

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

	October-15					September-15					Current FYTD		Prior Year FY15		3 Years Ended 6/30/2015		5 Years Ended 6/30/2015		
	Market Value	Allocation		Month		Market Value	Allocation		Quarter		Returns		Returns		Gross	Net	Gross	Net	
		Actual	Policy	Gross	Net		Actual	Policy	Gross	Net	Gross	Net	Gross	Net					
<b>PERS RETIREE HEALTH CREDIT FUND</b>																			
<b>TOTAL PERS RETIREE HEALTH</b>	<b>97,117,476</b>	<b>100.0%</b>	<b>100.0%</b>	<b>4.57%</b>	<b>4.53%</b>	<b>92,663,350</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-5.49%</b>	<b>-5.59%</b>	<b>-1.18%</b>	<b>-1.32%</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>				4.60%	4.60%				-4.59%	-4.59%	-0.20%	-0.20%	3.57%	3.57%	10.51%	10.51%	10.85%	10.85%	
<b>Large Cap Domestic Equity</b>																			
<b>SEI Large Cap Index Fund</b>	<b>36,277,004</b>	<b>37.4%</b>	<b>37.0%</b>	<b>8.08%</b>	<b>8.04%</b>	<b>33,484,532</b>	<b>36.1%</b>	<b>37.0%</b>	<b>-6.83%</b>	<b>-6.93%</b>	<b>0.70%</b>	<b>0.55%</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>				8.09%	8.09%				-6.83%	-6.83%	0.71%	0.71%	7.37%	7.37%	17.73%	17.73%	17.58%	17.58%	
<b>Small Cap Domestic Equity</b>																			
<b>SEI Small Cap Fund</b>	<b>8,937,104</b>	<b>9.2%</b>	<b>9.0%</b>	<b>5.23%</b>	<b>5.19%</b>	<b>8,476,238</b>	<b>9.1%</b>	<b>9.0%</b>	<b>-10.69%</b>	<b>-10.79%</b>	<b>-6.01%</b>	<b>-6.15%</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>				5.63%	5.63%				-11.92%	-11.92%	-6.95%	-6.95%	6.49%	6.49%	17.81%	17.81%	17.08%	17.08%	
<b>International Equity</b>																			
<b>SEI World Equity Ex US</b>	<b>13,046,489</b>	<b>13.4%</b>	<b>14.0%</b>	<b>6.66%</b>	<b>6.62%</b>	<b>12,204,326</b>	<b>13.2%</b>	<b>14.0%</b>	<b>-12.64%</b>	<b>-12.74%</b>	<b>-6.82%</b>	<b>-6.96%</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>				7.82%	7.82%				-10.23%	-10.23%	-3.22%	-3.22%	-4.22%	-4.22%	11.97%	11.97%	9.54%	9.54%	
<b>Core Plus Fixed Income</b>																			
<i>SEI Core Fixed Income Fund</i>	31,344,976	32.3%		0.24%	0.20%	31,200,038	33.7%		0.92%	0.81%	1.16%	1.02%	2.61%	2.17%	3.63%	3.24%	5.16%	4.77%	
<i>SEI Emerging Markets Debt Fund</i>	3,683,725	3.8%		3.12%	3.08%	3,564,372	3.8%		-7.06%	-7.16%	-4.16%	-4.30%	-7.91%	-8.31%	1.87%	1.48%	5.65%	5.26%	
<i>SEI High Yield Bond Fund</i>	3,818,912	3.9%		2.23%	2.19%	3,727,849	4.0%		-4.23%	-4.34%	-2.10%	-2.24%	0.76%	0.33%	8.45%	8.05%	10.10%	9.70%	
<b>Total Core Plus Fixed Income</b>	<b>38,847,613</b>	<b>40.0%</b>	<b>40.0%</b>	<b>0.70%</b>	<b>0.66%</b>	<b>38,492,259</b>	<b>41.5%</b>	<b>40.0%</b>	<b>-0.39%</b>	<b>-0.50%</b>	<b>0.31%</b>	<b>0.16%</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>				0.02%	0.02%				1.23%	1.23%	1.25%	1.25%	1.85%	1.85%	1.82%	1.82%	3.35%	3.35%	
<b>Cash</b>																			
<b>Northern Trust STIF</b>	<b>9,266</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>5,995</b>	<b>0.0%</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>				-0.01%	-0.01%				0.01%	0.01%	0.00%	0.00%	0.02%	0.02%	0.06%	0.06%	0.08%	0.08%	
<b>PERS GROUP INSURANCE</b>																			
<b>Cash Equivalents</b>																			
<i>Northern Trust</i>	38,445,754			0.00%	0.00%	36,093,259			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>38,445,754</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>36,093,259</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>				-0.01%	-0.01%				0.01%	0.01%	0.00%	0.00%	0.02%	0.02%	0.06%	0.06%	0.08%	0.08%	

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