

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

	December-13							September-13					Current FYTD		Prior Year FY13		3 Years Ended 6/30/2013		5 Years Ended 6/30/2013		
	Market Value	Allocation		Quarter		Month		Market Value	Allocation		Quarter		Returns		Returns		Gross	Net	Gross	Net	
		Actual	Policy	Gross	Net	Gross	Net		Actual	Policy	Gross	Net	Gross	Net	Gross	Net					
PERS RETIREE HEALTH CREDIT FUND																					
TOTAL PERS RETIREE HEALTH	83,492,581	100.0%	100.0%	5.74%	5.65%	1.39%	1.36%	78,130,184	100.0%	100.0%	4.72%	4.63%	10.73%	10.54%	15.20%	14.80%	13.13%	12.74%	7.09%	6.77%	
POLICY TARGET BENCHMARK				5.25%	5.25%	1.16%	1.16%				4.98%	4.98%	10.49%	10.49%	12.00%	12.00%	11.58%	11.58%	5.58%	5.58%	
Large Cap Domestic Equity																					
SEI Large Cap Index Fund	30,898,508	37.0%	37.0%	10.22%	10.13%	2.69%	2.66%	29,229,877	37.4%	37.0%	6.02%	5.93%	16.85%	16.65%	22.92%	22.50%	19.19%	18.78%	N/A	N/A	
Total Large Cap Domestic Equity	30,898,508	37.0%	37.0%	10.22%	10.13%	2.69%	2.66%	29,229,877	37.4%	37.0%	6.02%	5.93%	16.85%	16.65%	22.92%	22.50%	19.19%	18.78%	7.03%	6.72%	
Russell 1000				10.23%	10.23%	2.70%	2.70%				6.02%	6.02%	16.86%	16.86%	21.24%	21.24%	18.63%	18.63%	7.26%	7.26%	
Small Cap Domestic Equity																					
SEI Small Cap Fund	8,155,229	9.8%	9.0%	9.26%	9.16%	2.46%	2.43%	7,623,662	9.8%	9.0%	10.33%	10.23%	20.54%	20.33%	25.06%	24.63%	17.65%	17.24%	N/A	N/A	
Total Small Cap Domestic Equity	8,155,229	9.8%	9.0%	9.26%	9.16%	2.46%	2.43%	7,623,662	9.8%	9.0%	10.33%	10.23%	20.54%	20.33%	25.06%	24.63%	17.65%	17.24%	9.53%	9.21%	
Russell 2000				8.72%	8.72%	1.97%	1.97%				10.21%	10.21%	19.82%	19.82%	24.21%	24.21%	18.67%	18.67%	7.94%	7.94%	
International Equity																					
SEI World Equity Ex US	11,648,052	14.0%	14.0%	5.86%	5.77%	1.53%	1.50%	10,899,266	14.0%	14.0%	9.59%	9.50%	16.01%	15.82%	21.29%	20.87%	0.11457	0.11072	N/A	N/A	
Total International Equity	11,648,052	14.0%	14.0%	5.86%	5.77%	1.53%	1.50%	10,899,266	14.0%	14.0%	9.59%	9.50%	16.01%	15.82%	21.29%	20.87%	11.46%	11.07%	0.87%	0.52%	
MSCI EAFE				5.71%	5.71%	1.50%	1.50%				11.56%	11.56%	17.94%	17.94%	18.62%	18.62%	10.04%	10.04%	-0.22%	-0.22%	
Core Plus Fixed Income																					
SEI Core Fixed Income Fund	26,493,612	31.7%		0.28%	0.20%	-0.42%	-0.45%	24,281,170	31.1%		0.59%	0.50%	0.87%	0.70%	2.90%	2.54%	5.94%	5.57%	N/A	N/A	
SEI Emerging Markets Debt Fund	2,823,079	3.4%		-0.83%	-0.91%	-0.10%	-0.13%	2,816,151	3.6%		-0.31%	-0.40%	-1.13%	-1.31%	7.55%	7.17%	10.22%	9.84%	N/A	N/A	
SEI High Yield Bond Fund	3,413,381	4.1%		3.23%	3.14%	0.52%	0.49%	3,276,936	4.2%		2.03%	1.94%	5.32%	5.14%	13.90%	13.51%	13.04%	12.65%	N/A	N/A	
Total Core Plus Fixed Income	32,730,072	39.2%	40.0%	0.50%	0.41%	-0.29%	-0.32%	30,374,257	38.9%	40.0%	0.66%	0.57%	1.16%	0.98%	4.52%	4.16%	7.13%	6.76%	8.74%	8.79%	
BC Aggregate				-0.14%	-0.14%	-0.57%	-0.57%				0.57%	0.57%	0.43%	0.43%	-0.69%	-0.69%	3.51%	3.51%	5.19%	5.19%	
Cash																					
Northern Trust STIF	60,720	0.1%	0.0%	0.00%	0.00%	0.00%	0.00%	3,122	0.0%	0.0%	0.00%	0.00%	0.01%	0.01%	0.18%	0.18%	0.17%	0.17%	0.43%	0.40%	
90 Day T-Bills				0.02%	0.02%	0.01%	0.01%				0.02%	0.02%	0.03%	0.03%	0.11%	0.11%	0.11%	0.11%	0.29%	0.29%	
PERS GROUP INSURANCE																					
Cash Equivalents																					
Northern Trust	39,626,348			0.00%	0.00%	0.00%	0.00%	41,645,124			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
TOTAL CASH EQUIVALENTS	39,626,348	100.0%	100.0%	0.00%	0.00%	0.00%	0.00%	41,645,124	100.0%	100.0%	0.00%	0.00%	0.01%	0.01%	0.27%	0.27%	0.27%	0.27%	0.45%	0.45%	
90 Day T-Bill				0.02%	0.02%	0.01%	0.01%				0.02%	0.02%	0.03%	0.03%	0.11%	0.11%	0.11%	0.11%	0.30%	0.30%	