

**RHIF Major Medical  
Net Asset Value  
As of the Month Ending  
September 29, 2017**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 16,534,673.77
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>16,534,673.77</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	17,225.57
Payable To/From	-
Total Receivables and Payables	<u>17,225.57</u>
<b>Total Assets</b>	<u><u>\$ 16,551,899.34</u></u>

**RHIF Major Medical**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**September 29, 2017**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 17,225.57	\$ 51,186.73
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>17,225.57</u>	<u>51,186.73</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>\$ 17,225.57</b>	<b>\$ 51,186.73</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>16,565,019.46</b>	<b>16,185,213.16</b>
<b>Net Contribution (Withdrawal)</b>	<b>(30,345.69)</b>	<b>315,499.45</b>
<b>Total Assets</b>	<b><u>\$ 16,551,899.34</u></b>	<b><u>\$ 16,551,899.34</u></b>

**RHIF LTC Insurance  
Net Asset Value  
As of the Month Ending  
September 29, 2017**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 5,416,865.76
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>5,416,865.76</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	251,066,827.63
High Yield ( <i>Internally Managed</i> )	22,296,442.84
Total fixed Income Securities	<u>273,363,270.47</u>

**Broad Domestic Equity**

SSgA Russell 3000	114,571,916.45
Total Broad Domestic Equity	<u>114,571,916.45</u>

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

SOA International Equity Pool	68,826,204.42
Total Global Equity Ex-U.S.	<u>68,826,204.42</u>

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	20,059,417.18
Total Real Assets	<u>20,059,417.18</u>

**Receivables and Payables**

Income Receivable/Payable	4,499.88
Payable To/From	-
Total Receivables and Payables	<u>4,499.88</u>

**Total Assets**

\$ 482,242,174.16

**RHIF LTC Insurance**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**September 29, 2017**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 4,499.88	\$ 9,924.08
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>4,499.88</u>	<u>9,924.08</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(1,103,621.99)	2,115,179.45
High Yield ( <i>Internally Managed</i> )	278,089.53	198,221.57
	<u>(825,532.46)</u>	<u>2,313,401.02</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	2,721,408.36	4,983,443.55
	<u>2,721,408.36</u>	<u>4,983,443.55</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	1,219,808.58	4,062,475.46
	<u>1,219,808.58</u>	<u>4,062,475.46</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	(184,767.91)	235,787.42
	<u>(184,767.91)</u>	<u>235,787.42</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 2,935,416.45</b>	<b>\$ 11,605,031.53</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>477,756,471.43</b>	<b>465,782,199.87</b>
<b>Net Contribution (Withdrawal)</b>	<b>1,550,286.28</b>	<b>4,854,942.76</b>
<b>Total Assets</b>	<b><u>\$ 482,242,174.16</u></b>	<b><u>\$ 482,242,174.16</u></b>