

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

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 17,890,177.06
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>17,890,177.06</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	36,317.14
Payable To/From	-
Total Receivables and Payables	<u>36,317.14</u>
<b>Total Assets</b>	<u><u>\$ 17,926,494.20</u></u>

**RHIF Major Medical**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**December 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> )	\$ 36,317.14	\$ 199,902.26
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>36,317.14</u>	<u>199,902.26</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>\$ 36,317.14</b>	<b>\$ 199,902.26</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>17,938,388.21</b>	<b>17,450,686.35</b>
<b>Net Contribution (Withdrawal)</b>	<b>(48,211.15)</b>	<b>275,905.59</b>
<b>Total Assets</b>	<b><u>\$ 17,926,494.20</u></b>	<b><u>\$ 17,926,494.20</u></b>

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

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 2,521,840.13
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>2,521,840.13</u>
<b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	285,066,412.25
High Yield ( <i>Internally Managed</i> )	-
Total fixed Income Securities	<u>285,066,412.25</u>
<b>Broad Domestic Equity</b>	
SSgA Russell 3000	<u>119,259,334.43</u>
Total Broad Domestic Equity	<u>119,259,334.43</u>
<b>Global Equity Ex-U.S.</b>	
SOA International Equity Pool	<u>78,756,131.30</u>
Total Global Equity Ex-U.S.	<u>78,756,131.30</u>
<b>Real Assets</b>	
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	<u>14,206,205.10</u>
Total Real Assets	<u>14,206,205.10</u>
<b>Receivables and Payables</b>	
Income Receivable/Payable	2,705.80
Payable To/From	-
Total Receivables and Payables	<u>2,705.80</u>
<b>Total Assets</b>	<u><u>\$ 499,812,629.01</u></u>

**RHIF LTC Insurance**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**December 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> )	\$ 2,705.80	\$ 47,932.35
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>2,705.80</u>	<u>47,932.35</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	4,830,055.81	4,223,407.21
High Yield ( <i>Internally Managed</i> )	-	40,753.67
	<u>4,830,055.81</u>	<u>4,264,160.88</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(11,880,650.69)	(10,234,156.62)
	<u>(11,880,650.69)</u>	<u>(10,234,156.62)</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	(3,690,099.93)	(9,120,240.23)
	<u>(3,690,099.93)</u>	<u>(9,120,240.23)</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	(1,195,866.52)	(724,421.21)
	<u>(1,195,866.52)</u>	<u>(724,421.21)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (11,933,855.53)</b>	<b>\$ (15,766,724.83)</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>510,074,327.70</b>	<b>506,038,739.24</b>
<b>Net Contribution (Withdrawal)</b>	<b>1,672,156.84</b>	<b>9,540,614.60</b>
<b>Total Assets</b>	<b><u>\$ 499,812,629.01</u></b>	<b><u>\$ 499,812,629.01</u></b>