OTHER PERS NON-PENSION FUNDS
INVESTMENT PERFORMANCE REPORT AS OF MAY 31, 2015

	May-15					April-15					March-15					December-14					September-14					Current FYTD		Prior Year FY14		3 Years Ended 6/30/2014		5 Years Ended 6/30/2014	
		Allocation		Month			Allocation		Month			Allocation		Quarter			Allocation		Quarter			Allocation		Quarter		Returns		Returns					
	Market Value	Actual	Policy	Gross	Net	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	***98,043,344***	***100.0%***	***100.0%***	***0.57%***	***0.53%***	***97,431,528***	***100.0%***	***100.0%***	***0.56%***	***0.53%***	***96,499,236***	***100.0%***	***100.0%***	***2.27%***	***2.16%***	***93,282,939***	***100.0%***	***100.0%***	***2.62%***	***2.51%***	***89,889,545***	***100.0%***	***100.0%***	***-1.01%***	***-1.12%***	***5.06%***	***4.65%***	***16.93%***	***16.53%***	***11.52%***	***11.14%***	***14.67%***	***14.31%***
POLICY TARGET BENCHMARK				*0.52%*	*0.52%*				*0.46%*	*0.46%*				*2.38%*	*2.38%*				*2.87%*	*2.87%*				*-1.18%*	*-1.18%*	*5.11%*	*5.11%*	*16.33%*	*16.33%*	*10.24%*	*10.24%*	*12.79%*	*12.79%*
Large Cap Domestic Equity																																	
SEI Large Cap Index Fund	36,054,593	36.8%	37.0%	1.31%	1.27%	35,559,363	36.5%	37.0%	0.70%	0.66%	35,164,040	36.4%	37.0%	1.62%	1.51%	34,197,434	36.7%	37.0%	4.87%	4.76%	34,401,384	38.3%	37.0%	0.63%	0.52%	9.40%	8.98%	25.32%	24.89%	17.14%	16.74%	N/A	N/A
Total Large Cap Domestic Equity	**36,054,593**	**36.8%**	**37.0%**	**1.31%**	**1.27%**	**35,559,363**	**36.5%**	**37.0%**	**0.70%**	**0.66%**	**35,164,040**	**36.4%**	**37.0%**	**1.62%**	**1.51%**	**34,197,434**	**36.7%**	**37.0%**	**4.87%**	**4.76%**	**34,401,384**	**38.3%**	**37.0%**	**0.63%**	**0.52%**	**9.40%**	**8.98%**	**25.32%**	**24.89%**	**17.14%**	**16.74%**	**20.07%**	**19.71%**
Russell 1000				*1.31%*	*1.31%*				*0.71%*	*0.71%*				*1.59%*	*1.59%*				*4.88%*	*4.88%*				*0.65%*	*0.65%*	*9.42%*	*9.42%*	*25.36%*	*25.36%*	*16.63%*	*16.63%*	*7.26%*	*7.26%*
Small Cap Domestic Equity																																	
SEI Small Cap Fund	9,251,126	9.4%	9.0%	1.96%	1.92%	9,069,377	9.3%	9.0%	-2.96%	-3.00%	9,313,045	9.7%	9.0%	4.78%	4.66%	8,799,387	9.4%	9.0%	7.61%	7.49%	8,095,077	9.0%	9.0%	-6.18%	-6.28%	4.66%	4.25%	24.20%	23.77%	14.42%	14.03%	N/A	N/A
Total Small Cap Domestic Equity	**9,251,126**	**9.4%**	**9.0%**	**1.96%**	**1.92%**	**9,069,377**	**9.3%**	**9.0%**	**-2.96%**	**-3.00%**	**9,313,045**	**9.7%**	**9.0%**	**4.78%**	**4.66%**	**8,799,387**	**9.4%**	**9.0%**	**7.61%**	**7.49%**	**8,095,077**	**9.0%**	**9.0%**	**-6.18%**	**-6.28%**	**4.66%**	**4.25%**	**24.20%**	**23.77%**	**14.42%**	**14.03%**	**22.13%**	**21.75%**
Russell 2000				*2.28%*	*2.28%*				*-2.55%*	*-2.55%*				*4.32%*	*4.32%*				*9.73%*	*9.73%*				*-7.36%*	*-7.36%*	*5.70%*	*5.70%*	*23.64%*	*23.64%*	*14.57%*	*14.57%*	*20.21%*	*20.21%*
International Equity																																	
SEI World Equity Ex US	14,224,442	14.5%	14.0%	-0.05%	-0.09%	14,224,574	14.6%	14.0%	3.79%	3.75%	13,654,822	14.2%	14.0%	3.81%	3.70%	13,012,193	13.9%	14.0%	-2.61%	-2.72%	12,032,598	13.4%	14.0%	-4.49%	-4.59%	0.17%	-0.22%	21.85%	21.43%	8.56%	8.18%	N/A	N/A
