

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 18,913,222.69
Total Cash and Cash Equivalents	<u>18,913,222.69</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	3,102.04
Payable To/From	-
Total Receivables and Payables	<u>3,102.04</u>

Total Assets

\$ 18,916,324.73

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,102.04	\$ 17,248.02
	<u>3,102.04</u>	<u>17,248.02</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)	\$ 3,102.04	\$ 17,248.02
Payable To/From	-	-
Total Invested Assets, Beginning of Period	18,741,015.45	18,892,583.49
Net Contribution (Withdrawal)	172,207.24	6,493.22
Total Assets	<u>\$ 18,916,324.73</u>	<u>\$ 18,916,324.73</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 4,393,049.89
Total Cash and Cash Equivalents	<u>4,393,049.89</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	356,001,567.94
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>356,001,567.94</u>

Broad Domestic Equity

SSgA Russell 3000	174,931,964.46
Total Broad Domestic Equity	<u>174,931,964.46</u>

Global Equity Ex-U.S.

SOA International Equity Pool	117,237,005.81
Total Global Equity Ex-U.S.	<u>117,237,005.81</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	760.34
Payable To/From	-
Total Receivables and Payables	<u>760.34</u>

Total Assets

<u><u>\$ 652,564,348.44</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 760.34	\$ 5,775.62
	<u>760.34</u>	<u>5,775.62</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(1,639,784.99)	467,833.15
High Yield (<i>Internally Managed</i>)	-	-
	<u>(1,639,784.99)</u>	<u>467,833.15</u>
Broad Domestic Equity		
SSgA Russell 3000	(3,786,393.33)	12,224,521.79
	<u>(3,786,393.33)</u>	<u>12,224,521.79</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(2,517,093.61)	4,461,375.02
	<u>(2,517,093.61)</u>	<u>4,461,375.02</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (7,942,511.59)	\$ 17,159,505.58
Payable To/From	-	-
Total Invested Assets, Beginning of Period	658,937,287.56	628,675,133.47
Net Contribution (Withdrawal)	1,569,572.47	6,729,709.39
Total Assets	<u>\$ 652,564,348.44</u>	<u>\$ 652,564,348.44</u>