

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

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 18,882,400.28
Total Cash and Cash Equivalents	<u>18,882,400.28</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	10,183.21
Payable To/From	-
Total Receivables and Payables	<u>10,183.21</u>
<b>Total Assets</b>	<u><u>\$ 18,892,583.49</u></u>

**RHIF Major Medical**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**June 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> )	\$ 10,183.21	\$ 327,940.11
	<u>10,183.21</u>	<u>327,940.11</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>\$ 10,183.21</b>	<b>\$ 327,940.11</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>18,858,194.67</b>	<b>18,409,991.13</b>
<b>Net Contribution (Withdrawal)</b>	<b>24,205.61</b>	<b>154,652.25</b>
<b>Total Assets</b>	<b><u>\$ 18,892,583.49</u></b>	<b><u>\$ 18,892,583.49</u></b>

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 2,495,069.91
Total Cash and Cash Equivalents	<u>2,495,069.91</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	428,590,034.79
High Yield ( <i>Internally Managed</i> )	-
Total Fixed Income Securities	<u>428,590,034.79</u>

**Broad Domestic Equity**

SSgA Russell 3000	<u>120,135,505.00</u>
Total Broad Domestic Equity	<u>120,135,505.00</u>

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

SOA International Equity Pool	<u>77,454,158.43</u>
Total Global Equity Ex-U.S.	<u>77,454,158.43</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	365.34
Payable To/From	-
Total Receivables and Payables	<u>365.34</u>

**Total Assets**

	<u><u>\$ 628,675,133.47</u></u>
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**RHIF LTC Insurance**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**June 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> )	\$ 365.34	\$ 30,540.45
	<u>365.34</u>	<u>30,540.45</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	3,633,960.24	36,006,353.79
High Yield ( <i>Internally Managed</i> )	-	-
	<u>3,633,960.24</u>	<u>36,006,353.79</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	2,675,182.31	9,527,553.09
	<u>2,675,182.31</u>	<u>9,527,553.09</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	3,372,518.55	(2,570,878.75)
	<u>3,372,518.55</u>	<u>(2,570,878.75)</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>\$ 9,682,026.44</b>	<b>\$ 43,259,219.53</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>617,692,597.01</b>	<b>564,896,063.61</b>
<b>Net Contribution (Withdrawal)</b>	<b>1,300,510.02</b>	<b>20,519,850.33</b>
<b>Total Assets</b>	<b>\$ <u>628,675,133.47</u></b>	<b>\$ <u>628,675,133.47</u></b>