

**RHIF Major Medical
Net Asset Value
As of the Month Ending
January 31, 2018**

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 16,413,553.28
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>16,413,553.28</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	20,063.64
Payable To/From	-
Total Receivables and Payables	<u>20,063.64</u>
Total Assets	<u><u>\$ 16,433,616.92</u></u>

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2018

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 20,063.64	\$ 122,208.12
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>20,063.64</u>	<u>122,208.12</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)	\$ 20,063.64	\$ 122,208.12
Payable To/From	-	-
Total Invested Assets, Beginning of Period	16,418,054.31	16,185,213.16
Net Contribution (Withdrawal)	(4,501.03)	126,195.64
Total Assets	<u>\$ 16,433,616.92</u>	<u>\$ 16,433,616.92</u>

**RHIF LTC Insurance
Net Asset Value
As of the Month Ending
January 31, 2018**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,474,614.95
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>2,474,614.95</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	266,190,951.89
High Yield (<i>Internally Managed</i>)	25,166,004.67
Total fixed Income Securities	<u>291,356,956.56</u>

Broad Domestic Equity

SSgA Russell 3000	121,900,028.08
Total Broad Domestic Equity	<u>121,900,028.08</u>

Global Equity Ex-U.S.

SOA International Equity Pool	71,343,547.27
Total Global Equity Ex-U.S.	<u>71,343,547.27</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	20,449,681.39
Total Real Assets	<u>20,449,681.39</u>

Receivables and Payables

Income Receivable/Payable	3,980.67
Payable To/From	-
Total Receivables and Payables	<u>3,980.67</u>

Total Assets

\$ 507,528,808.92

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2018

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,980.67	\$ 26,632.57
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>3,980.67</u>	<u>26,632.57</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(2,940,810.27)	262,259.26
High Yield (<i>Internally Managed</i>)	48,260.98	348,332.74
	<u>(2,892,549.29)</u>	<u>610,592.00</u>
Broad Domestic Equity		
SSgA Russell 3000	6,257,918.33	18,336,937.02
	<u>6,257,918.33</u>	<u>18,336,937.02</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	4,031,630.31	11,607,439.40
	<u>4,031,630.31</u>	<u>11,607,439.40</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	(615,549.95)	174,958.67
	<u>(615,549.95)</u>	<u>174,958.67</u>
Total Investment Income (Loss)	\$ 6,785,430.07	\$ 30,756,559.66
Payable To/From	-	-
Total Invested Assets, Beginning of Period	499,181,696.53	465,782,199.87
Net Contribution (Withdrawal)	1,561,682.32	10,990,049.39
Total Assets	<u>\$ 507,528,808.92</u>	<u>\$ 507,528,808.92</u>