

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

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 17,645,207.90
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>17,645,207.90</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	35,089.98
Payable To/From	-
Total Receivables and Payables	<u>35,089.98</u>
Total Assets	<u><u>\$ 17,680,297.88</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 35,089.98	\$ 66,723.02
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>35,089.98</u>	<u>66,723.02</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)	\$ 35,089.98	\$ 66,723.02
Payable To/From	-	-
Total Invested Assets, Beginning of Period	17,701,041.86	17,450,686.35
Net Contribution (Withdrawal)	(55,833.96)	162,888.51
Total Assets	<u>\$ 17,680,297.88</u>	<u>\$ 17,680,297.88</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 7,024,715.72
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>7,024,715.72</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	282,773,324.48
High Yield (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>282,773,324.48</u>

Broad Domestic Equity

SSgA Russell 3000	<u>132,760,322.96</u>
Total Broad Domestic Equity	<u>132,760,322.96</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>81,052,826.51</u>
Total Global Equity Ex-U.S.	<u>81,052,826.51</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>16,585,783.33</u>
Total Real Assets	<u>16,585,783.33</u>

Receivables and Payables

Income Receivable/Payable	11,907.82
Payable To/From	-
Total Receivables and Payables	<u>11,907.82</u>

Total Assets

\$ 520,208,880.82

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 11,907.82	\$ 21,046.93
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>11,907.82</u>	<u>21,046.93</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	1,826,464.50	1,847,948.08
High Yield (<i>Internally Managed</i>)	0.21	40,753.67
	<u>1,826,464.71</u>	<u>1,888,701.75</u>
Broad Domestic Equity		
SSgA Russell 3000	4,452,604.61	8,544,739.52
	<u>4,452,604.61</u>	<u>8,544,739.52</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(1,712,832.91)	91,437.29
	<u>(1,712,832.91)</u>	<u>91,437.29</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	445,266.61	548,332.83
	<u>445,266.61</u>	<u>548,332.83</u>
Total Investment Income (Loss)	\$ 5,023,410.84	\$ 11,094,258.32
Payable To/From	-	-
Total Invested Assets, Beginning of Period	513,907,180.25	506,038,739.24
Net Contribution (Withdrawal)	1,278,289.73	3,075,883.26
Total Assets	<u>\$ 520,208,880.82</u>	<u>\$ 520,208,880.82</u>