

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

	December-15					September-15					Current FYTD		Prior Year FY15		3 Years Ended 6/30/2015		5 Years Ended 6/30/2015		
	Allocation		Quarter			Allocation		Quarter			Returns		Returns						
	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	96,046,927	100.0%	100.0%	2.93%	2.82%	92,663,350	100.0%	100.0%	-5.49%	-5.59%	-2.72%	-2.93%	3.50%	3.06%	11.03%	10.62%	11.46%	11.06%	
<i>POLICY TARGET BENCHMARK</i>				3.19%	3.19%				-4.59%	-4.59%	-1.54%	-1.54%	3.57%	3.57%	10.51%	10.51%	10.85%	10.85%	
Large Cap Domestic Equity																			
SEI Large Cap Index Fund	35,913,118	37.4%	37.0%	6.47%	6.36%	33,484,532	36.1%	37.0%	-6.83%	-6.93%	-0.80%	-1.01%	7.38%	6.92%	17.73%	17.29%	17.58%	17.16%	
<i>Russell 1000</i>				6.50%	6.50%				-6.83%	-6.83%	-0.78%	-0.78%	7.37%	7.37%	17.73%	17.73%	17.58%	17.58%	
Small Cap Domestic Equity																			
SEI Small Cap Fund	8,816,802	9.2%	9.0%	3.40%	3.29%	8,476,238	9.1%	9.0%	-10.69%	-10.79%	-7.65%	-7.85%	5.99%	5.54%	18.12%	17.68%	16.50%	16.08%	
<i>Russell 2000</i>				3.59%	3.59%				-11.92%	-11.92%	-8.75%	-8.75%	6.49%	6.49%	17.81%	17.81%	17.08%	17.08%	
International Equity																			
SEI World Equity Ex US	12,738,354	13.3%	14.0%	3.65%	3.54%	12,204,326	13.2%	14.0%	-12.64%	-12.74%	-9.45%	-9.65%	-3.02%	-3.43%	11.27%	10.85%	9.48%	9.08%	
<i>MSCI EAFE</i>				4.71%	4.71%				-10.23%	-10.23%	-6.01%	-6.01%	-4.22%	-4.22%	11.97%	11.97%	9.54%	9.54%	
Core Plus Fixed Income																			
SEI Core Fixed Income Fund	31,336,406	32.6%		-0.25%	-0.36%	31,200,038	33.7%		0.92%	0.81%	0.67%	0.45%	2.61%	2.17%	3.05%	2.66%	4.80%	4.42%	
SEI Emerging Markets Debt Fund	3,593,724	3.7%		0.12%	0.02%	3,564,372	3.8%		-7.06%	-7.16%	-6.94%	-7.14%	-7.91%	-8.31%	0.20%	-0.18%	4.61%	4.23%	
SEI High Yield Bond Fund	3,641,817	3.8%		-3.00%	-3.10%	3,727,849	4.0%		-4.23%	-4.34%	-7.10%	-7.30%	0.76%	0.33%	7.74%	7.34%	9.67%	9.27%	
Total Core Plus Fixed Income	38,571,947	40.2%	40.0%	-0.48%	-0.59%	38,492,259	41.5%	40.0%	-0.39%	-0.50%	-0.87%	-1.08%	1.45%	1.02%	3.31%	2.92%	5.34%	4.96%	
<i>BC Aggregate</i>				-0.57%	-0.57%				1.23%	1.23%	0.65%	0.65%	1.85%	1.85%	1.82%	1.82%	3.35%	3.35%	
Cash																			
Northern Trust STIF	6,706	0.0%	0.0%	0.00%	0.00%	5,995	0.0%	0.0%	0.00%	0.00%	0.01%	0.01%	0.01%	0.01%	0.07%	0.07%	0.11%	0.11%	
<i>90 Day T-Bills</i>				0.03%	0.03%				0.01%	0.01%	0.04%	0.04%	0.02%	0.02%	0.06%	0.06%	0.08%	0.08%	
PERS GROUP INSURANCE																			
TOTAL PERS GROUP INSURANCE	38,411,033	100.0%	100.0%	-0.06%	-0.08%	36,093,259	100.0%	100.0%	0.00%	0.00%	-0.06%	-0.07%	0.01%	0.01%	0.10%	0.10%	0.17%	0.17%	
<i>POLICY TARGET BENCHMARK</i>				0.03%	0.03%				0.01%	0.01%	0.04%	0.04%	0.02%	0.02%	0.06%	0.06%	0.08%	0.08%	
SHORT TERM FIXED INCOME																			
JP Morgan	35,465,482	92.3%	92.3%	N/A	N/A	-	0.0%	0.0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
<i>BC 1-3 Year Gov/Credit Index</i>																			
Cash Equivalents																			
Northern Trust	2,945,551			0.00%	0.00%	36,093,259			0.00%	0.00%	0.01%	0.01%	0.01%	0.01%	N/A	N/A	N/A	N/A	
TOTAL CASH EQUIVALENTS	2,945,551	7.7%	7.7%	0.00%	0.00%	36,093,259	100.0%	100.0%	0.00%	0.00%	0.01%	0.01%	0.01%	0.01%	0.10%	0.10%	0.17%	0.17%	
<i>90 Day T-Bill</i>				0.03%	0.03%				0.01%	0.01%	0.04%	0.04%	0.02%	0.02%	0.06%	0.06%	0.08%	0.08%	

0.0%

0.0%

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