

**OTHER PERS NON-PENSION FUNDS
INVESTMENT PERFORMANCE REPORT AS OF MARCH 31, 2016**

	March-16					December-15					September-15					Current FYTD		Prior Year FY15		3 Years Ended		5 Years Ended	
	Allocation			Quarter		Allocation			Quarter		Allocation			Quarter		Returns		Returns		6/30/2015		6/30/2015	
	Market Value	Actual	Policy	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	98,401,571	100.0%	100.0%	1.67%	1.56%	96,046,927	100.0%	100.0%	2.93%	2.82%	92,663,350	100.0%	100.0%	-5.49%	-5.59%	-1.10%	-1.42%	3.50%	3.06%	11.03%	10.62%	11.46%	11.06%
<i>POLICY TARGET BENCHMARK</i>				1.19%	1.19%				3.19%	3.19%				-4.59%	-4.59%	-0.37%	-0.37%	3.57%	3.57%	10.51%	10.51%	10.85%	10.85%
Large Cap Domestic Equity																							
SEI Large Cap Index Fund	36,637,991	37.2%	37.0%	1.19%	1.08%	35,913,118	37.4%	37.0%	6.47%	6.36%	33,484,532	36.1%	37.0%	-6.83%	-6.93%	0.38%	0.06%	7.38%	6.92%	17.73%	17.29%	17.58%	17.16%
<i>Russell 1000</i>				1.17%	1.17%				6.50%	6.50%				-6.83%	-6.83%	0.39%	0.39%	7.37%	7.37%	17.73%	17.73%	17.58%	17.58%
Small Cap Domestic Equity																							
SEI Small Cap Fund	8,807,599	9.0%	9.0%	-0.83%	-0.93%	8,816,802	9.2%	9.0%	3.40%	3.29%	8,476,238	9.1%	9.0%	-10.69%	-10.79%	-8.41%	-8.71%	5.99%	5.54%	18.12%	17.68%	16.50%	16.08%
<i>Russell 2000</i>				-1.52%	-1.52%				3.59%	3.59%				-11.92%	-11.92%	-10.14%	-10.14%	6.49%	6.49%	17.81%	17.81%	17.08%	17.08%
International Equity																							
SEI World Equity Ex US	12,815,880	13.0%	14.0%	-0.19%	-0.29%	12,738,354	13.3%	14.0%	3.65%	3.54%	12,204,326	13.2%	14.0%	-12.64%	-12.74%	-9.62%	-9.91%	-3.02%	-3.43%	11.27%	10.85%	9.48%	9.08%
<i>MSCI EAFE</i>				-3.00%	-3.00%				4.71%	4.71%				-10.23%	-10.23%	-8.83%	-8.83%	-4.22%	-4.22%	11.97%	11.97%	9.54%	9.54%
Core Plus Fixed Income																							
<i>SEI Core Fixed Income Fund</i>	32,462,984	33.0%		2.87%	2.76%	31,336,406	32.6%		-0.25%	-0.36%	31,200,038	33.7%		0.92%	0.81%	3.55%	3.22%	2.61%	2.17%	3.05%	2.66%	4.80%	4.42%
<i>SEI Emerging Markets Debt Fund</i>	3,917,643	4.0%		8.26%	8.15%	3,593,724	3.7%		0.12%	0.02%	3,564,372	3.8%		-7.06%	-7.16%	0.74%	0.42%	-7.91%	-8.31%	0.20%	-0.18%	4.61%	4.23%
<i>SEI High Yield Bond Fund</i>	3,750,051	3.8%		2.21%	2.10%	3,641,817	3.8%		-3.00%	-3.10%	3,727,849	4.0%		-4.23%	-4.34%	-5.05%	-5.36%	0.76%	0.33%	7.74%	7.34%	9.67%	9.27%
Total Core Plus Fixed Income	40,130,678	40.8%	40.0%	3.31%	3.20%	38,571,947	40.2%	40.0%	-0.48%	-0.59%	38,492,259	41.5%	40.0%	-0.39%	-0.50%	2.41%	2.08%	1.45%	1.02%	3.31%	2.92%	5.34%	4.96%
<i>BC Aggregate</i>				3.03%	3.03%				-0.57%	-0.57%				1.23%	1.23%	3.70%	3.70%	1.85%	1.85%	1.82%	1.82%	3.35%	3.35%
Cash																							
Northern Trust STIF	9,423	0.0%	0.0%	0.06%	0.06%	6,706	0.0%	0.0%	0.00%	0.00%	5,995	0.0%	0.0%	0.00%	0.00%	0.06%	0.06%	0.01%	0.01%	0.07%	0.07%	0.11%	0.11%
<i>90 Day T-Bills</i>				0.07%	0.07%				0.03%	0.03%				0.01%	0.01%	0.12%	0.12%	0.02%	0.02%	0.06%	0.06%	0.08%	0.08%
PERS GROUP INSURANCE																							
TOTAL PERS GROUP INSURANCE	38,575,386	100.0%	100.0%	0.97%	0.94%	38,411,033	100.0%	100.0%	-0.06%	-0.08%	36,093,259	100.0%	100.0%	0.00%	0.00%	0.91%	0.87%	0.01%	0.01%	0.10%	0.10%	0.17%	0.17%
<i>POLICY TARGET BENCHMARK</i>				0.91%	0.91%				0.03%	0.03%				0.01%	0.01%	0.96%	0.96%	0.02%	0.02%	0.06%	0.06%	0.08%	0.08%
SHORT TERM FIXED INCOME																							
JP Morgan	34,879,083	90.4%	90.4%	N/A	N/A	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
BC 1-3 Year Gov/Credit Index																							
Cash Equivalents																							
<i>Northern Trust</i>	3,696,303			0.06%	0.06%	2,945,551			0.00%	0.00%	36,093,259			0.00%	0.00%	0.06%	0.06%	0.01%	0.01%	N/A	N/A	N/A	N/A
TOTAL CASH EQUIVALENTS	3,696,303	9.6%	9.6%	0.06%	0.06%	2,945,551	7.7%	7.7%	0.00%	0.00%	36,093,259	100.0%	100.0%	0.00%	0.00%	0.06%	0.06%	0.01%	0.01%	0.10%	0.10%	0.17%	0.17%
<i>90 Day T-Bill</i>				0.07%	0.07%				0.03%	0.03%				0.01%	0.01%	0.12%	0.12%	0.02%	0.02%	0.06%	0.06%	0.08%	0.08%

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