

**RHIF Major Medical  
Net Asset Value  
As of the Month Ending  
April 30, 2020**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 18,833,101.88
Total Cash and Cash Equivalents	<u>18,833,101.88</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	28,995.72
Payable To/From	-
Total Receivables and Payables	<u>28,995.72</u>
<b>Total Assets</b>	<u><u>\$ 18,862,097.60</u></u>

**RHIF Major Medical**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**April 30, 2020**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 28,995.72	\$ 299,674.17
	<u>28,995.72</u>	<u>299,674.17</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>\$ 28,995.72</b>	<b>\$ 299,674.17</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>18,957,508.77</b>	<b>18,409,991.13</b>
<b>Net Contribution (Withdrawal)</b>	<b>(124,406.89)</b>	<b>152,432.30</b>
<b>Total Assets</b>	<b><u>\$ 18,862,097.60</u></b>	<b><u>\$ 18,862,097.60</u></b>

**RHIF LTC Insurance  
Net Asset Value  
As of the Month Ending  
April 30, 2020**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 805,438.25
Total Cash and Cash Equivalents	<u>805,438.25</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	405,110,042.32
High Yield ( <i>Internally Managed</i> )	-
Total Fixed Income Securities	<u>405,110,042.32</u>

**Broad Domestic Equity**

SSgA Russell 3000	124,329,994.35
Total Broad Domestic Equity	<u>124,329,994.35</u>

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

SOA International Equity Pool	75,129,024.40
Total Global Equity Ex-U.S.	<u>75,129,024.40</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	1,430.68
Payable To/From	-
Total Receivables and Payables	<u>1,430.68</u>

**Total Assets**

\$ 605,375,930.00

**RHIF LTC Insurance**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**April 30, 2020**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 1,430.68	\$ 29,303.86
	<u>1,430.68</u>	<u>29,303.86</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	8,756,700.42	29,569,318.32
High Yield ( <i>Internally Managed</i> )	-	-
	<u>8,756,700.42</u>	<u>29,569,318.32</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	14,491,320.93	999,694.73
	<u>14,491,320.93</u>	<u>999,694.73</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	5,238,766.98	(8,081,190.16)
	<u>5,238,766.98</u>	<u>(8,081,190.16)</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	265,650.95
	<u>-</u>	<u>265,650.95</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 28,488,219.01</b>	<b>\$ 22,782,777.70</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>574,664,942.18</b>	<b>564,896,063.61</b>
<b>Net Contribution (Withdrawal)</b>	<b>2,222,768.81</b>	<b>17,697,088.69</b>
<b>Total Assets</b>	<b>\$ 605,375,930.00</b>	<b>\$ 605,375,930.00</b>