

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

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 16,437,875.73
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>16,437,875.73</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	15,764.28
Payable To/From	-
Total Receivables and Payables	<u>15,764.28</u>
Total Assets	<u><u>\$ 16,453,640.01</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 15,764.28	\$ 84,478.10
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>15,764.28</u>	<u>84,478.10</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)	\$ 15,764.28	\$ 84,478.10
Payable To/From	-	-
Total Invested Assets, Beginning of Period	16,449,833.25	16,185,213.16
Net Contribution (Withdrawal)	(11,957.52)	183,948.75
Total Assets	<u>\$ 16,453,640.01</u>	<u>\$ 16,453,640.01</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,503,107.39
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>2,503,107.39</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	256,855,019.82
High Yield (<i>Internally Managed</i>)	23,469,582.33
Total fixed Income Securities	<u>280,324,602.15</u>

Broad Domestic Equity

SSgA Russell 3000	<u>117,437,929.55</u>
Total Broad Domestic Equity	<u>117,437,929.55</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>71,756,433.70</u>
Total Global Equity Ex-U.S.	<u>71,756,433.70</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>21,460,319.10</u>
Total Real Assets	<u>21,460,319.10</u>

Receivables and Payables

Income Receivable/Payable	3,569.57
Payable To/From	-
Total Receivables and Payables	<u>3,569.57</u>

Total Assets

\$ 493,485,961.46

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,569.57	\$ 19,198.88
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>3,569.57</u>	<u>19,198.88</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(295,575.05)	1,936,361.76
High Yield (<i>Internally Managed</i>)	(34,138.83)	269,167.90
	<u>(329,713.88)</u>	<u>2,205,529.66</u>
Broad Domestic Equity		
SSgA Russell 3000	3,462,337.17	10,900,991.91
	<u>3,462,337.17</u>	<u>10,900,991.91</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	673,053.86	5,993,180.85
	<u>673,053.86</u>	<u>5,993,180.85</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	555,548.80	828,736.55
	<u>555,548.80</u>	<u>828,736.55</u>
Total Investment Income (Loss)	\$ 4,364,795.52	\$ 19,947,637.85
Payable To/From	-	-
Total Invested Assets, Beginning of Period	487,630,470.14	465,782,199.87
Net Contribution (Withdrawal)	1,490,695.80	7,756,123.74
Total Assets	<u>\$ 493,485,961.46</u>	<u>\$ 493,485,961.46</u>