

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

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 18,522,047.98
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>18,522,047.98</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	31,524.78
Payable To/From	-
Total Receivables and Payables	<u>31,524.78</u>
Total Assets	<u><u>\$ 18,553,572.76</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 31,524.78	\$ 109,147.07
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>31,524.78</u>	<u>109,147.07</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)	\$ 31,524.78	\$ 109,147.07
Payable To/From	-	-
Total Invested Assets, Beginning of Period	18,622,328.21	18,409,991.13
Net Contribution (Withdrawal)	(100,280.23)	34,434.56
Total Assets	<u>\$ 18,553,572.76</u>	<u>\$ 18,553,572.76</u>

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

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 843,496.14
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>843,496.14</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	397,463,835.67
High Yield (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>397,463,835.67</u>
Broad Domestic Equity	
SSgA Russell 3000	<u>109,738,135.10</u>
Total Broad Domestic Equity	<u>109,738,135.10</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	<u>71,365,530.05</u>
Total Global Equity Ex-U.S.	<u>71,365,530.05</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>6,155.51</u>
Total Real Assets	<u>6,155.51</u>
Receivables and Payables	
Income Receivable/Payable	1,812.12
Payable To/From	-
Total Receivables and Payables	<u>1,812.12</u>
Total Assets	<u><u>\$ 579,418,964.59</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1,812.12	\$ 10,571.25
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>1,812.12</u>	<u>10,571.25</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(2,124,774.19)	8,526,311.67
High Yield (<i>Internally Managed</i>)	-	-
	<u>(2,124,774.19)</u>	<u>8,526,311.67</u>
Broad Domestic Equity		
SSgA Russell 3000	1,970,908.10	1,947,976.81
	<u>1,970,908.10</u>	<u>1,947,976.81</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	1,829,225.51	(1,331,143.26)
	<u>1,829,225.51</u>	<u>(1,331,143.26)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	(58.90)	266,054.08
	<u>(58.90)</u>	<u>266,054.08</u>
Total Investment Income (Loss)	\$ 1,677,112.64	\$ 9,419,770.55
Payable To/From	-	-
Total Invested Assets, Beginning of Period	576,001,701.22	564,896,063.61
Net Contribution (Withdrawal)	1,740,150.73	5,103,130.43
Total Assets	<u>\$ 579,418,964.59</u>	<u>\$ 579,418,964.59</u>