

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

	November-14					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		Month		Market Value	Allocation		Quarter		Returns		Returns		Gross	Net	Gross	Net	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	93,393,860	100.0%	100.0%	1.37%	1.34%	91,901,676	100.0%	100.0%	1.70%	1.67%	89,889,545	100.0%	100.0%	-1.01%	-1.10%	2.05%	1.90%	16.93%	16.53%	11.52%	11.14%	14.67%	14.31%		
<i>POLICY TARGET BENCHMARK</i>				1.45%	1.45%				1.69%	1.69%				-1.18%	-1.18%	1.94%	1.94%	16.33%	16.33%	10.24%	10.24%	12.79%	12.79%		
Large Cap Domestic Equity																									
SEI Large Cap Index Fund	36,445,079	39.0%	37.0%	2.62%	2.59%	35,403,857	38.5%	37.0%	2.44%	2.41%	34,401,384	38.3%	37.0%	0.63%	0.54%	5.79%	5.63%	25.32%	24.89%	17.14%	16.74%	N/A	N/A		
Total Large Cap Domestic Equity	36,445,079	39.0%	37.0%	2.62%	2.59%	35,403,857	38.5%	37.0%	2.44%	2.41%	34,401,384	38.3%	37.0%	0.63%	0.54%	5.79%	5.63%	25.32%	24.89%	17.14%	16.74%	20.07%	19.71%		
<i>Russell 1000</i>				2.62%	2.62%				2.44%	2.44%				0.65%	0.65%	5.81%	5.81%	25.36%	25.36%	16.63%	16.63%	7.26%	7.26%		
Small Cap Domestic Equity																									
SEI Small Cap Fund	8,600,366	9.2%	9.0%	0.31%	0.28%	8,549,881	9.3%	9.0%	5.17%	5.14%	8,095,077	9.0%	9.0%	-6.18%	-6.26%	-1.02%	-1.17%	24.20%	23.77%	14.42%	14.03%	N/A	N/A		
Total Small Cap Domestic Equity	8,600,366	9.2%	9.0%	0.31%	0.28%	8,549,881	9.3%	9.0%	5.17%	5.14%	8,095,077	9.0%	9.0%	-6.18%	-6.26%	-1.02%	-1.17%	24.20%	23.77%	14.42%	14.03%	22.13%	21.75%		
<i>Russell 2000</i>				0.09%	0.09%				6.59%	6.59%				-7.36%	-7.36%	-1.16%	-1.16%	23.64%	23.64%	14.57%	14.57%	20.21%	20.21%		
International Equity																									
SEI World Equity Ex US	12,185,209	13.0%	14.0%	1.23%	1.20%	11,997,305	13.1%	14.0%	-0.77%	-0.80%	12,032,598	13.4%	14.0%	-4.49%	-4.57%	-4.06%	-4.20%	21.85%	21.43%	8.56%	8.18%	N/A	N/A		
Total International Equity	12,185,209	13.0%	14.0%	1.23%	1.20%	11,997,305	13.1%	14.0%	-0.77%	-0.80%	12,032,598	13.4%	14.0%	-4.49%	-4.57%	-4.06%	-4.20%	21.85%	21.43%	8.56%	8.18%	13.83%	13.42%		
<i>MSCI EAFE</i>				1.36%	1.36%				-1.45%	-1.45%				-5.88%	-5.88%	-5.98%	-5.98%	23.57%	23.57%	8.10%	8.10%	12.23%	12.23%		
Core Plus Fixed Income																									
SEI Core Fixed Income Fund	29,373,100	31.5%		0.70%	0.67%	29,072,102	31.6%		1.00%	0.97%	28,652,715	31.9%		0.43%	0.35%	2.15%	2.00%	5.38%	5.02%	5.67%	5.30%	N/A	N/A		
SEI Emerging Markets Debt Fund	3,088,096	3.3%		-0.94%	-0.97%	3,106,072	3.4%		1.68%	1.65%	3,038,828	3.4%		-3.53%	-3.61%	-2.83%	-2.97%	6.73%	6.36%	7.45%	7.07%	N/A	N/A		
SEI High Yield Bond Fund	3,692,947	4.0%		-0.51%	-0.54%	3,700,015	4.0%		0.75%	0.72%	3,656,500	4.1%		-1.30%	-1.39%	-1.07%	-1.21%	11.15%	10.77%	10.95%	10.56%	N/A	N/A		
Total Core Plus Fixed Income	36,154,143	38.7%	40.0%	0.43%	0.40%	35,878,189	39.0%	40.0%	1.03%	1.00%	35,348,043	39.3%	40.0%	-0.10%	-0.19%	1.37%	1.22%	6.10%	5.73%	6.42%	6.05%	8.81%	8.83%		
<i>BC Aggregate</i>				0.70%	0.70%				0.98%	0.98%				0.17%	0.17%	1.86%	1.86%	4.37%	4.37%	3.66%	3.66%	4.85%	4.85%		
Cash																									
Northern Trust STIF	9,063	0.0%	0.0%	0.00%	0.00%	72,444	0.1%	0.0%	0.00%	0.00%	12,443	0.0%	0.0%	0.00%	0.00%	0.01%	0.01%	0.01%	0.01%	0.12%	0.12%	0.17%	0.14%		
<i>90 Day T-Bills</i>				0.00%	0.00%				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	44,004,670			0.00%	0.00%	44,504,252			0.00%	0.00%	45,003,806			0.00%	0.00%	0.01%	0.01%	0.01%	0.01%	N/A	N/A	N/A	N/A		
TOTAL CASH EQUIVALENTS	44,004,670	100.0%	100.0%	0.00%	0.00%	44,504,252	100.0%	100.0%	0.00%	0.00%	45,003,806	100.0%	100.0%	0.00%	0.00%	0.01%	0.01%	0.01%	0.01%	0.17%	0.17%	0.24%	0.24%		
<i>90 Day T-Bill</i>				0.00%	0.00%				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.