

**RHIF Major Medical
Net Asset Value
As of the Month Ending
June 30, 2016**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 15,342,733.99
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>15,342,733.99</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	11,766.75
Income payable to/from	-

Total Assets

\$ 15,354,500.74

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
June 30, 2016

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 11,766.75	\$ 83,656.60
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>11,766.75</u>	<u>83,656.60</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)	\$ 11,766.75	\$ 83,656.60
Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	15,166,507.60	14,599,978.41
Net Contribution (Withdrawal)	176,226.39	670,865.73
Total Assets	<u>\$ 15,354,500.74</u>	<u>\$ 15,354,500.74</u>

RHIF LTC Insurance
Net Asset Value
As of the Month Ending
June 30, 2016

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 2,289,832.59
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>2,289,832.59</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	258,699,014.37
Total fixed Income Securities	<u>258,699,014.37</u>

Broad Domestic Equity

SSgA Russell 3000	103,651,416.30
Total Broad Domestic Equity	<u>103,651,416.30</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	34,761,015.19
Lazard International Equities	18,052,459.23
Total Global Equity Ex-U.S.	<u>52,813,474.42</u>

Receivables and Payables

Income Receivable	2,146.15
Income payable to/from	-

Total Assets

\$ 417,455,883.83

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
June 30, 2016

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 2,146.15	\$ 16,761.88
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>2,146.15</u>	<u>16,761.88</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	4,485,492.00	15,227,787.71
	<u>4,485,492.00</u>	<u>15,227,787.71</u>
Broad Domestic Equity		
SSgA Russell 3000	164,461.27	3,309,169.77
	<u>164,461.27</u>	<u>3,309,169.77</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	(1,202,994.24)	(2,584,999.74)
Lazard International Equities	(561,829.87)	(1,396,908.50)
	<u>(1,764,824.11)</u>	<u>(3,981,908.24)</u>
Total Investment Income (Loss)	\$ 2,887,275.31	\$ 14,571,811.12
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	414,277,143.88	388,830,006.14
Net Contribution (Withdrawal)	291,464.64	14,054,066.57
Total Assets	<u>\$ 417,455,883.83</u>	<u>\$ 417,455,883.83</u>