

**RHIF Major Medical
Net Asset Value
As of the Month Ending
September 30, 2020**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 18,737,740.77
Total Cash and Cash Equivalents	<u>18,737,740.77</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	3,274.68
Payable To/From	-
Total Receivables and Payables	<u>3,274.68</u>

Total Assets

\$ 18,741,015.45

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
September 30, 2020

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,274.68	\$ 14,145.98
	<u>3,274.68</u>	<u>14,145.98</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)	\$ 3,274.68	\$ 14,145.98
Payable To/From	-	-
Total Invested Assets, Beginning of Period	18,827,202.62	18,892,583.49
Net Contribution (Withdrawal)	(89,461.85)	(165,714.02)
Total Assets	<u>\$ 18,741,015.45</u>	<u>\$ 18,741,015.45</u>

RHIF LTC Insurance
Net Asset Value
As of the Month Ending
September 30, 2020

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 5,964,182.45
Total Cash and Cash Equivalents	<u>5,964,182.45</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	360,254,652.93
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>360,254,652.93</u>

Broad Domestic Equity

SSgA Russell 3000	175,689,357.79
Total Broad Domestic Equity	<u>175,689,357.79</u>

Global Equity Ex-U.S.

SOA International Equity Pool	117,027,999.42
Total Global Equity Ex-U.S.	<u>117,027,999.42</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	1,094.97
Payable To/From	-
Total Receivables and Payables	<u>1,094.97</u>

Total Assets

\$ 658,937,287.56

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
September 30, 2020

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1,094.97	\$ 5,015.28
	<u>1,094.97</u>	<u>5,015.28</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(241,971.08)	2,107,618.14
High Yield (<i>Internally Managed</i>)	-	-
	<u>(241,971.08)</u>	<u>2,107,618.14</u>
Broad Domestic Equity		
SSgA Russell 3000	(6,606,661.60)	16,010,915.12
	<u>(6,606,661.60)</u>	<u>16,010,915.12</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(2,948,969.88)	6,978,468.63
	<u>(2,948,969.88)</u>	<u>6,978,468.63</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (9,796,507.59)	\$ 25,102,017.17
Payable To/From	-	-
Total Invested Assets, Beginning of Period	666,920,791.18	628,675,133.47
Net Contribution (Withdrawal)	1,813,003.97	5,160,136.92
Total Assets	<u>\$ 658,937,287.56</u>	<u>\$ 658,937,287.56</u>