

**RHIF Major Medical
Net Asset Value
As of the Month Ending
February 28, 2021**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 19,038,915.67
Total Cash and Cash Equivalents	<u>19,038,915.67</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	2,495.25
Payable To/From	-
Total Receivables and Payables	<u>2,495.25</u>

Total Assets

\$ 19,041,410.92

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 28, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,495.25	\$ 29,740.46
	<u>2,495.25</u>	<u>29,740.46</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)	\$ 2,495.25	\$ 29,740.46
Payable To/From	-	-
Total Invested Assets, Beginning of Period	18,872,640.50	18,892,583.49
Net Contribution (Withdrawal)	166,275.17	119,086.97
Total Assets	<u>\$ 19,041,410.92</u>	<u>\$ 19,041,410.92</u>

**RHIF LTC Insurance
Net Asset Value
As of the Month Ending
February 28, 2021**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 9,366,448.14
Total Cash and Cash Equivalents	<u>9,366,448.14</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	376,443,348.40
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>376,443,348.40</u>

Broad Domestic Equity

SSgA Russell 3000	<u>197,862,949.91</u>
Total Broad Domestic Equity	<u>197,862,949.91</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>129,964,681.26</u>
Total Global Equity Ex-U.S.	<u>129,964,681.26</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	1,013.15
Payable To/From	-
Total Receivables and Payables	<u>1,013.15</u>

Total Assets

\$ 713,638,440.86

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 28, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1,013.15	\$ 10,479.05
	<u>1,013.15</u>	<u>10,479.05</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(6,725,471.00)	(5,035,986.39)
High Yield (<i>Internally Managed</i>)	-	-
	<u>(6,725,471.00)</u>	<u>(5,035,986.39)</u>
Broad Domestic Equity		
SSgA Russell 3000	5,766,702.43	46,576,396.65
	<u>5,766,702.43</u>	<u>46,576,396.65</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	2,410,766.28	29,631,917.30
	<u>2,410,766.28</u>	<u>29,631,917.30</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,453,010.86	\$ 71,182,806.61
Payable To/From	-	-
Total Invested Assets, Beginning of Period	710,399,962.00	628,675,133.47
Net Contribution (Withdrawal)	1,785,468.00	13,780,500.78
Total Assets	<u>\$ 713,638,440.86</u>	<u>\$ 713,638,440.86</u>