OTHER PERS NON-PENSION FUNDS
INVESTMENT PERFORMANCE REPORT AS OF FEBRUARY 28, 2014

	February-14					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		Month			Allocation		Quarter			Allocation		Quarter		Returns		Returns					
	Market Value	Actual	Policy	Gross	Net	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
PERS RETIREE HEALTH CREDIT FUND																												
TOTAL PERS RETIREE HEALTH	***85,338,351***	***100.0%***	***100.0%***	***3.32%***	***3.29%***	***82,400,434***	***100.0%***	***100.0%***	***-1.65%***	***-1.68%***	***83,492,581***	***100.0%***	***100.0%***	***5.74%***	***5.65%***	***78,130,184***	***100.0%***	***100.0%***	***4.72%***	***4.63%***	**12.52%**	**12.26%**	***15.20%***	**14.80%**	***13.13%***	***12.74%***	***7.09%***	***6.77%***
POLICY TARGET BENCHMARK				*3.17%*	*3.17%*				*-1.40%*	*-1.40%*				*5.25%*	*5.25%*				*4.98%*	*4.98%*	*12.39%*	*12.39%*	*12.00%*	*12.00%*	*11.58%*	*11.58%*	*5.58%*	*5.58%*
Large Cap Domestic Equity																												
SEI Large Cap Index Fund	31,524,426	36.9%	37.0%	4.72%	4.69%	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%	18.48%	18.21%	22.92%	22.50%	19.19%	18.78%	N/A	N/A
Total Large Cap Domestic Equity	**31,524,426**	**36.9%**	**37.0%**	**4.72%**	**4.69%**	**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%**	**18.48%**	**18.21%**	**22.92%**	**22.50%**	**19.19%**	**18.78%**	**7.03%**	**6.72%**
Russell 1000				*4.75%*	*4.75%*				*-3.19%*	*-3.19%*				*10.23%*	*10.23%*				*6.02%*	*6.02%*	*18.50%*	*18.50%*	*21.24%*	*21.24%*	*18.63%*	*18.63%*	*7.26%*	*7.26%*
Small Cap Domestic Equity																												
SEI Small Cap Fund	8,330,989	9.8%	9.0%	4.56%	4.53%	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%	22.52%	22.24%	25.06%	24.63%	17.65%	17.24%	N/A	N/A
Total Small Cap Domestic Equity	**8,330,989**	**9.8%**	**9.0%**	**4.56%**	**4.53%**	**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%**	**22.52%**	**22.24%**	**25.06%**	**24.63%**	**17.65%**	**17.24%**	**9.53%**	**9.21%**
Russell 2000				*4.71%*	*4.71%*				*-2.77%*	*-2.77%*				*8.72%*	*8.72%*				*10.21%*	*10.21%*	*21.99%*	*21.99%*	*24.21%*	*24.21%*	*18.67%*	*18.67%*	*7.94%*	*7.94%*
International Equity																												
SEI World Equity Ex US	11,796,680	13.8%	14.0%	5.38%	5.35%	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%	16.81%	16.55%	21.29%	20.87%	0.11457	0.11072	N/A	N/A
Total International Equity	***11,796,680***	***13.8%***	***14.0%***	**5.38%**	**5.35%**	***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%**	**16.81%**	**16.55%**	**21.29%**	**20.87%**	***11.46%***	***11.07%***	***0.87%***	***0.52%***
MSCI EAFE				*5.56%*	*5.56%*				*-4.03%*	*-4.03%*				*5.71%*	*5.71%*				*11.56%*	*11.56%*	*19.48%*	*19.48%*	*18.62%*	*18.62%*	*10.04%*	*10.04%*	*-0.22%*	*-0.22%*
Core Plus Fixed Income																												
SEI Core Fixed Income Fund	27,248,671	31.9%		0.72%	0.69%	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%	3.14%	2.90%	2.90%	2.54%	5.94%	5.57%	N/A	N/A
SEI Emerging Markets Debt Fund	2,863,946	3.4%		3.75%	3.72%	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%	-0.37%	-0.60%	7.55%	7.17%	10.22%	9.84%	N/A	N/A
SEI High Yield Bond Fund	3,518,388	4.1%		1.74%	1.71%	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%	7.98%	7.73%	13.90%	13.51%	13.04%	12.65%	N/A	N/A
Total Core Plus Fixed Income	**33,631,005**	**39.4%**	**40.0%**	**1.08%**	**1.05%**	**33,191,943**	**40.3%**	**40.0%**	**1.06%**	**1.03%**	**32,730,072**	**39.2%**	**40.0%**	***0.50%***	**0.41%**	**30,374,257**	**38.9%**	**40.0%**	***0.66%***	**0.57%**	**3.34%**	**3.10%**	**4.52%**	**4.16%**	**7.13%**	**6.76%**	**8.74%**	**8.79%**
BC Aggregate				*0.53%*	*0.53%*				*1.48%*	*1.48%*				*-0.14%*	*-0.14%*				*0.57%*	*0.57%*	*2.46%*	*2.46%*	*-0.69%*	*-0.69%*	*3.51%*	*3.51%*	*5.19%*	*5.19%*
Cash																												
Northern Trust STIF	**55,251**	**0.1%**	**0.0%**	**0.00%**	**0.00%**	**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%**
90 Day T-Bills				*0.00%*	*0.00%*				*0.01%*	*0.01%*				*0.02%*	*0.02%*				*0.02%*	*0.02%*	*0.04%*	*0.04%*	*0.11%*	*0.11%*	*0.11%*	*0.11%*	*0.29%*	*0.29%*
PERS GROUP INSURANCE																												
Cash Equivalents																												
Northern Trust	39,225,120			0.00%	0.00%	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
TOTAL CASH EQUIVALENTS	***39,225,120***	***100.0%***	***100.0%***	***0.00%***	***0.00%***	***39,626,773***	***100.0%***	***100.0%***	***0.00%***	***0.00%***	***39,626,348***	***100.0%***	***100.0%***	***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				*0.00%*	*0.00%*				*0.01%*	*0.01%*				*0.02%*	*0.02%*				*0.02%*	*0.02%*	*0.04%*	*0.04%*	*0.11%*	*0.11%*	*0.11%*	*0.11%*	*0.30%*	*0.30%*