RHIF Major Medical Net Asset Value As of the Month Ending 9/30/2013

Cash and Cash Equivalents	
Short-term Fixed Income Pool	\$ 13,838,633.82
ST Liquidity (Internally Managed)	-
Total Cash and Cash Equivalents	13,838,633.82
Fixed Income Securities	
Interim-term (Internally Managed)	-
Broad-term (Internally Managed)	-
Total fixed Income Securities	
Broad Domestic Equity	
SSgA Russell 3000	-
Total Broad Domestic Equity	
Global Equity Ex-U.S.	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	-
Receivables and Payables	
Income Receivable	2,910.73
Income payable to/from	,
Total Assets	\$ 13,841,544.55

RHIF Major Medical Schedule of Investment Income (Loss) and Changes in Invested Assets As of the Month Ending 9/30/2013

	1-Month		Fiscal YTD	
Cash and Cash Equivalents				
Short-term Fixed Income Pool	\$	2,910.73	\$	11,478.93
ST Liquidity (Internally Managed)		-		
		2,910.73		11,478.93
Fixed Income Securities				
Interim-term (Internally Managed)		_		_
Broad-term (Internally Managed)		_		_
(i. i. j. i. i.g. i.,				-
Broad Domestic Equity				
SSgA Russell 3000		_		_
SSGI Itasson 3000	-			
Global Equity Ex-U.S.	-			
SSgA MSCI EAFE Index Pool		_		_
Lazard International Equities		_		_
Edzard International Equities				
Total Investment Income (Loss)	\$	2,910.73	\$	11,478.93
Income Payable/Paid to/from				
Total Invested Assets, Beginning of Period	13,821,534.79		13,727,142.50	
Net Contribution (Withdrawal)		17,099.03		102,923.12
Total Assets	\$ 13	3,841,544.55	\$ 1	3,841,544.55

