

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

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 20,046,400.55
Total Cash and Cash Equivalents	<u>20,046,400.55</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	99,165.69
Payable To/From	-
Total Receivables and Payables	<u>99,165.69</u>
<b>Total Assets</b>	<u><u>\$ 20,145,566.24</u></u>

**RHIF Major Medical**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**November 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> )	\$ 99,165.69	\$ 458,045.71
	<u>99,165.69</u>	<u>458,045.71</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>\$ 99,165.69</b>	<b>\$ 458,045.71</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>19,697,151.81</b>	<b>19,601,509.17</b>
<b>Net Contribution (Withdrawal)</b>	<b>349,248.74</b>	<b>86,011.36</b>
<b>Total Assets</b>	<b><u>\$ 20,145,566.24</u></b>	<b><u>\$ 20,145,566.24</u></b>

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 6,825,406.39
Total Cash and Cash Equivalents	<u>6,825,406.39</u>

**Fixed Income Securities**

Intermediate-term ( <i>Internally Managed</i> )	-
Broad-Market ( <i>Internally Managed</i> )	318,784,297.08
Fidelity Tactical Bond	80,229,452.44
Total Fixed Income Securities	<u>399,013,749.52</u>

**Domestic Equity**

SSgA Russell 3000	198,832,738.13
Total Domestic Equity	<u>198,832,738.13</u>

**International Equity**

International Equity Pool	139,709,817.68
Total International Equity	<u>139,709,817.68</u>

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	32,177,042.37
Total Real Assets	<u>32,177,042.37</u>

**Receivables and Payables**

Income Receivable/Payable	35,287.37
Payable To/From	-
Total Receivables and Payables	<u>35,287.37</u>

**Total Assets**

\$ 776,594,041.46

**RHIF LTC Insurance**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**November 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> )	\$ 35,287.37	\$ 220,746.66
	<u>35,287.37</u>	<u>220,746.66</u>
<b>Fixed Income Securities</b>		
Intermediate-term ( <i>Internally Managed</i> )	-	-
Broad-Market ( <i>Internally Managed</i> )	13,800,013.90	(981,985.37)
Fidelity Tactical Bond	3,713,738.65	(25,507.21)
	<u>17,513,752.55</u>	<u>(1,007,492.58)</u>
<b>Domestic Equity</b>		
SSgA Russell 3000	16,942,478.11	5,810,554.12
	<u>16,942,478.11</u>	<u>5,810,554.12</u>
<b>International Equity Pool</b>		
International Equity Pool	11,436,373.79	817,806.38
	<u>11,436,373.79</u>	<u>817,806.38</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	3,402,913.26	(63,291.85)
	<u>3,402,913.26</u>	<u>(63,291.85)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 49,330,805.08</b>	<b>\$ 5,778,322.73</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>725,461,815.25</b>	<b>762,323,179.98</b>
<b>Net Contribution (Withdrawal)</b>	<b>1,801,421.13</b>	<b>8,492,538.75</b>
<b>Total Assets</b>	<b><u>\$ 776,594,041.46</u></b>	<b><u>\$ 776,594,041.46</u></b>