

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

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 18,582,558.48
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>18,582,558.48</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	39,769.73
Payable To/From	-
Total Receivables and Payables	<u>39,769.73</u>
Total Assets	<u><u>\$ 18,622,328.21</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 39,769.73	\$ 77,622.29
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>39,769.73</u>	<u>77,622.29</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)	\$ 39,769.73	\$ 77,622.29
Payable To/From	-	-
Total Invested Assets, Beginning of Period	18,665,083.97	18,409,991.13
Net Contribution (Withdrawal)	(82,525.49)	134,714.79
Total Assets	<u>\$ 18,622,328.21</u>	<u>\$ 18,622,328.21</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,770,572.00
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>2,770,572.00</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	392,718,009.86
High Yield (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>392,718,009.86</u>

Broad Domestic Equity

SSgA Russell 3000	<u>111,402,578.10</u>
Total Broad Domestic Equity	<u>111,402,578.10</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>69,102,250.84</u>
Total Global Equity Ex-U.S.	<u>69,102,250.84</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>6,214.41</u>
Total Real Assets	<u>6,214.41</u>

Receivables and Payables

Income Receivable/Payable	2,076.01
Payable To/From	-
Total Receivables and Payables	<u>2,076.01</u>

Total Assets

\$ 576,001,701.22

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,076.01	\$ 8,759.13
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>2,076.01</u>	<u>8,759.13</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	9,782,827.61	10,651,085.86
High Yield (<i>Internally Managed</i>)	-	-
	<u>9,782,827.61</u>	<u>10,651,085.86</u>
Broad Domestic Equity		
SSgA Russell 3000	(2,129,802.13)	(22,931.29)
	<u>(2,129,802.13)</u>	<u>(22,931.29)</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(2,016,122.16)	(3,160,368.77)
	<u>(2,016,122.16)</u>	<u>(3,160,368.77)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	(521.72)	266,112.98
	<u>(521.72)</u>	<u>266,112.98</u>
Total Investment Income (Loss)	\$ 5,638,457.61	\$ 7,742,657.91
Payable To/From	-	-
Total Invested Assets, Beginning of Period	568,720,361.80	564,896,063.61
Net Contribution (Withdrawal)	1,642,881.81	3,362,979.70
Total Assets	<u>\$ 576,001,701.22</u>	<u>\$ 576,001,701.22</u>