

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

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 19,505,770.71
Total Cash and Cash Equivalents	<u>19,505,770.71</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	95,738.46
Payable To/From	-
Total Receivables and Payables	<u>95,738.46</u>
Total Assets	<u><u>\$ 19,601,509.17</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 95,738.46	\$ 759,234.66
	<u>95,738.46</u>	<u>759,234.66</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)	\$ 95,738.46	\$ 759,234.66
Payable To/From	-	-
Total Invested Assets, Beginning of Period	19,592,467.26	19,418,151.35
Net Contribution (Withdrawal)	(86,696.55)	(575,876.84)
Total Assets	<u>\$ 19,601,509.17</u>	<u>\$ 19,601,509.17</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 22,202,880.77
Total Cash and Cash Equivalents	<u>22,202,880.77</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	-
Broad-Market (<i>Internally Managed</i>)	297,850,682.45
Fidelity Tactical Bond	78,584,690.36
Total Fixed Income Securities	<u>376,435,372.81</u>

Domestic Equity

SSgA Russell 3000	195,293,209.45
Total Domestic Equity	<u>195,293,209.45</u>

International Equity

International Equity Pool	137,221,232.82
Total International Equity	<u>137,221,232.82</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	31,137,134.22
Total Real Assets	<u>31,137,134.22</u>

Receivables and Payables

Income Receivable/Payable	33,349.91
Payable To/From	-
Total Receivables and Payables	<u>33,349.91</u>

Total Assets

\$ 762,323,179.98

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 33,349.91	\$ 274,822.60
	<u>33,349.91</u>	<u>274,822.60</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	53,574.20	499,618.12
Fidelity Tactical Bond	388,606.79	1,668,197.64
	<u>442,180.99</u>	<u>2,167,815.76</u>
Domestic Equity		
SSgA Russell 3000	16,915,316.20	43,081,995.31
	<u>16,915,316.20</u>	<u>43,081,995.31</u>
International Equity Pool		
International Equity Pool	6,874,256.27	19,401,125.13
	<u>6,874,256.27</u>	<u>19,401,125.13</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	1,733,838.90	(1,564,291.62)
	<u>1,733,838.90</u>	<u>(1,564,291.62)</u>
Total Investment Income (Loss)	\$ 25,998,942.27	\$ 63,361,467.18
Payable To/From	-	-
Total Invested Assets, Beginning of Period	734,595,281.07	677,764,737.86
Net Contribution (Withdrawal)	1,728,956.64	21,196,974.94
Total Assets	<u>\$ 762,323,179.98</u>	<u>\$ 762,323,179.98</u>