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

	June-14					March-14					December-13					September-13					Current FYTD Returns		Prior Year FY13 Returns		3 Years Ended 6/30/2014		5 Years Ended 6/30/2014	
		Allocation		Quarter			Allocation		Quarter			Allocation		Quarter			Allocation		Quarter									
	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	***90,360,366***	***100.0%***	***100.0%***	***3.77%***	**3.68%**	***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%**	**16.93%**	**16.53%**	***15.20%***	**14.80%**	***11.52%***	***11.14%***	***14.67%***	***14.31%***
POLICY TARGET BENCHMARK				*3.48%*	*3.48%*				*1.74%*	*1.74%*				*5.25%*	*5.25%*				*4.98%*	*4.98%*	*16.33%*	*16.33%*	*12.00%*	*12.00%*	*10.24%*	*10.24%*	*12.79%*	*12.79%*
Large Cap Domestic Equity																												
SEI Large Cap Index Fund	33,989,037	37.6%	37.0%	5.11%	5.02%	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%	25.32%	24.89%	22.92%	22.50%	17.14%	16.74%	N/A	N/A
Total Large Cap Domestic Equity	**33,989,037**	**37.6%**	**37.0%**	**5.11%**	**5.02%**	**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%**	**25.32%**	**24.89%**	**22.92%**	**22.50%**	**17.14%**	**16.74%**	**20.07%**	**19.71%**
Russell 1000				*5.12%*	*5.12%*				*2.05%*	*2.05%*				*10.23%*	*10.23%*				*6.02%*	*6.02%*	*25.36%*	*25.36%*	*21.24%*	*21.24%*	*16.63%*	*16.63%*	*7.26%*	*7.26%*
Small Cap Domestic Equity																												
SEI Small Cap Fund	8,589,257	9.5%	9.0%	1.93%	1.84%	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%	24.20%	23.77%	25.06%	24.63%	14.42%	14.03%	N/A	N/A
Total Small Cap Domestic Equity	**8,589,257**	**9.5%**	**9.0%**	**1.93%**	**1.84%**	**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%**	**24.20%**	**23.77%**	**25.06%**	**24.63%**	**14.42%**	**14.03%**	**22.13%**	**21.75%**
Russell 2000				*2.05%*	*2.05%*				*1.12%*	*1.12%*				*8.72%*	*8.72%*				*10.21%*	*10.21%*	*23.64%*	*23.64%*	*24.21%*	*24.21%*	*14.57%*	*14.57%*	*20.21%*	*20.21%*
International Equity																												
SEI World Equity Ex US	12,534,457	13.9%	14.0%	4.95%	4.86%	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%	21.85%	21.43%	21.29%	20.87%	8.56%	8.18%	N/A	N/A
Total International Equity	***12,534,457***	***13.9%***	***14.0%***	**4.95%**	**4.86%**	***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%**	**21.85%**	**21.43%**	**21.29%**	**20.87%**	***8.56%***	***8.18%***	***13.83%***	***13.42%***
MSCI EAFE				*4.09%*	*4.09%*				*0.66%*	*0.66%*				*5.71%*	*5.71%*				*11.56%*	*11.56%*	*23.57%*	*23.57%*	*18.62%*	*18.62%*	*8.10%*	*8.10%*	*12.23%*	*12.23%*
Core Plus Fixed Income																												
SEI Core Fixed Income Fund	28,369,267	31.4%		2.30%	2.21%	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%	5.38%	5.02%	2.90%	2.54%	5.67%	5.30%	N/A	N/A
SEI Emerging Markets Debt Fund	3,131,986	3.5%		5.00%	4.91%	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%	6.73%	6.36%	7.55%	7.17%	7.45%	7.07%	N/A	N/A
SEI High Yield Bond Fund	3,686,047	4.1%		2.50%	2.41%	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%	11.15%	10.77%	13.90%	13.51%	10.95%	10.56%	N/A	N/A
Total Core Plus Fixed Income	**35,187,300**	**38.9%**	**40.0%**	***2.56%***	**2.47%**	**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%**	**6.10%**	**5.73%**	**4.52%**	**4.16%**	**6.42%**	**6.05%**	**8.81%**	**8.83%**
BC Aggregate				*2.04%*	*2.04%*				*1.84%*	*1.84%*				*-0.14%*	*-0.14%*				*0.57%*	*0.57%*	*4.37%*	*4.37%*	*-0.69%*	*-0.69%*	*3.66%*	*3.66%*	*4.85%*	*4.85%*
Cash																												
Northern Trust STIF	**60,315**	**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%**	**0.12%**	**0.12%**	**0.17%**	**0.14%**
90 Day T-Bills				*0.01%*	*0.01%*				*0.01%*	*0.01%*				*0.02%*	*0.02%*				*0.02%*	*0.02%*	*0.06%*	*0.06%*	*0.11%*	*0.11%*	*0.08%*	*0.08%*	*0.11%*	*0.11%*
PERS GROUP INSURANCE																												
Cash Equivalents																												
Northern Trust	37,425,567			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	0.01%	0.01%	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL CASH EQUIVALENTS	***37,425,567***	***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%***	***0.17%***	***0.17%***	***0.24%***	***0.24%***
90 Day T-Bill				*0.01%*	*0.01%*				*0.01%*	*0.01%*				*0.02%*	*0.02%*				*0.02%*	*0.02%*	*0.06%*	*0.06%*	*0.11%*	*0.11%*	*0.08%*	*0.08%*	*0.11%*	*0.11%*

NOTE: Monthly returns and market values are preliminary and subject to change.