

**RHIF Major Medical
Net Asset Value
As of the Month Ending
January 31, 2021**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 18,868,681.24
Total Cash and Cash Equivalents	<u>18,868,681.24</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	3,959.26
Payable To/From	-
Total Receivables and Payables	<u>3,959.26</u>

Total Assets

<u>\$ 18,872,640.50</u>

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,959.26	\$ 27,245.21
	<u>3,959.26</u>	<u>27,245.21</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)	\$ 3,959.26	\$ 27,245.21
Payable To/From	-	-
Total Invested Assets, Beginning of Period	18,996,373.94	18,892,583.49
Net Contribution (Withdrawal)	(127,692.70)	(47,188.20)
Total Assets	<u>\$ 18,872,640.50</u>	<u>\$ 18,872,640.50</u>

**RHIF LTC Insurance
Net Asset Value
As of the Month Ending
January 31, 2021**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 5,635,471.45
Total Cash and Cash Equivalents	<u>5,635,471.45</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	381,374,119.40
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>381,374,119.40</u>

Broad Domestic Equity

SSgA Russell 3000	<u>193,012,547.48</u>
Total Broad Domestic Equity	<u>193,012,547.48</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>130,376,814.98</u>
Total Global Equity Ex-U.S.	<u>130,376,814.98</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	1,008.69
Payable To/From	-
Total Receivables and Payables	<u>1,008.69</u>

Total Assets

\$ 710,399,962.00

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1,008.69	\$ 9,465.90
	<u>1,008.69</u>	<u>9,465.90</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(3,217,679.98)	1,689,484.61
High Yield (<i>Internally Managed</i>)	-	-
	<u>(3,217,679.98)</u>	<u>1,689,484.61</u>
Broad Domestic Equity		
SSgA Russell 3000	(917,751.15)	40,809,694.22
	<u>(917,751.15)</u>	<u>40,809,694.22</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	274,439.06	27,221,151.02
	<u>274,439.06</u>	<u>27,221,151.02</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (3,859,983.38)	\$ 69,729,795.75
Payable To/From	-	-
Total Invested Assets, Beginning of Period	712,643,598.85	628,675,133.47
Net Contribution (Withdrawal)	1,616,346.53	11,995,032.78
Total Assets	<u>\$ 710,399,962.00</u>	<u>\$ 710,399,962.00</u>