

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

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 16,400,387.93
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>16,400,387.93</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	17,666.38
Payable To/From	-
Total Receivables and Payables	<u>17,666.38</u>
Total Assets	<u><u>\$ 16,418,054.31</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 17,666.38	\$ 102,144.48
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>17,666.38</u>	<u>102,144.48</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)	\$ 17,666.38	\$ 102,144.48
Payable To/From	-	-
Total Invested Assets, Beginning of Period	16,453,640.01	16,185,213.16
Net Contribution (Withdrawal)	(53,252.08)	130,696.67
Total Assets	<u>\$ 16,418,054.31</u>	<u>\$ 16,418,054.31</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 4,178,541.45
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>4,178,541.45</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	258,121,727.59
High Yield (<i>Internally Managed</i>)	23,500,486.19
Total fixed Income Securities	<u>281,622,213.78</u>

Broad Domestic Equity

SSgA Russell 3000	<u>118,615,956.33</u>
Total Broad Domestic Equity	<u>118,615,956.33</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>73,339,440.78</u>
Total Global Equity Ex-U.S.	<u>73,339,440.78</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>21,422,091.17</u>
Total Real Assets	<u>21,422,091.17</u>

Receivables and Payables

Income Receivable/Payable	3,453.02
Payable To/From	-
Total Receivables and Payables	<u>3,453.02</u>

Total Assets

\$ 499,181,696.53

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,453.02	\$ 22,651.90
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>3,453.02</u>	<u>22,651.90</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	1,266,707.77	3,203,069.53
High Yield (<i>Internally Managed</i>)	30,903.86	300,071.76
	<u>1,297,611.63</u>	<u>3,503,141.29</u>
Broad Domestic Equity		
SSgA Russell 3000	1,178,026.78	12,079,018.69
	<u>1,178,026.78</u>	<u>12,079,018.69</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	1,582,628.24	7,575,809.09
	<u>1,582,628.24</u>	<u>7,575,809.09</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	(38,227.93)	790,508.62
	<u>(38,227.93)</u>	<u>790,508.62</u>
Total Investment Income (Loss)	\$ 4,023,491.74	\$ 23,971,129.59
Payable To/From	-	-
Total Invested Assets, Beginning of Period	493,485,961.46	465,782,199.87
Net Contribution (Withdrawal)	1,672,243.33	9,428,367.07
Total Assets	<u>\$ 499,181,696.53</u>	<u>\$ 499,181,696.53</u>