

**RHIF Major Medical
Net Asset Value
As of the Month Ending
October 30, 2015**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 14,581,059.92
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>14,581,059.92</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	4,492.62
Income payable to/from	-

Total Assets

\$ 14,585,552.54

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
October 30, 2015

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 4,492.62	\$ 14,771.33
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>4,492.62</u>	<u>14,771.33</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)	\$ 4,492.62	\$ 14,771.33
Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	14,676,330.37	14,599,978.41
Net Contribution (Withdrawal)	(95,270.45)	(29,197.20)
Total Assets	<u>\$ 14,585,552.54</u>	<u>\$ 14,585,552.54</u>
	-	-

RHIF LTC Insurance
Net Asset Value
As of the Month Ending
October 30, 2015

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 5,245,317.45
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>5,245,317.45</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	234,190,137.74
Total fixed Income Securities	<u>234,190,137.74</u>

Broad Domestic Equity

SSgA Russell 3000	104,204,348.53
Total Broad Domestic Equity	<u>104,204,348.53</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	34,447,487.28
Lazard International Equities	18,911,555.66
Total Global Equity Ex-U.S.	<u>53,359,042.94</u>

Receivables and Payables

Income Receivable	1,197.07
Income payable to/from	-

Total Assets

\$ 397,000,043.73

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
October 30, 2015

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 1,197.07	\$ 2,648.20
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>1,197.07</u>	<u>2,648.20</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	84,375.91	3,166,563.81
	<u>84,375.91</u>	<u>3,166,563.81</u>
Broad Domestic Equity		
SSgA Russell 3000	7,635,871.11	902,581.53
	<u>7,635,871.11</u>	<u>902,581.53</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	2,561,729.03	(227,854.65)
Lazard International Equities	1,119,225.03	(537,812.07)
	<u>3,680,954.06</u>	<u>(765,666.72)</u>
Total Investment Income (Loss)	\$ 11,402,398.15	\$ 3,306,126.82
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	384,058,271.57	388,830,006.14
Net Contribution (Withdrawal)	1,539,374.01	4,863,910.77
Total Assets	<u>\$ 397,000,043.73</u>	<u>\$ 397,000,043.73</u>
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