

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 18,832,155.62
Total Cash and Cash Equivalents	<u>18,832,155.62</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	1,487.59
Payable To/From	-
Total Receivables and Payables	<u>1,487.59</u>

Total Assets

<u><u>\$ 18,833,643.21</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1,487.59	\$ 3,646.35
	<u>1,487.59</u>	<u>3,646.35</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)	\$ 1,487.59	\$ 3,646.35
Payable To/From	-	-
Total Invested Assets, Beginning of Period	18,904,150.72	18,961,987.40
Net Contribution (Withdrawal)	(71,995.10)	(131,990.54)
Total Assets	<u>\$ 18,833,643.21</u>	<u>\$ 18,833,643.21</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 4,592,475.52
Total Cash and Cash Equivalents	<u>4,592,475.52</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	314,039,670.51
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>314,039,670.51</u>

Broad Domestic Equity

SSgA Russell 3000	264,058,547.00
Total Broad Domestic Equity	<u>264,058,547.00</u>

Global Equity Ex-U.S.

SOA International Equity Pool	160,337,838.52
Total Global Equity Ex-U.S.	<u>160,337,838.52</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	32,685,591.27
Total Real Assets	<u>32,685,591.27</u>

Receivables and Payables

Income Receivable/Payable	428.12
Payable To/From	-
Total Receivables and Payables	<u>428.12</u>

Total Assets

\$ 775,714,550.94

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 428.12	\$ 1,686.30
	<u>428.12</u>	<u>1,686.30</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(619,458.24)	2,750,616.30
High Yield (<i>Internally Managed</i>)	-	-
	<u>(619,458.24)</u>	<u>2,750,616.30</u>
Broad Domestic Equity		
SSgA Russell 3000	7,292,653.50	11,287,471.99
	<u>7,292,653.50</u>	<u>11,287,471.99</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	2,867,522.23	286,405.49
	<u>2,867,522.23</u>	<u>286,405.49</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	665,355.18	1,720,391.27
	<u>665,355.18</u>	<u>1,720,391.27</u>
Total Investment Income (Loss)	\$ 10,206,500.79	\$ 16,046,571.35
Payable To/From	-	-
Total Invested Assets, Beginning of Period	763,741,060.18	756,058,032.92
Net Contribution (Withdrawal)	1,766,989.97	3,609,946.67
Total Assets	<u>\$ 775,714,550.94</u>	<u>\$ 775,714,550.94</u>