

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

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 19,044,061.01
Total Cash and Cash Equivalents	<u>19,044,061.01</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	34,007.04
Payable To/From	-
Total Receivables and Payables	<u>34,007.04</u>
Total Assets	<u><u>\$ 19,078,068.05</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 34,007.04	\$ 138,093.21
	<u>34,007.04</u>	<u>138,093.21</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)	\$ 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	<u>\$ 19,078,068.05</u>	<u>\$ 19,078,068.05</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 9,514,037.12
Total Cash and Cash Equivalents	<u>9,514,037.12</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	236,676,728.00
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>236,676,728.00</u>

Broad Domestic Equity

SSgA Russell 3000	<u>240,263,289.82</u>
Total Broad Domestic Equity	<u>240,263,289.82</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>145,855,748.29</u>
Total Global Equity Ex-U.S.	<u>145,855,748.29</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>32,886,239.38</u>
Total Real Assets	<u>32,886,239.38</u>

Receivables and Payables

Income Receivable/Payable	15,454.21
Payable To/From	-
Total Receivables and Payables	<u>15,454.21</u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 15,454.21	\$ 42,206.37
	<u>15,454.21</u>	<u>42,206.37</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(2,629,173.19)	(13,215,377.46)
High Yield (<i>Internally Managed</i>)	-	-
	<u>(2,629,173.19)</u>	<u>(13,215,377.46)</u>
Broad Domestic Equity		
SSgA Russell 3000	18,235,322.61	7,174,188.62
	<u>18,235,322.61</u>	<u>7,174,188.62</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	4,219,469.20	(10,835,282.75)
	<u>4,219,469.20</u>	<u>(10,835,282.75)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	1,076,925.74	(2,644,686.46)
	<u>1,076,925.74</u>	<u>(2,644,686.46)</u>
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	<u>\$ 665,211,496.82</u>	<u>\$ 665,211,496.82</u>