

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

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 16,432,306.16
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>16,432,306.16</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	17,527.09
Payable To/From	-
Total Receivables and Payables	<u>17,527.09</u>
Total Assets	<u><u>\$ 16,449,833.25</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 17,527.09	\$ 68,713.82
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>17,527.09</u>	<u>68,713.82</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)	\$ 17,527.09	\$ 68,713.82
Payable To/From	-	-
Total Invested Assets, Beginning of Period	16,551,899.34	16,185,213.16
Net Contribution (Withdrawal)	(119,593.18)	195,906.27
Total Assets	<u>\$ 16,449,833.25</u>	<u>\$ 16,449,833.25</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 6,831,706.36
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>6,831,706.36</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	251,325,594.87
High Yield (<i>Internally Managed</i>)	23,503,721.16
Total fixed Income Securities	<u>274,829,316.03</u>

Broad Domestic Equity

SSgA Russell 3000	113,975,592.38
Total Broad Domestic Equity	<u>113,975,592.38</u>

Global Equity Ex-U.S.

SOA International Equity Pool	71,083,379.84
Total Global Equity Ex-U.S.	<u>71,083,379.84</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	20,904,770.30
Total Real Assets	<u>20,904,770.30</u>

Receivables and Payables

Income Receivable/Payable	5,705.23
Payable To/From	-
Total Receivables and Payables	<u>5,705.23</u>

Total Assets

\$ 487,630,470.14

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 5,705.23	\$ 15,629.31
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>5,705.23</u>	<u>15,629.31</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	116,757.36	2,231,936.81
High Yield (<i>Internally Managed</i>)	105,085.16	303,306.73
	<u>221,842.52</u>	<u>2,535,243.54</u>
Broad Domestic Equity		
SSgA Russell 3000	2,455,211.19	7,438,654.74
	<u>2,455,211.19</u>	<u>7,438,654.74</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	1,257,651.53	5,320,126.99
	<u>1,257,651.53</u>	<u>5,320,126.99</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	37,400.33	273,187.75
	<u>37,400.33</u>	<u>273,187.75</u>
Total Investment Income (Loss)	\$ 3,977,810.80	\$ 15,582,842.33
Payable To/From	-	-
Total Invested Assets, Beginning of Period	482,242,174.16	465,782,199.87
Net Contribution (Withdrawal)	1,410,485.18	6,265,427.94
Total Assets	<u>\$ 487,630,470.14</u>	<u>\$ 487,630,470.14</u>