

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

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

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