

**RHIF Major Medical
Net Asset Value
As of the Month Ending
April 28, 2017**

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 16,091,079.48
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>16,091,079.48</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>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>
Receivables and Payables	
Income Receivable/Payable	15,270.49
Payable To/From	-
Total Receivables and Payables	<u>15,270.49</u>
Total Assets	<u><u>\$ 16,106,349.97</u></u>

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 28, 2017

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 15,270.49	\$ 106,937.19
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>15,270.49</u>	<u>106,937.19</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	-	-
	<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>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 15,270.49	\$ 106,937.19
Payable To/From	-	-
Total Invested Assets, Beginning of Period	16,103,963.58	15,354,500.74
Net Contribution (Withdrawal)	(12,884.10)	644,912.04
Total Assets	<u>\$ 16,106,349.97</u>	<u>\$ 16,106,349.97</u>

**RHIF LTC Insurance
Net Asset Value
As of the Month Ending
April 28, 2017**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 5,464,627.19
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>5,464,627.19</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	270,936,002.36
Total fixed Income Securities	<u>270,936,002.36</u>

Broad Domestic Equity

SSgA Russell 3000	95,140,713.75
Total Broad Domestic Equity	<u>95,140,713.75</u>

Global Equity Ex-U.S.

SOA International Equity Pool	72,454,474.41
Total Global Equity Ex-U.S.	<u>72,454,474.41</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	12,442,533.77
Total Real Assets	<u>12,442,533.77</u>

Receivables and Payables

Income Receivable/Payable	3,999.21
Payable To/From	-
Total Receivables and Payables	<u>3,999.21</u>

Total Assets

\$ 456,442,350.69

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 28, 2017

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,999.21	\$ 23,892.12
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>3,999.21</u>	<u>23,892.12</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	2,123,922.04	(1,893,329.13)
	<u>2,123,922.04</u>	<u>(1,893,329.13)</u>
Broad Domestic Equity		
SSgA Russell 3000	977,929.22	15,108,377.93
	<u>977,929.22</u>	<u>15,108,377.93</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	1,627,643.29	9,297,023.30
	<u>1,627,643.29</u>	<u>9,297,023.30</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	31,042.98	289,147.10
	<u>31,042.98</u>	<u>289,147.10</u>
Total Investment Income (Loss)	\$ 4,764,536.74	\$ 22,825,111.32
Payable To/From	-	-
Total Invested Assets, Beginning of Period	450,191,556.75	417,455,883.83
Net Contribution (Withdrawal)	1,486,257.20	16,161,355.54
Total Assets	<u>\$ 456,442,350.69</u>	<u>\$ 456,442,350.69</u>