

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 19,029,824.63
Total Cash and Cash Equivalents	<u>19,029,824.63</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	881.85
Payable To/From	-
Total Receivables and Payables	<u>881.85</u>

Total Assets

<u><u>\$ 19,030,706.48</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 881.85	\$ 30,622.31
	<u>881.85</u>	<u>30,622.31</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)	\$ 881.85	\$ 30,622.31
Payable To/From	-	-
Total Invested Assets, Beginning of Period	19,041,410.92	18,892,583.49
Net Contribution (Withdrawal)	(11,586.29)	107,500.68
Total Assets	<u>\$ 19,030,706.48</u>	<u>\$ 19,030,706.48</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 8,673,285.10
Total Cash and Cash Equivalents	<u>8,673,285.10</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	383,202,769.79
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>383,202,769.79</u>

Broad Domestic Equity

SSgA Russell 3000	199,808,205.88
Total Broad Domestic Equity	<u>199,808,205.88</u>

Global Equity Ex-U.S.

SOA International Equity Pool	128,412,770.19
Total Global Equity Ex-U.S.	<u>128,412,770.19</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	420.45
Payable To/From	-
Total Receivables and Payables	<u>420.45</u>

Total Assets

\$ 720,097,451.41

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 420.45	\$ 10,899.50
	<u>420.45</u>	<u>10,899.50</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(3,613,878.61)	(8,649,865.00)
High Yield (<i>Internally Managed</i>)	-	-
	<u>(3,613,878.61)</u>	<u>(8,649,865.00)</u>
Broad Domestic Equity		
SSgA Russell 3000	6,931,050.31	53,507,446.96
	<u>6,931,050.31</u>	<u>53,507,446.96</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	1,605,951.58	31,237,868.88
	<u>1,605,951.58</u>	<u>31,237,868.88</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 4,923,543.73	\$ 76,106,350.34
Payable To/From	-	-
Total Invested Assets, Beginning of Period	713,638,440.86	628,675,133.47
Net Contribution (Withdrawal)	1,535,466.82	15,315,967.60
Total Assets	<u>\$ 720,097,451.41</u>	<u>\$ 720,097,451.41</u>