

**RHIF Major Medical
Net Asset Value
As of the Month Ending
February 29, 2024**

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 20,482,199.42
Total Cash and Cash Equivalents	<u>20,482,199.42</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	90,029.24
Payable To/From	-
Total Receivables and Payables	<u>90,029.24</u>
Total Assets	<u><u>\$ 20,572,228.66</u></u>

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 29, 2024

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 90,029.24	\$ 741,775.30
	<u>90,029.24</u>	<u>741,775.30</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)	\$ 90,029.24	\$ 741,775.30
Payable To/From	-	-
Total Invested Assets, Beginning of Period	20,391,242.66	19,601,509.17
Net Contribution (Withdrawal)	90,956.76	228,944.19
Total Assets	<u>\$ 20,572,228.66</u>	<u>\$ 20,572,228.66</u>

**RHIF LTC Insurance
Net Asset Value
As of the Month Ending
February 29, 2024**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 10,621,011.93
Total Cash and Cash Equivalents	<u>10,621,011.93</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	-
Broad-Market (<i>Internally Managed</i>)	333,133,890.03
Fidelity Tactical Bond	82,836,524.23
Total Fixed Income Securities	<u>415,970,414.26</u>

Domestic Equity

SSgA Russell 3000	217,239,948.90
Total Domestic Equity	<u>217,239,948.90</u>

International Equity

International Equity Pool	150,827,351.47
Total International Equity	<u>150,827,351.47</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	31,896,729.01
Total Real Assets	<u>31,896,729.01</u>

Receivables and Payables

Income Receivable/Payable	43,306.04
Payable To/From	-
Total Receivables and Payables	<u>43,306.04</u>

Total Assets

\$ 826,598,761.61

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 29, 2024

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 43,306.04	\$ 344,751.09
	<u>43,306.04</u>	<u>344,751.09</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	(4,216,840.98)	6,405,707.58
Fidelity Tactical Bond	(674,450.97)	2,523,936.33
	<u>(4,891,291.95)</u>	<u>8,929,643.91</u>
Domestic Equity		
SSgA Russell 3000	11,114,962.95	29,700,848.53
	<u>11,114,962.95</u>	<u>29,700,848.53</u>
International Equity Pool		
International Equity Pool	3,723,291.38	10,035,555.81
	<u>3,723,291.38</u>	<u>10,035,555.81</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	602,917.05	1,816,994.79
	<u>602,917.05</u>	<u>1,816,994.79</u>
Total Investment Income (Loss)	\$ 10,593,185.47	\$ 50,827,794.13
Payable To/From	-	-
Total Invested Assets, Beginning of Period	814,379,012.33	762,323,179.98
Net Contribution (Withdrawal)	1,626,563.81	13,447,787.50
Total Assets	<u>\$ 826,598,761.61</u>	<u>\$ 826,598,761.61</u>