

**RHIF Major Medical  
Net Asset Value  
As of the Month Ending  
October 30, 2015**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 14,581,059.92
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>14,581,059.92</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	4,492.62
Income payable to/from	-

**Total Assets**

\$ 14,585,552.54

**RHIF Major Medical**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**October 30, 2015**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 4,492.62	\$ 14,771.33
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>4,492.62</u>	<u>14,771.33</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>\$ 4,492.62</b>	<b>\$ 14,771.33</b>
<b>Income Payable/Paid to/from</b>		
<b>Total Invested Assets, Beginning of Period</b>	<b>14,676,330.37</b>	<b>14,599,978.41</b>
<b>Net Contribution (Withdrawal)</b>	<b>(95,270.45)</b>	<b>(29,197.20)</b>
<b>Total Assets</b>	<b><u>\$ 14,585,552.54</u></b>	<b><u>\$ 14,585,552.54</u></b>
	-	-

**RHIF LTC Insurance**  
**Net Asset Value**  
**As of the Month Ending**  
**October 30, 2015**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 5,245,317.45
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>5,245,317.45</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	234,190,137.74
Total fixed Income Securities	<u>234,190,137.74</u>

**Broad Domestic Equity**

SSgA Russell 3000	104,204,348.53
Total Broad Domestic Equity	<u>104,204,348.53</u>

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

SSgA MSCI EAFE Index Pool	34,447,487.28
Lazard International Equities	18,911,555.66
Total Global Equity Ex-U.S.	<u>53,359,042.94</u>

**Receivables and Payables**

Income Receivable	1,197.07
Income payable to/from	-

**Total Assets**

\$ 397,000,043.73

**RHIF LTC Insurance**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**October 30, 2015**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 1,197.07	\$ 2,648.20
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>1,197.07</u>	<u>2,648.20</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	84,375.91	3,166,563.81
	<u>84,375.91</u>	<u>3,166,563.81</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	7,635,871.11	902,581.53
	<u>7,635,871.11</u>	<u>902,581.53</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	2,561,729.03	(227,854.65)
Lazard International Equities	1,119,225.03	(537,812.07)
	<u>3,680,954.06</u>	<u>(765,666.72)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 11,402,398.15</b>	<b>\$ 3,306,126.82</b>
<b>Income Payable/Paid to/from</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>384,058,271.57</b>	<b>388,830,006.14</b>
<b>Net Contribution (Withdrawal)</b>	<b>1,539,374.01</b>	<b>4,863,910.77</b>
<b>Total Assets</b>	<b><u>\$ 397,000,043.73</u></b>	<b><u>\$ 397,000,043.73</u></b>
	-	-