RHIF Major Medical Net Asset Value As of the Month Ending October 31, 2022

Cash and Cash Equivalents		
Short-term Fixed Income Pool (Internally Managed)	\$	19,044,061.01
Total Cash and Cash Equivalents		19,044,061.01
Fixed Income Securities		
Interim-term (Internally Managed)		-
Broad-term (Internally Managed)		-
Total Fixed Income Securities		-
Broad Domestic Equity		
SSgA Russell 3000		-
Total Broad Domestic Equity		
Global Equity Ex-U.S.		
SOA International Equity Pool		
Total Global Equity Ex-U.S.		
Total Global Equity Ex-0.3.		<u> </u>
Real Assets		
Real Estate Investment Trust Pool (Internally Managed)		-
Total Real Assets		-
Receivables and Payables		
Income Receivable/Payable		34,007.04
Payable To/From		-
Total Receivables and Payables		34,007.04
Total Assets	<u>\$</u>	19,078,068.05

RHIF Major Medical Schedule of Investment Income (Loss) and Changes in Invested Assets As of the Month Ending October 31, 2022

	1-Month		Fiscal YTD
Cash and Cash Equivalents			
Short-term Fixed Income Pool (Internally Managed)	\$ 34,007.04	\$	138,093.21
	34,007.04		138,093.21
Fixed Income Securities		'	
Interim-term (Internally Managed)	-		-
Broad-term (Internally Managed)	 		-
	-		-
Broad Domestic Equity			
SSgA Russell 3000	 		-
	-		-
Global Equity Ex-U.S.			
SOA International Equity Pool	 -		-
	 -		-
Real Assets			
Real Estate Investment Trust Pool (Internally Managed)	 -		-
	 -		
Total Investment Income (Loss)	\$ 34,007.04	\$	138,093.21
Payable To/From	-		-
Total Invested Assets, Beginning of Period	19,132,334.33		19,418,151.35
Net Contribution (Withdrawal)	(88,273.32)		(478,176.51)
Total Assets	\$ 19,078,068.05	\$	19,078,068.05

