

**OTHER PERS NON-PENSION FUNDS**  
**INVESTMENT PERFORMANCE REPORT AS OF JANUARY 31, 2014**

	January-14					December-13					September-13					Current FYTD		Prior Year FY13		3 Years Ended 6/30/2013		5 Years Ended 6/30/2013	
	Allocation		Month			Allocation		Quarter			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>TOTAL PERS RETIREE HEALTH</b>	<b>82,400,434</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-1.65%</b>	<b>-1.68%</b>	<b>83,492,581</b>	<b>100.0%</b>	<b>100.0%</b>	<b>5.74%</b>	<b>5.65%</b>	<b>78,130,184</b>	<b>100.0%</b>	<b>100.0%</b>	<b>4.72%</b>	<b>4.63%</b>	<b>8.90%</b>	<b>8.68%</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>				<i>-1.40%</i>	<i>-1.40%</i>				<i>5.25%</i>	<i>5.25%</i>				<i>4.98%</i>	<i>4.98%</i>	<i>8.94%</i>	<i>8.94%</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>
<b>Large Cap Domestic Equity</b>																							
SEI Large Cap Index Fund	30,026,855	36.4%	37.0%	-3.18%	-3.21%	30,898,508	37.0%	37.0%	10.22%	10.13%	29,229,877	37.4%	37.0%	6.02%	5.93%	13.14%	12.91%	22.92%	22.50%	19.19%	18.78%	N/A	N/A
<b>Total Large Cap Domestic Equity</b>	<b>30,026,855</b>	<b>36.4%</b>	<b>37.0%</b>	<b>-3.18%</b>	<b>-3.21%</b>	<b>30,898,508</b>	<b>37.0%</b>	<b>37.0%</b>	<b>10.22%</b>	<b>10.13%</b>	<b>29,229,877</b>	<b>37.4%</b>	<b>37.0%</b>	<b>6.02%</b>	<b>5.93%</b>	<b>13.14%</b>	<b>12.91%</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>				<i>-3.19%</i>	<i>-3.19%</i>				<i>10.23%</i>	<i>10.23%</i>				<i>6.02%</i>	<i>6.02%</i>	<i>13.13%</i>	<i>13.13%</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>
<b>Small Cap Domestic Equity</b>																							
SEI Small Cap Fund	7,952,070	9.7%	9.0%	-2.79%	-2.82%	8,155,229	9.8%	9.0%	9.26%	9.16%	7,623,662	9.8%	9.0%	10.33%	10.23%	17.17%	16.94%	25.06%	24.63%	17.65%	17.24%	N/A	N/A
<b>Total Small Cap Domestic Equity</b>	<b>7,952,070</b>	<b>9.7%</b>	<b>9.0%</b>	<b>-2.79%</b>	<b>-2.82%</b>	<b>8,155,229</b>	<b>9.8%</b>	<b>9.0%</b>	<b>9.26%</b>	<b>9.16%</b>	<b>7,623,662</b>	<b>9.8%</b>	<b>9.0%</b>	<b>10.33%</b>	<b>10.23%</b>	<b>17.17%</b>	<b>16.94%</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>				<i>-2.77%</i>	<i>-2.77%</i>				<i>8.72%</i>	<i>8.72%</i>				<i>10.21%</i>	<i>10.21%</i>	<i>16.50%</i>	<i>16.50%</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>
<b>International Equity</b>																							
SEI World Equity Ex US	11,168,844	13.6%	14.0%	-4.45%	-4.48%	11,648,052	14.0%	14.0%	5.86%	5.77%	10,899,266	14.0%	14.0%	9.59%	9.50%	10.85%	10.63%	21.29%	20.87%	0.11457	0.11072	N/A	N/A
<b>Total International Equity</b>	<b>11,168,844</b>	<b>13.6%</b>	<b>14.0%</b>	<b>-4.45%</b>	<b>-4.48%</b>	<b>11,648,052</b>	<b>14.0%</b>	<b>14.0%</b>	<b>5.86%</b>	<b>5.77%</b>	<b>10,899,266</b>	<b>14.0%</b>	<b>14.0%</b>	<b>9.59%</b>	<b>9.50%</b>	<b>10.85%</b>	<b>10.63%</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>				<i>-4.03%</i>	<i>-4.03%</i>				<i>5.71%</i>	<i>5.71%</i>				<i>11.56%</i>	<i>11.56%</i>	<i>13.19%</i>	<i>13.19%</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>
<b>Core Plus Fixed Income</b>																							
SEI Core Fixed Income Fund	26,988,071	32.8%		1.52%	1.49%	26,493,612	31.7%		0.28%	0.20%	24,281,170	31.1%		0.59%	0.50%	2.41%	2.20%	2.90%	2.54%	5.94%	5.57%	N/A	N/A
SEI Emerging Markets Debt Fund	2,753,024	3.3%		-2.87%	-2.90%	2,823,079	3.4%		-0.83%	-0.91%	2,816,151	3.6%		-0.31%	-0.40%	-3.97%	-4.17%	7.55%	7.17%	10.22%	9.84%	N/A	N/A
SEI High Yield Bond Fund	3,450,848	4.2%		0.77%	0.74%	3,413,381	4.1%		3.23%	3.14%	3,276,936	4.2%		2.03%	1.94%	6.13%	5.91%	13.90%	13.51%	13.04%	12.65%	N/A	N/A
<b>Total Core Plus Fixed Income</b>	<b>33,191,943</b>	<b>40.3%</b>	<b>40.0%</b>	<b>1.06%</b>	<b>1.03%</b>	<b>32,730,072</b>	<b>39.2%</b>	<b>40.0%</b>	<b>0.50%</b>	<b>0.41%</b>	<b>30,374,257</b>	<b>38.9%</b>	<b>40.0%</b>	<b>0.66%</b>	<b>0.57%</b>	<b>2.23%</b>	<b>2.03%</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>				<i>1.48%</i>	<i>1.48%</i>				<i>-0.14%</i>	<i>-0.14%</i>				<i>0.57%</i>	<i>0.57%</i>	<i>1.92%</i>	<i>1.92%</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>
<b>Cash</b>																							
Northern Trust STIF	60,722	0.1%	0.0%	0.00%	0.00%	60,720	0.1%	0.0%	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%
<i>90 Day T-Bills</i>				<i>0.01%</i>	<i>0.01%</i>				<i>0.02%</i>	<i>0.02%</i>				<i>0.02%</i>	<i>0.02%</i>	<i>0.04%</i>	<i>0.04%</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>
<b>PERS GROUP INSURANCE</b>																							
<b>Cash Equivalents</b>																							
Northern Trust	39,626,773			0.00%	0.00%	39,626,348			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
<b>TOTAL CASH EQUIVALENTS</b>	<b>39,626,773</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>39,626,348</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>41,645,124</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.01%</b>	<b>0.01%</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>				<i>0.01%</i>	<i>0.01%</i>				<i>0.02%</i>	<i>0.02%</i>				<i>0.02%</i>	<i>0.02%</i>	<i>0.04%</i>	<i>0.04%</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>