

**RHIF Major Medical
Net Asset Value
As of the Month Ending
April 30, 2019**

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 18,553,822.82
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>18,553,822.82</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	40,059.21
Payable To/From	-
Total Receivables and Payables	<u>40,059.21</u>
Total Assets	<u><u>\$ 18,593,882.03</u></u>

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2019

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 40,059.21	\$ 362,561.54
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>40,059.21</u>	<u>362,561.54</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)	\$ 40,059.21	\$ 362,561.54
Payable To/From	-	-
Total Invested Assets, Beginning of Period	18,198,126.63	17,450,686.35
Net Contribution (Withdrawal)	355,696.19	780,634.14
Total Assets	<u>\$ 18,593,882.03</u>	<u>\$ 18,593,882.03</u>

**RHIF LTC Insurance
Net Asset Value
As of the Month Ending
April 30, 2019**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,579,941.68
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>3,579,941.68</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	305,308,100.09
High Yield (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>305,308,100.09</u>

Broad Domestic Equity

SSgA Russell 3000	<u>138,452,308.63</u>
Total Broad Domestic Equity	<u>138,452,308.63</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>86,851,792.03</u>
Total Global Equity Ex-U.S.	<u>86,851,792.03</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>16,373,631.36</u>
Total Real Assets	<u>16,373,631.36</u>

Receivables and Payables

Income Receivable/Payable	4,309.25
Payable To/From	-
Total Receivables and Payables	<u>4,309.25</u>

Total Assets

\$ 550,570,083.04

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2019

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 4,309.25	\$ 66,341.31
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>4,309.25</u>	<u>66,341.31</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	326,814.83	13,657,294.01
High Yield (<i>Internally Managed</i>)	-	40,753.67
	<u>326,814.83</u>	<u>13,698,047.68</u>
Broad Domestic Equity		
SSgA Russell 3000	5,369,672.80	11,945,836.30
	<u>5,369,672.80</u>	<u>11,945,836.30</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	2,269,713.46	1,106,076.19
	<u>2,269,713.46</u>	<u>1,106,076.19</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	(35,764.19)	1,663,082.66
	<u>(35,764.19)</u>	<u>1,663,082.66</u>
Total Investment Income (Loss)	\$ 7,934,746.15	\$ 28,479,384.14
Payable To/From	-	-
Total Invested Assets, Beginning of Period	540,974,031.72	506,038,739.24
Net Contribution (Withdrawal)	1,661,305.17	16,051,959.66
Total Assets	<u>\$ 550,570,083.04</u>	<u>\$ 550,570,083.04</u>