

**RHIF Major Medical
Net Asset Value
As of the Month Ending
February 28, 2019**

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 18,150,435.34
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>18,150,435.34</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	38,518.74
Payable To/From	-
Total Receivables and Payables	<u>38,518.74</u>
Total Assets	<u><u>\$ 18,188,954.08</u></u>

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 28, 2019

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 38,518.74	\$ 281,244.60
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>38,518.74</u>	<u>281,244.60</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)	\$ 38,518.74	\$ 281,244.60
Payable To/From	-	-
Total Invested Assets, Beginning of Period	18,148,684.92	17,450,686.35
Net Contribution (Withdrawal)	1,750.42	457,023.13
Total Assets	<u>\$ 18,188,954.08</u>	<u>\$ 18,188,954.08</u>

**RHIF LTC Insurance
Net Asset Value
As of the Month Ending
February 28, 2019**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 24,305.79
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>24,305.79</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	297,273,840.57
High Yield (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>297,273,840.57</u>

Broad Domestic Equity

SSgA Russell 3000	<u>132,467,176.38</u>
Total Broad Domestic Equity	<u>132,467,176.38</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>85,117,992.13</u>
Total Global Equity Ex-U.S.	<u>85,117,992.13</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>15,879,890.49</u>
Total Real Assets	<u>15,879,890.49</u>

Receivables and Payables

Income Receivable/Payable	5,160.97
Payable To/From	-
Total Receivables and Payables	<u>5,160.97</u>

Total Assets

\$ 530,768,366.33

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 28, 2019

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 5,160.97	\$ 59,398.00
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>5,160.97</u>	<u>59,398.00</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	210,579.12	7,771,124.94
High Yield (<i>Internally Managed</i>)	-	40,753.67
	<u>210,579.12</u>	<u>7,811,878.61</u>
Broad Domestic Equity		
SSgA Russell 3000	4,578,573.94	4,626,633.97
	<u>4,578,573.94</u>	<u>4,626,633.97</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	1,662,594.49	(1,647,085.57)
	<u>1,662,594.49</u>	<u>(1,647,085.57)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	84,975.04	995,699.51
	<u>84,975.04</u>	<u>995,699.51</u>
Total Investment Income (Loss)	\$ 6,541,883.56	\$ 11,846,524.52
Payable To/From	-	-
Total Invested Assets, Beginning of Period	522,497,924.51	506,038,739.24
Net Contribution (Withdrawal)	1,728,558.26	12,883,102.57
Total Assets	<u>\$ 530,768,366.33</u>	<u>\$ 530,768,366.33</u>