

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

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 20,647,717.58
Total Cash and Cash Equivalents	<u>20,647,717.58</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	99,706.32
Payable To/From	-
Total Receivables and Payables	<u>99,706.32</u>
<b>Total Assets</b>	<u><u>\$ 20,747,423.90</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 99,706.32	\$ 303,658.83
	<u>99,706.32</u>	<u>303,658.83</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>\$ 99,706.32</b>	<b>\$ 303,658.83</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>20,866,832.09</b>	<b>21,110,251.01</b>
<b>Net Contribution (Withdrawal)</b>	<b>(219,114.51)</b>	<b>(666,485.94)</b>
<b>Total Assets</b>	<b><u>\$ 20,747,423.90</u></b>	<b><u>\$ 20,747,423.90</u></b>

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 9,955,679.38
Total Cash and Cash Equivalents	9,955,679.38

**Fixed Income Securities**

Intermediate-term ( <i>Internally Managed</i> )	-
Broad-Market ( <i>Internally Managed</i> )	497,335,531.95
Fidelity Tactical Bond	125,125,561.30
Total Fixed Income Securities	622,461,093.25

**Domestic Equity**

SSgA Russell 3000	138,939,240.48
Total Domestic Equity	138,939,240.48

**International Equity**

International Equity Pool	102,947,237.65
Total International Equity	102,947,237.65

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	41,008,457.74
Total Real Assets	41,008,457.74

**Receivables and Payables**

Income Receivable/Payable	45,018.73
Payable To/From	-
Total Receivables and Payables	45,018.73

**Total Assets**

	<b>\$ 915,356,727.23</b>
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**RHIF LTC Insurance**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**September 30, 2024**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 45,018.73	\$ 153,507.25
	<u>45,018.73</u>	<u>153,507.25</u>
<b>Fixed Income Securities</b>		
Intermediate-term ( <i>Internally Managed</i> )	-	-
Broad-Market ( <i>Internally Managed</i> )	6,744,939.85	24,048,894.67
Fidelity Tactical Bond	1,767,696.59	6,315,043.11
	<u>8,512,636.44</u>	<u>30,363,937.78</u>
<b>Domestic Equity</b>		
SSgA Russell 3000	2,814,730.56	8,058,779.52
	<u>2,814,730.56</u>	<u>8,058,779.52</u>
<b>International Equity Pool</b>		
International Equity Pool	2,674,532.46	7,432,386.45
	<u>2,674,532.46</u>	<u>7,432,386.45</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	1,253,703.81	5,855,184.98
	<u>1,253,703.81</u>	<u>5,855,184.98</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 15,300,622.00</b>	<b>\$ 51,863,795.98</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>898,155,199.84</b>	<b>858,096,247.43</b>
<b>Net Contribution (Withdrawal)</b>	<b>1,900,905.39</b>	<b>5,396,683.82</b>
<b>Total Assets</b>	<b><u>\$ 915,356,727.23</u></b>	<b><u>\$ 915,356,727.23</u></b>