RHIF LTC Insurance Net Asset Value As of the Month Ending October 31, 2022

Short-term Fixed Income Pool (Internally Managed) Total Cash and Cash Equivalents Fixed Income Securities Interim-term (Internally Managed) Broad-term (Internally Managed) Total Fixed Income Securities Broad Domestic Internally Managed) Total Fixed Income Securities Broad Domestic Equity SSgA Russell 3000 Total Broad Domestic Equity SSgA Russell 3000 Total Broad Domestic Equity SSOA International Equity Pool Total Global Equity Ex-U.S. SOA International Equity Pool Total Global Equity Ex-U.S. Real Assets Real Estate Investment Trust Pool (Internally Managed) Total Real Assets Receivables and Payables Income Receivable/Payable Payable To/From Total Receivables and Payables Total Assets \$ 665,211,496.82	Cash and Cash Equivalents	
Fixed Income Securities Interim-term (Internally Managed) Broad-term (Internally Managed) High Yield (Internally Managed) Total Fixed Income Securities Broad Domestic Equity SSgA Russell 3000 Total Broad Domestic Equity 240,263,289.82 Total Broad Domestic Equity 240,263,289.82 Total Global Equity Ex-U.S. SOA International Equity Pool Total Global Equity Ex-U.S. 145,855,748.29 Total Real Assets Real Estate Investment Trust Pool (Internally Managed) Total Real Assets Receivables and Payables Income Receivable/Payable Payable To/From Total Receivables and Payables Total Receivables and Payables	Short-term Fixed Income Pool (Internally Managed)	\$ 9,514,037.12
Interim-term (Internally Managed) Broad-term (Internally Managed) High Yield (Internally Managed) Total Fixed Income Securities Broad Domestic Equity SSgA Russell 3000 Total Broad Domestic Equity SSgA Russell 3000 Total Broad Domestic Equity Global Equity Ex-U.S. SOA International Equity Pool Total Global Equity Ex-U.S. Real Assets Real Estate Investment Trust Pool (Internally Managed) Total Real Assets Receivables and Payables Income Receivable/Payable Payable To/From Total Receivables and Payables	Total Cash and Cash Equivalents	9,514,037.12
Interim-term (Internally Managed) Broad-term (Internally Managed) High Yield (Internally Managed) Total Fixed Income Securities Broad Domestic Equity SSgA Russell 3000 Total Broad Domestic Equity SSgA Russell 3000 Total Broad Domestic Equity Global Equity Ex-U.S. SOA International Equity Pool Total Global Equity Ex-U.S. Real Assets Real Estate Investment Trust Pool (Internally Managed) Total Real Assets Receivables and Payables Income Receivable/Payable Payable To/From Total Receivables and Payables		
Broad-term (Internally Managed) High Yield (Internally Managed) Total Fixed Income Securities Broad Domestic Equity SSgA Russell 3000 Total Broad Domestic Equity Global Equity Ex-U.S. SOA International Equity Pool Total Global Equity Ex-U.S. Real Assets Real Estate Investment Trust Pool (Internally Managed) Total Real Assets Receivables and Payables Income Receivable/Payable Payable To/From Total Receivables and Payables Total Receivables and Payables Total Receivables and Payables Total Receivables and Payables Total Receivables and Payables Total Receivables and Payables Total Receivables and Payables	Fixed Income Securities	
High Yield (Internally Managed) Total Fixed Income Securities Broad Domestic Equity SSgA Russell 3000 Total Broad Domestic Equity 240,263,289.82 Total Broad Domestic Equity 240,263,289.82 Global Equity Ex-U.S. SOA International Equity Pool Total Global Equity Ex-U.S. Real Assets Real Estate Investment Trust Pool (Internally Managed) Total Real Assets Receivables and Payables Income Receivable/Payable Payable To/From Total Receivables and Payables 15,454.21 Total Receivables and Payables Total Receivables and Payables	Interim-term (Internally Managed)	-
Total Fixed Income Securities Broad Domestic Equity SSgA Russell 3000 Total Broad Domestic Equity 240,263,289.82 Total Broad Domestic Equity 240,263,289.82 Global Equity Ex-U.S. SOA International Equity Pool Total Global Equity Ex-U.S. Real Assets Real Estate Investment Trust Pool (Internally Managed) Total Real Assets Receivables and Payables Income Receivable/Payable Payable To/From Total Receivables and Payables 15,454.21 Total Receivables and Payables 15,454.21	Broad-term (Internally Managed)	236,676,728.00
Broad Domestic Equity SSgA Russell 3000 Total Broad Domestic Equity 240,263,289.82 Global Equity Ex-U.S. SOA International Equity Pool Total Global Equity Ex-U.S. Real Assets Real Estate Investment Trust Pool (Internally Managed) Total Real Assets Receivables and Payables Income Receivable/Payable Payable To/From Total Receivables and Payables Total Receivables and Payables Total Receivables and Payables Total Receivables and Payables Total Receivables and Payables Total Receivables and Payables	High Yield (Internally Managed)	 -
SSgA Russell 3000 Total Broad Domestic Equity Global Equity Ex-U.S. SOA International Equity Pool Total Global Equity Ex-U.S. Real Assets Real Estate Investment Trust Pool (Internally Managed) Total Real Assets Receivables and Payables Income Receivable/Payable Payable To/From Total Receivables and Payables	Total Fixed Income Securities	236,676,728.00
SSgA Russell 3000 Total Broad Domestic Equity Global Equity Ex-U.S. SOA International Equity Pool Total Global Equity Ex-U.S. Real Assets Real Estate Investment Trust Pool (Internally Managed) Total Real Assets Receivables and Payables Income Receivable/Payable Payable To/From Total Receivables and Payables	Broad Domestic Equity	
Total Broad Domestic Equity Global Equity Ex-U.S. SOA International Equity Pool 145,855,748.29 Total Global Equity Ex-U.S. 145,855,748.29 Real Assets Real Estate Investment Trust Pool (Internally Managed) 32,886,239.38 Total Real Assets 32,886,239.38 Receivables and Payables Income Receivable/Payable 15,454.21 Payable To/From - Total Receivables and Payables 15,454.21	• •	240,263,289.82
SOA International Equity Pool Total Global Equity Ex-U.S. Real Assets Real Estate Investment Trust Pool (Internally Managed) Total Real Assets Receivables and Payables Income Receivable/Payable Payable To/From Total Receivables and Payables	•	
Real Assets Real Estate Investment Trust Pool (Internally Managed) Total Real Assets Receivables and Payables Income Receivable/Payable Payable To/From Total Receivables and Payables 15,454.21 Total Receivables and Payables Total Receivables and Payables	SOA International Equity Pool	
Real Estate Investment Trust Pool (Internally Managed) Total Real Assets Receivables and Payables Income Receivable/Payable Payable To/From Total Receivables and Payables 15,454.21 Total Receivables and Payables Total Receivables and Payables	• ,	145,855,748.29
Total Real Assets Receivables and Payables Income Receivable/Payable Payable To/From Total Receivables and Payables 15,454.21 15,454.21		22 006 220 20
Receivables and Payables Income Receivable/Payable Payable To/From Total Receivables and Payables 15,454.21 15,454.21		
Income Receivable/Payable 15,454.21 Payable To/From - Total Receivables and Payables 15,454.21	Total Real Assets	 32,000,239.30
Payable To/From - Total Receivables and Payables 15,454.21	Receivables and Payables	
·	•	15,454.21 -
Total Assets \$ 665.211.496.82	Total Receivables and Payables	15,454.21
	Total Assets	\$ 665,211,496.82

RHIF LTC Insurance Schedule of Investment Income (Loss) and Changes in Invested Assets As of the Month Ending October 31, 2022

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool (Internally Managed)	\$ 15,454.21	\$ 42,206.37
	15,454.21	42,206.37
Fixed Income Securities	 _	
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	(2,629,173.19)	(13,215,377.46)
High Yield (Internally Managed)	 <u>-</u> _	
	 (2,629,173.19)	(13,215,377.46)
Broad Domestic Equity	 _	
SSgA Russell 3000	 18,235,322.61	 7,174,188.62
	 18,235,322.61	 7,174,188.62
Global Equity Ex-U.S.	 	
SOA International Equity Pool	 4,219,469.20	 (10,835,282.75)
	4,219,469.20	(10,835,282.75)
Real Assets	 _	
Real Estate Investment Trust Pool (Internally Managed)	 1,076,925.74	 (2,644,686.46)
	1,076,925.74	 (2,644,686.46)
Total Investment Income (Loss)	\$ 20,917,998.57	\$ (19,478,951.68)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	642,803,004.67	677,764,737.86
Net Contribution (Withdrawal)	1,490,493.58	6,925,710.64
Total Assets	\$ 665,211,496.82	\$ 665,211,496.82