

**RHIF Major Medical
Net Asset Value
As of the Month Ending
July 31, 2021**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 18,901,991.96
Total Cash and Cash Equivalents	<u>18,901,991.96</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	2,158.76
Payable To/From	-
Total Receivables and Payables	<u>2,158.76</u>

Total Assets

\$ 18,904,150.72

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
July 31, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,158.76	\$ 2,158.76
	<u>2,158.76</u>	<u>2,158.76</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)	\$ 2,158.76	\$ 2,158.76
Payable To/From	-	-
Total Invested Assets, Beginning of Period	18,961,987.40	18,961,987.40
Net Contribution (Withdrawal)	(59,995.44)	(59,995.44)
Total Assets	<u>\$ 18,904,150.72</u>	<u>\$ 18,904,150.72</u>

**RHIF LTC Insurance
Net Asset Value
As of the Month Ending
July 31, 2021**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 12,890,927.37
Total Cash and Cash Equivalents	<u>12,890,927.37</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	312,629,628.75
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>312,629,628.75</u>

Broad Domestic Equity

SSgA Russell 3000	252,358,893.50
Total Broad Domestic Equity	<u>252,358,893.50</u>

Global Equity Ex-U.S.

SOA International Equity Pool	154,585,516.29
Total Global Equity Ex-U.S.	<u>154,585,516.29</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	31,274,836.09
Total Real Assets	<u>31,274,836.09</u>

Receivables and Payables

Income Receivable/Payable	1,258.18
Payable To/From	-
Total Receivables and Payables	<u>1,258.18</u>

Total Assets

\$ 763,741,060.18

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
July 31, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1,258.18	\$ 1,258.18
	<u>1,258.18</u>	<u>1,258.18</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	3,370,074.54	3,370,074.54
High Yield (<i>Internally Managed</i>)	-	-
	<u>3,370,074.54</u>	<u>3,370,074.54</u>
Broad Domestic Equity		
SSgA Russell 3000	3,994,818.49	3,994,818.49
	<u>3,994,818.49</u>	<u>3,994,818.49</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(2,581,116.74)	(2,581,116.74)
	<u>(2,581,116.74)</u>	<u>(2,581,116.74)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	1,055,036.09	1,055,036.09
	<u>1,055,036.09</u>	<u>1,055,036.09</u>
Total Investment Income (Loss)	\$ 5,840,070.56	\$ 5,840,070.56
Payable To/From	-	-
Total Invested Assets, Beginning of Period	756,058,032.92	756,058,032.92
Net Contribution (Withdrawal)	1,842,956.70	1,842,956.70
Total Assets	<u>\$ 763,741,060.18</u>	<u>\$ 763,741,060.18</u>