

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

	November-13					October-13					September-13					Current FYTD		Prior Year FY13		3 Years Ended		5 Years Ended	
	Allocation		Month			Allocation		Month			Allocation		Quarter			Returns		Returns		6/30/2013		6/30/2013	
	Market Value	Actual	Policy	Gross	Net	Market Value	Actual	Policy	Gross	Net	Market Value	Actual	Policy	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net
<b>PERS RETIREE HEALTH CREDIT FUND</b>																<b>0.00%</b>	<b>0.00%</b>						
<b>TOTAL PERS RETIREE HEALTH</b>	<b>81,913,480</b>	<b>100.0%</b>	<b>100.0%</b>	<b>2.81%</b>	<b>2.78%</b>	<b>80,608,415</b>	<b>100.0%</b>	<b>100.0%</b>	<b>2.79%</b>	<b>2.76%</b>	<b>78,130,184</b>	<b>100.0%</b>	<b>100.0%</b>	<b>4.72%</b>	<b>4.63%</b>	<b>7.65%</b>	<b>7.52%</b>	<b>15.20%</b>	<b>14.80%</b>	<b>13.13%</b>	<b>12.74%</b>	<b>7.09%</b>	<b>6.77%</b>
<i>POLICY TARGET BENCHMARK</i>				1.36%	1.36%				2.65%	2.65%				4.98%	4.98%	4.98%	4.98%	12.00%	12.00%	11.58%	11.58%	5.58%	5.58%
<b>Large Cap Domestic Equity</b>																							
SEI Large Cap Index Fund	31,538,862	38.5%	37.0%	4.40%	4.37%	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
<b>Total Large Cap Domestic Equity</b>	<b>31,538,862</b>	<b>38.5%</b>	<b>37.0%</b>	<b>4.40%</b>	<b>4.37%</b>	<b>30,608,673</b>	<b>38.0%</b>	<b>37.0%</b>	<b>4.40%</b>	<b>4.37%</b>	<b>29,229,877</b>	<b>37.4%</b>	<b>37.0%</b>	<b>6.02%</b>	<b>5.93%</b>	<b>6.02%</b>	<b>5.93%</b>	<b>22.92%</b>	<b>22.50%</b>	<b>19.19%</b>	<b>18.78%</b>	<b>7.03%</b>	<b>6.72%</b>
<i>Russell 1000</i>				2.81%	2.81%				4.40%	4.40%				6.02%	6.02%	6.02%	6.02%	21.24%	21.24%	18.63%	18.63%	7.26%	7.26%
<b>Small Cap Domestic Equity</b>																							
SEI Small Cap Fund	8,163,568	10.0%	9.0%	2.70%	2.67%	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
<b>Total Small Cap Domestic Equity</b>	<b>8,163,568</b>	<b>10.0%</b>	<b>9.0%</b>	<b>2.70%</b>	<b>2.67%</b>	<b>7,848,912</b>	<b>9.7%</b>	<b>9.0%</b>	<b>2.70%</b>	<b>2.67%</b>	<b>7,623,662</b>	<b>9.8%</b>	<b>9.0%</b>	<b>10.33%</b>	<b>10.23%</b>	<b>10.33%</b>	<b>10.23%</b>	<b>25.06%</b>	<b>24.63%</b>	<b>17.65%</b>	<b>17.24%</b>	<b>9.53%</b>	<b>9.21%</b>
<i>Russell 2000</i>				4.01%	4.01%				2.51%	2.51%				10.21%	10.21%	10.21%	10.21%	24.21%	24.21%	18.67%	18.67%	7.94%	7.94%
<b>International Equity</b>																							
SEI World Equity Ex US	11,419,940	13.9%	14.0%	2.92%	2.89%	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
<b>Total International Equity</b>	<b>11,419,940</b>	<b>13.9%</b>	<b>14.0%</b>	<b>2.92%</b>	<b>2.89%</b>	<b>11,249,023</b>	<b>14.0%</b>	<b>14.0%</b>	<b>2.92%</b>	<b>2.89%</b>	<b>10,899,266</b>	<b>14.0%</b>	<b>14.0%</b>	<b>9.59%</b>	<b>9.50%</b>	<b>9.59%</b>	<b>9.50%</b>	<b>21.29%</b>	<b>20.87%</b>	<b>11.46%</b>	<b>11.07%</b>	<b>0.87%</b>	<b>0.52%</b>
<i>MSCI EAFE</i>				0.77%	0.77%				3.36%	3.36%				11.56%	11.56%	11.56%	11.56%	18.62%	18.62%	10.04%	10.04%	-0.22%	-0.22%
<b>Core Plus Fixed Income</b>																							
SEI Core Fixed Income Fund	24,588,987	30.0%		0.94%	0.91%	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	2,810,780	3.4%		2.64%	2.61%	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	3,380,626	4.1%		2.04%	2.01%	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
<b>Total Core Plus Fixed Income</b>	<b>30,780,393</b>	<b>37.6%</b>	<b>40.0%</b>	<b>1.22%</b>	<b>1.19%</b>	<b>30,838,684</b>	<b>38.3%</b>	<b>40.0%</b>	<b>1.22%</b>	<b>1.19%</b>	<b>30,374,257</b>	<b>38.9%</b>	<b>40.0%</b>	<b>0.66%</b>	<b>0.57%</b>	<b>0.66%</b>	<b>0.57%</b>	<b>4.52%</b>	<b>4.16%</b>	<b>7.13%</b>	<b>6.76%</b>	<b>8.74%</b>	<b>8.79%</b>
<i>BC Aggregate</i>				-0.37%	-0.37%				0.81%	0.81%				0.57%	0.57%	0.57%	0.57%	-0.69%	-0.69%	3.51%	3.51%	5.19%	5.19%
<b>Cash</b>																							
Northern Trust STIF	10,717	0.0%	0.0%	0.00%	0.00%	63,123	0.1%	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>				0.01%	0.01%				0.00%	0.00%				0.02%	0.02%	0.02%	0.02%	0.11%	0.11%	0.11%	0.11%	0.29%	0.29%
<b>PERS GROUP INSURANCE</b>																							
<b>Cash Equivalents</b>																							
Northern Trust	39,625,943			0.00%	0.00%	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
<b>TOTAL CASH EQUIVALENTS</b>	<b>39,625,943</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>41,225,550</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.01%</b>	<b>0.01%</b>	<b>41,645,124</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.02%</b>	<b>0.02%</b>	<b>0.03%</b>	<b>0.03%</b>	<b>0.27%</b>	<b>0.27%</b>	<b>0.27%</b>	<b>0.27%</b>	<b>0.45%</b>	<b>0.45%</b>
<i>90 Day T-Bill</i>				0.01%	0.01%				0.00%	0.00%				0.02%	0.02%	0.02%	0.02%	0.11%	0.11%	0.11%	0.11%	0.30%	0.30%