

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

	August-16					July-16					Current FYTD		Prior Year FY16		3 Years Ended 6/30/2016		5 Years Ended 6/30/2016		
	Market Value	Allocation		Month		Market Value	Allocation		Month		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>105,087,167</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.34%</b>	<b>0.30%</b>	<b>104,652,875</b>	<b>100.0%</b>	<b>100.0%</b>	<b>2.96%</b>	<b>2.92%</b>	<b>3.30%</b>	<b>3.23%</b>	<b>1.16%</b>	<b>0.72%</b>	<b>6.98%</b>	<b>6.55%</b>	<b>7.35%</b>	<b>6.94%</b>	
<i>POLICY TARGET BENCHMARK</i>				<i>0.17%</i>	<i>0.17%</i>				<i>2.91%</i>	<i>2.91%</i>	<i>3.09%</i>	<i>3.09%</i>	<i>1.60%</i>	<i>1.60%</i>	<i>6.97%</i>	<i>6.97%</i>	<i>7.11%</i>	<i>7.11%</i>	
<b>Large Cap Domestic Equity</b>																			
<b>SEI Large Cap Index Fund</b>	<b>39,488,179</b>	<b>37.6%</b>	<b>37.0%</b>	<b>0.13%</b>	<b>0.09%</b>	<b>39,376,933</b>	<b>37.6%</b>	<b>37.0%</b>	<b>3.80%</b>	<b>3.76%</b>	<b>3.93%</b>	<b>3.86%</b>	<b>2.93%</b>	<b>2.49%</b>	<b>11.47%</b>	<b>11.03%</b>	<b>11.87%</b>	<b>11.45%</b>	
<i>Russell 1000</i>				<i>0.13%</i>	<i>0.13%</i>				<i>3.81%</i>	<i>3.81%</i>	<i>3.95%</i>	<i>3.95%</i>	<i>2.94%</i>	<i>2.94%</i>	<i>11.48%</i>	<i>11.48%</i>	<i>11.88%</i>	<i>11.88%</i>	
<b>Small Cap Domestic Equity</b>																			
<b>SEI Small Cap Fund</b>	<b>9,731,519</b>	<b>9.3%</b>	<b>9.0%</b>	<b>0.93%</b>	<b>0.89%</b>	<b>9,631,118</b>	<b>9.2%</b>	<b>9.0%</b>	<b>4.84%</b>	<b>4.80%</b>	<b>5.82%</b>	<b>5.74%</b>	<b>-5.26%</b>	<b>-5.67%</b>	<b>7.64%</b>	<b>7.21%</b>	<b>8.53%</b>	<b>8.12%</b>	
<i>Russell 2000</i>				<i>1.77%</i>	<i>1.77%</i>				<i>5.97%</i>	<i>5.97%</i>	<i>7.84%</i>	<i>7.84%</i>	<i>-6.73%</i>	<i>-6.73%</i>	<i>7.09%</i>	<i>7.09%</i>	<i>8.35%</i>	<i>8.35%</i>	
<b>International Equity</b>																			
<b>SEI World Equity Ex US</b>	<b>13,516,714</b>	<b>12.9%</b>	<b>14.0%</b>	<b>0.38%</b>	<b>0.34%</b>	<b>13,446,209</b>	<b>12.8%</b>	<b>14.0%</b>	<b>5.10%</b>	<b>5.06%</b>	<b>5.50%</b>	<b>5.43%</b>	<b>-10.65%</b>	<b>-11.04%</b>	<b>1.83%</b>	<b>1.42%</b>	<b>1.28%</b>	<b>0.89%</b>	
<i>MSCI EAFE</i>				<i>0.07%</i>	<i>0.07%</i>				<i>5.07%</i>	<i>5.07%</i>	<i>5.14%</i>	<i>5.14%</i>	<i>-10.16%</i>	<i>-10.16%</i>	<i>2.06%</i>	<i>2.06%</i>	<i>1.68%</i>	<i>1.68%</i>	
<b>Core Plus Fixed Income</b>																			
SEI Core Fixed Income Fund	33,893,062	32.3%		0.04%	0.00%	33,831,520	32.3%		0.90%	0.86%	0.94%	0.87%	5.99%	5.54%	4.65%	4.23%	4.76%	4.37%	
SEI Emerging Markets Debt Fund	4,222,822	4.0%		1.14%	1.10%	4,170,324	4.0%		1.26%	1.22%	2.41%	2.34%	5.02%	4.57%	1.06%	0.66%	2.69%	2.30%	
