

**RHIF Major Medical  
Net Asset Value  
As of the Month Ending  
November 30, 2018**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 17,904,050.50
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>17,904,050.50</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	34,337.71
Payable To/From	-
Total Receivables and Payables	<u>34,337.71</u>
<b>Total Assets</b>	<u><u>\$ 17,938,388.21</u></u>

**RHIF Major Medical**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**November 30, 2018**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 34,337.71	\$ 163,585.12
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>34,337.71</u>	<u>163,585.12</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>\$ 34,337.71</b>	<b>\$ 163,585.12</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>17,976,327.00</b>	<b>17,450,686.35</b>
<b>Net Contribution (Withdrawal)</b>	<b>(72,276.50)</b>	<b>324,116.74</b>
<b>Total Assets</b>	<b><u>\$ 17,938,388.21</u></b>	<b><u>\$ 17,938,388.21</u></b>

**RHIF LTC Insurance  
Net Asset Value  
As of the Month Ending  
November 30, 2018**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 3,957,995.79
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>3,957,995.79</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	280,573,179.31
High Yield ( <i>Internally Managed</i> )	-
Total fixed Income Securities	<u>280,573,179.31</u>

**Broad Domestic Equity**

SSgA Russell 3000	<u>129,813,186.91</u>
Total Broad Domestic Equity	<u>129,813,186.91</u>

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

SOA International Equity Pool	<u>79,988,884.74</u>
Total Global Equity Ex-U.S.	<u>79,988,884.74</u>

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	<u>15,734,061.42</u>
Total Real Assets	<u>15,734,061.42</u>

**Receivables and Payables**

Income Receivable/Payable	7,019.53
Payable To/From	-
Total Receivables and Payables	<u>7,019.53</u>

**Total Assets**

\$ 510,074,327.70

**RHIF LTC Insurance**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**November 30, 2018**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 7,019.53	\$ 45,226.55
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>7,019.53</u>	<u>45,226.55</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	1,412,431.18	(606,648.60)
High Yield ( <i>Internally Managed</i> )	-	40,753.67
	<u>1,412,431.18</u>	<u>(565,894.93)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	2,342,511.59	1,646,494.07
	<u>2,342,511.59</u>	<u>1,646,494.07</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	693,925.88	(5,430,140.30)
	<u>693,925.88</u>	<u>(5,430,140.30)</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	713,665.32	471,445.31
	<u>713,665.32</u>	<u>471,445.31</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 5,169,553.50</b>	<b>\$ (3,832,869.30)</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>503,336,422.67</b>	<b>506,038,739.24</b>
<b>Net Contribution (Withdrawal)</b>	<b>1,568,351.53</b>	<b>7,868,457.76</b>
<b>Total Assets</b>	<b><u>\$ 510,074,327.70</u></b>	<b><u>\$ 510,074,327.70</u></b>