

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

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 20,951,528.31
Total Cash and Cash Equivalents	<u>20,951,528.31</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	101,234.30
Payable To/From	-
Total Receivables and Payables	<u>101,234.30</u>
Total Assets	<u><u>\$ 21,052,762.61</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 101,234.30	\$ 101,234.30
	<u>101,234.30</u>	<u>101,234.30</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)	\$ 101,234.30	\$ 101,234.30
Payable To/From	-	-
Total Invested Assets, Beginning of Period	21,110,251.01	21,110,251.01
Net Contribution (Withdrawal)	(158,722.70)	(158,722.70)
Total Assets	<u>\$ 21,052,762.61</u>	<u>\$ 21,052,762.61</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 10,293,739.17
Total Cash and Cash Equivalents	<u>10,293,739.17</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	-
Broad-Market (<i>Internally Managed</i>)	482,849,168.99
Fidelity Tactical Bond	<u>121,214,864.43</u>
Total Fixed Income Securities	<u>604,064,033.42</u>

Domestic Equity

SSgA Russell 3000	<u>131,875,418.01</u>
Total Domestic Equity	<u>131,875,418.01</u>

International Equity

International Equity Pool	<u>96,674,761.84</u>
Total International Equity	<u>96,674,761.84</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>37,368,218.76</u>
Total Real Assets	<u>37,368,218.76</u>

Receivables and Payables

Income Receivable/Payable	57,057.60
Payable To/From	-
Total Receivables and Payables	<u>57,057.60</u>

Total Assets

\$ 880,333,228.80

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 57,057.60	\$ 57,057.60
	<u>57,057.60</u>	<u>57,057.60</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	10,732,431.71	10,732,431.71
Fidelity Tactical Bond	2,698,946.24	2,698,946.24
	<u>13,431,377.95</u>	<u>13,431,377.95</u>
Domestic Equity		
SSgA Russell 3000	2,372,967.96	2,372,967.96
	<u>2,372,967.96</u>	<u>2,372,967.96</u>
International Equity Pool		
International Equity Pool	2,143,768.49	2,143,768.49
	<u>2,143,768.49</u>	<u>2,143,768.49</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	2,497,246.00	2,497,246.00
	<u>2,497,246.00</u>	<u>2,497,246.00</u>
Total Investment Income (Loss)	\$ 20,502,418.00	\$ 20,502,418.00
Payable To/From	-	-
Total Invested Assets, Beginning of Period	858,096,247.43	858,096,247.43
Net Contribution (Withdrawal)	1,734,563.37	1,734,563.37
Total Assets	\$ 880,333,228.80	\$ 880,333,228.80