

**RHIF Major Medical  
Net Asset Value  
As of the Month Ending  
May 29, 2015**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 14,554,984.37
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>14,554,984.37</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	5,775.76
Income payable to/from	-

**Total Assets**

\$ 14,560,760.13

**RHIF Major Medical**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**May 29, 2015**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 5,775.76	\$ 38,301.96
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>5,775.76</u>	<u>38,301.96</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>\$ 5,775.76</b>	<b>\$ 38,301.96</b>
<b>Income Payable/Paid to/from</b>		
<b>Total Invested Assets, Beginning of Period</b>	<b>14,454,364.54</b>	<b>14,277,787.27</b>
<b>Net Contribution (Withdrawal)</b>	<b>100,619.83</b>	<b>244,670.90</b>
<b>Total Assets</b>	<b><u>\$ 14,560,760.13</u></b>	<b><u>\$ 14,560,760.13</u></b>
	-	-

**RHIF LTC Insurance**  
**Net Asset Value**  
**As of the Month Ending**  
**May 29, 2015**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 2,327.65
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>2,327.65</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	240,362,675.52
Total fixed Income Securities	<u>240,362,675.52</u>

**Broad Domestic Equity**

SSgA Russell 3000	99,551,804.81
Total Broad Domestic Equity	<u>99,551,804.81</u>

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

SSgA MSCI EAFE Index Pool	32,755,719.06
Lazard International Equities	19,202,410.85
Total Global Equity Ex-U.S.	<u>51,958,129.91</u>

**Receivables and Payables**

Income Receivable	1,782.65
Income payable to/from	-

**Total Assets**

\$ 391,876,720.54

**RHIF LTC Insurance**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**May 29, 2015**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 1,782.65	\$ 8,581.80
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>1,782.65</u>	<u>8,581.80</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(570,670.31)	7,020,533.48
	<u>(570,670.31)</u>	<u>7,020,533.48</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	1,331,057.90	8,274,264.95
	<u>1,331,057.90</u>	<u>8,274,264.95</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	(173,966.99)	(138,044.98)
Lazard International Equities	61,933.61	441,129.64
	<u>(112,033.38)</u>	<u>303,084.66</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 650,136.86</b>	<b>\$ 15,606,464.89</b>
<b>Income Payable/Paid to/from</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>389,771,788.22</b>	<b>360,071,328.27</b>
<b>Net Contribution (Withdrawal)</b>	<b>1,454,795.46</b>	<b>16,198,927.38</b>
<b>Total Assets</b>	<b><u>\$ 391,876,720.54</u></b>	<b><u>\$ 391,876,720.54</u></b>
	-	-