

**RHIF Major Medical  
Net Asset Value  
As of the Month Ending  
November 29, 2019**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 18,885,937.85
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>18,885,937.85</u>
<b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	-
Total fixed Income Securities	<u>-</u>
<b>Broad Domestic Equity</b>	
SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>
<b>Global Equity Ex-U.S.</b>	
SOA International Equity Pool	-
Total Global Equity Ex-U.S.	<u>-</u>
<b>Real Assets</b>	
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-
Total Real Assets	<u>-</u>
<b>Receivables and Payables</b>	
Income Receivable/Payable	26,979.86
Payable To/From	-
Total Receivables and Payables	<u>26,979.86</u>
<b>Total Assets</b>	<u><u>\$ 18,912,917.71</u></u>

**RHIF Major Medical**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**November 29, 2019**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 26,979.86	\$ 172,564.53
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>26,979.86</u>	<u>172,564.53</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 26,979.86</b>	<b>\$ 172,564.53</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>18,531,231.12</b>	<b>18,409,991.13</b>
<b>Net Contribution (Withdrawal)</b>	<b>354,706.73</b>	<b>330,362.05</b>
<b>Total Assets</b>	<b><u>\$ 18,912,917.71</u></b>	<b><u>\$ 18,912,917.71</u></b>

**RHIF LTC Insurance  
Net Asset Value  
As of the Month Ending  
November 29, 2019**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 434,611.62
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>434,611.62</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	409,276,844.25
High Yield ( <i>Internally Managed</i> )	-
Total fixed Income Securities	<u>409,276,844.25</u>

**Broad Domestic Equity**

SSgA Russell 3000	<u>112,727,281.34</u>
Total Broad Domestic Equity	<u>112,727,281.34</u>

**Global Equity Ex-U.S.**

SOA International Equity Pool	<u>70,909,560.99</u>
Total Global Equity Ex-U.S.	<u>70,909,560.99</u>

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	<u>234.57</u>
Total Real Assets	<u>234.57</u>

**Receivables and Payables**

Income Receivable/Payable	1,415.22
Payable To/From	-
Total Receivables and Payables	<u>1,415.22</u>

**Total Assets**

<b>\$ 593,349,947.99</b>
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**RHIF LTC Insurance**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**November 29, 2019**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 1,415.22	\$ 15,185.55
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>1,415.22</u>	<u>15,185.55</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(78,400.25)	9,697,720.25
High Yield ( <i>Internally Managed</i> )	-	-
	<u>(78,400.25)</u>	<u>9,697,720.25</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	4,180,826.38	8,577,823.05
	<u>4,180,826.38</u>	<u>8,577,823.05</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	582,745.12	1,578,918.14
	<u>582,745.12</u>	<u>1,578,918.14</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	(70.62)	265,885.52
	<u>(70.62)</u>	<u>265,885.52</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 4,686,515.85</b>	<b>\$ 20,135,532.51</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>587,041,185.70</b>	<b>564,896,063.61</b>
<b>Net Contribution (Withdrawal)</b>	<b>1,622,246.44</b>	<b>8,318,351.87</b>
<b>Total Assets</b>	<b><u>\$ 593,349,947.99</u></b>	<b><u>\$ 593,349,947.99</u></b>