

**RHIF Major Medical
Net Asset Value
As of the Month Ending
January 31, 2020**

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 18,804,414.31
Total Cash and Cash Equivalents	<u>18,804,414.31</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	32,825.46
Payable To/From	-
Total Receivables and Payables	<u>32,825.46</u>
Total Assets	<u><u>\$ 18,837,239.77</u></u>

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2020

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 32,825.46	\$ 234,177.07
	<u>32,825.46</u>	<u>234,177.07</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)	\$ 32,825.46	\$ 234,177.07
Payable To/From	-	-
Total Invested Assets, Beginning of Period	18,843,304.19	18,409,991.13
Net Contribution (Withdrawal)	(38,889.88)	193,071.57
Total Assets	<u>\$ 18,837,239.77</u>	<u>\$ 18,837,239.77</u>

**RHIF LTC Insurance
Net Asset Value
As of the Month Ending
January 31, 2020**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,522,895.18
Total Cash and Cash Equivalents	<u>2,522,895.18</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	418,542,796.37
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>418,542,796.37</u>

Broad Domestic Equity

SSgA Russell 3000	115,618,073.10
Total Broad Domestic Equity	<u>115,618,073.10</u>

Global Equity Ex-U.S.

SOA International Equity Pool	71,837,891.34
Total Global Equity Ex-U.S.	<u>71,837,891.34</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	1,865.43
Payable To/From	-
Total Receivables and Payables	<u>1,865.43</u>

Total Assets

\$ 608,523,521.42

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2020

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1,865.43	\$ 18,341.82
	<u>1,865.43</u>	<u>18,341.82</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	8,064,518.64	17,489,472.37
High Yield (<i>Internally Managed</i>)	-	-
	<u>8,064,518.64</u>	<u>17,489,472.37</u>
Broad Domestic Equity		
SSgA Russell 3000	(156,073.51)	11,659,603.01
	<u>(156,073.51)</u>	<u>11,659,603.01</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(2,073,940.59)	2,542,397.65
	<u>(2,073,940.59)</u>	<u>2,542,397.65</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	265,650.95
	<u>-</u>	<u>265,650.95</u>
Total Investment Income (Loss)	\$ 5,836,369.97	\$ 31,975,465.80
Payable To/From	-	-
Total Invested Assets, Beginning of Period	601,033,815.59	564,896,063.61
Net Contribution (Withdrawal)	1,653,335.86	11,651,992.01
Total Assets	<u>\$ 608,523,521.42</u>	<u>\$ 608,523,521.42</u>