

**RHIF Major Medical  
Net Asset Value  
As of the Month Ending  
July 31, 2020**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 18,847,744.98
Total Cash and Cash Equivalents	<u>18,847,744.98</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	7,793.79
Payable To/From	-
Total Receivables and Payables	<u>7,793.79</u>

**Total Assets**

<u>\$ 18,855,538.77</u>
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**RHIF Major Medical**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**July 31, 2020**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 7,793.79	\$ 7,793.79
	<u>7,793.79</u>	<u>7,793.79</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 7,793.79</b>	<b>\$ 7,793.79</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>18,892,583.49</b>	<b>18,892,583.49</b>
<b>Net Contribution (Withdrawal)</b>	<b>(44,838.51)</b>	<b>(44,838.51)</b>
<b>Total Assets</b>	<b><u>\$ 18,855,538.77</u></b>	<b><u>\$ 18,855,538.77</u></b>

**RHIF LTC Insurance  
Net Asset Value  
As of the Month Ending  
July 31, 2020**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 7,604,058.83
Total Cash and Cash Equivalents	<u>7,604,058.83</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	343,959,640.93
High Yield ( <i>Internally Managed</i> )	-
Total Fixed Income Securities	<u>343,959,640.93</u>

**Broad Domestic Equity**

SSgA Russell 3000	182,024,558.36
Total Broad Domestic Equity	<u>182,024,558.36</u>

**Global Equity Ex-U.S.**

SOA International Equity Pool	116,885,616.33
Total Global Equity Ex-U.S.	<u>116,885,616.33</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	2,686.72
Payable To/From	-
Total Receivables and Payables	<u>2,686.72</u>

**Total Assets**

<b>\$ 650,476,561.17</b>
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**RHIF LTC Insurance**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**July 31, 2020**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 2,686.72	\$ 2,686.72
	<u>2,686.72</u>	<u>2,686.72</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	5,192,306.14	5,192,306.14
High Yield ( <i>Internally Managed</i> )	-	-
	<u>5,192,306.14</u>	<u>5,192,306.14</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	9,810,853.36	9,810,853.36
	<u>9,810,853.36</u>	<u>9,810,853.36</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	5,020,257.90	5,020,257.90
	<u>5,020,257.90</u>	<u>5,020,257.90</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 20,026,104.12</b>	<b>\$ 20,026,104.12</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>628,675,133.47</b>	<b>628,675,133.47</b>
<b>Net Contribution (Withdrawal)</b>	<b>1,775,323.58</b>	<b>1,775,323.58</b>
<b>Total Assets</b>	<b><u>\$ 650,476,561.17</u></b>	<b><u>\$ 650,476,561.17</u></b>