

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

	September-14							Current FYTD		Prior Year FY14		3 Years Ended 6/30/2014		5 Years Ended 6/30/2014		
	Market Value	Allocation		Quarter		Month		Returns		Returns		Gross	Net	Gross	Net	
		Actual	Policy	Gross	Net	Gross	Net	Gross	Net							
<b>PERS RETIREE HEALTH CREDIT FUND</b>																
<b>TOTAL PERS RETIREE HEALTH</b>	<b>89,889,545</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-1.01%</b>	<b>-1.10%</b>	<b>-2.21%</b>	<b>-2.24%</b>	<b>-1.01%</b>	<b>-1.10%</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>-1.18%</b>	<b>-1.18%</b>	<b>-2.00%</b>	<b>-2.00%</b>	<b>-1.18%</b>	<b>-1.18%</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	34,401,384	38.3%	37.0%	0.63%	0.54%	-1.76%	-1.79%	0.63%	0.54%	25.32%	24.89%	17.14%	16.74%	N/A	N/A	
<b>Total Large Cap Domestic Equity</b>	<b>34,401,384</b>	<b>38.3%</b>	<b>37.0%</b>	<b>0.63%</b>	<b>0.54%</b>	<b>-1.76%</b>	<b>-1.79%</b>	<b>0.63%</b>	<b>0.54%</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				0.65%	0.65%	-1.75%	-1.75%	0.65%	0.65%	25.36%	25.36%	16.63%	16.63%	7.26%	7.26%	
<b>Small Cap Domestic Equity</b>																
SEI Small Cap Fund	8,095,077	9.0%	9.0%	-6.18%	-6.26%	-5.51%	-5.54%	-6.18%	-6.26%	24.20%	23.77%	14.42%	14.03%	N/A	N/A	
<b>Total Small Cap Domestic Equity</b>	<b>8,095,077</b>	<b>9.0%</b>	<b>9.0%</b>	<b>-6.18%</b>	<b>-6.26%</b>	<b>-5.51%</b>	<b>-5.54%</b>	<b>-6.18%</b>	<b>-6.26%</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				-7.36%	-7.36%	-6.05%	-6.05%	-7.36%	-7.36%	23.64%	23.64%	14.57%	14.57%	20.21%	20.21%	
<b>International Equity</b>																
SEI World Equity Ex US	12,032,598	13.4%	14.0%	-4.49%	-4.57%	-4.62%	-4.65%	-4.49%	-4.57%	21.85%	21.43%	8.56%	8.18%	N/A	N/A	
<b>Total International Equity</b>	<b>12,032,598</b>	<b>13.4%</b>	<b>14.0%</b>	<b>-4.49%</b>	<b>-4.57%</b>	<b>-4.62%</b>	<b>-4.65%</b>	<b>-4.49%</b>	<b>-4.57%</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				-5.88%	-5.88%	-3.84%	-3.84%	-5.88%	-5.88%	23.57%	23.57%	8.10%	8.10%	12.23%	12.23%	
<b>Core Plus Fixed Income</b>																
SEI Core Fixed Income Fund	28,652,715	31.9%		0.43%	0.35%	-0.62%	-0.65%	0.43%	0.35%	5.38%	5.02%	5.67%	5.30%	N/A	N/A	
SEI Emerging Markets Debt Fund	3,038,828	3.4%		-3.53%	-3.61%	-3.74%	-3.77%	-3.53%	-3.61%	6.73%	6.36%	7.45%	7.07%	N/A	N/A	
SEI High Yield Bond Fund	3,656,500	4.1%		-1.30%	-1.39%	-1.73%	-1.76%	-1.30%	-1.39%	11.15%	10.77%	10.95%	10.56%	N/A	N/A	
<b>Total Core Plus Fixed Income</b>	<b>35,348,043</b>	<b>39.3%</b>	<b>40.0%</b>	<b>-0.10%</b>	<b>-0.19%</b>	<b>-1.01%</b>	<b>-1.04%</b>	<b>-0.10%</b>	<b>-0.19%</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				0.17%	0.17%	-0.68%	-0.68%	0.17%	0.17%	4.37%	4.37%	3.66%	3.66%	4.85%	4.85%	
<b>Cash</b>																
<b>Northern Trust STIF</b>	<b>12,443</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.00%</b>	<b>0.00%</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>0.12%</b>	<b>0.12%</b>	<b>0.17%</b>	<b>0.14%</b>	
90 Day T-Bills				0.01%	0.01%	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	45,003,806			0.00%	0.00%	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>45,003,806</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>0.00%</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				0.01%	0.01%	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.