

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

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 20,880,362.05
Total Cash and Cash Equivalents	<u>20,880,362.05</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	84,807.65
Payable To/From	-
Total Receivables and Payables	<u>84,807.65</u>
Total Assets	<u><u>\$ 20,965,169.70</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 84,807.65	\$ 388,466.48
	<u>84,807.65</u>	<u>388,466.48</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)	\$ 84,807.65	\$ 388,466.48
Payable To/From	-	-
Total Invested Assets, Beginning of Period	20,747,423.90	21,110,251.01
Net Contribution (Withdrawal)	132,938.15	(533,547.79)
Total Assets	<u>\$ 20,965,169.70</u>	<u>\$ 20,965,169.70</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 13,141,586.34
Total Cash and Cash Equivalents	<u>13,141,586.34</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	-
Broad-Market (<i>Internally Managed</i>)	491,454,358.37
Fidelity Tactical Bond	122,112,512.62
Total Fixed Income Securities	<u>613,566,870.99</u>

Domestic Equity

SSgA Russell 3000	136,637,648.72
Total Domestic Equity	<u>136,637,648.72</u>

International Equity

International Equity Pool	96,969,215.76
Total International Equity	<u>96,969,215.76</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	35,109,950.48
Total Real Assets	<u>35,109,950.48</u>

Receivables and Payables

Income Receivable/Payable	48,074.92
Payable To/From	-
Total Receivables and Payables	<u>48,074.92</u>

Total Assets

\$ 895,473,347.21

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 48,074.92	\$ 201,582.17
	<u>48,074.92</u>	<u>201,582.17</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	(11,844,573.58)	12,204,321.09
Fidelity Tactical Bond	(2,745,025.97)	3,570,017.14
	<u>(14,589,599.55)</u>	<u>15,774,338.23</u>
Domestic Equity		
SSgA Russell 3000	(1,049,791.76)	7,008,987.76
	<u>(1,049,791.76)</u>	<u>7,008,987.76</u>
International Equity Pool		
International Equity Pool	(4,880,421.89)	2,551,964.56
	<u>(4,880,421.89)</u>	<u>2,551,964.56</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	(1,310,507.26)	4,544,677.72
	<u>(1,310,507.26)</u>	<u>4,544,677.72</u>
Total Investment Income (Loss)	\$ (21,782,245.54)	\$ 30,081,550.44
Payable To/From	-	-
Total Invested Assets, Beginning of Period	915,356,727.23	858,096,247.43
Net Contribution (Withdrawal)	1,898,865.52	7,295,549.34
Total Assets	<u>\$ 895,473,347.21</u>	<u>\$ 895,473,347.21</u>