SEI High Yield Bond Fund	4,225,484	4.0%		2.43%	2.39%	4,120,599	3.9%		2.83%	2.79%	5.33%	5.26%	0.59%	0.16%	4.05%	3.64%	6.30%	5.90%	
<b>Total Core Plus Fixed Income</b>	<b>42,341,368</b>	<b>40.3%</b>	<b>40.0%</b>	<b>0.38%</b>	<b>0.35%</b>	<b>42,122,443</b>	<b>40.2%</b>	<b>40.0%</b>	<b>1.12%</b>	<b>1.09%</b>	<b>1.51%</b>	<b>1.44%</b>	<b>5.35%</b>	<b>4.90%</b>	<b>4.28%</b>	<b>3.86%</b>	<b>4.77%</b>	<b>4.37%</b>	
<i>BC Aggregate</i>				<i>-0.11%</i>	<i>-0.11%</i>				<i>0.63%</i>	<i>0.63%</i>	<i>0.52%</i>	<i>0.52%</i>	<i>6.00%</i>	<i>6.00%</i>	<i>4.06%</i>	<i>4.06%</i>	<i>3.76%</i>	<i>3.76%</i>	
<b>Cash</b>																			
<b>Northern Trust STIF</b>	<b>9,387</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.02%</b>	<b>0.02%</b>	<b>76,172</b>	<b>0.1%</b>	<b>0.0%</b>	<b>0.02%</b>	<b>0.02%</b>	<b>0.03%</b>	<b>0.03%</b>	<b>0.12%</b>	<b>0.12%</b>	<b>0.05%</b>	<b>0.05%</b>	<b>0.10%</b>	<b>0.10%</b>	
<i>90 Day T-Bills</i>				<i>0.02%</i>	<i>0.02%</i>				<i>0.03%</i>	<i>0.03%</i>	<i>0.05%</i>	<i>0.05%</i>	<i>0.19%</i>	<i>0.19%</i>	<i>0.09%</i>	<i>0.09%</i>	<i>0.09%</i>	<i>0.09%</i>	
<b>PERS GROUP INSURANCE</b>																			
<b>TOTAL PERS GROUP INSURANCE</b>	<b>38,593,618</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-0.08%</b>	<b>-0.11%</b>	<b>37,185,334</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.05%</b>	<b>0.05%</b>	<b>-0.04%</b>	<b>-0.06%</b>	<b>1.56%</b>	<b>1.49%</b>	<b>0.52%</b>	<b>0.50%</b>	<b>0.42%</b>	<b>0.40%</b>	
<i>POLICY TARGET BENCHMARK</i>				<i>-0.10%</i>	<i>-0.10%</i>				<i>0.02%</i>	<i>0.02%</i>	<i>-0.08%</i>	<i>-0.08%</i>	<i>1.56%</i>	<i>1.56%</i>	<i>0.54%</i>	<i>0.54%</i>	<i>0.36%</i>	<i>0.36%</i>	
<b>SHORT TERM FIXED INCOME</b>																			
JP Morgan	35,590,178	92.2%	92.2%	-0.10%	-0.12%	33,631,780	90.4%	90.4%	0.05%	0.05%	-0.04%	-0.07%	N/A	N/A	N/A	N/A	N/A	N/A	
<i>BC 1-3 Year Gov/Credit Index</i>				<i>-0.11%</i>	<i>-0.11%</i>				<i>0.02%</i>	<i>0.02%</i>	<i>-0.09%</i>	<i>-0.09%</i>							
<b>Cash Equivalents</b>																			
Northern Trust	3,003,440			0.02%	0.02%	3,553,554			0.02%	0.02%	0.03%	0.03%	0.12%	0.12%	N/A	N/A	N/A	N/A	
<b>TOTAL CASH EQUIVALENTS</b>	<b>3,003,440</b>	<b>7.8%</b>	<b>7.8%</b>	<b>0.02%</b>	<b>0.02%</b>	<b>3,553,554</b>	<b>9.6%</b>	<b>9.6%</b>	<b>0.02%</b>	<b>0.02%</b>	<b>0.03%</b>	<b>0.03%</b>	<b>0.12%</b>	<b>0.12%</b>	<b>0.05%</b>	<b>0.05%</b>	<b>0.13%</b>	<b>0.13%</b>	
<i>90 Day T-Bill</i>				<i>0.02%</i>	<i>0.02%</i>				<i>0.03%</i>	<i>0.03%</i>	<i>0.05%</i>	<i>0.05%</i>	<i>0.19%</i>	<i>0.19%</i>	<i>0.09%</i>	<i>0.09%</i>	<i>0.09%</i>	<i>0.09%</i>	

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