

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

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 19,628,742.38
Total Cash and Cash Equivalents	<u>19,628,742.38</u>
<b>Fixed Income Securities</b>	
Intermediate-term ( <i>Internally Managed</i> )	-
Broad-Market ( <i>Internally Managed</i> )	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>-</u>
<b>Domestic Equity</b>	
SSgA Russell 3000	-
Total Domestic Equity	<u>-</u>
<b>International Equity</b>	
International Equity Pool	-
Total International Equity	<u>-</u>
<b>Real Assets</b>	
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-
Total Real Assets	<u>-</u>
<b>Receivables and Payables</b>	
Income Receivable/Payable	90,808.40
Payable To/From	-
Total Receivables and Payables	<u>90,808.40</u>
<b>Total Assets</b>	<u><u>\$ 19,719,550.78</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 90,808.40	\$ 270,486.07
	<u>90,808.40</u>	<u>270,486.07</u>
<b>Fixed Income Securities</b>		
Intermediate-term ( <i>Internally Managed</i> )	-	-
Broad-Market ( <i>Internally Managed</i> )	-	-
Fidelity Tactical Bond	-	-
	<u>-</u>	<u>-</u>
<b>Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>International Equity Pool</b>		
International Equity Pool	-	-
	<u>-</u>	<u>-</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 90,808.40</b>	<b>\$ 270,486.07</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>19,690,135.90</b>	<b>19,601,509.17</b>
<b>Net Contribution (Withdrawal)</b>	<b>(61,393.52)</b>	<b>(152,444.46)</b>
<b>Total Assets</b>	<b><u>\$ 19,719,550.78</u></b>	<b><u>\$ 19,719,550.78</u></b>

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 7,464,990.57
Total Cash and Cash Equivalents	7,464,990.57

**Fixed Income Securities**

Intermediate-term ( <i>Internally Managed</i> )	-
Broad-Market ( <i>Internally Managed</i> )	309,488,798.28
Fidelity Tactical Bond	77,575,541.11
Total Fixed Income Securities	387,064,339.39

**Domestic Equity**

SSgA Russell 3000	185,810,118.77
Total Domestic Equity	185,810,118.77

**International Equity**

International Equity Pool	133,038,112.37
Total International Equity	133,038,112.37

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	28,186,982.78
Total Real Assets	28,186,982.78

**Receivables and Payables**

Income Receivable/Payable	35,601.99
Payable To/From	-
Total Receivables and Payables	35,601.99

**Total Assets**

	\$ 741,600,145.87
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**RHIF LTC Insurance**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**September 30, 2023**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 35,601.99	\$ 152,352.31
	<u>35,601.99</u>	<u>152,352.31</u>
<b>Fixed Income Securities</b>		
Intermediate-term ( <i>Internally Managed</i> )	-	-
Broad-Market ( <i>Internally Managed</i> )	(8,019,562.16)	(9,828,684.17)
Fidelity Tactical Bond	(2,050,560.28)	(2,404,518.54)
	<u>(10,070,122.44)</u>	<u>(12,233,202.71)</u>
<b>Domestic Equity</b>		
SSgA Russell 3000	(9,239,304.67)	(6,224,265.24)
	<u>(9,239,304.67)</u>	<u>(6,224,265.24)</u>
<b>International Equity Pool</b>		
International Equity Pool	(4,336,658.19)	(5,175,698.93)
	<u>(4,336,658.19)</u>	<u>(5,175,698.93)</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	(2,128,674.88)	(2,549,051.44)
	<u>(2,128,674.88)</u>	<u>(2,549,051.44)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (25,739,158.19)</b>	<b>\$ (26,029,866.01)</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>765,882,451.19</b>	<b>762,323,179.98</b>
<b>Net Contribution (Withdrawal)</b>	<b>1,456,852.87</b>	<b>5,306,831.90</b>
<b>Total Assets</b>	<b><u>\$ 741,600,145.87</u></b>	<b><u>\$ 741,600,145.87</u></b>