

**RHIF Major Medical
Net Asset Value
As of the Month Ending
March 31, 2024**

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 20,640,587.43
Total Cash and Cash Equivalents	<u>20,640,587.43</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	95,417.89
Payable To/From	-
Total Receivables and Payables	<u>95,417.89</u>
Total Assets	<u><u>\$ 20,736,005.32</u></u>

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
March 31, 2024

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 95,417.89	\$ 837,193.19
	<u>95,417.89</u>	<u>837,193.19</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)	\$ 95,417.89	\$ 837,193.19
Payable To/From	-	-
Total Invested Assets, Beginning of Period	20,572,228.66	19,601,509.17
Net Contribution (Withdrawal)	68,358.77	297,302.96
Total Assets	<u>\$ 20,736,005.32</u>	<u>\$ 20,736,005.32</u>

**RHIF LTC Insurance
Net Asset Value
As of the Month Ending
March 31, 2024**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 5,579,213.75
Total Cash and Cash Equivalents	<u>5,579,213.75</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	-
Broad-Market (<i>Internally Managed</i>)	337,496,294.46
Fidelity Tactical Bond	83,907,285.11
Total Fixed Income Securities	<u>421,403,579.57</u>

Domestic Equity

SSgA Russell 3000	227,562,509.39
Total Domestic Equity	<u>227,562,509.39</u>

International Equity

International Equity Pool	157,194,671.75
Total International Equity	<u>157,194,671.75</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	32,592,073.67
Total Real Assets	<u>32,592,073.67</u>

Receivables and Payables

Income Receivable/Payable	29,735.56
Payable To/From	-
Total Receivables and Payables	<u>29,735.56</u>

Total Assets

\$ 844,361,783.69

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
March 31, 2024

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 29,735.56	\$ 374,486.65
	<u>29,735.56</u>	<u>374,486.65</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	3,392,404.43	9,798,112.01
Fidelity Tactical Bond	829,860.88	3,353,797.21
	<u>4,222,265.31</u>	<u>13,151,909.22</u>
Domestic Equity		
SSgA Russell 3000	7,100,760.49	36,801,609.02
	<u>7,100,760.49</u>	<u>36,801,609.02</u>
International Equity Pool		
International Equity Pool	4,521,720.28	14,557,276.09
	<u>4,521,720.28</u>	<u>14,557,276.09</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	563,344.66	2,380,339.45
	<u>563,344.66</u>	<u>2,380,339.45</u>
Total Investment Income (Loss)	\$ 16,437,826.30	\$ 67,265,620.43
Payable To/From	-	-
Total Invested Assets, Beginning of Period	826,598,761.61	762,323,179.98
Net Contribution (Withdrawal)	1,325,195.78	14,772,983.28
Total Assets	<u>\$ 844,361,783.69</u>	<u>\$ 844,361,783.69</u>