

**RHIF Major Medical
Net Asset Value
As of the Month Ending
January 31, 2019**

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 18,105,861.32
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>18,105,861.32</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	42,823.60
Payable To/From	-
Total Receivables and Payables	<u>42,823.60</u>
Total Assets	<u><u>\$ 18,148,684.92</u></u>

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2019

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 42,823.60	\$ 242,725.86
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>42,823.60</u>	<u>242,725.86</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)	\$ 42,823.60	\$ 242,725.86
Payable To/From	-	-
Total Invested Assets, Beginning of Period	17,926,494.20	17,450,686.35
Net Contribution (Withdrawal)	179,367.12	455,272.71
Total Assets	<u>\$ 18,148,684.92</u>	<u>\$ 18,148,684.92</u>

**RHIF LTC Insurance
Net Asset Value
As of the Month Ending
January 31, 2019**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 4,138,475.64
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>4,138,475.64</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	286,600,810.45
High Yield (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>286,600,810.45</u>

Broad Domestic Equity

SSgA Russell 3000	<u>131,834,309.44</u>
Total Broad Domestic Equity	<u>131,834,309.44</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>84,123,108.85</u>
Total Global Equity Ex-U.S.	<u>84,123,108.85</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>15,794,915.45</u>
Total Real Assets	<u>15,794,915.45</u>

Receivables and Payables

Income Receivable/Payable	6,304.68
Payable To/From	-
Total Receivables and Payables	<u>6,304.68</u>

Total Assets

\$ 522,497,924.51

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2019

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 6,304.68	\$ 54,237.03
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>6,304.68</u>	<u>54,237.03</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	3,337,138.61	7,560,545.82
High Yield (<i>Internally Managed</i>)	-	40,753.67
	<u>3,337,138.61</u>	<u>7,601,299.49</u>
Broad Domestic Equity		
SSgA Russell 3000	10,282,216.65	48,060.03
	<u>10,282,216.65</u>	<u>48,060.03</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	5,810,560.17	(3,309,680.06)
	<u>5,810,560.17</u>	<u>(3,309,680.06)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	1,635,145.68	910,724.47
	<u>1,635,145.68</u>	<u>910,724.47</u>
Total Investment Income (Loss)	\$ 21,071,365.79	\$ 5,304,640.96
Payable To/From	-	-
Total Invested Assets, Beginning of Period	499,812,629.01	506,038,739.24
Net Contribution (Withdrawal)	1,613,929.71	11,154,544.31
Total Assets	<u>\$ 522,497,924.51</u>	<u>\$ 522,497,924.51</u>