OTHER PERS NON-PENSION FUNDS
INVESTMENT PERFORMANCE REPORT AS OF JUNE 30, 2016

	June-16					March-16					December-15					September-15					Current FYTD		Prior Year FY15		3 Years Ended 6/30/2016		5 Years Ended 6/30/2016	
		Allocation		Quarter			Allocation		Quarter			Allocation		Quarter			Allocation		Quarter		Returns		Returns					
	Market Value	Actual	Policy	Gross	Net	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	***101,623,224***	***100.0%***	***100.0%***	***2.28%***	**2.17%**	***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%**	**1.16%**	**0.72%**	**3.50%**	**3.06%**	**6.98%**	**6.55%**	**7.35%**	**6.94%**
POLICY TARGET BENCHMARK				*1.97%*	*1.97%*				*1.19%*	*1.19%*				*3.19%*	*3.19%*				*-4.59%*	*-4.59%*	*1.60%*	*1.60%*	*3.57%*	*3.57%*	*6.97%*	*6.97%*	*7.11%*	*7.11%*
Large Cap Domestic Equity																												
SEI Large Cap Index Func	**37,923,758**	**37.3%**	**37.0%**	***2.54%***	**2.44%**	**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%**	**2.93%**	**2.49%**	**7.38%**	**6.92%**	**11.47%**	**11.03%**	**11.87%**	**11.45%**
Russell 1000				*2.54%*	*2.54%*				*1.17%*	*1.17%*				*6.50%*	*6.50%*				*-6.83%*	*-6.83%*	*2.94%*	*2.94%*	*7.37%*	*7.37%*	*11.48%*	*11.48%*	*11.88%*	*11.88%*
Small Cap Domestic Equity																												
SEI Small Cap Fund	**9,186,964**	**9.0%**	**9.0%**	***3.44%***	**3.33%**	**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%**	**-5.26%**	**-5.67%**	**5.99%**	**5.54%**	**7.64%**	**7.21%**	**8.53%**	**8.12%**
Russell 2000				*3.79%*	*3.79%*				*-1.52%*	*-1.52%*				*3.59%*	*3.59%*				*-11.92%*	*-11.92%*	*-6.73%*	*-6.73%*	*6.49%*	*6.49%*	*7.09%*	*7.09%*	*8.35%*	*8.35%*
International Equity																												
SEI World Equity Ex US	**12,792,493**	**12.6%**	**14.0%**	***-1.14%***	**-1.25%**	**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%**	**-10.65%**	**-11.04%**	**-3.02%**	**-3.43%**	**1.83%**	**1.42%**	**1.28%**	**0.89%**
MSCI EAFE				*-1.46%*	*-1.46%*				*-3.00%*	*-3.00%*				*4.71%*	*4.71%*				*-10.23%*	*-10.23%*	*-10.16%*	*-10.16%*	*-4.22%*	*-4.22%*	*2.06%*	*2.06%*	*1.68%*	*1.68%*
Core Plus Fixed Income																												
SEI Core Fixed Income Fund	33,523,850	33.0%		2.35%	2.24%	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%	5.99%	5.54%	2.61%	2.17%	4.65%	4.23%	4.76%	4.37%
SEI Emerging Markets Debt Fund	4,118,673	4.1%		4.24%	4.13%	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%	5.02%	4.57%	-7.91%	-8.31%	1.06%	0.66%	2.69%	2.30%
SEI High Yield Bond Fund	4,007,346	3.9%		5.94%	5.83%	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%	0.59%	0.16%	0.76%	0.33%	4.05%	3.64%	6.30%	5.90%
Total Core Plus Fixed Income	**41,649,869**	**41.0%**	**40.0%**	***2.87%***	**2.76%**	**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%**	**5.35%**	**4.90%**	**1.45%**	**1.02%**	**4.28%**	**3.86%**	**4.77%**	**4.37%**
BC Aggregate				*2.21%*	*2.21%*				*3.03%*	*3.03%*				*-0.57%*	*-0.57%*				*1.23%*	*1.23%*	*6.00%*	*6.00%*	*1.85%*	*1.85%*	*4.06%*	*4.06%*	*3.76%*	*3.76%*
Cash																												
Northern Trust STIF	**70,140**	**0.1%**	**0.0%**	**0.06%**	**0.06%**	**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%**	**0.12%**	**0.12%**	**0.01%**	**0.01%**	**0.05%**	**0.05%**	**0.10%**	**0.10%**
90 Day T-Bills				*0.07%*	*0.07%*				*0.07%*	*0.07%*				*0.03%*	*0.03%*				*0.01%*	*0.01%*	*0.19%*	*0.19%*	*0.02%*	*0.02%*	*0.09%*	*0.09%*	*0.09%*	*0.09%*
PERS GROUP INSURANCE																												
TOTAL PERS GROUP INSURANCE	***37,715,356***	***100.0%***	***100.0%***	***0.64%***	**0.62%**	***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%**	**1.56%**	**1.49%**	**0.01%**	**0.01%**	**0.52%**	**0.50%**	**0.42%**	**0.40%**
POLICY TARGET BENCHMARK				*0.60%*	*0.60%*				*0.91%*	*0.91%*				*0.03%*	*0.03%*				*0.01%*	*0.01%*	*1.56%*	*1.56%*	*0.02%*	*0.02%*	*0.54%*	*0.54%*	*0.36%*	*0.36%*
SHORT TERM FIXED INCOME																												
JP Morgan	33,613,920	89.1%	89.1%	N/A	N/A	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																												
Northern Trust	4,101,436			0.06%	0.06%	3,696,303			0.06%	0.06%	2,945,551			0.00%	0.00%	36,093,259			0.00%	0.00%	0.12%	0.12%	0.01%	0.01%	N/A	N/A	N/A	N/A
TOTAL CASH EQUIVALENTS	***4,101,436***	***10.9%***	***10.9%***	***0.06%***	***0.06%***	***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%***	***0.12%***	***0.12%***	***0.01%***	***0.01%***	***0.05%***	***0.05%***	***0.13%***	***0.13%***
90 Day T-Bill				*0.07%*	*0.07%*				*0.07%*	*0.07%*				*0.03%*	*0.03%*				*0.01%*	*0.01%*	*0.19%*	*0.19%*	*0.02%*	*0.02%*	*0.09%*	*0.09%*	*0.09%*	*0.09%*

NOTE: Monthly returns and market values are preliminary and subject to chang