

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

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 20,279,615.17
Total Cash and Cash Equivalents	<u>20,279,615.17</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	98,480.69
Payable To/From	-
Total Receivables and Payables	<u>98,480.69</u>
<b>Total Assets</b>	<u><u>\$ 20,378,095.86</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 98,480.69	\$ 556,526.40
	<u>98,480.69</u>	<u>556,526.40</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>\$ 98,480.69</b>	<b>\$ 556,526.40</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>20,145,566.24</b>	<b>19,601,509.17</b>
<b>Net Contribution (Withdrawal)</b>	<b>134,048.93</b>	<b>220,060.29</b>
<b>Total Assets</b>	<b><u>\$ 20,378,095.86</u></b>	<b><u>\$ 20,378,095.86</u></b>

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 6,729,587.99
Total Cash and Cash Equivalents	<u>6,729,587.99</u>

**Fixed Income Securities**

Intermediate-term ( <i>Internally Managed</i> )	-
Broad-Market ( <i>Internally Managed</i> )	331,597,172.94
Fidelity Tactical Bond	83,851,539.16
Total Fixed Income Securities	<u>415,448,712.10</u>

**Domestic Equity**

SSgA Russell 3000	209,479,266.35
Total Domestic Equity	<u>209,479,266.35</u>

**International Equity**

International Equity Pool	147,564,933.68
Total International Equity	<u>147,564,933.68</u>

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	35,064,772.63
Total Real Assets	<u>35,064,772.63</u>

**Receivables and Payables**

Income Receivable/Payable	37,330.65
Payable To/From	-
Total Receivables and Payables	<u>37,330.65</u>

**Total Assets**

\$ 814,324,603.40

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 37,330.65	\$ 258,077.31
	<u>37,330.65</u>	<u>258,077.31</u>
<b>Fixed Income Securities</b>		
Intermediate-term ( <i>Internally Managed</i> )	-	-
Broad-Market ( <i>Internally Managed</i> )	12,174,575.86	11,192,590.49
Fidelity Tactical Bond	3,417,758.47	3,392,251.26
	<u>15,592,334.33</u>	<u>14,584,841.75</u>
<b>Domestic Equity</b>		
SSgA Russell 3000	10,526,607.56	16,337,161.68
	<u>10,526,607.56</u>	<u>16,337,161.68</u>
<b>International Equity Pool</b>		
International Equity Pool	6,976,474.73	7,794,281.11
	<u>6,976,474.73</u>	<u>7,794,281.11</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	2,865,930.26	2,802,638.41
	<u>2,865,930.26</u>	<u>2,802,638.41</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 35,998,677.53</b>	<b>\$ 41,777,000.26</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>776,594,041.46</b>	<b>762,323,179.98</b>
<b>Net Contribution (Withdrawal)</b>	<b>1,731,884.41</b>	<b>10,224,423.16</b>
<b>Total Assets</b>	<b><u>\$ 814,324,603.40</u></b>	<b><u>\$ 814,324,603.40</u></b>