

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

| | |
|---|--------------------------------|
| Cash and Cash Equivalents | |
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 18,993,342.75 |
| Total Cash and Cash Equivalents | <u>18,993,342.75</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 | 3,031.19 |
| Payable To/From | - |
| Total Receivables and Payables | <u>3,031.19</u> |
| Total Assets | <u><u>\$ 18,996,373.94</u></u> |

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

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|--------------------------------|--------------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 3,031.19 | \$ 23,285.95 |
| | <u>3,031.19</u> | <u>23,285.95</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) | \$ 3,031.19 | \$ 23,285.95 |
| Payable To/From | - | - |
| Total Invested Assets, Beginning of Period | 18,799,542.21 | 18,892,583.49 |
| Net Contribution (Withdrawal) | 193,800.54 | 80,504.50 |
| Total Assets | <u>\$ 18,996,373.94</u> | <u>\$ 18,996,373.94</u> |

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

Cash and Cash Equivalents

| | |
|--|---------------------|
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 4,502,854.11 |
| Total Cash and Cash Equivalents | <u>4,502,854.11</u> |

Fixed Income Securities

| | |
|--|-----------------------|
| Interim-term (<i>Internally Managed</i>) | - |
| Broad-term (<i>Internally Managed</i>) | 385,603,699.38 |
| High Yield (<i>Internally Managed</i>) | - |
| Total Fixed Income Securities | <u>385,603,699.38</u> |

Broad Domestic Equity

| | |
|-----------------------------|-----------------------|
| SSgA Russell 3000 | <u>193,121,388.04</u> |
| Total Broad Domestic Equity | <u>193,121,388.04</u> |

Global Equity Ex-U.S.

| | |
|-------------------------------|-----------------------|
| SOA International Equity Pool | <u>129,414,242.75</u> |
| Total Global Equity Ex-U.S. | <u>129,414,242.75</u> |

Real Assets

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

Receivables and Payables

| | |
|--------------------------------|-----------------|
| Income Receivable/Payable | 1,414.57 |
| Payable To/From | - |
| Total Receivables and Payables | <u>1,414.57</u> |

Total Assets

| | |
|--|---------------------------------|
| | <u><u>\$ 712,643,598.85</u></u> |
|--|---------------------------------|

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

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|---------------------------------|---------------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 1,414.57 | \$ 8,457.21 |
| | <u>1,414.57</u> | <u>8,457.21</u> |
| Fixed Income Securities | | |
| Interim-term (<i>Internally Managed</i>) | - | - |
| Broad-term (<i>Internally Managed</i>) | 560,250.01 | 4,907,164.59 |
| High Yield (<i>Internally Managed</i>) | - | - |
| | <u>560,250.01</u> | <u>4,907,164.59</u> |
| Broad Domestic Equity | | |
| SSgA Russell 3000 | 8,374,451.44 | 41,727,445.37 |
| | <u>8,374,451.44</u> | <u>41,727,445.37</u> |
| Global Equity Ex-U.S. | | |
| SOA International Equity Pool | 6,798,105.45 | 26,946,711.96 |
| | <u>6,798,105.45</u> | <u>26,946,711.96</u> |
| Real Assets | | |
| Real Estate Investment Trust Pool (<i>Internally Managed</i>) | - | - |
| | <u>-</u> | <u>-</u> |
| Total Investment Income (Loss) | \$ 15,734,221.47 | \$ 73,589,779.13 |
| Payable To/From | - | - |
| Total Invested Assets, Beginning of Period | 695,197,298.38 | 628,675,133.47 |
| Net Contribution (Withdrawal) | 1,712,079.00 | 10,378,686.25 |
| Total Assets | <u>\$ 712,643,598.85</u> | <u>\$ 712,643,598.85</u> |