

**RHIF Major Medical
Net Asset Value
As of the Month Ending
June 29, 2018**

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 17,420,085.91
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>17,420,085.91</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	30,600.44
Payable To/From	-
Total Receivables and Payables	<u>30,600.44</u>
Total Assets	<u><u>\$ 17,450,686.35</u></u>

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
June 29, 2018

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 30,600.44	\$ 255,601.93
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>30,600.44</u>	<u>255,601.93</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)	\$ 30,600.44	\$ 255,601.93
Payable To/From	-	-
Total Invested Assets, Beginning of Period	17,230,756.76	16,185,213.16
Net Contribution (Withdrawal)	189,329.15	1,009,871.26
Total Assets	<u>\$ 17,450,686.35</u>	<u>\$ 17,450,686.35</u>

**RHIF LTC Insurance
Net Asset Value
As of the Month Ending
June 29, 2018**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 8,926,141.02
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>8,926,141.02</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	263,509,340.95
High Yield (<i>Internally Managed</i>)	20,797,714.19
Total fixed Income Securities	<u>284,307,055.14</u>

Broad Domestic Equity

SSgA Russell 3000	123,380,660.90
Total Broad Domestic Equity	<u>123,380,660.90</u>

Global Equity Ex-U.S.

SOA International Equity Pool	67,784,039.91
Total Global Equity Ex-U.S.	<u>67,784,039.91</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	21,627,128.45
Total Real Assets	<u>21,627,128.45</u>

Receivables and Payables

Income Receivable/Payable	13,713.82
Payable To/From	-
Total Receivables and Payables	<u>13,713.82</u>

Total Assets

\$ 506,038,739.24

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
June 29, 2018

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 13,713.82	\$ 64,291.73
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>13,713.82</u>	<u>64,291.73</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(301,102.39)	(1,317,330.89)
High Yield (<i>Internally Managed</i>)	1,364.36	(211,521.82)
	<u>(299,738.03)</u>	<u>(1,528,852.71)</u>
Broad Domestic Equity		
SSgA Russell 3000	800,705.69	16,112,304.61
	<u>800,705.69</u>	<u>16,112,304.61</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(1,312,268.64)	5,554,987.86
	<u>(1,312,268.64)</u>	<u>5,554,987.86</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	850,654.43	1,039,809.91
	<u>850,654.43</u>	<u>1,039,809.91</u>
Total Investment Income (Loss)	\$ 53,067.27	\$ 21,242,541.40
Payable To/From	-	-
Total Invested Assets, Beginning of Period	504,356,094.84	465,782,199.87
Net Contribution (Withdrawal)	1,629,577.13	19,013,997.97
Total Assets	<u>\$ 506,038,739.24</u>	<u>\$ 506,038,739.24</u>