

**RHIF Major Medical
Net Asset Value
As of the Month Ending
May 31, 2017**

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 16,158,183.21
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>16,158,183.21</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	13,296.20
Payable To/From	-
Total Receivables and Payables	<u>13,296.20</u>
Total Assets	<u><u>\$ 16,171,479.41</u></u>

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
May 31, 2017

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 13,296.20	\$ 120,233.39
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>13,296.20</u>	<u>120,233.39</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)	\$ 13,296.20	\$ 120,233.39
Payable To/From	-	-
Total Invested Assets, Beginning of Period	16,106,349.97	15,354,500.74
Net Contribution (Withdrawal)	51,833.24	696,745.28
Total Assets	<u>\$ 16,171,479.41</u>	<u>\$ 16,171,479.41</u>

**RHIF LTC Insurance
Net Asset Value
As of the Month Ending
May 31, 2017**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,116,767.32
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>2,116,767.32</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	281,817,508.28
Total fixed Income Securities	<u>281,817,508.28</u>

Broad Domestic Equity

SSgA Russell 3000	92,787,337.22
Total Broad Domestic Equity	<u>92,787,337.22</u>

Global Equity Ex-U.S.

SOA International Equity Pool	
Total Global Equity Ex-U.S.	<u>74,194,840.99</u>

Real Assets

	74,194,840.99
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	12,519,610.46
Total Real Assets	<u>12,519,610.46</u>

Receivables and Payables

Income Receivable/Payable	3,314.00
Payable To/From	-
Total Receivables and Payables	<u>3,314.00</u>

Total Assets

\$ 463,439,378.27

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
May 31, 2017

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,314.00	\$ 27,206.12
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>3,314.00</u>	<u>27,206.12</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	2,126,543.94	233,214.81
	<u>2,126,543.94</u>	<u>233,214.81</u>
Broad Domestic Equity		
SSgA Russell 3000	888,571.38	15,996,949.31
	<u>888,571.38</u>	<u>15,996,949.31</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	2,356,798.30	11,653,821.60
	<u>2,356,798.30</u>	<u>11,653,821.60</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	(26,340.96)	262,806.14
	<u>(26,340.96)</u>	<u>262,806.14</u>
Total Investment Income (Loss)	\$ 5,348,886.66	\$ 28,173,997.98
Payable To/From	-	-
Total Invested Assets, Beginning of Period	456,442,350.69	417,455,883.83
Net Contribution (Withdrawal)	1,648,140.92	17,809,496.46
Total Assets	<u>\$ 463,439,378.27</u>	<u>\$ 463,439,378.27</u>