

**RHIF Major Medical  
Net Asset Value  
As of the Month Ending  
December 31, 2019**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 18,814,517.11
Total Cash and Cash Equivalents	<u>18,814,517.11</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	28,787.08
Payable To/From	-
Total Receivables and Payables	<u>28,787.08</u>
<b>Total Assets</b>	<u><u>\$ 18,843,304.19</u></u>

**RHIF Major Medical**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**December 31, 2019**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 28,787.08	\$ 201,351.61
	<u>28,787.08</u>	<u>201,351.61</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>\$ 28,787.08</b>	<b>\$ 201,351.61</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>18,912,917.71</b>	<b>18,409,991.13</b>
<b>Net Contribution (Withdrawal)</b>	<b>(98,400.60)</b>	<b>231,961.45</b>
<b>Total Assets</b>	<b><u>\$ 18,843,304.19</u></b>	<b><u>\$ 18,843,304.19</u></b>
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**RHIF LTC Insurance  
Net Asset Value  
As of the Month Ending  
December 31, 2019**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 475,268.48
Total Cash and Cash Equivalents	475,268.48

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	410,393,877.73
High Yield ( <i>Internally Managed</i> )	-
Total Fixed Income Securities	410,393,877.73

**Broad Domestic Equity**

SSgA Russell 3000	116,050,146.61
Total Broad Domestic Equity	116,050,146.61

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

SOA International Equity Pool	74,113,231.93
Total Global Equity Ex-U.S.	74,113,231.93

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	1,290.84
Payable To/From	-
Total Receivables and Payables	1,290.84

**Total Assets**

	\$ 601,033,815.59
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**RHIF LTC Insurance**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**December 31, 2019**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 1,290.84	\$ 16,476.39
	<u>1,290.84</u>	<u>16,476.39</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(272,766.52)	9,424,953.73
High Yield ( <i>Internally Managed</i> )	-	-
	<u>(272,766.52)</u>	<u>9,424,953.73</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	3,237,853.47	11,815,676.52
	<u>3,237,853.47</u>	<u>11,815,676.52</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	3,037,420.10	4,616,338.24
	<u>3,037,420.10</u>	<u>4,616,338.24</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	(234.57)	265,650.95
	<u>(234.57)</u>	<u>265,650.95</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 6,003,563.32</b>	<b>\$ 26,139,095.83</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>593,349,947.99</b>	<b>564,896,063.61</b>
<b>Net Contribution (Withdrawal)</b>	<b>1,680,304.28</b>	<b>9,998,656.15</b>
<b>Total Assets</b>	<b>\$ 601,033,815.59</b>	<b>\$ 601,033,815.59</b>

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