

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

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 20,991,093.92
Total Cash and Cash Equivalents	<u>20,991,093.92</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	102,465.64
Payable To/From	-
Total Receivables and Payables	<u>102,465.64</u>
<b>Total Assets</b>	<u><u>\$ 21,093,559.56</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 102,465.64	\$ 1,033,158.29
	<u>102,465.64</u>	<u>1,033,158.29</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>\$ 102,465.64</b>	<b>\$ 1,033,158.29</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>20,951,949.78</b>	<b>19,601,509.17</b>
<b>Net Contribution (Withdrawal)</b>	<b>39,144.14</b>	<b>458,892.10</b>
<b>Total Assets</b>	<b><u>\$ 21,093,559.56</u></b>	<b><u>\$ 21,093,559.56</u></b>

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 14,244,323.45
Total Cash and Cash Equivalents	<u>14,244,323.45</u>

**Fixed Income Securities**

Intermediate-term ( <i>Internally Managed</i> )	-
Broad-Market ( <i>Internally Managed</i> )	351,693,611.80
Fidelity Tactical Bond	<u>82,572,273.52</u>
Total Fixed Income Securities	<u>434,265,885.32</u>

**Domestic Equity**

SSgA Russell 3000	<u>212,521,257.62</u>
Total Domestic Equity	<u>212,521,257.62</u>

**International Equity**

International Equity Pool	<u>153,146,004.85</u>
Total International Equity	<u>153,146,004.85</u>

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	<u>31,225,676.95</u>
Total Real Assets	<u>31,225,676.95</u>

**Receivables and Payables**

Income Receivable/Payable	63,090.83
Payable To/From	-
Total Receivables and Payables	<u>63,090.83</u>

**Total Assets**

\$ 845,466,239.02

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 63,090.83	\$ 487,846.56
	<u>63,090.83</u>	<u>487,846.56</u>
<b>Fixed Income Securities</b>		
Intermediate-term ( <i>Internally Managed</i> )	-	-
Broad-Market ( <i>Internally Managed</i> )	5,948,798.09	7,404,629.35
Fidelity Tactical Bond	1,423,169.69	2,725,760.54
	<u>7,371,967.78</u>	<u>10,130,389.89</u>
<b>Domestic Equity</b>		
SSgA Russell 3000	9,565,455.59	37,061,157.25
	<u>9,565,455.59</u>	<u>37,061,157.25</u>
<b>International Equity Pool</b>		
International Equity Pool	4,320,305.40	16,377,109.19
	<u>4,320,305.40</u>	<u>16,377,109.19</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	1,569,025.67	1,409,642.73
	<u>1,569,025.67</u>	<u>1,409,642.73</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 22,889,845.27</b>	<b>\$ 65,466,145.62</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>821,032,190.20</b>	<b>762,323,179.98</b>
<b>Net Contribution (Withdrawal)</b>	<b>1,544,203.55</b>	<b>17,676,913.42</b>
<b>Total Assets</b>	<b><u>\$ 845,466,239.02</u></b>	<b><u>\$ 845,466,239.02</u></b>