Total International Equity	***14,224,442***	***14.5%***	***14.0%***	**-0.05%**	**-0.09%**	***14,224,574***	***14.6%***	***14.0%***	**3.79%**	**3.75%**	***13,654,822***	***14.2%***	***14.0%***	**3.81%**	**3.70%**	***13,012,193***	***13.9%***	***14.0%***	**-2.61%**	**-2.72%**	***12,032,598***	***13.4%***	***14.0%***	**-4.49%**	**-4.59%**	**0.17%**	**-0.22%**	**21.85%**	**21.43%**	***8.56%***	***8.18%***	***13.83%***	***13.42%***
MSCI EAFE				*-0.51%*	*-0.51%*				*4.08%*	*4.08%*				*4.88%*	*4.88%*				*-3.57%*	*-3.57%*				*-5.88%*	*-5.88%*	*-1.43%*	*-1.43%*	*23.57%*	*23.57%*	*8.10%*	*8.10%*	*12.23%*	*12.23%*
Core Plus Fixed Income																																	
SEI Core Fixed Income Fund	30,782,766	31.4%		-0.13%	-0.17%	30,799,498	31.6%		-0.33%	-0.37%	30,773,537	31.9%		1.87%	1.76%	29,861,566	32.0%		1.87%	1.76%	28,652,715	31.9%		0.43%	0.33%	3.74%	3.34%	5.38%	5.02%	5.67%	5.30%	N/A	N/A
SEI Emerging Markets Debt Fund	3,841,171	3.9%		-1.70%	-1.74%	3,905,589	4.0%		2.86%	2.82%	3,782,289	3.9%		-0.31%	-0.42%	3,753,368	4.0%		-3.74%	-3.84%	3,038,828	3.4%		-3.53%	-3.63%	-6.40%	-6.77%	6.73%	6.36%	7.45%	7.07%	N/A	N/A
SEI High Yield Bond Fund	3,885,214	4.0%		0.54%	0.50%	3,862,271	4.0%		1.32%	1.28%	3,797,018	3.9%		2.87%	2.76%	3,649,925	3.9%		-1.29%	-1.39%	3,656,500	4.1%		-1.30%	-1.41%	2.09%	1.69%	11.15%	10.77%	10.95%	10.56%	N/A	N/A
Total Core Plus Fixed Income	**38,509,151**	**39.3%**	**40.0%**	**-0.22%**	**-0.26%**	**38,567,358**	**39.6%**	**40.0%**	**0.15%**	**0.11%**	**38,352,844**	**39.7%**	**40.0%**	***1.75%***	**1.64%**	**37,264,859**	**39.9%**	**40.0%**	***1.06%***	**0.95%**	**35,348,043**	**39.3%**	**40.0%**	***-0.10%***	**-0.21%**	**2.65%**	**2.24%**	**6.10%**	**5.73%**	**6.42%**	**6.05%**	**8.81%**	**8.83%**
BC Aggregate				*-0.24%*	*-0.24%*				*-0.36%*	*-0.36%*				*1.61%*	*1.61%*				*1.78%*	*1.78%*				*0.17%*	*0.17%*	*2.97%*	*2.97%*	*4.37%*	*4.37%*	*3.66%*	*3.66%*	*4.85%*	*4.85%*
Cash																																	
Northern Trust STIF	**4,032**	**0.0%**	**0.0%**	**0.00%**	**0.00%**	**10,856**	**0.0%**	**0.0%**	**0.00%**	**0.00%**	**14,485**	**0.0%**	**0.0%**	**0.00%**	**0.00%**	**9,066**	**0.0%**	**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%**
90 Day T-Bills				*0.00%*	*0.00%*				*0.00%*	*0.00%*				*0.01%*	*0.01%*				*0.00%*	*0.00%*				*0.01%*	*0.01%*	*0.02%*	*0.02%*	*0.06%*	*0.06%*	*0.08%*	*0.08%*	*0.11%*	*0.11%*
PERS GROUP INSURANCE																																	
Cash Equivalents																																	
Northern Trust	40,203,305			0.00%	0.00%	40,704,421			0.00%	0.00%	41,205,242			0.00%	0.00%	42,705,101			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	***40,203,305***	***100.0%***	***100.0%***	***0.00%***	***0.00%***	***40,704,421***	***100.0%***	***100.0%***	***0.00%***	***0.00%***	***41,205,242***	***100.0%***	***100.0%***	***0.00%***	***0.00%***	***42,705,101***	***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%***
90 Day T-Bill				*0.00%*	*0.00%*				*0.00%*	*0.00%*				*0.01%*	*0.01%*				*0.00%*	*0.00%*				*0.01%*	*0.01%*	*0.02%*	*0.02%*	*0.06%*	*0.06%*	*0.08%*	*0.08%*	*0.11%*	*0.11%*

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