OTHER PERS NON-PENSION FUNDS
INVESTMENT PERFORMANCE REPORT AS OF SEPTEMBER 30, 2015

	September-15							August-15					July-15					Current FYTD Returns		Prior Year FY15 Returns		3 Years Ended 6/30/2015		5 Years Ended 6/30/2015	
		Allocation		Quarter		Month			Allocation		Month			Allocation		Month									
	Market Value	Actual	Policy	Gross	Net	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	***92,663,350***	***100.0%***	***100.0%***	***-5.49%***	***-5.59%***	***-2.13%***	***-2.16%***	***94,362,017***	***100.0%***	***100.0%***	***-4.10%***	***-4.13%***	***97,581,649***	***100.0%***	***100.0%***	***0.69%***	***0.65%***	**-5.49%**	**-5.59%**	**3.50%**	**3.06%**	**11.71%**	**11.30%**	**11.87%**	**11.47%**
POLICY TARGET BENCHMARK				*-4.59%*	*-4.59%*	*-1.90%*	*-1.90%*				*-3.88%*	*-3.88%*				*1.18%*	*1.18%*	*-4.59%*	*-4.59%*	*3.57%*	*3.57%*	*10.51%*	*10.51%*	*10.85%*	*10.85%*
Large Cap Domestic Equity																									
SEI Large Cap Index Fund	**33,484,532**	**36.1%**	**37.0%**	***-6.83%***	**-6.93%**	**-2.75%**	**-2.79%**	**34,309,968**	**36.4%**	**37.0%**	**-6.00%**	**-6.04%**	**36,166,604**	**37.1%**	**37.0%**	**1.92%**	**1.88%**	**-6.83%**	**-6.93%**	**7.38%**	**6.92%**	**18.26%**	**17.83%**	**17.91%**	**17.48%**
Russell 1000				*-6.83%*	*-6.83%*	*-2.74%*	*-2.74%*				*-6.02%*	*-6.02%*				*1.93%*	*1.93%*	*-6.83%*	*-6.83%*	*7.37%*	*7.37%*	*17.73%*	*17.73%*	*17.58%*	*17.58%*
Small Cap Domestic Equity																									
SEI Small Cap Fund	**8,476,238**	**9.1%**	**9.0%**	***-10.69%***	**-10.79%**	**-4.62%**	**-4.66%**	**8,860,840**	**9.4%**	**9.0%**	**-5.27%**	**-5.31%**	**9,276,162**	**9.5%**	**9.0%**	**-1.15%**	**-1.19%**	**-10.69%**	**-10.79%**	**5.99%**	**5.54%**	**18.08%**	**17.64%**	**16.47%**	**16.05%**
Russell 2000				*-11.92%*	*-11.92%*	*-4.91%*	*-4.91%*				*-6.28%*	*-6.28%*				*-1.16%*	*-1.16%*	*-11.92%*	*-11.92%*	*6.49%*	*6.49%*	*17.81%*	*17.81%*	*17.08%*	*17.08%*
International Equity																									
SEI World Equity Ex US	**12,204,326**	**13.2%**	**14.0%**	***-12.64%***	**-12.74%**	**-4.69%**	**-4.73%**	**12,761,993**	**13.5%**	**14.0%**	**-7.92%**	**-7.96%**	**13,736,717**	**14.1%**	**14.0%**	**-0.46%**	**-0.50%**	**-12.64%**	**-12.74%**	**-3.02%**	**-3.43%**	**12.75%**	**12.33%**	**10.35%**	**9.95%**
MSCI EAFE				*-10.23%*	*-10.23%*	*-5.08%*	*-5.08%*				*-7.36%*	*-7.36%*				*2.08%*	*2.08%*	*-10.23%*	*-10.23%*	*-4.22%*	*-4.22%*	*11.97%*	*11.97%*	*9.54%*	*9.54%*
Core Plus Fixed Income																									
SEI Core Fixed Income Fund	31,200,038	33.7%		0.92%	0.81%	0.43%	0.39%	30,964,963	32.8%		-0.23%	-0.27%	30,751,570	31.5%		0.72%	0.68%	0.92%	0.81%	2.61%	2.17%	3.63%	3.24%	5.16%	4.77%
SEI Emerging Markets Debt Fund	3,564,372	3.8%		-7.06%	-7.16%	-2.53%	-2.57%	3,645,084	3.9%		-3.30%	-3.34%	3,734,743	3.8%		-1.39%	-1.43%	-7.06%	-7.16%	-7.91%	-8.31%	1.87%	1.48%	5.65%	5.26%
SEI High Yield Bond Fund	3,727,849	4.0%		-4.23%	-4.34%	-2.56%	-2.60%	3,813,176	4.0%		-1.52%	-1.56%	3,836,812	3.9%		-0.20%	-0.24%	-4.23%	-4.34%	0.76%	0.33%	8.45%	8.05%	10.10%	9.70%
Total Core Plus Fixed Income	**38,492,259**	**41.5%**	**40.0%**	***-0.39%***	**-0.50%**	**-0.15%**	**-0.18%**	**38,423,223**	**40.7%**	**40.0%**	**-0.66%**	**-0.69%**	**38,323,125**	**39.3%**	**40.0%**	**0.42%**	**0.38%**	**-0.39%**	**-0.50%**	**1.45%**	**1.02%**	**4.01%**	**3.62%**	**5.77%**	**5.38%**
BC Aggregate				*1.23%*	*1.23%*	*0.68%*	*0.68%*				*-0.14%*	*-0.14%*				*0.70%*	*0.70%*	*1.23%*	*1.23%*	*1.85%*	*1.85%*	*1.82%*	*1.82%*	*3.35%*	*3.35%*
Cash																									
Northern Trust STIF	**5,995**	**0.0%**	**0.0%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**5,993**	**0.0%**	**0.0%**	**0.00%**	**0.00%**	**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%**
90 Day T-Bills				*0.01%*	*0.01%*	*0.00%*	*0.00%*				*0.02%*	*0.02%*				*-0.01%*	*-0.01%*	*0.01%*	*0.01%*	*0.02%*	*0.02%*	*0.06%*	*0.06%*	*0.08%*	*0.08%*
PERS GROUP INSURANCE																									
Cash Equivalents																									
Northern Trust	36,093,259			0.00%	0.00%	0.00%	0.00%	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
TOTAL CASH EQUIVALENTS	***36,093,259***	***100.0%***	***100.0%***	***0.00%***	***0.00%***	***0.00%***	***0.00%***	***36,292,922***	***100.0%***	***100.0%***	***0.00%***	***0.00%***	***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%***
90 Day T-Bill				*0.01%*	*0.01%*	*0.00%*	*0.00%*				*0.02%*	*0.02%*				*-0.01%*	*-0.01%*	*0.01%*	*0.01%*	*0.02%*	*0.02%*	*0.06%*	*0.06%*	*0.08%*	*0.08%*

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