

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

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 18,796,535.47
Total Cash and Cash Equivalents	<u>18,796,535.47</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	3,006.74
Payable To/From	-
Total Receivables and Payables	<u>3,006.74</u>
Total Assets	<u><u>\$ 18,799,542.21</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,006.74	\$ 20,254.76
	<u>3,006.74</u>	<u>20,254.76</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)	\$ 3,006.74	\$ 20,254.76
Payable To/From	-	-
Total Invested Assets, Beginning of Period	18,916,324.73	18,892,583.49
Net Contribution (Withdrawal)	(119,789.26)	(113,296.04)
Total Assets	<u>\$ 18,799,542.21</u>	<u>\$ 18,799,542.21</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 7,763,008.09
Total Cash and Cash Equivalents	<u>7,763,008.09</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	356,654,349.37
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>356,654,349.37</u>

Broad Domestic Equity

SSgA Russell 3000	<u>197,492,736.60</u>
Total Broad Domestic Equity	<u>197,492,736.60</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>133,285,937.30</u>
Total Global Equity Ex-U.S.	<u>133,285,937.30</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	1,267.02
Payable To/From	-
Total Receivables and Payables	<u>1,267.02</u>

Total Assets

\$ 695,197,298.38

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1,267.02	\$ 7,042.64
	<u>1,267.02</u>	<u>7,042.64</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	3,879,081.43	4,346,914.58
High Yield (<i>Internally Managed</i>)	-	-
	<u>3,879,081.43</u>	<u>4,346,914.58</u>
Broad Domestic Equity		
SSgA Russell 3000	21,128,472.14	33,352,993.93
	<u>21,128,472.14</u>	<u>33,352,993.93</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	15,687,231.49	20,148,606.51
	<u>15,687,231.49</u>	<u>20,148,606.51</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 40,696,052.08	\$ 57,855,557.66
Payable To/From	-	-
Total Invested Assets, Beginning of Period	652,564,348.44	628,675,133.47
Net Contribution (Withdrawal)	1,936,897.86	8,666,607.25
Total Assets	<u>\$ 695,197,298.38</u>	<u>\$ 695,197,298.38</u>