

**RHIF Major Medical
Net Asset Value
As of the Month Ending
10/31/2014**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 14,127,608.61
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>14,127,608.61</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>-</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>

Receivables and Payables

Income Receivable	1,443.94
Income payable to/from	-

Total Assets

\$ 14,129,052.55

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
10/31/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 1,443.94	\$ 8,956.95
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>1,443.94</u>	<u>8,956.95</u>
Fixed Income Securities		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,443.94	\$ 8,956.95
Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	14,064,738.65	14,277,787.27
Net Contribution (Withdrawal)	62,869.96	(157,691.67)
Total Assets	<u>\$ 14,129,052.55</u>	<u>\$ 14,129,052.55</u>
	-	-

RHIF LTC Insurance
Net Asset Value
As of the Month Ending
10/31/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 2,442.35
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>2,442.35</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	<u>225,715,334.70</u>
Total fixed Income Securities	<u>225,715,334.70</u>

Broad Domestic Equity

SSgA Russell 3000	<u>93,769,481.42</u>
Total Broad Domestic Equity	<u>93,769,481.42</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	30,822,066.56
Lazard International Equities	<u>17,615,997.79</u>
Total Global Equity Ex-U.S.	<u>48,438,064.35</u>

Receivables and Payables

Income Receivable	1,036.90
Income payable to/from	-

Total Assets

\$ 367,926,359.72

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
10/31/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 1,036.90	\$ 3,260.35
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>1,036.90</u>	<u>3,260.35</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	2,200,475.45	2,625,278.27
	<u>2,200,475.45</u>	<u>2,625,278.27</u>
Broad Domestic Equity		
SSgA Russell 3000	2,427,212.05	2,491,941.56
	<u>2,427,212.05</u>	<u>2,491,941.56</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	(366,820.53)	(2,071,697.48)
Lazard International Equities	(178,205.67)	(1,145,283.42)
	<u>(545,026.20)</u>	<u>(3,216,980.90)</u>
Total Investment Income (Loss)	\$ 4,083,698.20	\$ 1,903,499.28
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	362,313,639.20	360,071,328.27
Net Contribution (Withdrawal)	1,529,022.32	5,951,532.17
Total Assets	<u>\$ 367,926,359.72</u>	<u>\$ 367,926,359.72</u>
	-	-