

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

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 18,368,441.86
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>18,368,441.86</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	41,549.27
Payable To/From	-
Total Receivables and Payables	<u>41,549.27</u>
Total Assets	<u><u>\$ 18,409,991.13</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 41,549.27	\$ 445,725.13
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>41,549.27</u>	<u>445,725.13</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)	\$ 41,549.27	\$ 445,725.13
Payable To/From	-	-
Total Invested Assets, Beginning of Period	18,467,298.51	17,450,686.35
Net Contribution (Withdrawal)	(98,856.65)	513,579.65
Total Assets	<u>\$ 18,409,991.13</u>	<u>\$ 18,409,991.13</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,592,110.22
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>2,592,110.22</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	313,173,956.13
High Yield (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>313,173,956.13</u>

Broad Domestic Equity

SSgA Russell 3000	<u>141,373,145.27</u>
Total Broad Domestic Equity	<u>141,373,145.27</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>91,430,094.75</u>
Total Global Equity Ex-U.S.	<u>91,430,094.75</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>16,325,023.98</u>
Total Real Assets	<u>16,325,023.98</u>

Receivables and Payables

Income Receivable/Payable	1,733.26
Payable To/From	-
Total Receivables and Payables	<u>1,733.26</u>

Total Assets

\$ 564,896,063.61

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1,733.26	\$ 75,929.95
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>1,733.26</u>	<u>75,929.95</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	4,457,403.00	23,038,912.05
High Yield (<i>Internally Managed</i>)	-	40,753.67
	<u>4,457,403.00</u>	<u>23,079,665.72</u>
Broad Domestic Equity		
SSgA Russell 3000	9,380,469.71	12,320,866.95
	<u>9,380,469.71</u>	<u>12,320,866.95</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	5,131,802.45	1,947,648.10
	<u>5,131,802.45</u>	<u>1,947,648.10</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	224,608.66	1,992,975.28
	<u>224,608.66</u>	<u>1,992,975.28</u>
Total Investment Income (Loss)	\$ 19,196,017.08	\$ 39,417,086.00
Payable To/From	-	-
Total Invested Assets, Beginning of Period	544,028,374.54	506,038,739.24
Net Contribution (Withdrawal)	1,671,671.99	19,440,238.37
Total Assets	<u>\$ 564,896,063.61</u>	<u>\$ 564,896,063.61</u>