

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

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 18,824,125.11
Total Cash and Cash Equivalents	<u>18,824,125.11</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	3,077.51
Payable To/From	-
Total Receivables and Payables	<u>3,077.51</u>
<b>Total Assets</b>	<u><u>\$ 18,827,202.62</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 3,077.51	\$ 10,871.30
	<u>3,077.51</u>	<u>10,871.30</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>\$ 3,077.51</b>	<b>\$ 10,871.30</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>18,855,538.77</b>	<b>18,892,583.49</b>
<b>Net Contribution (Withdrawal)</b>	<b>(31,413.66)</b>	<b>(76,252.17)</b>
<b>Total Assets</b>	<b><u>\$ 18,827,202.62</u></b>	<b><u>\$ 18,827,202.62</u></b>

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 7,683,954.92
Total Cash and Cash Equivalents	<u>7,683,954.92</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	348,593,324.01
High Yield ( <i>Internally Managed</i> )	-
Total Fixed Income Securities	<u>348,593,324.01</u>

**Broad Domestic Equity**

SSgA Russell 3000	189,029,481.72
Total Broad Domestic Equity	<u>189,029,481.72</u>

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

SOA International Equity Pool	121,612,796.94
Total Global Equity Ex-U.S.	<u>121,612,796.94</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	1,233.59
Payable To/From	-
Total Receivables and Payables	<u>1,233.59</u>

**Total Assets**

<b>\$ 666,920,791.18</b>
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**RHIF LTC Insurance**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**August 31, 2020**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 1,233.59	\$ 3,920.31
	<u>1,233.59</u>	<u>3,920.31</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(2,842,716.92)	2,349,589.22
High Yield ( <i>Internally Managed</i> )	-	-
	<u>(2,842,716.92)</u>	<u>2,349,589.22</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	12,806,723.36	22,617,576.72
	<u>12,806,723.36</u>	<u>22,617,576.72</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	4,907,180.61	9,927,438.51
	<u>4,907,180.61</u>	<u>9,927,438.51</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>\$ 14,872,420.64</b>	<b>\$ 34,898,524.76</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>650,476,561.17</b>	<b>628,675,133.47</b>
<b>Net Contribution (Withdrawal)</b>	<b>1,571,809.37</b>	<b>3,347,132.95</b>
<b>Total Assets</b>	<b>\$ 666,920,791.18</b>	<b>\$ 666,920,791.18</b>