

**RHIF Major Medical
Net Asset Value
As of the Month Ending
August 31, 2015**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 14,693,459.14
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>14,693,459.14</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	1,010.33
Income payable to/from	-

Total Assets

\$ 14,694,469.47

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
August 31, 2015

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 1,010.33	\$ 2,428.59
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>1,010.33</u>	<u>2,428.59</u>
Fixed Income Securities		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,010.33	\$ 2,428.59
Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	14,712,168.91	14,599,978.41
Net Contribution (Withdrawal)	(18,709.77)	92,062.47
Total Assets	<u>\$ 14,694,469.47</u>	<u>\$ 14,694,469.47</u>
	-	-

RHIF LTC Insurance
Net Asset Value
As of the Month Ending
August 31, 2015

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 2,367,197.70
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>2,367,197.70</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	243,076,717.97
Total fixed Income Securities	<u>243,076,717.97</u>

Broad Domestic Equity

SSgA Russell 3000	92,547,800.55
Total Broad Domestic Equity	<u>92,547,800.55</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	29,131,550.93
Lazard International Equities	18,605,445.24
Total Global Equity Ex-U.S.	<u>47,736,996.17</u>

Receivables and Payables

Income Receivable	(426.27)
Income payable to/from	-

Total Assets

\$ 385,728,286.12

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
August 31, 2015

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ (426.27)	\$ (209.53)
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>(426.27)</u>	<u>(209.53)</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(304,917.97)	1,324,590.60
	<u>(304,917.97)</u>	<u>1,324,590.60</u>
Broad Domestic Equity		
SSgA Russell 3000	(5,938,841.20)	(4,165,787.42)
	<u>(5,938,841.20)</u>	<u>(4,165,787.42)</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	(2,313,926.23)	(1,403,416.59)
Lazard International Equities	(1,284,397.02)	(843,922.49)
	<u>(3,598,323.25)</u>	<u>(2,247,339.08)</u>
Total Investment Income (Loss)	\$ (9,842,508.69)	\$ (5,088,745.43)
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	393,207,107.78	388,830,006.14
Net Contribution (Withdrawal)	2,363,687.03	1,987,025.41
Total Assets	<u>\$ 385,728,286.12</u>	<u>\$ 385,728,286.12</u>
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