

**RHIF Major Medical  
Net Asset Value  
As of the Month Ending  
March 30, 2018**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 17,022,722.30
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>17,022,722.30</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	29,268.25
Payable To/From	-
Total Receivables and Payables	<u>29,268.25</u>
<b>Total Assets</b>	<u><u>\$ 17,051,990.55</u></u>

**RHIF Major Medical**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**March 30, 2018**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 29,268.25	\$ 167,881.83
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>29,268.25</u>	<u>167,881.83</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>\$ 29,268.25</b>	<b>\$ 167,881.83</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>17,093,749.68</b>	<b>16,185,213.16</b>
<b>Net Contribution (Withdrawal)</b>	<b>(71,027.38)</b>	<b>698,895.56</b>
<b>Total Assets</b>	<b><u>\$ 17,051,990.55</u></b>	<b><u>\$ 17,051,990.55</u></b>

**RHIF LTC Insurance  
Net Asset Value  
As of the Month Ending  
March 30, 2018**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 4,140,406.72
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>4,140,406.72</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	259,689,034.54
High Yield ( <i>Internally Managed</i> )	22,493,095.36
Total fixed Income Securities	<u>282,182,129.90</u>

**Broad Domestic Equity**

SSgA Russell 3000	121,108,984.55
Total Broad Domestic Equity	<u>121,108,984.55</u>

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

SOA International Equity Pool	70,062,848.30
Total Global Equity Ex-U.S.	<u>70,062,848.30</u>

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	19,945,151.03
Total Real Assets	<u>19,945,151.03</u>

**Receivables and Payables**

Income Receivable/Payable	5,135.73
Payable To/From	-
Total Receivables and Payables	<u>5,135.73</u>

**Total Assets**

\$ 497,444,656.23

**RHIF LTC Insurance**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**March 30, 2018**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 5,135.73	\$ 33,597.90
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>5,135.73</u>	<u>33,597.90</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	1,434,725.41	(749,150.92)
High Yield ( <i>Internally Managed</i> )	(120,977.97)	(150,725.10)
	<u>1,313,747.44</u>	<u>(899,876.02)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(2,411,273.03)	11,510,280.59
	<u>(2,411,273.03)</u>	<u>11,510,280.59</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	(865,131.57)	7,381,223.02
	<u>(865,131.57)</u>	<u>7,381,223.02</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	698,651.94	(612,855.74)
	<u>698,651.94</u>	<u>(612,855.74)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (1,258,869.49)</b>	<b>\$ 17,412,369.75</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>497,115,761.63</b>	<b>465,782,199.87</b>
<b>Net Contribution (Withdrawal)</b>	<b>1,587,764.09</b>	<b>14,250,086.61</b>
<b>Total Assets</b>	<b><u>\$ 497,444,656.23</u></b>	<b><u>\$ 497,444,656.23</u></b>