

**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>
<b>Cash and Cash Equivalents</b>		
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>
<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>\$ 1,443.94</b>	<b>\$ 8,956.95</b>
<b>Income Payable/Paid to/from</b>		
<b>Total Invested Assets, Beginning of Period</b>	<b>14,064,738.65</b>	<b>14,277,787.27</b>
<b>Net Contribution (Withdrawal)</b>	<b>62,869.96</b>	<b>(157,691.67)</b>
<b>Total Assets</b>	<b><u>\$ 14,129,052.55</u></b>	<b><u>\$ 14,129,052.55</u></b>
	-	-

**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>
<b>Cash and Cash Equivalents</b>		
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>
<b>Fixed Income Securities</b>		
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>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	2,427,212.05	2,491,941.56
	<u>2,427,212.05</u>	<u>2,491,941.56</u>
<b>Global Equity Ex-U.S.</b>		
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>
<b>Total Investment Income (Loss)</b>	<b>\$ 4,083,698.20</b>	<b>\$ 1,903,499.28</b>
<b>Income Payable/Paid to/from</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>362,313,639.20</b>	<b>360,071,328.27</b>
<b>Net Contribution (Withdrawal)</b>	<b>1,529,022.32</b>	<b>5,951,532.17</b>
<b>Total Assets</b>	<b><u>\$ 367,926,359.72</u></b>	<b><u>\$ 367,926,359.72</u></b>
	-	-