

**RHIF Major Medical
Net Asset Value
As of the Month Ending
March 29, 2019**

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 18,156,868.90
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>18,156,868.90</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	41,257.73
Payable To/From	-
Total Receivables and Payables	<u>41,257.73</u>
Total Assets	<u><u>\$ 18,198,126.63</u></u>

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
March 29, 2019

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 41,257.73	\$ 322,502.33
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>41,257.73</u>	<u>322,502.33</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)	\$ 41,257.73	\$ 322,502.33
Payable To/From	-	-
Total Invested Assets, Beginning of Period	18,188,954.08	17,450,686.35
Net Contribution (Withdrawal)	(32,085.18)	424,937.95
Total Assets	<u>\$ 18,198,126.63</u>	<u>\$ 18,198,126.63</u>

**RHIF LTC Insurance
Net Asset Value
As of the Month Ending
March 29, 2019**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1,916,008.73
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>1,916,008.73</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	302,454,194.81
High Yield (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>302,454,194.81</u>

Broad Domestic Equity

SSgA Russell 3000	<u>134,416,708.76</u>
Total Broad Domestic Equity	<u>134,416,708.76</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>85,601,447.53</u>
Total Global Equity Ex-U.S.	<u>85,601,447.53</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>16,583,037.83</u>
Total Real Assets	<u>16,583,037.83</u>

Receivables and Payables

Income Receivable/Payable	2,634.06
Payable To/From	-
Total Receivables and Payables	<u>2,634.06</u>

Total Assets

\$ 540,974,031.72

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
March 29, 2019

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,634.06	\$ 62,032.06
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>2,634.06</u>	<u>62,032.06</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	5,559,354.24	13,330,479.18
High Yield (<i>Internally Managed</i>)	-	40,753.67
	<u>5,559,354.24</u>	<u>13,371,232.85</u>
Broad Domestic Equity		
SSgA Russell 3000	1,949,529.53	6,576,163.50
	<u>1,949,529.53</u>	<u>6,576,163.50</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	483,448.30	(1,163,637.27)
	<u>483,448.30</u>	<u>(1,163,637.27)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	703,147.34	1,698,846.85
	<u>703,147.34</u>	<u>1,698,846.85</u>
Total Investment Income (Loss)	\$ 8,698,113.47	\$ 20,544,637.99
Payable To/From	-	-
Total Invested Assets, Beginning of Period	530,768,366.33	506,038,739.24
Net Contribution (Withdrawal)	1,507,551.92	14,390,654.49
Total Assets	<u>\$ 540,974,031.72</u>	<u>\$ 540,974,031.72</u>