

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

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 20,764,113.88
Total Cash and Cash Equivalents	20,764,113.88
 <b>Fixed Income Securities</b>	
Intermediate-term ( <i>Internally Managed</i> )	-
Broad-Market ( <i>Internally Managed</i> )	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	-
 <b>Domestic Equity</b>	
SSgA Russell 3000	-
Total Domestic Equity	-
 <b>International Equity</b>	
International Equity Pool	-
Total International Equity	-
 <b>Real Assets</b>	
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-
Total Real Assets	-
 <b>Receivables and Payables</b>	
Income Receivable/Payable	102,718.21
Payable To/From	-
Total Receivables and Payables	102,718.21
 <b>Total Assets</b>	 <b>\$ 20,866,832.09</b>

**RHIF Major Medical**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**August 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> )	\$ 102,718.21	\$ 203,952.51
	<u>102,718.21</u>	<u>203,952.51</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>\$ 102,718.21</b>	<b>\$ 203,952.51</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>21,052,762.61</b>	<b>21,110,251.01</b>
<b>Net Contribution (Withdrawal)</b>	<b>(288,648.73)</b>	<b>(447,371.43)</b>
<b>Total Assets</b>	<b><u>\$ 20,866,832.09</u></b>	<b><u>\$ 20,866,832.09</u></b>

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 10,458,043.07
Total Cash and Cash Equivalents	<u>10,458,043.07</u>

**Fixed Income Securities**

Intermediate-term ( <i>Internally Managed</i> )	-
Broad-Market ( <i>Internally Managed</i> )	489,627,892.10
Fidelity Tactical Bond	<u>123,115,664.71</u>
Total Fixed Income Securities	<u>612,743,556.81</u>

**Domestic Equity**

SSgA Russell 3000	<u>135,529,909.92</u>
Total Domestic Equity	<u>135,529,909.92</u>

**International Equity**

International Equity Pool	<u>99,819,505.19</u>
Total International Equity	<u>99,819,505.19</u>

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	<u>39,552,753.93</u>
Total Real Assets	<u>39,552,753.93</u>

**Receivables and Payables**

Income Receivable/Payable	51,430.92
Payable To/From	-
Total Receivables and Payables	<u>51,430.92</u>

**Total Assets**

\$ 898,155,199.84

**RHIF LTC Insurance**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**August 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> )	\$ 51,430.92	\$ 108,488.52
	<u>51,430.92</u>	<u>108,488.52</u>
<b>Fixed Income Securities</b>		
Intermediate-term ( <i>Internally Managed</i> )	-	-
Broad-Market ( <i>Internally Managed</i> )	6,571,523.11	17,303,954.82
Fidelity Tactical Bond	1,848,400.28	4,547,346.52
	<u>8,419,923.39</u>	<u>21,851,301.34</u>
<b>Domestic Equity</b>		
SSgA Russell 3000	2,871,081.00	5,244,048.96
	<u>2,871,081.00</u>	<u>5,244,048.96</u>
<b>International Equity Pool</b>		
International Equity Pool	2,614,085.50	4,757,853.99
	<u>2,614,085.50</u>	<u>4,757,853.99</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	2,104,235.17	4,601,481.17
	<u>2,104,235.17</u>	<u>4,601,481.17</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 16,060,755.98</b>	<b>\$ 36,563,173.98</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>880,333,228.80</b>	<b>858,096,247.43</b>
<b>Net Contribution (Withdrawal)</b>	<b>1,761,215.06</b>	<b>3,495,778.43</b>
<b>Total Assets</b>	<b><u>\$ 898,155,199.84</u></b>	<b><u>\$ 898,155,199.84</u></b>