

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

	August-15					July-15					Current FYTD		Prior Year FY15		3 Years Ended 6/30/2015		5 Years Ended 6/30/2015	
	Allocation		Month			Allocation		Month			Returns		Returns					
	Market Value	Actual	Policy	Gross	Net	Market Value	Actual	Policy	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net
<b>PERS RETIREE HEALTH CREDIT FUND</b>																		
<b>TOTAL PERS RETIREE HEALTH</b>	<b>94,362,017</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-4.10%</b>	<b>-4.13%</b>	<b>97,581,649</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.69%</b>	<b>0.65%</b>	<b>-3.44%</b>	<b>-3.51%</b>	<b>3.50%</b>	<b>3.06%</b>	<b>11.71%</b>	<b>11.30%</b>	<b>11.87%</b>	<b>11.47%</b>
<i>POLICY TARGET BENCHMARK</i>				<i>-3.88%</i>	<i>-3.88%</i>				<i>1.18%</i>	<i>1.18%</i>	<i>-2.75%</i>	<i>-2.75%</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>
<b>Large Cap Domestic Equity</b>																		
<b>SEI Large Cap Index Fund</b>	<b>34,309,968</b>	<b>36.4%</b>	<b>37.0%</b>	<b>-6.00%</b>	<b>-6.04%</b>	<b>36,166,604</b>	<b>37.1%</b>	<b>37.0%</b>	<b>1.92%</b>	<b>1.88%</b>	<b>-4.20%</b>	<b>-4.27%</b>	<b>7.38%</b>	<b>6.92%</b>	<b>18.26%</b>	<b>17.83%</b>	<b>17.91%</b>	<b>17.48%</b>
<i>Russell 1000</i>				<i>-6.02%</i>	<i>-6.02%</i>				<i>1.93%</i>	<i>1.93%</i>	<i>-4.20%</i>	<i>-4.20%</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>
<b>Small Cap Domestic Equity</b>																		
<b>SEI Small Cap Fund</b>	<b>8,860,840</b>	<b>9.4%</b>	<b>9.0%</b>	<b>-5.27%</b>	<b>-5.31%</b>	<b>9,276,162</b>	<b>9.5%</b>	<b>9.0%</b>	<b>-1.15%</b>	<b>-1.19%</b>	<b>-6.36%</b>	<b>-6.43%</b>	<b>5.99%</b>	<b>5.54%</b>	<b>18.08%</b>	<b>17.64%</b>	<b>16.47%</b>	<b>16.05%</b>
<i>Russell 2000</i>				<i>-6.28%</i>	<i>-6.28%</i>				<i>-1.16%</i>	<i>-1.16%</i>	<i>-7.37%</i>	<i>-7.37%</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>
<b>International Equity</b>																		
<b>SEI World Equity Ex US</b>	<b>12,761,993</b>	<b>13.5%</b>	<b>14.0%</b>	<b>-7.92%</b>	<b>-7.96%</b>	<b>13,736,717</b>	<b>14.1%</b>	<b>14.0%</b>	<b>-0.46%</b>	<b>-0.50%</b>	<b>-8.34%</b>	<b>-8.41%</b>	<b>-3.02%</b>	<b>-3.43%</b>	<b>12.75%</b>	<b>12.33%</b>	<b>10.35%</b>	<b>9.95%</b>
<i>MSCI EAFE</i>				<i>-7.36%</i>	<i>-7.36%</i>				<i>2.08%</i>	<i>2.08%</i>	<i>-5.43%</i>	<i>-5.43%</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>
<b>Core Plus Fixed Income</b>																		
SEI Core Fixed Income Fund	30,964,963	32.8%		-0.23%	-0.27%	30,751,570	31.5%		0.72%	0.68%	0.49%	0.42%	2.61%	2.17%	3.63%	3.24%	5.16%	4.77%
SEI Emerging Markets Debt Fund	3,645,084	3.9%		-3.30%	-3.34%	3,734,743	3.8%		-1.39%	-1.43%	-4.64%	-4.71%	-7.91%	-8.31%	1.87%	1.48%	5.65%	5.26%
SEI High Yield Bond Fund	3,813,176	4.0%		-1.52%	-1.56%	3,836,812	3.9%		-0.20%	-0.24%	-1.72%	-1.79%	0.76%	0.33%	8.45%	8.05%	10.10%	9.70%
<b>Total Core Plus Fixed Income</b>	<b>38,423,223</b>	<b>40.7%</b>	<b>40.0%</b>	<b>-0.66%</b>	<b>-0.69%</b>	<b>38,323,125</b>	<b>39.3%</b>	<b>40.0%</b>	<b>0.42%</b>	<b>0.38%</b>	<b>-0.24%</b>	<b>-0.31%</b>	<b>1.45%</b>	<b>1.02%</b>	<b>4.01%</b>	<b>3.62%</b>	<b>5.77%</b>	<b>5.38%</b>
<i>BC Aggregate</i>				<i>-0.14%</i>	<i>-0.14%</i>				<i>0.70%</i>	<i>0.70%</i>	<i>0.55%</i>	<i>0.55%</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>
<b>Cash</b>																		
<b>Northern Trust STIF</b>	<b>5,993</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>79,041</b>	<b>0.1%</b>	<b>0.0%</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>0.07%</b>	<b>0.07%</b>	<b>0.11%</b>	<b>0.11%</b>
<i>90 Day T-Bills</i>				<i>0.02%</i>	<i>0.02%</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>
<b>PERS GROUP INSURANCE</b>																		
<b>Cash Equivalents</b>																		
Northern Trust	36,292,922			0.00%	0.00%	36,654,059			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>36,292,922</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>36,654,059</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>0.01%</b>	<b>0.01%</b>	<b>0.10%</b>	<b>0.10%</b>	<b>0.17%</b>	<b>0.17%</b>
<i>90 Day T-Bill</i>				<i>0.02%</i>	<i>0.02%</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.