

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

Cash and Cash Equivalents

| | |
|---------------------------------|----------------------|
| Short-term Fixed Income Pool | \$ 14,865,517.59 |
| Total Cash and Cash Equivalents | <u>14,865,517.59</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 | 9,837.04 |
| Income payable to/from | - |

Total Assets

\$ 14,875,354.63

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

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---------------------------------------------------|--------------------------------|--------------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool | \$ 9,837.04 | \$ 28,080.16 |
| | <u>9,837.04</u> | <u>28,080.16</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) | \$ 9,837.04 | \$ 28,080.16 |
| Income Payable/Paid to/from | | |
| Total Invested Assets, Beginning of Period | 15,193,618.49 | 15,354,500.74 |
| Net Contribution (Withdrawal) | (328,100.90) | (507,226.27) |
| Total Assets | <u>\$ 14,875,354.63</u> | <u>\$ 14,875,354.63</u> |

-

-

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

Cash and Cash Equivalents

| | |
|---------------------------------|---------------------|
| Short-term Fixed Income Pool | \$ 5,905,175.76 |
| Total Cash and Cash Equivalents | <u>5,905,175.76</u> |

Fixed Income Securities

| | |
|--------------------------------------------|-----------------------|
| Interim-term (<i>Internally Managed</i>) | - |
| Broad-term (<i>Internally Managed</i>) | 256,512,510.03 |
| Total fixed Income Securities | <u>256,512,510.03</u> |

Broad Domestic Equity

| | |
|-----------------------------|-----------------------|
| SSgA Russell 3000 | 104,321,571.29 |
| Total Broad Domestic Equity | <u>104,321,571.29</u> |

Global Equity Ex-U.S.

| | |
|-------------------------------|----------------------|
| SOA International Equity Pool | 64,452,058.01 |
| Total Global Equity Ex-U.S. | <u>64,452,058.01</u> |

Rec Income Receivable

| | |
|------------------------|----------|
| Income payable to/from | 2,993.40 |
| | - |

\$ 431,194,308.49

Total Assets

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

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---------------------------------------------------|---------------------------------|---------------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool | \$ 2,993.40 | \$ 5,099.13 |
| | <u>2,993.40</u> | <u>5,099.13</u> |
| Fixed Income Securities | | |
| Interim-term (Internally Managed) | - | - |
| Broad-term (Internally Managed) | (68,931.06) | 1,269,977.66 |
| | <u>(68,931.06)</u> | <u>1,269,977.66</u> |
| Broad Domestic Equity | | |
| SSgA Russell 3000 | 157,660.85 | 4,459,057.99 |
| | <u>157,660.85</u> | <u>4,459,057.99</u> |
| Global Equity Ex-U.S. | | |
| SOA International Equity Pool | 896,489.11 | 3,834,598.59 |
| | <u>896,489.11</u> | <u>3,834,598.59</u> |
| Total Investment Income (Loss) | \$ 988,212.30 | \$ 9,568,733.37 |
| Income Payable/Paid to/from | - | - |
| Total Invested Assets, Beginning of Period | 428,644,989.76 | 417,455,883.83 |
| Net Contribution (Withdrawal) | 1,561,106.43 | 4,169,691.29 |
| Total Assets | <u>\$ 431,194,308.49</u> | <u>\$ 431,194,308.49</u> |

-

-