

**RHIF Major Medical
Net Asset Value
As of the Month Ending
August 31, 2016**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 15,186,008.50
Total Cash and Cash Equivalents	<u>15,186,008.50</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.

SOA International Equity Pool	-
Total Global Equity Ex-U.S.	<u>-</u>

Receivables and Payables

Income Receivable	7,609.99
Income payable to/from	-

Total Assets

\$ 15,193,618.49

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
August 31, 2016

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 7,609.99	\$ 18,243.12
	<u>7,609.99</u>	<u>18,243.12</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.		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 7,609.99	\$ 18,243.12
Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	15,281,691.46	15,354,500.74
Net Contribution (Withdrawal)	(95,682.96)	(179,125.37)
Total Assets	<u>\$ 15,193,618.49</u>	<u>\$ 15,193,618.49</u>

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**RHIF LTC Insurance
Net Asset Value
As of the Month Ending
August 31, 2016**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 4,342,699.12
Total Cash and Cash Equivalents	<u>4,342,699.12</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	254,139,010.09
Total fixed Income Securities	<u>254,139,010.09</u>

Broad Domestic Equity

SSgA Russell 3000	106,564,727.44
Total Broad Domestic Equity	<u>106,564,727.44</u>

Global Equity Ex-U.S.

SOA International Equity Pool	63,597,182.90
Total Global Equity Ex-U.S.	<u>63,597,182.90</u>

Rec Income Receivable

Income payable to/from	1,370.21
	-

\$ 428,644,989.76

Total Assets

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
August 31, 2016

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 1,370.21	\$ 2,105.73
	<u>1,370.21</u>	<u>2,105.73</u>
Fixed Income Securities		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	(277,091.01)	1,338,908.72
	<u>(277,091.01)</u>	<u>1,338,908.72</u>
Broad Domestic Equity		
SSgA Russell 3000	296,258.27	4,301,397.14
	<u>296,258.27</u>	<u>4,301,397.14</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	171,170.59	2,938,109.48
	<u>171,170.59</u>	<u>2,938,109.48</u>
Total Investment Income (Loss)	\$ 191,708.06	\$ 8,580,521.07
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	427,200,657.62	417,455,883.83
Net Contribution (Withdrawal)	1,252,624.08	2,608,584.86
Total Assets	<u>\$ 428,644,989.76</u>	<u>\$ 428,644,989.76</u>

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