

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

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 17,239,397.95
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>17,239,397.95</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	26,918.49
Payable To/From	-
Total Receivables and Payables	<u>26,918.49</u>
Total Assets	<u><u>\$ 17,266,316.44</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 26,918.49	\$ 194,800.32
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>26,918.49</u>	<u>194,800.32</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)	\$ 26,918.49	\$ 194,800.32
Payable To/From	-	-
Total Invested Assets, Beginning of Period	17,051,990.55	16,185,213.16
Net Contribution (Withdrawal)	187,407.40	886,302.96
Total Assets	<u>\$ 17,266,316.44</u>	<u>\$ 17,266,316.44</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 5,727,426.59
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>5,727,426.59</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	260,254,379.26
High Yield (<i>Internally Managed</i>)	22,688,776.29
Total fixed Income Securities	<u>282,943,155.55</u>

Broad Domestic Equity

SSgA Russell 3000	<u>119,223,908.32</u>
Total Broad Domestic Equity	<u>119,223,908.32</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>70,730,681.68</u>
Total Global Equity Ex-U.S.	<u>70,730,681.68</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>20,067,860.35</u>
Total Real Assets	<u>20,067,860.35</u>

Receivables and Payables

Income Receivable/Payable	6,680.48
Payable To/From	-
Total Receivables and Payables	<u>6,680.48</u>

Total Assets

\$ 498,699,712.97

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 6,680.48	\$ 40,278.38
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>6,680.48</u>	<u>40,278.38</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(2,008,539.86)	(2,757,690.78)
High Yield (<i>Internally Managed</i>)	15,663.58	(135,061.52)
	<u>(1,992,876.28)</u>	<u>(2,892,752.30)</u>
Broad Domestic Equity		
SSgA Russell 3000	445,271.44	11,955,552.03
	<u>445,271.44</u>	<u>11,955,552.03</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	1,120,539.88	8,501,762.90
	<u>1,120,539.88</u>	<u>8,501,762.90</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	93,397.55	(519,458.19)
	<u>93,397.55</u>	<u>(519,458.19)</u>
Total Investment Income (Loss)	\$ (326,986.93)	\$ 17,085,382.82
Payable To/From	-	-
Total Invested Assets, Beginning of Period	497,444,656.23	465,782,199.87
Net Contribution (Withdrawal)	1,582,043.67	15,832,130.28
Total Assets	<u>\$ 498,699,712.97</u>	<u>\$ 498,699,712.97</u>