

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

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 18,494,793.52
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>18,494,793.52</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	36,437.60
Payable To/From	-
Total Receivables and Payables	<u>36,437.60</u>
Total Assets	<u><u>\$ 18,531,231.12</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 36,437.60	\$ 145,584.67
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>36,437.60</u>	<u>145,584.67</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)	\$ 36,437.60	\$ 145,584.67
Payable To/From	-	-
Total Invested Assets, Beginning of Period	18,553,572.76	18,409,991.13
Net Contribution (Withdrawal)	(58,779.24)	(24,344.68)
Total Assets	<u>\$ 18,531,231.12</u>	<u>\$ 18,531,231.12</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 607,035.64
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>607,035.64</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	405,216,744.50
High Yield (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>405,216,744.50</u>

Broad Domestic Equity

SSgA Russell 3000	<u>110,834,854.96</u>
Total Broad Domestic Equity	<u>110,834,854.96</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>70,379,046.33</u>
Total Global Equity Ex-U.S.	<u>70,379,046.33</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>305.19</u>
Total Real Assets	<u>305.19</u>

Receivables and Payables

Income Receivable/Payable	3,199.08
Payable To/From	-
Total Receivables and Payables	<u>3,199.08</u>

Total Assets

\$ 587,041,185.70

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,199.08	\$ 13,770.33
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>3,199.08</u>	<u>13,770.33</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	1,249,808.83	9,776,120.50
High Yield (<i>Internally Managed</i>)	-	-
	<u>1,249,808.83</u>	<u>9,776,120.50</u>
Broad Domestic Equity		
SSgA Russell 3000	2,449,019.86	4,396,996.67
	<u>2,449,019.86</u>	<u>4,396,996.67</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	2,327,316.28	996,173.02
	<u>2,327,316.28</u>	<u>996,173.02</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	(97.94)	265,956.14
	<u>(97.94)</u>	<u>265,956.14</u>
Total Investment Income (Loss)	\$ 6,029,246.11	\$ 15,449,016.66
Payable To/From	-	-
Total Invested Assets, Beginning of Period	579,418,964.59	564,896,063.61
Net Contribution (Withdrawal)	1,592,975.00	6,696,105.43
Total Assets	<u>\$ 587,041,185.70</u>	<u>\$ 587,041,185.70</u>