

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

	July-15					Current FYTD		Prior Year FY15		3 Years Ended 6/30/2015		5 Years Ended 6/30/2015	
	Market Value	Allocation		Month		Returns		Returns		Gross	Net	Gross	Net
		Actual	Policy	Gross	Net	Gross	Net	Gross	Net				
PERS RETIREE HEALTH CREDIT FUND													
TOTAL PERS RETIREE HEALTH	97,581,649	100.0%	100.0%	0.69%	0.65%	0.69%	0.65%	3.50%	3.06%	11.71%	11.30%	11.87%	11.47%
<i>POLICY TARGET BENCHMARK</i>				<i>1.18%</i>	<i>1.18%</i>	<i>1.18%</i>	<i>1.18%</i>	<i>3.57%</i>	<i>3.57%</i>	<i>10.51%</i>	<i>10.51%</i>	<i>10.85%</i>	<i>10.85%</i>
Large Cap Domestic Equity													
SEI Large Cap Index Fund	36,166,604	37.1%	37.0%	1.92%	1.88%	1.92%	1.88%	7.38%	6.92%	18.26%	17.83%	17.91%	17.48%
<i>Russell 1000</i>				<i>1.93%</i>	<i>1.93%</i>	<i>1.93%</i>	<i>1.93%</i>	<i>7.37%</i>	<i>7.37%</i>	<i>17.73%</i>	<i>17.73%</i>	<i>17.58%</i>	<i>17.58%</i>
Small Cap Domestic Equity													
SEI Small Cap Fund	9,276,162	9.5%	9.0%	-1.15%	-1.19%	-1.15%	-1.19%	5.99%	5.54%	18.08%	17.64%	16.47%	16.05%
<i>Russell 2000</i>				<i>-1.16%</i>	<i>-1.16%</i>	<i>-1.16%</i>	<i>-1.16%</i>	<i>6.49%</i>	<i>6.49%</i>	<i>17.81%</i>	<i>17.81%</i>	<i>17.08%</i>	<i>17.08%</i>
International Equity													
SEI World Equity Ex US	13,736,717	14.1%	14.0%	-0.46%	-0.50%	-0.46%	-0.50%	-3.02%	-3.43%	12.75%	12.33%	10.35%	9.95%
<i>MSCI EAFE</i>				<i>2.08%</i>	<i>2.08%</i>	<i>2.08%</i>	<i>2.08%</i>	<i>-4.22%</i>	<i>-4.22%</i>	<i>11.97%</i>	<i>11.97%</i>	<i>9.54%</i>	<i>9.54%</i>
Core Plus Fixed Income													
SEI Core Fixed Income Fund	30,751,570	31.5%		0.72%	0.68%	0.72%	0.68%	2.61%	2.17%	3.63%	3.24%	5.16%	4.77%
SEI Emerging Markets Debt Fund	3,734,743	3.8%		-1.39%	-1.43%	-1.39%	-1.43%	-7.91%	-8.31%	1.87%	1.48%	5.65%	5.26%
SEI High Yield Bond Fund	3,836,812	3.9%		-0.20%	-0.24%	-0.20%	-0.24%	0.76%	0.33%	8.45%	8.05%	10.10%	9.70%
Total Core Plus Fixed Income	38,323,125	39.3%	40.0%	0.42%	0.38%	0.42%	0.38%	1.45%	1.02%	4.01%	3.62%	5.77%	5.38%
<i>BC Aggregate</i>				<i>0.70%</i>	<i>0.70%</i>	<i>0.70%</i>	<i>0.70%</i>	<i>1.85%</i>	<i>1.85%</i>	<i>1.82%</i>	<i>1.82%</i>	<i>3.35%</i>	<i>3.35%</i>
Cash													
Northern Trust STIF	79,041	0.1%	0.0%	0.00%	0.00%	0.00%	0.00%	0.01%	0.01%	0.07%	0.07%	0.11%	0.11%
<i>90 Day T-Bills</i>				<i>-0.01%</i>	<i>-0.01%</i>	<i>-0.01%</i>	<i>-0.01%</i>	<i>0.02%</i>	<i>0.02%</i>	<i>0.06%</i>	<i>0.06%</i>	<i>0.08%</i>	<i>0.08%</i>
PERS GROUP INSURANCE													
Cash Equivalents													
Northern Trust	36,654,059			0.00%	0.00%	0.00%	0.00%	0.01%	0.01%	N/A	N/A	N/A	N/A
TOTAL CASH EQUIVALENTS	36,654,059	100.0%	100.0%	0.00%	0.00%	0.00%	0.00%	0.01%	0.01%	0.10%	0.10%	0.17%	0.17%
<i>90 Day T-Bill</i>				<i>-0.01%</i>	<i>-0.01%</i>	<i>-0.01%</i>	<i>-0.01%</i>	<i>0.02%</i>	<i>0.02%</i>	<i>0.06%</i>	<i>0.06%</i>	<i>0.08%</i>	<i>0.08%</i>

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