

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

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 14,449,883.17
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>14,449,883.17</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	3,590.56
Income payable to/from	-

Total Assets

\$ 14,453,473.73

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 3,590.56	\$ 18,361.89
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>3,590.56</u>	<u>18,361.89</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)	\$ 3,590.56	\$ 18,361.89
Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	14,585,552.54	14,599,978.41
Net Contribution (Withdrawal)	(135,669.37)	(164,866.57)
Total Assets	<u>\$ 14,453,473.73</u>	<u>\$ 14,453,473.73</u>
	-	-

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

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 7,623,560.12
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>7,623,560.12</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	233,639,404.87
Total fixed Income Securities	<u>233,639,404.87</u>

Broad Domestic Equity

SSgA Russell 3000	104,776,436.65
Total Broad Domestic Equity	<u>104,776,436.65</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	33,920,991.03
Lazard International Equities	18,804,412.19
Total Global Equity Ex-U.S.	<u>52,725,403.22</u>

Receivables and Payables

Income Receivable	1,492.34
Income payable to/from	-

Total Assets

\$ 398,766,297.20

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 1,492.34	\$ 4,140.54
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>1,492.34</u>	<u>4,140.54</u>
Fixed Income Securities		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	(550,732.87)	2,615,830.94
	<u>(550,732.87)</u>	<u>2,615,830.94</u>
Broad Domestic Equity		
SSgA Russell 3000	572,088.12	1,474,669.65
	<u>572,088.12</u>	<u>1,474,669.65</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	(526,496.25)	(754,350.90)
Lazard International Equities	(107,143.47)	(644,955.54)
	<u>(633,639.72)</u>	<u>(1,399,306.44)</u>
Total Investment Income (Loss)	\$ (610,792.13)	\$ 2,695,334.69
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	397,000,043.73	388,830,006.14
Net Contribution (Withdrawal)	2,377,045.60	7,240,956.37
Total Assets	<u>\$ 398,766,297.20</u>	<u>\$ 398,766,297.20</u>
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