

**RHIF Major Medical  
Net Asset Value  
As of the Month Ending  
February 28, 2018**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 17,077,344.22
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>17,077,344.22</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	16,405.46
Payable To/From	-
Total Receivables and Payables	<u>16,405.46</u>
<b>Total Assets</b>	<u><u>\$ 17,093,749.68</u></u>

**RHIF Major Medical**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**February 28, 2018**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 16,405.46	\$ 138,613.58
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>16,405.46</u>	<u>138,613.58</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>\$ 16,405.46</b>	<b>\$ 138,613.58</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>16,433,616.92</b>	<b>16,185,213.16</b>
<b>Net Contribution (Withdrawal)</b>	<b>643,727.30</b>	<b>769,922.94</b>
<b>Total Assets</b>	<b><u>\$ 17,093,749.68</u></b>	<b><u>\$ 17,093,749.68</u></b>

**RHIF LTC Insurance  
Net Asset Value  
As of the Month Ending  
February 28, 2018**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 2,550,813.03
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>2,550,813.03</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	260,344,816.30
High Yield ( <i>Internally Managed</i> )	24,787,924.80
Total fixed Income Securities	<u>285,132,741.10</u>

**Broad Domestic Equity**

SSgA Russell 3000	122,484,644.68
Total Broad Domestic Equity	<u>122,484,644.68</u>

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

SOA International Equity Pool	67,982,518.18
Total Global Equity Ex-U.S.	<u>67,982,518.18</u>

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	18,963,215.04
Total Real Assets	<u>18,963,215.04</u>

**Receivables and Payables**

Income Receivable/Payable	1,829.60
Payable To/From	-
Total Receivables and Payables	<u>1,829.60</u>

**Total Assets**

\$ 497,115,761.63

**RHIF LTC Insurance**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**February 28, 2018**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 1,829.60	\$ 28,462.17
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>1,829.60</u>	<u>28,462.17</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(2,446,135.59)	(2,183,876.33)
High Yield ( <i>Internally Managed</i> )	(378,079.87)	(29,747.13)
	<u>(2,824,215.46)</u>	<u>(2,213,623.46)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(4,415,383.40)	13,921,553.62
	<u>(4,415,383.40)</u>	<u>13,921,553.62</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	(3,361,084.81)	8,246,354.59
	<u>(3,361,084.81)</u>	<u>8,246,354.59</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	(1,486,466.35)	(1,311,507.68)
	<u>(1,486,466.35)</u>	<u>(1,311,507.68)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (12,085,320.42)</b>	<b>\$ 18,671,239.24</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>507,528,808.92</b>	<b>465,782,199.87</b>
<b>Net Contribution (Withdrawal)</b>	<b>1,672,273.13</b>	<b>12,662,322.52</b>
<b>Total Assets</b>	<b><u>\$ 497,115,761.63</u></b>	<b><u>\$ 497,115,761.63</u></b>