

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

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 18,953,032.49
Total Cash and Cash Equivalents	<u>18,953,032.49</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	4,476.28
Payable To/From	-
Total Receivables and Payables	<u>4,476.28</u>
Total Assets	<u><u>\$ 18,957,508.77</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 4,476.28	\$ 270,678.45
	<u>4,476.28</u>	<u>270,678.45</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)	\$ 4,476.28	\$ 270,678.45
Payable To/From	-	-
Total Invested Assets, Beginning of Period	18,826,741.64	18,409,991.13
Net Contribution (Withdrawal)	126,290.85	276,839.19
Total Assets	<u>\$ 18,957,508.77</u>	<u>\$ 18,957,508.77</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 871,859.22
Total Cash and Cash Equivalents	<u>871,859.22</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	395,980,941.90
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>395,980,941.90</u>

Broad Domestic Equity

SSgA Russell 3000	109,665,073.42
Total Broad Domestic Equity	<u>109,665,073.42</u>

Global Equity Ex-U.S.

SOA International Equity Pool	68,140,157.42
Total Global Equity Ex-U.S.	<u>68,140,157.42</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	6,910.22
Payable To/From	-
Total Receivables and Payables	<u>6,910.22</u>

Total Assets

	<u><u>\$ 574,664,942.18</u></u>
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RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
March 31, 2020

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 6,910.22	\$ 27,873.18
	<u>6,910.22</u>	<u>27,873.18</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(4,172,314.88)	20,812,617.90
High Yield (<i>Internally Managed</i>)	-	-
	<u>(4,172,314.88)</u>	<u>20,812,617.90</u>
Broad Domestic Equity		
SSgA Russell 3000	(15,795,984.16)	(13,491,626.20)
	<u>(15,795,984.16)</u>	<u>(13,491,626.20)</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(10,167,029.81)	(13,319,957.14)
	<u>(10,167,029.81)</u>	<u>(13,319,957.14)</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)	\$ (30,128,418.63)	\$ (5,705,441.31)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	603,025,996.77	564,896,063.61
Net Contribution (Withdrawal)	1,767,364.04	15,474,319.88
Total Assets	<u>\$ 574,664,942.18</u>	<u>\$ 574,664,942.18</u>