

**RHIF Major Medical
Net Asset Value
As of the Month Ending
April 30, 2023**

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 19,242,449.67
Total Cash and Cash Equivalents	<u>19,242,449.67</u>
Fixed Income Securities	
Intermediate-term (<i>Internally Managed</i>)	-
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>-</u>
Domestic Equity	
SSgA Russell 3000	-
Total Domestic Equity	<u>-</u>
International Equity	
International Equity Pool	-
Total International Equity	<u>-</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>
Receivables and Payables	
Income Receivable/Payable	76,215.42
Payable To/From	-
Total Receivables and Payables	<u>76,215.42</u>
Total Assets	<u><u>\$ 19,318,665.09</u></u>

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2023

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 76,215.42	\$ 582,551.85
	<u>76,215.42</u>	<u>582,551.85</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>-</u>	<u>-</u>
Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
International Equity Pool		
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)	\$ 76,215.42	\$ 582,551.85
Payable To/From	-	-
Total Invested Assets, Beginning of Period	19,274,492.92	19,418,151.35
Net Contribution (Withdrawal)	(32,043.25)	(682,038.11)
Total Assets	<u>\$ 19,318,665.09</u>	<u>\$ 19,318,665.09</u>

**RHIF LTC Insurance
Net Asset Value
As of the Month Ending
April 30, 2023**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 8,392,557.58
Total Cash and Cash Equivalents	<u>8,392,557.58</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	-
Broad-Market (<i>Internally Managed</i>)	216,828,294.01
Fidelity Tactical Bond	<u>54,055,272.69</u>
Total Fixed Income Securities	<u>270,883,566.70</u>

Domestic Equity

SSgA Russell 3000	<u>258,928,362.12</u>
Total Domestic Equity	<u>258,928,362.12</u>

International Equity

International Equity Pool	<u>165,962,830.28</u>
Total International Equity	<u>165,962,830.28</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>38,244,927.89</u>
Total Real Assets	<u>38,244,927.89</u>

Receivables and Payables

Income Receivable/Payable	32,234.70
Payable To/From	-
Total Receivables and Payables	<u>32,234.70</u>

Total Assets

\$ 742,444,479.27

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2023

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 32,234.70	\$ 215,352.93
	<u>32,234.70</u>	<u>215,352.93</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	1,324,834.56	2,799,629.68
Fidelity Tactical Bond	273,023.57	1,854,638.77
	<u>1,597,858.13</u>	<u>4,654,268.45</u>
Domestic Equity		
SSgA Russell 3000	2,722,114.17	25,136,620.15
	<u>2,722,114.17</u>	<u>25,136,620.15</u>
International Equity Pool		
International Equity Pool	2,879,611.86	18,496,790.73
	<u>2,879,611.86</u>	<u>18,496,790.73</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	124,363.34	(1,678,697.95)
	<u>124,363.34</u>	<u>(1,678,697.95)</u>
Total Investment Income (Loss)	\$ 7,356,182.20	\$ 46,824,334.31
Payable To/From	-	-
Total Invested Assets, Beginning of Period	733,267,139.79	677,764,737.86
Net Contribution (Withdrawal)	1,821,157.28	17,855,407.10
Total Assets	<u>\$ 742,444,479.27</u>	<u>\$ 742,444,479.27</u>