerging Markets Debt Fund	2,899,363	3.6%		2.64%	2.61%	2,816,151	3.6%		-0.31%	-0.40%	-0.31%	-0.40%	7.55%	7.17%	10.22%	9.84%	N/A	N/A	
SEI High Yield Bond Fund	3,352,541	4.2%		2.04%	2.01%	3,276,936	4.2%		2.03%	1.94%	2.03%	1.94%	13.90%	13.51%	13.04%	12.65%	N/A	N/A	
Total Core Plus Fixed Income	30,838,684	38.3%	40.0%	1.22%	1.19%	30,374,257	38.9%	40.0%	0.66%	0.57%	0.66%	0.57%	4.52%	4.16%	7.13%	6.76%	8.74%	8.79%	
<i>BC Aggregate</i>				0.81%	0.81%				0.57%	0.57%	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%	0.01%	0.01%	3,122	0.0%	0.0%	0.02%	0.02%	0.02%	0.02%	0.18%	0.18%	0.17%	0.17%	0.43%	0.40%	
<i>90 Day T-Bills</i>				0.00%	0.00%				0.02%	0.02%	0.02%	0.02%	0.11%	0.11%	0.11%	0.11%	0.29%	0.29%	
PERS GROUP INSURANCE																			
Cash Equivalents																			
Northern Trust	41,225,550			0.01%	0.01%	41,645,124					N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
TOTAL CASH EQUIVALENTS	41,225,550	100.0%	100.0%	0.01%	0.01%	41,645,124	100.0%	100.0%	0.02%	0.02%	0.03%	0.03%	0.27%	0.27%	0.27%	0.27%	0.45%	0.45%	
<i>90 Day T-Bill</i>				0.00%	0.00%				0.02%	0.02%	0.01%	0.01%	0.11%	0.11%	0.11%	0.11%	0.30%	0.30%	
<i>PIMCO (BRAVO II) (2)</i>	0			0.0%															
Declaration (Mortgage)				#DIV/0!															
Declaration (Total Return)	-	#DIV/0!	#DIV/0!	N/A	N/A														
3m LIBOR				0.0%															