

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

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 17,200,555.59
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>17,200,555.59</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	30,201.17
Payable To/From	-
Total Receivables and Payables	<u>30,201.17</u>
<b>Total Assets</b>	<u><u>\$ 17,230,756.76</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool <i>(Internally Managed)</i>	\$ 30,201.17	\$ 225,001.49
ST Liquidity <i>(Internally Managed)</i>	-	-
	<u>30,201.17</u>	<u>225,001.49</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>\$ 30,201.17</b>	<b>\$ 225,001.49</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>17,266,316.44</b>	<b>16,185,213.16</b>
<b>Net Contribution (Withdrawal)</b>	<b>(65,760.85)</b>	<b>820,542.11</b>
<b>Total Assets</b>	<b><u>\$ 17,230,756.76</u></b>	<b><u>\$ 17,230,756.76</u></b>

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 7,286,264.36
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>7,286,264.36</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	261,995,841.54
High Yield ( <i>Internally Managed</i> )	22,610,951.63
Total fixed Income Securities	<u>284,606,793.17</u>

**Broad Domestic Equity**

SSgA Russell 3000	122,579,955.21
Total Broad Domestic Equity	<u>122,579,955.21</u>

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

SOA International Equity Pool	69,096,308.55
Total Global Equity Ex-U.S.	<u>69,096,308.55</u>

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	20,776,474.02
Total Real Assets	<u>20,776,474.02</u>

**Receivables and Payables**

Income Receivable/Payable	10,299.53
Payable To/From	-
Total Receivables and Payables	<u>10,299.53</u>

**Total Assets**

\$ 504,356,094.84

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 10,299.53	\$ 50,577.91
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>10,299.53</u>	<u>50,577.91</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	1,741,462.28	(1,016,228.50)
High Yield ( <i>Internally Managed</i> )	(77,824.66)	(212,886.18)
	<u>1,663,637.62</u>	<u>(1,229,114.68)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	3,356,046.89	15,311,598.92
	<u>3,356,046.89</u>	<u>15,311,598.92</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	(1,634,506.40)	6,867,256.50
	<u>(1,634,506.40)</u>	<u>6,867,256.50</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	708,613.67	189,155.48
	<u>708,613.67</u>	<u>189,155.48</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 4,104,091.31</b>	<b>\$ 21,189,474.13</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>498,699,712.97</b>	<b>465,782,199.87</b>
<b>Net Contribution (Withdrawal)</b>	<b>1,552,290.56</b>	<b>17,384,420.84</b>
<b>Total Assets</b>	<b><u>\$ 504,356,094.84</u></b>	<b><u>\$ 504,356,094.84</u></b>