

**RHIF Major Medical
Net Asset Value
As of the Month Ending
June 30, 2024**

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 21,018,870.21
Total Cash and Cash Equivalents	21,018,870.21
Fixed Income Securities	
Intermediate-term (<i>Internally Managed</i>)	-
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	-
Domestic Equity	
SSgA Russell 3000	-
Total Domestic Equity	-
International Equity	
International Equity Pool	-
Total International Equity	-
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-
Receivables and Payables	
Income Receivable/Payable	91,380.80
Payable To/From	-
Total Receivables and Payables	91,380.80
Total Assets	\$ 21,110,251.01

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
June 30, 2024

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 91,380.80	\$ 1,124,539.09
	<u>91,380.80</u>	<u>1,124,539.09</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)	\$ 91,380.80	\$ 1,124,539.09
Payable To/From	-	-
Total Invested Assets, Beginning of Period	21,093,559.56	19,601,509.17
Net Contribution (Withdrawal)	(74,689.35)	384,202.75
Total Assets	<u>\$ 21,110,251.01</u>	<u>\$ 21,110,251.01</u>

**RHIF LTC Insurance
Net Asset Value
As of the Month Ending
June 30, 2024**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 16,057,350.50
Total Cash and Cash Equivalents	<u>16,057,350.50</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	-
Broad-Market (<i>Internally Managed</i>)	354,774,337.28
Fidelity Tactical Bond	83,259,418.19
Total Fixed Income Securities	<u>438,033,755.47</u>

Domestic Equity

SSgA Russell 3000	219,091,750.05
Total Domestic Equity	<u>219,091,750.05</u>

International Equity

International Equity Pool	152,937,593.35
Total International Equity	<u>152,937,593.35</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	31,912,172.76
Total Real Assets	<u>31,912,172.76</u>

Receivables and Payables

Income Receivable/Payable	63,625.30
Payable To/From	-
Total Receivables and Payables	<u>63,625.30</u>

Total Assets

\$ 858,096,247.43

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
June 30, 2024

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 63,625.30	\$ 551,471.86
	<u>63,625.30</u>	<u>551,471.86</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	3,080,725.48	10,485,354.83
Fidelity Tactical Bond	643,914.28	3,369,674.82
	<u>3,724,639.76</u>	<u>13,855,029.65</u>
Domestic Equity		
SSgA Russell 3000	6,566,507.52	43,627,664.77
	<u>6,566,507.52</u>	<u>43,627,664.77</u>
International Equity Pool		
International Equity Pool	(212,961.11)	16,164,148.08
	<u>(212,961.11)</u>	<u>16,164,148.08</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	686,495.81	2,096,138.54
	<u>686,495.81</u>	<u>2,096,138.54</u>
Total Investment Income (Loss)	\$ 10,828,307.28	\$ 76,294,452.90
Payable To/From	-	-
Total Invested Assets, Beginning of Period	845,466,239.02	762,323,179.98
Net Contribution (Withdrawal)	1,801,701.13	19,478,614.55
Total Assets	<u>\$ 858,096,247.43</u>	<u>\$ 858,096,247.43</u>