

**RHIF Major Medical  
Net Asset Value  
As of the Month Ending  
June 30, 2016**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 15,342,733.99
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>15,342,733.99</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	11,766.75
Income payable to/from	-

**Total Assets**

\$ 15,354,500.74

**RHIF Major Medical**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**June 30, 2016**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 11,766.75	\$ 83,656.60
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>11,766.75</u>	<u>83,656.60</u>
<b>Fixed Income Securities</b>		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	-	-
	<u>-</u>	<u>-</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 11,766.75</b>	<b>\$ 83,656.60</b>
<b>Income Payable/Paid to/from</b>		
<b>Total Invested Assets, Beginning of Period</b>	<b>15,166,507.60</b>	<b>14,599,978.41</b>
<b>Net Contribution (Withdrawal)</b>	<b>176,226.39</b>	<b>670,865.73</b>
<b>Total Assets</b>	<b><u>\$ 15,354,500.74</u></b>	<b><u>\$ 15,354,500.74</u></b>

**RHIF LTC Insurance**  
**Net Asset Value**  
**As of the Month Ending**  
**June 30, 2016**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 2,289,832.59
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>2,289,832.59</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	258,699,014.37
Total fixed Income Securities	<u>258,699,014.37</u>

**Broad Domestic Equity**

SSgA Russell 3000	103,651,416.30
Total Broad Domestic Equity	<u>103,651,416.30</u>

**Global Equity Ex-U.S.**

SSgA MSCI EAFE Index Pool	34,761,015.19
Lazard International Equities	18,052,459.23
Total Global Equity Ex-U.S.	<u>52,813,474.42</u>

**Receivables and Payables**

Income Receivable	2,146.15
Income payable to/from	-

**Total Assets**

\$ 417,455,883.83

**RHIF LTC Insurance**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**June 30, 2016**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 2,146.15	\$ 16,761.88
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>2,146.15</u>	<u>16,761.88</u>
<b>Fixed Income Securities</b>		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	4,485,492.00	15,227,787.71
	<u>4,485,492.00</u>	<u>15,227,787.71</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	164,461.27	3,309,169.77
	<u>164,461.27</u>	<u>3,309,169.77</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	(1,202,994.24)	(2,584,999.74)
Lazard International Equities	(561,829.87)	(1,396,908.50)
	<u>(1,764,824.11)</u>	<u>(3,981,908.24)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 2,887,275.31</b>	<b>\$ 14,571,811.12</b>
<b>Income Payable/Paid to/from</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>414,277,143.88</b>	<b>388,830,006.14</b>
<b>Net Contribution (Withdrawal)</b>	<b>291,464.64</b>	<b>14,054,066.57</b>
<b>Total Assets</b>	<b><u>\$ 417,455,883.83</u></b>	<b><u>\$ 417,455,883.83</u></b>