

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

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 18,425,684.19
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>18,425,684.19</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	41,614.32
Payable To/From	-
Total Receivables and Payables	<u>41,614.32</u>
Total Assets	<u><u>\$ 18,467,298.51</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 41,614.32	\$ 404,175.86
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>41,614.32</u>	<u>404,175.86</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)	\$ 41,614.32	\$ 404,175.86
Payable To/From	-	-
Total Invested Assets, Beginning of Period	18,593,882.03	17,450,686.35
Net Contribution (Withdrawal)	(168,197.84)	612,436.30
Total Assets	<u>\$ 18,467,298.51</u>	<u>\$ 18,467,298.51</u>

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

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 0.42
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>0.42</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	307,702,618.13
High Yield (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>307,702,618.13</u>
Broad Domestic Equity	
SSgA Russell 3000	<u>132,908,487.57</u>
Total Broad Domestic Equity	<u>132,908,487.57</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	<u>86,930,497.72</u>
Total Global Equity Ex-U.S.	<u>86,930,497.72</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>16,478,915.32</u>
Total Real Assets	<u>16,478,915.32</u>
Receivables and Payables	
Income Receivable/Payable	7,855.38
Payable To/From	-
Total Receivables and Payables	<u>7,855.38</u>
Total Assets	<u><u>\$ 544,028,374.54</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 7,855.38	\$ 74,196.69
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>7,855.38</u>	<u>74,196.69</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	4,924,215.04	18,581,509.05
High Yield (<i>Internally Managed</i>)	-	40,753.67
	<u>4,924,215.04</u>	<u>18,622,262.72</u>
Broad Domestic Equity		
SSgA Russell 3000	(9,005,439.06)	2,940,397.24
	<u>(9,005,439.06)</u>	<u>2,940,397.24</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(4,290,230.54)	(3,184,154.35)
	<u>(4,290,230.54)</u>	<u>(3,184,154.35)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	105,283.96	1,768,366.62
	<u>105,283.96</u>	<u>1,768,366.62</u>
Total Investment Income (Loss)	\$ (8,258,315.22)	\$ 20,221,068.92
Payable To/From	-	-
Total Invested Assets, Beginning of Period	550,570,083.04	506,038,739.24
Net Contribution (Withdrawal)	1,716,606.72	17,768,566.38
Total Assets	<u>\$ 544,028,374.54</u>	<u>\$ 544,028,374.54</u>