RHIF LTC Insurance Net Asset Value As of the Month Ending 9/30/2013

Short-term Fixed Income Pool ST Liquidity (Internally Managed) Total Cash and Cash Equivalents Fixed Income Securities Interim-term (Internally Managed) Broad-term (Internally Managed) Total fixed Income Securities Broad Domestic Equity SSgA Russell 3000 Total Broad Domestic Equity SSgA MSCI EAFE Index Pool Lazard International Equities Total Global Equity Ex-U.S. Receivables and Payables Income Receivable 12,310.06	Cash and Cash Equivalents	
Total Cash and Cash Equivalents Fixed Income Securities Interim-term (Internally Managed) Broad-term (Internally Managed) Total fixed Income Securities Broad Domestic Equity SSgA Russell 3000 Total Broad Domestic Equity SSgA MSCI EAFE Index Pool Lazard International Equities Total Global Equity Ex-U.S. Receivables and Payables Income Receivable 12,310.06	Short-term Fixed Income Pool	\$ 59,853,147.97
Fixed Income Securities Interim-term (Internally Managed) Broad-term (Internally Managed) Total fixed Income Securities Broad Domestic Equity SSgA Russell 3000 Total Broad Domestic Equity SSgA Russell 3000 S5,313,422.34 Total Broad Domestic Equity SSgA MSCI EAFE Index Pool Lazard International Equities Total Global Equity Ex-U.S. SSgA MSCI EAFE Index Pool Lazard International Equities Total Global Equity Ex-U.S. Receivables and Payables Income Receivable 12,310.06	ST Liquidity (Internally Managed)	-
Interim-term (Internally Managed) Broad-term (Internally Managed) Total fixed Income Securities Broad Domestic Equity SSgA Russell 3000 Total Broad Domestic Equity SSgA Russell 3000 Total Broad Domestic Equity SSgA MSCI EAFE Index Pool Lazard International Equities Total Global Equity Ex-U.S. Total Global Equity Ex-U.S. Receivables and Payables Income Receivable 12,310.06	Total Cash and Cash Equivalents	59,853,147.97
Broad-term (Internally Managed) Total fixed Income Securities Broad Domestic Equity SSgA Russell 3000 Total Broad Domestic Equity SSgA MSCI EAFE Index Pool Lazard International Equities Total Global Equity Ex-U.S. Receivables and Payables Income Receivable 130,168,839.19 130,168,839.19 130,168,839.19 130,168,839.19 130,168,839.19 130,168,839.19 130,168,839.19 130,168,839.19 185,313,422.34 185,313,422.34 185,313,422.34 186,1313,422.34 186,	Fixed Income Securities	
Broad-term (Internally Managed) Total fixed Income Securities Broad Domestic Equity SSgA Russell 3000 Total Broad Domestic Equity SSgA MSCI EAFE Index Pool Lazard International Equities Total Global Equity Ex-U.S. Receivables and Payables Income Receivable 130,168,839.19 130,168,839.19 130,168,839.19 130,168,839.19 130,168,839.19 130,168,839.19 130,168,839.19 130,168,839.19 185,313,422.34 185,313,422.34 185,313,422.34 186,1313,422.34 186,	Interim-term (Internally Managed)	-
Total fixed Income Securities Broad Domestic Equity SSgA Russell 3000 Total Broad Domestic Equity 85,313,422.34 Total Broad Domestic Equity 85,313,422.34 Global Equity Ex-U.S. SSgA MSCI EAFE Index Pool Lazard International Equities Total Global Equity Ex-U.S. Receivables and Payables Income Receivable 12,310.06	•	130,168,839.19
SSgA Russell 3000 Total Broad Domestic Equity 85,313,422.34 85,313,422.34 Global Equity Ex-U.S. SSgA MSCI EAFE Index Pool Lazard International Equities Total Global Equity Ex-U.S. Receivables and Payables Income Receivable 12,310.06	, ,	
SSgA Russell 3000 Total Broad Domestic Equity 85,313,422.34 85,313,422.34 Global Equity Ex-U.S. SSgA MSCI EAFE Index Pool Lazard International Equities Total Global Equity Ex-U.S. Receivables and Payables Income Receivable 12,310.06	Broad Domestic Fauity	
Total Broad Domestic Equity 85,313,422.34 Global Equity Ex-U.S. SSgA MSCI EAFE Index Pool 28,135,723.55 Lazard International Equities 18,061,711.94 Total Global Equity Ex-U.S. 46,197,435.49 Receivables and Payables Income Receivable 12,310.06		95 212 422 24
Global Equity Ex-U.S. SSgA MSCI EAFE Index Pool 28,135,723.55 Lazard International Equities 18,061,711.94 Total Global Equity Ex-U.S. 46,197,435.49 Receivables and Payables Income Receivable 12,310.06		
SSgA MSCI EAFE Index Pool 28,135,723.55 Lazard International Equities 18,061,711.94 Total Global Equity Ex-U.S. 46,197,435.49 Receivables and Payables Income Receivable 12,310.06	Total Broad Domestic Equity	85,313,422.34
Lazard International Equities 18,061,711.94 Total Global Equity Ex-U.S. 46,197,435.49 Receivables and Payables Income Receivable 12,310.06	Global Equity Ex-U.S.	
Total Global Equity Ex-U.S. 46,197,435.49 Receivables and Payables Income Receivable 12,310.06	SSgA MSCI EAFE Index Pool	28,135,723.55
Receivables and Payables Income Receivable 12,310.06	Lazard International Equities	18,061,711.94
Income Receivable 12,310.06	Total Global Equity Ex-U.S.	46,197,435.49
Income Receivable 12,310.06	Receivables and Pavables	
,	-	12.310.06
Income payable to/from -		-
Total Assets \$ 321,545,155.05	Total Assats	\$ 321 545 155 05

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

9/30/2013

	1-Month		Fiscal YTD	
Cash and Cash Equivalents				
Short-term Fixed Income Pool	\$	12,310.06	\$	50,699.51
ST Liquidity (Internally Managed)		-		-
		12,310.06		50,699.51
Fixed Income Securities				
Interim-term (Internally Managed)		-		-
Broad-term (Internally Managed)		1,219,997.25		602,060.21
		1,219,997.25		602,060.21
Broad Domestic Equity				
SSgA Russell 3000		3,038,662.83		5,228,763.27
		3,038,662.83		5,228,763.27
Global Equity Ex-U.S.				
SSgA MSCI EAFE Index Pool		1,937,169.15		2,990,147.70
Lazard International Equities		1,240,669.56		1,799,663.97
		3,177,838.71		4,789,811.67
Total Investment Income (Loss)	\$	7,448,808.85	\$	10,671,334.66
Income Payable/Paid to/from		-		-
Total Invested Assets, Beginning of Period	312,729,122.55		306,487,823.91	
Net Contribution (Withdrawal)		1,367,223.65		4,385,996.48
Total Assets	\$ 32	21,545,155.05	\$ 3	21,545,155.05

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