

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 18,824,125.11
Total Cash and Cash Equivalents	<u>18,824,125.11</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	3,077.51
Payable To/From	-
Total Receivables and Payables	<u>3,077.51</u>

Total Assets

\$ 18,827,202.62

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
August 31, 2020

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,077.51	\$ 10,871.30
	<u>3,077.51</u>	<u>10,871.30</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)	\$ 3,077.51	\$ 10,871.30
Payable To/From	-	-
Total Invested Assets, Beginning of Period	18,855,538.77	18,892,583.49
Net Contribution (Withdrawal)	(31,413.66)	(76,252.17)
Total Assets	<u>\$ 18,827,202.62</u>	<u>\$ 18,827,202.62</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 7,683,954.92
Total Cash and Cash Equivalents	<u>7,683,954.92</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	348,593,324.01
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>348,593,324.01</u>

Broad Domestic Equity

SSgA Russell 3000	<u>189,029,481.72</u>
Total Broad Domestic Equity	<u>189,029,481.72</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>121,612,796.94</u>
Total Global Equity Ex-U.S.	<u>121,612,796.94</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	1,233.59
Payable To/From	-
Total Receivables and Payables	<u>1,233.59</u>

Total Assets

<u><u>\$ 666,920,791.18</u></u>

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
August 31, 2020

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1,233.59	\$ 3,920.31
	<u>1,233.59</u>	<u>3,920.31</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(2,842,716.92)	2,349,589.22
High Yield (<i>Internally Managed</i>)	-	-
	<u>(2,842,716.92)</u>	<u>2,349,589.22</u>
Broad Domestic Equity		
SSgA Russell 3000	12,806,723.36	22,617,576.72
	<u>12,806,723.36</u>	<u>22,617,576.72</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	4,907,180.61	9,927,438.51
	<u>4,907,180.61</u>	<u>9,927,438.51</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 14,872,420.64	\$ 34,898,524.76
Payable To/From	-	-
Total Invested Assets, Beginning of Period	650,476,561.17	628,675,133.47
Net Contribution (Withdrawal)	1,571,809.37	3,347,132.95
Total Assets	<u>\$ 666,920,791.18</u>	<u>\$ 666,920,791.18</u>