

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

	August-14					July-14					Current FYTD		Prior Year FY14		3 Years Ended 6/30/2014		5 Years Ended 6/30/2014			
	Market Value	Allocation		Month		Market Value	Allocation		Month		Returns		Returns		Gross	Net	Gross	Net	Gross	Net
		Actual	Policy	Gross	Net		Actual	Policy	Gross	Net	Gross	Net	Gross	Net						
<b>PERS RETIREE HEALTH CREDIT FUND</b>																				
<b>TOTAL PERS RETIREE HEALTH</b>	<b>91,931,767</b>	<b>100.0%</b>	<b>100.0%</b>	<b>2.68%</b>	<b>2.65%</b>	<b>89,386,053</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-1.41%</b>	<b>-1.44%</b>	<b>1.22%</b>	<b>1.17%</b>	<b>16.93%</b>	<b>16.53%</b>	<b>11.52%</b>	<b>11.14%</b>	<b>14.67%</b>	<b>14.31%</b>		
<b>POLICY TARGET BENCHMARK</b>				<b>2.40%</b>	<b>2.40%</b>				<b>-1.52%</b>	<b>-1.52%</b>	<b>0.84%</b>	<b>0.84%</b>	<b>16.33%</b>	<b>16.33%</b>	<b>10.24%</b>	<b>10.24%</b>	<b>12.79%</b>	<b>12.79%</b>		
<b>Large Cap Domestic Equity</b>																				
SEI Large Cap Index Fund	35,017,009	38.1%	37.0%	4.12%	4.09%	33,551,858	37.5%	37.0%	-1.62%	-1.65%	2.43%	2.37%	25.32%	24.89%	17.14%	16.74%	N/A	N/A		
<b>Total Large Cap Domestic Equity</b>	<b>35,017,009</b>	<b>38.1%</b>	<b>37.0%</b>	<b>4.12%</b>	<b>4.09%</b>	<b>33,551,858</b>	<b>37.5%</b>	<b>37.0%</b>	<b>-1.62%</b>	<b>-1.65%</b>	<b>2.43%</b>	<b>2.37%</b>	<b>25.32%</b>	<b>24.89%</b>	<b>17.14%</b>	<b>16.74%</b>	<b>20.07%</b>	<b>19.71%</b>		
Russell 1000				4.13%	4.13%				-1.62%	-1.62%	2.45%	2.45%	25.36%	25.36%	16.63%	16.63%	7.26%	7.26%		
<b>Small Cap Domestic Equity</b>																				
SEI Small Cap Fund	8,570,184	9.3%	9.0%	4.85%	4.82%	8,158,283	9.1%	9.0%	-5.30%	-5.33%	-0.71%	-0.77%	24.20%	23.77%	14.42%	14.03%	N/A	N/A		
<b>Total Small Cap Domestic Equity</b>	<b>8,570,184</b>	<b>9.3%</b>	<b>9.0%</b>	<b>4.85%</b>	<b>4.82%</b>	<b>8,158,283</b>	<b>9.1%</b>	<b>9.0%</b>	<b>-5.30%</b>	<b>-5.33%</b>	<b>-0.71%</b>	<b>-0.77%</b>	<b>24.20%</b>	<b>23.77%</b>	<b>14.42%</b>	<b>14.03%</b>	<b>22.13%</b>	<b>21.75%</b>		
Russell 2000				4.96%	4.96%				-6.05%	-6.05%	-1.39%	-1.39%	23.64%	23.64%	14.57%	14.57%	20.21%	20.21%		
<b>International Equity</b>																				
SEI World Equity Ex US	12,618,383	13.7%	14.0%	1.89%	1.86%	12,357,627	13.8%	14.0%	-1.72%	-1.75%	0.14%	0.08%	21.85%	21.43%	8.56%	8.18%	N/A	N/A		
<b>Total International Equity</b>	<b>12,618,383</b>	<b>13.7%</b>	<b>14.0%</b>	<b>1.89%</b>	<b>1.86%</b>	<b>12,357,627</b>	<b>13.8%</b>	<b>14.0%</b>	<b>-1.72%</b>	<b>-1.75%</b>	<b>0.14%</b>	<b>0.08%</b>	<b>21.85%</b>	<b>21.43%</b>	<b>8.56%</b>	<b>8.18%</b>	<b>13.83%</b>	<b>13.42%</b>		
MSCI EAFE				-0.15%	-0.15%				-1.97%	-1.97%	-2.12%	-2.12%	23.57%	23.57%	8.10%	8.10%	12.23%	12.23%		
<b>Core Plus Fixed Income</b>																				
SEI Core Fixed Income Fund	28,834,539	31.4%		1.10%	1.07%	28,454,272	31.8%		-0.04%	-0.07%	1.06%	1.00%	5.38%	5.02%	5.67%	5.30%	N/A	N/A		
SEI Emerging Markets Debt Fund	3,157,881	3.4%		0.51%	0.48%	3,134,233	3.5%		-0.29%	-0.32%	0.22%	0.16%	6.73%	6.36%	7.45%	7.07%	N/A	N/A		
SEI High Yield Bond Fund	3,721,329	4.0%		1.43%	1.40%	3,661,463	4.1%		-0.98%	-1.01%	0.44%	0.38%	11.15%	10.77%	10.95%	10.56%	N/A	N/A		
<b>Total Core Plus Fixed Income</b>	<b>35,713,749</b>	<b>38.8%</b>	<b>40.0%</b>	<b>1.08%</b>	<b>1.05%</b>	<b>35,249,968</b>	<b>39.4%</b>	<b>40.0%</b>	<b>-0.16%</b>	<b>-0.19%</b>	<b>0.92%</b>	<b>0.86%</b>	<b>6.10%</b>	<b>5.73%</b>	<b>6.42%</b>	<b>6.05%</b>	<b>8.81%</b>	<b>8.83%</b>		
BC Aggregate				1.10%	1.10%				-0.25%	-0.25%	0.85%	0.85%	4.37%	4.37%	3.66%	3.66%	4.85%	4.85%		
<b>Cash</b>																				
Northern Trust STIF	12,442	0.0%	0.0%	0.00%	0.00%	68,317	0.1%	0.0%	0.00%	0.00%	0.00%	0.00%	0.01%	0.01%	0.12%	0.12%	0.17%	0.14%		
90 Day T-Bills				0.00%	0.00%				0.00%	0.00%	0.01%	0.01%	0.06%	0.06%	0.08%	0.08%	0.11%	0.11%		
<b>PERS GROUP INSURANCE</b>																				
<b>Cash Equivalents</b>																				
Northern Trust	45,503,371			0.00%	0.00%	36,925,978			0.00%	0.00%	0.00%	0.00%	0.01%	0.01%	N/A	N/A	N/A	N/A		
<b>TOTAL CASH EQUIVALENTS</b>	<b>45,503,371</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>36,925,978</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.01%</b>	<b>0.01%</b>	<b>0.17%</b>	<b>0.17%</b>	<b>0.24%</b>	<b>0.24%</b>		
90 Day T-Bill				0.00%	0.00%				0.00%	0.00%	0.01%	0.01%	0.06%	0.06%	0.08%	0.08%	0.11%	0.11%		

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