

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

| | |
|---|--------------------------------|
| Cash and Cash Equivalents | |
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 17,669,408.82 |
| ST Liquidity (<i>Internally Managed</i>) | - |
| Total Cash and Cash Equivalents | <u>17,669,408.82</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 | 31,633.04 |
| Payable To/From | - |
| Total Receivables and Payables | <u>31,633.04</u> |
| Total Assets | <u><u>\$ 17,701,041.86</u></u> |

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

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|--------------------------------|--------------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 31,633.04 | \$ 31,633.04 |
| ST Liquidity (<i>Internally Managed</i>) | - | - |
| | <u>31,633.04</u> | <u>31,633.04</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) | \$ 31,633.04 | \$ 31,633.04 |
| Payable To/From | - | - |
| Total Invested Assets, Beginning of Period | 17,450,686.35 | 17,450,686.35 |
| Net Contribution (Withdrawal) | 218,722.47 | 218,722.47 |
| Total Assets | <u>\$ 17,701,041.86</u> | <u>\$ 17,701,041.86</u> |

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

Cash and Cash Equivalents

| | |
|--|---------------------|
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 5,737,448.37 |
| ST Liquidity (<i>Internally Managed</i>) | - |
| Total Cash and Cash Equivalents | <u>5,737,448.37</u> |

Fixed Income Securities

| | |
|--|-----------------------|
| Interim-term (<i>Internally Managed</i>) | - |
| Broad-term (<i>Internally Managed</i>) | 283,339,345.86 |
| High Yield (<i>Internally Managed</i>) | 9.33 |
| Total fixed Income Securities | <u>283,339,355.19</u> |

Broad Domestic Equity

| | |
|-----------------------------|-----------------------|
| SSgA Russell 3000 | <u>128,529,891.23</u> |
| Total Broad Domestic Equity | <u>128,529,891.23</u> |

Global Equity Ex-U.S.

| | |
|-------------------------------|----------------------|
| SOA International Equity Pool | <u>80,418,947.55</u> |
| Total Global Equity Ex-U.S. | <u>80,418,947.55</u> |

Real Assets

| | |
|---|----------------------|
| Real Estate Investment Trust Pool (<i>Internally Managed</i>) | <u>15,872,398.80</u> |
| Total Real Assets | <u>15,872,398.80</u> |

Receivables and Payables

| | |
|--------------------------------|-----------------|
| Income Receivable/Payable | 9,139.11 |
| Payable To/From | - |
| Total Receivables and Payables | <u>9,139.11</u> |

Total Assets

\$ 513,907,180.25

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

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|---------------------------------|---------------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 9,139.11 | \$ 9,139.11 |
| ST Liquidity (<i>Internally Managed</i>) | - | - |
| | <u>9,139.11</u> | <u>9,139.11</u> |
| Fixed Income Securities | | |
| Interim-term (<i>Internally Managed</i>) | - | - |
| Broad-term (<i>Internally Managed</i>) | 21,483.58 | 21,483.58 |
| High Yield (<i>Internally Managed</i>) | 40,753.46 | 40,753.46 |
| | <u>62,237.04</u> | <u>62,237.04</u> |
| Broad Domestic Equity | | |
| SSgA Russell 3000 | 4,092,134.91 | 4,092,134.91 |
| | <u>4,092,134.91</u> | <u>4,092,134.91</u> |
| Global Equity Ex-U.S. | | |
| SOA International Equity Pool | 1,804,270.20 | 1,804,270.20 |
| | <u>1,804,270.20</u> | <u>1,804,270.20</u> |
| Real Assets | | |
| Real Estate Investment Trust Pool (<i>Internally Managed</i>) | 103,066.22 | 103,066.22 |
| | <u>103,066.22</u> | <u>103,066.22</u> |
| Total Investment Income (Loss) | \$ 6,070,847.48 | \$ 6,070,847.48 |
| Payable To/From | - | - |
| Total Invested Assets, Beginning of Period | 506,038,739.24 | 506,038,739.24 |
| Net Contribution (Withdrawal) | 1,797,593.53 | 1,797,593.53 |
| Total Assets | <u>\$ 513,907,180.25</u> | <u>\$ 513,907,180.25</u> |