

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

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 16,549,715.64
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>16,549,715.64</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	15,303.82
Payable To/From	-
Total Receivables and Payables	<u>15,303.82</u>
Total Assets	<u><u>\$ 16,565,019.46</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 15,303.82	\$ 33,961.16
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>15,303.82</u>	<u>33,961.16</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)	\$ 15,303.82	\$ 33,961.16
Payable To/From	-	-
Total Invested Assets, Beginning of Period	16,551,190.92	16,185,213.16
Net Contribution (Withdrawal)	(1,475.28)	345,845.14
Total Assets	<u>\$ 16,565,019.46</u>	<u>\$ 16,565,019.46</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,864,300.70
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>3,864,300.70</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	250,701,448.36
High Yield (<i>Internally Managed</i>)	21,980,054.25
Total fixed Income Securities	<u>272,681,502.61</u>

Broad Domestic Equity

SSgA Russell 3000	112,693,869.81
Total Broad Domestic Equity	<u>112,693,869.81</u>

Global Equity Ex-U.S.

SOA International Equity Pool	68,221,711.25
Total Global Equity Ex-U.S.	<u>68,221,711.25</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	20,292,808.28
Total Real Assets	<u>20,292,808.28</u>

Receivables and Payables

Income Receivable/Payable	2,278.78
Payable To/From	-
Total Receivables and Payables	<u>2,278.78</u>

Total Assets

\$ 477,756,471.43

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,278.78	\$ 5,424.20
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>2,278.78</u>	<u>5,424.20</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	2,191,954.83	3,218,801.44
High Yield (<i>Internally Managed</i>)	(48,919.17)	(79,867.96)
	<u>2,143,035.66</u>	<u>3,138,933.48</u>
Broad Domestic Equity		
SSgA Russell 3000	226,588.21	2,262,035.19
	<u>226,588.21</u>	<u>2,262,035.19</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	342,862.35	2,842,666.88
	<u>342,862.35</u>	<u>2,842,666.88</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	130,128.66	420,555.33
	<u>130,128.66</u>	<u>420,555.33</u>
Total Investment Income (Loss)	\$ 2,844,893.66	\$ 8,669,615.08
Payable To/From	-	-
Total Invested Assets, Beginning of Period	473,282,875.90	465,782,199.87
Net Contribution (Withdrawal)	1,628,701.87	3,304,656.48
Total Assets	<u>\$ 477,756,471.43</u>	<u>\$ 477,756,471.43</u>