

**RHIF Major Medical
Net Asset Value
As of the Month Ending
February 28, 2020**

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 18,794,716.54
Total Cash and Cash Equivalents	<u>18,794,716.54</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	32,025.10
Payable To/From	-
Total Receivables and Payables	<u>32,025.10</u>
Total Assets	<u><u>\$ 18,826,741.64</u></u>

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 28, 2020

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 32,025.10	\$ 266,202.17
	<u>32,025.10</u>	<u>266,202.17</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)	\$ 32,025.10	\$ 266,202.17
Payable To/From	-	-
Total Invested Assets, Beginning of Period	18,837,239.77	18,409,991.13
Net Contribution (Withdrawal)	(42,523.23)	150,548.34
Total Assets	<u>\$ 18,826,741.64</u>	<u>\$ 18,826,741.64</u>

**RHIF LTC Insurance
Net Asset Value
As of the Month Ending
February 28, 2020**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,692,074.04
Total Cash and Cash Equivalents	<u>2,692,074.04</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	426,838,356.78
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>426,838,356.78</u>

Broad Domestic Equity

SSgA Russell 3000	<u>106,170,657.58</u>
Total Broad Domestic Equity	<u>106,170,657.58</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>67,322,287.23</u>
Total Global Equity Ex-U.S.	<u>67,322,287.23</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	2,621.14
Payable To/From	-
Total Receivables and Payables	<u>2,621.14</u>

Total Assets

\$ 603,025,996.77

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 28, 2020

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,621.14	\$ 20,962.96
	<u>2,621.14</u>	<u>20,962.96</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	7,495,460.41	24,984,932.78
High Yield (<i>Internally Managed</i>)	-	-
	<u>7,495,460.41</u>	<u>24,984,932.78</u>
Broad Domestic Equity		
SSgA Russell 3000	(9,355,245.05)	2,304,357.96
	<u>(9,355,245.05)</u>	<u>2,304,357.96</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(5,695,324.98)	(3,152,927.33)
	<u>(5,695,324.98)</u>	<u>(3,152,927.33)</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)	\$ (7,552,488.48)	\$ 24,422,977.32
Payable To/From	-	-
Total Invested Assets, Beginning of Period	608,523,521.42	564,896,063.61
Net Contribution (Withdrawal)	2,054,963.83	13,706,955.84
Total Assets	\$ <u>603,025,996.77</u>	\$ <u>603,025,996.77</u>