

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

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 18,840,111.94
Total Cash and Cash Equivalents	<u>18,840,111.94</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	18,082.73
Payable To/From	-
Total Receivables and Payables	<u>18,082.73</u>
Total Assets	<u><u>\$ 18,858,194.67</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 18,082.73	\$ 317,756.90
	<u>18,082.73</u>	<u>317,756.90</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)	\$ 18,082.73	\$ 317,756.90
Payable To/From	-	-
Total Invested Assets, Beginning of Period	18,862,097.60	18,409,991.13
Net Contribution (Withdrawal)	(21,985.66)	130,446.64
Total Assets	<u>\$ 18,858,194.67</u>	<u>\$ 18,858,194.67</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,098,520.55
Total Cash and Cash Equivalents	<u>2,098,520.55</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	420,890,474.55
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>420,890,474.55</u>

Broad Domestic Equity

SSgA Russell 3000	119,802,851.40
Total Broad Domestic Equity	<u>119,802,851.40</u>

Global Equity Ex-U.S.

SOA International Equity Pool	74,899,879.26
Total Global Equity Ex-U.S.	<u>74,899,879.26</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	871.25
Payable To/From	-
Total Receivables and Payables	<u>871.25</u>

Total Assets

\$ 617,692,597.01

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 871.25	\$ 30,175.11
	<u>871.25</u>	<u>30,175.11</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	2,803,075.23	32,372,393.55
High Yield (<i>Internally Managed</i>)	-	-
	<u>2,803,075.23</u>	<u>32,372,393.55</u>
Broad Domestic Equity		
SSgA Russell 3000	5,852,676.05	6,852,370.78
	<u>5,852,676.05</u>	<u>6,852,370.78</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	2,137,792.86	(5,943,397.30)
	<u>2,137,792.86</u>	<u>(5,943,397.30)</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)	\$ 10,794,415.39	\$ 33,577,193.09
Payable To/From	-	-
Total Invested Assets, Beginning of Period	605,375,930.00	564,896,063.61
Net Contribution (Withdrawal)	1,522,251.62	19,219,340.31
Total Assets	<u>\$ 617,692,597.01</u>	<u>\$ 617,692,597.01</u>