

**RHIF Major Medical
Net Asset Value
As of the Month Ending
June 30, 2017**

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 16,168,265.54
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>16,168,265.54</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	16,947.62
Payable To/From	-
Total Receivables and Payables	<u>16,947.62</u>
Total Assets	<u><u>\$ 16,185,213.16</u></u>

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
June 30, 2017

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 16,947.62	\$ 137,181.01
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>16,947.62</u>	<u>137,181.01</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)	\$ 16,947.62	\$ 137,181.01
Payable To/From	-	-
Total Invested Assets, Beginning of Period	16,171,479.41	15,354,500.74
Net Contribution (Withdrawal)	(3,213.87)	693,531.41
Total Assets	<u>\$ 16,185,213.16</u>	<u>\$ 16,185,213.16</u>

**RHIF LTC Insurance
Net Asset Value
As of the Month Ending
June 30, 2017**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,579,909.59
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>3,579,909.59</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	281,569,551.14
Total fixed Income Securities	<u>281,569,551.14</u>

Broad Domestic Equity

SSgA Russell 3000	93,619,061.90
Total Broad Domestic Equity	<u>93,619,061.90</u>

Global Equity Ex-U.S.

SOA International Equity Pool	
Total Global Equity Ex-U.S.	<u>74,245,287.17</u>

Real Assets

	74,245,287.17
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	12,765,654.86
Total Real Assets	<u>12,765,654.86</u>

Receivables and Payables

Income Receivable/Payable	2,735.21
Payable To/From	-
Total Receivables and Payables	<u>2,735.21</u>

Total Assets

\$ 465,782,199.87

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
June 30, 2017

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,735.21	\$ 29,941.33
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>2,735.21</u>	<u>29,941.33</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(247,957.14)	(14,742.33)
	<u>(247,957.14)</u>	<u>(14,742.33)</u>
Broad Domestic Equity		
SSgA Russell 3000	831,724.68	16,828,673.99
	<u>831,724.68</u>	<u>16,828,673.99</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	50,446.18	11,704,267.78
	<u>50,446.18</u>	<u>11,704,267.78</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	246,044.40	508,850.54
	<u>246,044.40</u>	<u>508,850.54</u>
Total Investment Income (Loss)	\$ 882,993.33	\$ 29,056,991.31
Payable To/From	-	-
Total Invested Assets, Beginning of Period	463,439,378.27	417,455,883.83
Net Contribution (Withdrawal)	1,459,828.27	19,269,324.73
Total Assets	\$ <u>465,782,199.87</u>	\$ <u>465,782,199.87</u>