

**RHIF Major Medical
Net Asset Value
As of the Month Ending
April 30, 2021**

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 18,993,056.12
Total Cash and Cash Equivalents	<u>18,993,056.12</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	2,143.04
Payable To/From	-
Total Receivables and Payables	<u>2,143.04</u>
Total Assets	<u><u>\$ 18,995,199.16</u></u>

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,143.04	\$ 32,765.35
	<u>2,143.04</u>	<u>32,765.35</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)	\$ 2,143.04	\$ 32,765.35
Payable To/From	-	-
Total Invested Assets, Beginning of Period	19,030,706.48	18,892,583.49
Net Contribution (Withdrawal)	(37,650.36)	69,850.32
Total Assets	<u>\$ 18,995,199.16</u>	<u>\$ 18,995,199.16</u>

**RHIF LTC Insurance
Net Asset Value
As of the Month Ending
April 30, 2021**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 6,877,637.72
Total Cash and Cash Equivalents	<u>6,877,637.72</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	393,225,710.52
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>393,225,710.52</u>

Broad Domestic Equity

SSgA Russell 3000	<u>205,192,104.63</u>
Total Broad Domestic Equity	<u>205,192,104.63</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>133,746,174.85</u>
Total Global Equity Ex-U.S.	<u>133,746,174.85</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	856.91
Payable To/From	-
Total Receivables and Payables	<u>856.91</u>

Total Assets

\$ 739,042,484.63

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 856.91	\$ 11,756.41
	<u>856.91</u>	<u>11,756.41</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	3,229,540.73	(5,420,324.27)
High Yield (<i>Internally Managed</i>)	-	-
	<u>3,229,540.73</u>	<u>(5,420,324.27)</u>
Broad Domestic Equity		
SSgA Russell 3000	10,054,598.75	63,562,045.71
	<u>10,054,598.75</u>	<u>63,562,045.71</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	3,848,404.66	35,086,273.54
	<u>3,848,404.66</u>	<u>35,086,273.54</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 17,133,401.05	\$ 93,239,751.39
Payable To/From	-	-
Total Invested Assets, Beginning of Period	720,097,451.41	628,675,133.47
Net Contribution (Withdrawal)	1,811,632.17	17,127,599.77
Total Assets	<u>\$ 739,042,484.63</u>	<u>\$ 739,042,484.63</u>