

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

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 17,943,991.30
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>17,943,991.30</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	32,335.70
Payable To/From	-
Total Receivables and Payables	<u>32,335.70</u>
<b>Total Assets</b>	<u><u>\$ 17,976,327.00</u></u>

**RHIF Major Medical**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**October 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> )	\$ 32,335.70	\$ 129,247.41
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>32,335.70</u>	<u>129,247.41</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>\$ 32,335.70</b>	<b>\$ 129,247.41</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>17,713,456.95</b>	<b>17,450,686.35</b>
<b>Net Contribution (Withdrawal)</b>	<b>230,534.35</b>	<b>396,393.24</b>
<b>Total Assets</b>	<b><u>\$ 17,976,327.00</u></b>	<b><u>\$ 17,976,327.00</u></b>

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 6,567,656.50
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>6,567,656.50</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	285,896,414.61
High Yield ( <i>Internally Managed</i> )	-
Total fixed Income Securities	<u>285,896,414.61</u>

**Broad Domestic Equity**

SSgA Russell 3000	<u>118,642,091.39</u>
Total Broad Domestic Equity	<u>118,642,091.39</u>

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

SOA International Equity Pool	<u>77,202,991.15</u>
Total Global Equity Ex-U.S.	<u>77,202,991.15</u>

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	<u>15,018,053.63</u>
Total Real Assets	<u>15,018,053.63</u>

**Receivables and Payables**

Income Receivable/Payable	9,215.39
Payable To/From	-
Total Receivables and Payables	<u>9,215.39</u>

**Total Assets**

**\$ 503,336,422.67**

**RHIF LTC Insurance**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**October 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> )	\$ 9,215.39	\$ 38,207.02
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>9,215.39</u>	<u>38,207.02</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(2,137,686.40)	(2,019,079.78)
High Yield ( <i>Internally Managed</i> )	-	40,753.67
	<u>(2,137,686.40)</u>	<u>(1,978,326.11)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(9,435,883.47)	(696,017.52)
	<u>(9,435,883.47)</u>	<u>(696,017.52)</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	(6,716,415.66)	(6,124,066.18)
	<u>(6,716,415.66)</u>	<u>(6,124,066.18)</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	(400,494.06)	(242,220.01)
	<u>(400,494.06)</u>	<u>(242,220.01)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (18,681,264.20)</b>	<b>\$ (9,002,422.80)</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>520,428,197.16</b>	<b>506,038,739.24</b>
<b>Net Contribution (Withdrawal)</b>	<b>1,589,489.71</b>	<b>6,300,106.23</b>
<b>Total Assets</b>	<b><u>\$ 503,336,422.67</u></b>	<b><u>\$ 503,336,422.67</u></b>