

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 18,993,342.75
Total Cash and Cash Equivalents	<u>18,993,342.75</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	3,031.19
Payable To/From	-
Total Receivables and Payables	<u>3,031.19</u>

Total Assets

<u><u>\$ 18,996,373.94</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,031.19	\$ 23,285.95
	<u>3,031.19</u>	<u>23,285.95</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)	\$ 3,031.19	\$ 23,285.95
Payable To/From	-	-
Total Invested Assets, Beginning of Period	18,799,542.21	18,892,583.49
Net Contribution (Withdrawal)	193,800.54	80,504.50
Total Assets	<u>\$ 18,996,373.94</u>	<u>\$ 18,996,373.94</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 4,502,854.11
Total Cash and Cash Equivalents	<u>4,502,854.11</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	385,603,699.38
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>385,603,699.38</u>

Broad Domestic Equity

SSgA Russell 3000	193,121,388.04
Total Broad Domestic Equity	<u>193,121,388.04</u>

Global Equity Ex-U.S.

SOA International Equity Pool	129,414,242.75
Total Global Equity Ex-U.S.	<u>129,414,242.75</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	1,414.57
Payable To/From	-
Total Receivables and Payables	<u>1,414.57</u>

Total Assets

\$ 712,643,598.85

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1,414.57	\$ 8,457.21
	<u>1,414.57</u>	<u>8,457.21</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	560,250.01	4,907,164.59
High Yield (<i>Internally Managed</i>)	-	-
	<u>560,250.01</u>	<u>4,907,164.59</u>
Broad Domestic Equity		
SSgA Russell 3000	8,374,451.44	41,727,445.37
	<u>8,374,451.44</u>	<u>41,727,445.37</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	6,798,105.45	26,946,711.96
	<u>6,798,105.45</u>	<u>26,946,711.96</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 15,734,221.47	\$ 73,589,779.13
Payable To/From	-	-
Total Invested Assets, Beginning of Period	695,197,298.38	628,675,133.47
Net Contribution (Withdrawal)	1,712,079.00	10,378,686.25
Total Assets	<u>\$ 712,643,598.85</u>	<u>\$ 712,643,598.85</u>