

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

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 16,532,533.58
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>16,532,533.58</u>
<b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	-
Total fixed Income Securities	<u>-</u>
<b>Broad Domestic Equity</b>	
SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>
<b>Global Equity Ex-U.S.</b>	
SOA International Equity Pool	-
Total Global Equity Ex-U.S.	<u>-</u>
<b>Real Assets</b>	
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-
Total Real Assets	<u>-</u>
<b>Receivables and Payables</b>	
Income Receivable/Payable	18,657.34
Payable To/From	-
Total Receivables and Payables	<u>18,657.34</u>
<b>Total Assets</b>	<u><u>\$ 16,551,190.92</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 18,657.34	\$ 18,657.34
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>18,657.34</u>	<u>18,657.34</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 18,657.34</b>	<b>\$ 18,657.34</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>16,185,213.16</b>	<b>16,185,213.16</b>
<b>Net Contribution (Withdrawal)</b>	<b>347,320.42</b>	<b>347,320.42</b>
<b>Total Assets</b>	<b><u>\$ 16,551,190.92</u></b>	<b><u>\$ 16,551,190.92</u></b>

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 2,232,453.41
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>2,232,453.41</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	247,491,616.48
High Yield ( <i>Internally Managed</i> )	23,209,281.21
Total fixed Income Securities	<u>270,700,897.69</u>

**Broad Domestic Equity**

SSgA Russell 3000	112,359,238.35
Total Broad Domestic Equity	<u>112,359,238.35</u>

**Global Equity Ex-U.S.**

SOA International Equity Pool	67,648,091.77
Total Global Equity Ex-U.S.	<u>67,648,091.77</u>

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	20,339,049.26
Total Real Assets	<u>20,339,049.26</u>

**Receivables and Payables**

Income Receivable/Payable	3,145.42
Payable To/From	-
Total Receivables and Payables	<u>3,145.42</u>

**Total Assets**

<b>\$ 473,282,875.90</b>
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**RHIF LTC Insurance**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**July 31, 2017**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 3,145.42	\$ 3,145.42
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>3,145.42</u>	<u>3,145.42</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	1,026,846.61	1,026,846.61
High Yield ( <i>Internally Managed</i> )	(30,948.79)	(30,948.79)
	<u>995,897.82</u>	<u>995,897.82</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	2,035,446.98	2,035,446.98
	<u>2,035,446.98</u>	<u>2,035,446.98</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	2,499,804.53	2,499,804.53
	<u>2,499,804.53</u>	<u>2,499,804.53</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	290,426.67	290,426.67
	<u>290,426.67</u>	<u>290,426.67</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 5,824,721.42</b>	<b>\$ 5,824,721.42</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>465,782,199.87</b>	<b>465,782,199.87</b>
<b>Net Contribution (Withdrawal)</b>	<b>1,675,954.61</b>	<b>1,675,954.61</b>
<b>Total Assets</b>	<b><u>\$ 473,282,875.90</u></b>	<b><u>\$ 473,282,875.90</u></b>