

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

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 19,597,626.90
Total Cash and Cash Equivalents	<u>19,597,626.90</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	92,509.00
Payable To/From	-
Total Receivables and Payables	<u>92,509.00</u>
Total Assets	<u><u>\$ 19,690,135.90</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 92,509.00	\$ 179,677.67
	<u>92,509.00</u>	<u>179,677.67</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)	\$ 92,509.00	\$ 179,677.67
Payable To/From	-	-
Total Invested Assets, Beginning of Period	19,644,747.63	19,601,509.17
Net Contribution (Withdrawal)	(47,120.73)	(91,050.94)
Total Assets	<u>\$ 19,690,135.90</u>	<u>\$ 19,690,135.90</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 8,214,677.97
Total Cash and Cash Equivalents	8,214,677.97

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	-
Broad-Market (<i>Internally Managed</i>)	316,924,560.44
Fidelity Tactical Bond	79,429,132.10
Total Fixed Income Securities	396,353,692.54

Domestic Equity

SSgA Russell 3000	194,196,348.88
Total Domestic Equity	194,196,348.88

International Equity

International Equity Pool	136,823,692.08
Total International Equity	136,823,692.08

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	30,239,157.66
Total Real Assets	30,239,157.66

Receivables and Payables

Income Receivable/Payable	54,882.06
Payable To/From	-
Total Receivables and Payables	54,882.06

Total Assets

	\$ 765,882,451.19
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RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
August 31, 2023

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 54,882.06	\$ 116,750.32
	<u>54,882.06</u>	<u>116,750.32</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	(1,864,963.76)	(1,809,122.01)
Fidelity Tactical Bond	(609,343.89)	(353,958.26)
	<u>(2,474,307.65)</u>	<u>(2,163,080.27)</u>
Domestic Equity		
SSgA Russell 3000	(3,774,242.23)	3,015,039.43
	<u>(3,774,242.23)</u>	<u>3,015,039.43</u>
International Equity Pool		
International Equity Pool	(6,431,996.82)	(839,040.74)
	<u>(6,431,996.82)</u>	<u>(839,040.74)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	(1,024,221.84)	(420,376.56)
	<u>(1,024,221.84)</u>	<u>(420,376.56)</u>
Total Investment Income (Loss)	\$ (13,649,886.48)	\$ (290,707.82)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	777,418,525.88	762,323,179.98
Net Contribution (Withdrawal)	2,113,811.79	3,849,979.03
Total Assets	<u>\$ 765,882,451.19</u>	<u>\$ 765,882,451.19</u>