

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

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 18,627,231.41
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>18,627,231.41</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	37,852.56
Payable To/From	-
Total Receivables and Payables	<u>37,852.56</u>
Total Assets	<u><u>\$ 18,665,083.97</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 37,852.56	\$ 37,852.56
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>37,852.56</u>	<u>37,852.56</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)	\$ 37,852.56	\$ 37,852.56
Payable To/From	-	-
Total Invested Assets, Beginning of Period	18,409,991.13	18,409,991.13
Net Contribution (Withdrawal)	217,240.28	217,240.28
Total Assets	<u>\$ 18,665,083.97</u>	<u>\$ 18,665,083.97</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 5,078,119.37
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>5,078,119.37</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	315,609,185.38
High Yield (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>315,609,185.38</u>

Broad Domestic Equity

SSgA Russell 3000	<u>139,816,115.11</u>
Total Broad Domestic Equity	<u>139,816,115.11</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>91,656,718.14</u>
Total Global Equity Ex-U.S.	<u>91,656,718.14</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>16,553,540.68</u>
Total Real Assets	<u>16,553,540.68</u>

Receivables and Payables

Income Receivable/Payable	6,683.12
Payable To/From	-
Total Receivables and Payables	<u>6,683.12</u>

Total Assets

\$ 568,720,361.80

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool <i>(Internally Managed)</i>	\$ 6,683.12	\$ 6,683.12
ST Liquidity <i>(Internally Managed)</i>	-	-
	<u>6,683.12</u>	<u>6,683.12</u>
Fixed Income Securities		
Interim-term <i>(Internally Managed)</i>	-	-
Broad-term <i>(Internally Managed)</i>	868,258.25	868,258.25
High Yield <i>(Internally Managed)</i>	-	-
	<u>868,258.25</u>	<u>868,258.25</u>
Broad Domestic Equity		
SSgA Russell 3000	2,106,870.84	2,106,870.84
	<u>2,106,870.84</u>	<u>2,106,870.84</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(1,144,246.61)	(1,144,246.61)
	<u>(1,144,246.61)</u>	<u>(1,144,246.61)</u>
Real Assets		
Real Estate Investment Trust Pool <i>(Internally Managed)</i>	266,634.70	266,634.70
	<u>266,634.70</u>	<u>266,634.70</u>
Total Investment Income (Loss)	\$ 2,104,200.30	\$ 2,104,200.30
Payable To/From	-	-
Total Invested Assets, Beginning of Period	564,896,063.61	564,896,063.61
Net Contribution (Withdrawal)	1,720,097.89	1,720,097.89
Total Assets	<u>\$ 568,720,361.80</u>	<u>\$ 568,720,361.80</u>