

OTHER PERS NON-PENSION FUNDS
INVESTMENT PERFORMANCE REPORT AS OF APRIL 30, 2014

	April-14					March-14					December-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		Market Value	Allocation		Quarter		Market Value	Allocation		Quarter		Returns		Returns		Gross	Net	Gross	Net	Gross	Net	Gross	Net
		Actual	Policy	Gross	Net		Actual	Policy	Gross	Net		Actual	Policy	Gross	Net		Actual	Policy	Gross	Net	Gross	Net	Gross	Net								
PERS RETIREE HEALTH CREDIT FUND																																
TOTAL PERS RETIREE HEALTH	86,525,380	100.0%	100.0%	0.24%	0.21%	85,940,208	100.0%	100.0%	1.76%	1.67%	83,492,581	100.0%	100.0%	5.74%	5.65%	78,130,184	100.0%	100.0%	4.72%	4.63%	12.94%	12.62%	15.20%	14.80%	13.13%	12.74%	7.09%	6.77%				
POLICY TARGET BENCHMARK				0.37%	0.37%				1.74%	1.74%				5.25%	5.25%				4.98%	4.98%	12.82%	12.82%	12.00%	12.00%	11.58%	11.58%	5.58%	5.58%				
Large Cap Domestic Equity																																
SEI Large Cap Index Fund	32,205,649	37.2%	37.0%	0.48%	0.45%	31,907,563	37.1%	37.0%	2.03%	1.94%	30,898,508	37.0%	37.0%	10.22%	10.13%	29,229,877	37.4%	37.0%	6.02%	5.93%	19.80%	19.45%	22.92%	22.50%	19.19%	18.78%	N/A	N/A				
Total Large Cap Domestic Equity	32,205,649	37.2%	37.0%	0.48%	0.45%	31,907,563	37.1%	37.0%	2.03%	1.94%	30,898,508	37.0%	37.0%	10.22%	10.13%	29,229,877	37.4%	37.0%	6.02%	5.93%	19.80%	19.45%	22.92%	22.50%	19.19%	18.78%	7.03%	6.72%				
Russell 1000				0.47%	0.47%				2.05%	2.05%				10.23%	10.23%				6.02%	6.02%	19.81%	19.81%	21.24%	21.24%	18.63%	18.63%	7.26%	7.26%				
Small Cap Domestic Equity																																
SEI Small Cap Fund	8,043,470	9.3%	9.0%	-3.79%	-3.82%	8,326,554	9.7%	9.0%	1.08%	1.00%	8,155,229	9.8%	9.0%	9.26%	9.16%	7,623,662	9.8%	9.0%	10.33%	10.23%	17.23%	16.89%	25.06%	24.63%	17.65%	17.24%	N/A	N/A				
Total Small Cap Domestic Equity	8,043,470	9.3%	9.0%	-3.79%	-3.82%	8,326,554	9.7%	9.0%	1.08%	1.00%	8,155,229	9.8%	9.0%	9.26%	9.16%	7,623,662	9.8%	9.0%	10.33%	10.23%	17.23%	16.89%	25.06%	24.63%	17.65%	17.24%	9.53%	9.21%				
Russell 2000				-3.88%	-3.88%				1.12%	1.12%				8.72%	8.72%				10.21%	10.21%	16.46%	16.46%	24.21%	24.21%	18.67%	18.67%	7.94%	7.94%				
International Equity																																
SEI World Equity Ex US	11,892,677	13.7%	14.0%	0.42%	0.39%	11,790,988	13.7%	14.0%	0.08%	-0.01%	11,648,052	14.0%	14.0%	5.86%	5.77%	10,899,266	14.0%	14.0%	9.59%	9.50%	16.59%	16.26%	21.29%	20.87%	0.11457	0.11072	N/A	N/A				
Total International Equity	11,892,677	13.7%	14.0%	0.42%	0.39%	11,790,988	13.7%	14.0%	0.08%	-0.01%	11,648,052	14.0%	14.0%	5.86%	5.77%	10,899,266	14.0%	14.0%	9.59%	9.50%	16.59%	16.26%	21.29%	20.87%	11.46%	11.07%	0.87%	0.52%				
MSCI EAFE				1.45%	1.45%				0.66%	0.66%				5.71%	5.71%				11.56%	11.56%	20.44%	20.44%	18.62%	18.62%	10.04%	10.04%	-0.22%	-0.22%				
Core Plus Fixed Income																																
SEI Core Fixed Income Fund	27,742,119	32.1%		0.92%	0.89%	27,366,970	31.8%		2.12%	2.03%	26,493,612	31.7%		0.28%	0.20%	24,281,170	31.1%		0.59%	0.50%	3.96%	3.66%	2.90%	2.54%	5.94%	5.57%	N/A	N/A				
SEI Emerging Markets Debt Fund	2,993,513	3.5%		1.31%	1.28%	2,940,617	3.4%		2.82%	2.73%	2,823,079	3.4%		-0.83%	-0.91%	2,816,151	3.6%		-0.31%	-0.40%	2.98%	2.69%	7.55%	7.17%	10.22%	9.84%	N/A	N/A				
SEI High Yield Bond Fund	3,592,867	4.2%		0.73%	0.70%	3,552,263	4.1%		2.96%	2.88%	3,413,381	4.1%		3.23%	3.14%	3,276,936	4.2%		2.03%	1.94%	9.23%	8.92%	13.90%	13.51%	13.04%	12.65%	N/A	N/A				
Total Core Plus Fixed Income	34,328,499	39.7%	40.0%	0.93%	0.90%	33,859,850	39.4%	40.0%	2.27%	2.18%	32,730,072	39.2%	40.0%	0.50%	0.41%	30,374,257	38.9%	40.0%	0.66%	0.57%	4.42%	4.12%	4.52%	4.16%	7.13%	6.76%	8.74%	8.79%				
BC Aggregate				0.84%	0.84%				1.84%	1.84%				-0.14%	-0.14%				0.57%	0.57%	3.15%	3.15%	-0.69%	-0.69%	3.51%	3.51%	5.19%	5.19%				
Cash																																
Northern Trust STIF	55,085	0.1%	0.0%	0.00%	0.00%	55,253	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%	0.05%	0.05%	0.11%	0.11%	0.11%	0.11%	0.29%	0.29%				
PERS GROUP INSURANCE																																
Cash Equivalents																																
Northern Trust	38,825,872			0.00%	0.00%	39,225,538			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	N/A	N/A		
TOTAL CASH EQUIVALENTS	38,825,872	100.0%	100.0%	0.00%	0.00%	39,225,538	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%	0.05%	0.05%	0.11%	0.11%	0.11%	0.11%	0.30%	0.30%				