

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

	October-14					September-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		Quarter		Returns		Returns		Gross	Net	Gross	Net	
PERS RETIREE HEALTH CREDIT FUND																			
TOTAL PERS RETIREE HEALTH	91,901,676	100.0%	100.0%	1.70%	1.67%	89,889,545	100.0%	100.0%	-1.01%	-1.10%	0.67%	0.55%	16.93%	16.53%	11.52%	11.14%	14.67%	14.31%	
POLICY TARGET BENCHMARK				1.69%	1.69%				-1.18%	-1.18%	0.49%	0.49%	16.33%	16.33%	10.24%	10.24%	12.79%	12.79%	
Large Cap Domestic Equity																			
SEI Large Cap Index Fund	35,403,857	38.5%	37.0%	2.44%	2.41%	34,401,384	38.3%	37.0%	0.63%	0.54%	3.09%	2.97%	25.32%	24.89%	17.14%	16.74%	N/A	N/A	
Total Large Cap Domestic Equity	35,403,857	38.5%	37.0%	2.44%	2.41%	34,401,384	38.3%	37.0%	0.63%	0.54%	3.09%	2.97%	25.32%	24.89%	17.14%	16.74%	20.07%	19.71%	
Russell 1000				2.44%	2.44%				0.65%	0.65%	3.11%	3.11%	25.36%	25.36%	16.63%	16.63%	7.26%	7.26%	
Small Cap Domestic Equity																			
SEI Small Cap Fund	8,549,881	9.3%	9.0%	5.17%	5.14%	8,095,077	9.0%	9.0%	-6.18%	-6.26%	-1.33%	-1.44%	24.20%	23.77%	14.42%	14.03%	N/A	N/A	
Total Small Cap Domestic Equity	8,549,881	9.3%	9.0%	5.17%	5.14%	8,095,077	9.0%	9.0%	-6.18%	-6.26%	-1.33%	-1.44%	24.20%	23.77%	14.42%	14.03%	22.13%	21.75%	
Russell 2000				6.59%	6.59%				-7.36%	-7.36%	-1.25%	-1.25%	23.64%	23.64%	14.57%	14.57%	20.21%	20.21%	
International Equity																			
SEI World Equity Ex US	11,997,305	13.1%	14.0%	-0.77%	-0.80%	12,032,598	13.4%	14.0%	-4.49%	-4.57%	-5.22%	-5.34%	21.85%	21.43%	8.56%	8.18%	N/A	N/A	
Total International Equity	11,997,305	13.1%	14.0%	-0.77%	-0.80%	12,032,598	13.4%	14.0%	-4.49%	-4.57%	-5.22%	-5.34%	21.85%	21.43%	8.56%	8.18%	13.83%	13.42%	
MSCI EAFE				-1.45%	-1.45%				-5.88%	-5.88%	-7.24%	-7.24%	23.57%	23.57%	8.10%	8.10%	12.23%	12.23%	
Core Plus Fixed Income																			
SEI Core Fixed Income Fund	29,072,102	31.6%		1.00%	0.97%	28,652,715	31.9%		0.43%	0.35%	1.44%	1.32%	5.38%	5.02%	5.67%	5.30%	N/A	N/A	
SEI Emerging Markets Debt Fund	3,106,072	3.4%		1.68%	1.65%	3,038,828	3.4%		-3.53%	-3.61%	-1.91%	-2.02%	6.73%	6.36%	7.45%	7.07%	N/A	N/A	
SEI High Yield Bond Fund	3,700,015	4.0%		0.75%	0.72%	3,656,500	4.1%		-1.30%	-1.39%	-0.56%	-0.68%	11.15%	10.77%	10.95%	10.56%	N/A	N/A	
Total Core Plus Fixed Income	35,878,189	39.0%	40.0%	1.03%	1.00%	35,348,043	39.3%	40.0%	-0.10%	-0.19%	0.93%	0.81%	6.10%	5.73%	6.42%	6.05%	8.81%	8.83%	
BC Aggregate				0.98%	0.98%				0.17%	0.17%	1.15%	1.15%	4.37%	4.37%	3.66%	3.66%	4.85%	4.85%	
Cash																			
Northern Trust STIF	72,444	0.1%	0.0%	0.00%	0.00%	12,443	0.0%	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%				0.01%	0.01%	0.01%	0.01%	0.06%	0.06%	0.08%	0.08%	0.11%	0.11%	
PERS GROUP INSURANCE																			
Cash Equivalents																			
Northern Trust	44,504,252			0.00%	0.00%	45,003,806			0.00%	0.00%	0.00%	0.00%	0.01%	0.01%	N/A	N/A	N/A	N/A	
TOTAL CASH EQUIVALENTS	44,504,252	100.0%	100.0%	0.00%	0.00%	45,003,806	100.0%	100.0%	0.00%	0.00%	0.00%	0.00%	0.01%	0.01%	0.17%	0.17%	0.24%	0.24%	
90 Day T-Bill				0.00%	0.00%				0.01%	0.01%	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.