

**RHIF Major Medical
Net Asset Value
As of the Month Ending
September 28, 2018**

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 17,683,268.26
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>17,683,268.26</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	30,188.69
Payable To/From	-
Total Receivables and Payables	<u>30,188.69</u>
Total Assets	<u><u>\$ 17,713,456.95</u></u>

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
September 28, 2018

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 30,188.69	\$ 96,911.71
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>30,188.69</u>	<u>96,911.71</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)	\$ 30,188.69	\$ 96,911.71
Payable To/From	-	-
Total Invested Assets, Beginning of Period	17,680,297.88	17,450,686.35
Net Contribution (Withdrawal)	2,970.38	165,858.89
Total Assets	<u>\$ 17,713,456.95</u>	<u>\$ 17,713,456.95</u>

**RHIF LTC Insurance
Net Asset Value
As of the Month Ending
September 28, 2018**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 4,971,356.80
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>4,971,356.80</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	285,825,708.95
High Yield (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>285,825,708.95</u>

Broad Domestic Equity

SSgA Russell 3000	<u>129,383,758.58</u>
Total Broad Domestic Equity	<u>129,383,758.58</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>84,950,125.71</u>
Total Global Equity Ex-U.S.	<u>84,950,125.71</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>15,289,302.42</u>
Total Real Assets	<u>15,289,302.42</u>

Receivables and Payables

Income Receivable/Payable	7,944.70
Payable To/From	-
Total Receivables and Payables	<u>7,944.70</u>

Total Assets

\$ 520,428,197.16

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
September 28, 2018

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 7,944.70	\$ 28,991.63
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>7,944.70</u>	<u>28,991.63</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(1,729,341.46)	118,606.62
High Yield (<i>Internally Managed</i>)	-	40,753.67
	<u>(1,729,341.46)</u>	<u>159,360.29</u>
Broad Domestic Equity		
SSgA Russell 3000	195,126.43	8,739,865.95
	<u>195,126.43</u>	<u>8,739,865.95</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	500,912.19	592,349.48
	<u>500,912.19</u>	<u>592,349.48</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	(390,058.78)	158,274.05
	<u>(390,058.78)</u>	<u>158,274.05</u>
Total Investment Income (Loss)	\$ (1,415,416.92)	\$ 9,678,841.40
Payable To/From	-	-
Total Invested Assets, Beginning of Period	520,208,880.82	506,038,739.24
Net Contribution (Withdrawal)	1,634,733.26	4,710,616.52
Total Assets	<u>\$ 520,428,197.16</u>	<u>\$ 520,428,197.16</u>