

**RHIF Major Medical
Net Asset Value
As of the Month Ending
May 31, 2023**

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 19,511,522.91
Total Cash and Cash Equivalents	<u>19,511,522.91</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	80,944.35
Payable To/From	-
Total Receivables and Payables	<u>80,944.35</u>
Total Assets	<u><u>\$ 19,592,467.26</u></u>

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
May 31, 2023

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 80,944.35	\$ 663,496.20
	<u>80,944.35</u>	<u>663,496.20</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)	\$ 80,944.35	\$ 663,496.20
Payable To/From	-	-
Total Invested Assets, Beginning of Period	19,318,665.09	19,418,151.35
Net Contribution (Withdrawal)	192,857.82	(489,180.29)
Total Assets	<u>\$ 19,592,467.26</u>	<u>\$ 19,592,467.26</u>

**RHIF LTC Insurance
Net Asset Value
As of the Month Ending
May 31, 2023**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 6,510,163.17
Total Cash and Cash Equivalents	<u>6,510,163.17</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	-
Broad-Market (<i>Internally Managed</i>)	216,061,208.25
Fidelity Tactical Bond	53,876,024.77
Total Fixed Income Securities	<u>269,937,233.02</u>

Domestic Equity

SSgA Russell 3000	262,352,593.25
Total Domestic Equity	<u>262,352,593.25</u>

International Equity

International Equity Pool	158,852,476.55
Total International Equity	<u>158,852,476.55</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	36,916,695.32
Total Real Assets	<u>36,916,695.32</u>

Receivables and Payables

Income Receivable/Payable	26,119.76
Payable To/From	-
Total Receivables and Payables	<u>26,119.76</u>

Total Assets

\$ 734,595,281.07

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
May 31, 2023

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 26,119.76	\$ 241,472.69
	<u>26,119.76</u>	<u>241,472.69</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	(2,353,585.76)	446,043.92
Fidelity Tactical Bond	(575,047.92)	1,279,590.85
	<u>(2,928,633.68)</u>	<u>1,725,634.77</u>
Domestic Equity		
SSgA Russell 3000	1,030,058.96	26,166,679.11
	<u>1,030,058.96</u>	<u>26,166,679.11</u>
International Equity Pool		
International Equity Pool	(5,969,921.87)	12,526,868.86
	<u>(5,969,921.87)</u>	<u>12,526,868.86</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	(1,619,432.57)	(3,298,130.52)
	<u>(1,619,432.57)</u>	<u>(3,298,130.52)</u>
Total Investment Income (Loss)	\$ (9,461,809.40)	\$ 37,362,524.91
Payable To/From	-	-
Total Invested Assets, Beginning of Period	742,444,479.27	677,764,737.86
Net Contribution (Withdrawal)	1,612,611.20	19,468,018.30
Total Assets	\$ 734,595,281.07	\$ 734,595,281.07