

**RHIF Major Medical  
Net Asset Value  
As of the Month Ending  
February 27, 2015**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 14,264,689.66
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>14,264,689.66</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	3,326.37
Income payable to/from	-

**Total Assets**

\$ 14,268,016.03

**RHIF Major Medical**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**February 27, 2015**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 3,326.37	\$ 22,191.89
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>3,326.37</u>	<u>22,191.89</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	-	-
	<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>\$ 3,326.37</b>	<b>\$ 22,191.89</b>
<b>Income Payable/Paid to/from</b>		
<b>Total Invested Assets, Beginning of Period</b>	<b>14,301,963.09</b>	<b>14,277,787.27</b>
<b>Net Contribution (Withdrawal)</b>	<b>(37,273.43)</b>	<b>(31,963.13)</b>
<b>Total Assets</b>	<b><u>\$ 14,268,016.03</u></b>	<b><u>\$ 14,268,016.03</u></b>
	-	-

**RHIF LTC Insurance**  
**Net Asset Value**  
**As of the Month Ending**  
**February 27, 2015**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 3,008,035.98
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>3,008,035.98</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	<u>233,437,176.30</u>
Total fixed Income Securities	<u>233,437,176.30</u>

**Broad Domestic Equity**

SSgA Russell 3000	<u>98,775,826.38</u>
Total Broad Domestic Equity	<u>98,775,826.38</u>

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

SSgA MSCI EAFE Index Pool	32,088,526.11
Lazard International Equities	<u>18,546,256.61</u>
Total Global Equity Ex-U.S.	<u>50,634,782.72</u>

**Receivables and Payables**

Income Receivable	423.76
Income payable to/from	-

**Total Assets**

\$ 385,856,245.14

**RHIF LTC Insurance**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**February 27, 2015**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 423.76	\$ 3,698.72
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>423.76</u>	<u>3,698.72</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(2,199,942.00)	7,370,034.26
	<u>(2,199,942.00)</u>	<u>7,370,034.26</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	5,414,856.92	7,498,286.52
	<u>5,414,856.92</u>	<u>7,498,286.52</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	1,807,574.47	(805,237.93)
Lazard International Equities	1,133,634.98	(215,024.60)
	<u>2,941,209.45</u>	<u>(1,020,262.53)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 6,156,548.13</b>	<b>\$ 13,851,756.97</b>
<b>Income Payable/Paid to/from</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>378,171,370.57</b>	<b>360,071,328.27</b>
<b>Net Contribution (Withdrawal)</b>	<b>1,528,326.44</b>	<b>11,933,159.90</b>
<b>Total Assets</b>	<b><u>\$ 385,856,245.14</u></b>	<b><u>\$ 385,856,245.14</u></b>
	-	-