

**RHIF Major Medical  
Net Asset Value  
As of the Month Ending  
March 31, 2021**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 19,029,824.63
Total Cash and Cash Equivalents	<u>19,029,824.63</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	881.85
Payable To/From	-
Total Receivables and Payables	<u>881.85</u>
<b>Total Assets</b>	<u><u>\$ 19,030,706.48</u></u>

**RHIF Major Medical**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**March 31, 2021**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 881.85	\$ 30,622.31
	<u>881.85</u>	<u>30,622.31</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>\$ 881.85</b>	<b>\$ 30,622.31</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>19,041,410.92</b>	<b>18,892,583.49</b>
<b>Net Contribution (Withdrawal)</b>	<b>(11,586.29)</b>	<b>107,500.68</b>
<b>Total Assets</b>	<b><u>\$ 19,030,706.48</u></b>	<b><u>\$ 19,030,706.48</u></b>

**RHIF LTC Insurance  
Net Asset Value  
As of the Month Ending  
March 31, 2021**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 8,673,285.10
Total Cash and Cash Equivalents	<u>8,673,285.10</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	383,202,769.79
High Yield ( <i>Internally Managed</i> )	-
Total Fixed Income Securities	<u>383,202,769.79</u>

**Broad Domestic Equity**

SSgA Russell 3000	<u>199,808,205.88</u>
Total Broad Domestic Equity	<u>199,808,205.88</u>

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

SOA International Equity Pool	<u>128,412,770.19</u>
Total Global Equity Ex-U.S.	<u>128,412,770.19</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	420.45
Payable To/From	-
Total Receivables and Payables	<u>420.45</u>

**Total Assets**

\$ 720,097,451.41

**RHIF LTC Insurance**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**March 31, 2021**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 420.45	\$ 10,899.50
	<u>420.45</u>	<u>10,899.50</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(3,613,878.61)	(8,649,865.00)
High Yield ( <i>Internally Managed</i> )	-	-
	<u>(3,613,878.61)</u>	<u>(8,649,865.00)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	6,931,050.31	53,507,446.96
	<u>6,931,050.31</u>	<u>53,507,446.96</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	1,605,951.58	31,237,868.88
	<u>1,605,951.58</u>	<u>31,237,868.88</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>\$ 4,923,543.73</b>	<b>\$ 76,106,350.34</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>713,638,440.86</b>	<b>628,675,133.47</b>
<b>Net Contribution (Withdrawal)</b>	<b>1,535,466.82</b>	<b>15,315,967.60</b>
<b>Total Assets</b>	<b>\$ 720,097,451.41</b>	<b>\$ 720,097,451.41</b>