

**RHIF Major Medical
Net Asset Value
As of the Month Ending
March 31, 2025**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 20,882,149.51
Total Cash and Cash Equivalents	<u>20,882,149.51</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	72,641.74
Payable To/From	-
Total Receivables and Payables	<u>72,641.74</u>

Total Assets

\$ 20,954,791.25

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
March 31, 2025

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 72,641.74	\$ 792,048.33
	<u>72,641.74</u>	<u>792,048.33</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)	\$ 72,641.74	\$ 792,048.33
Payable To/From	-	-
Total Invested Assets, Beginning of Period	20,834,529.10	21,110,251.01
Net Contribution (Withdrawal)	47,620.41	(947,508.09)
Total Assets	<u><u>\$ 20,954,791.25</u></u>	<u><u>\$ 20,954,791.25</u></u>

**RHIF LTC Insurance
Net Asset Value
As of the Month Ending
March 31, 2025**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 16,497,074.13
Total Cash and Cash Equivalents	<u>16,497,074.13</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	-
Broad-Market (<i>Internally Managed</i>)	504,813,338.33
Fidelity Tactical Bond	<u>127,208,615.75</u>
Total Fixed Income Securities	<u>632,021,954.08</u>

Domestic Equity

SSgA Russell 3000	<u>126,813,533.03</u>
Total Domestic Equity	<u>126,813,533.03</u>

International Equity

International Equity Pool	<u>104,345,619.10</u>
Total International Equity	<u>104,345,619.10</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>37,399,102.61</u>
Total Real Assets	<u>37,399,102.61</u>

Receivables and Payables

Income Receivable/Payable	48,396.41
Payable To/From	<u>-</u>
Total Receivables and Payables	<u>48,396.41</u>

Total Assets

\$ 917,125,679.36

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
March 31, 2025

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 48,396.41	\$ 406,654.89
	<u>48,396.41</u>	<u>406,654.89</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	(199,940.50)	23,120,201.05
Fidelity Tactical Bond	(287,832.38)	6,015,939.83
	<u>(487,772.88)</u>	<u>29,136,140.88</u>
Domestic Equity		
SSgA Russell 3000	(7,889,659.83)	5,339,877.40
	<u>(7,889,659.83)</u>	<u>5,339,877.40</u>
International Equity Pool		
International Equity Pool	(251,213.07)	5,156,964.94
	<u>(251,213.07)</u>	<u>5,156,964.94</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	(904,574.02)	3,910,829.85
	<u>(904,574.02)</u>	<u>3,910,829.85</u>
Total Investment Income (Loss)	\$ (9,484,823.39)	\$ 43,950,467.96
Payable To/From	-	-
Total Invested Assets, Beginning of Period	925,168,450.49	858,096,247.43
Net Contribution (Withdrawal)	1,442,052.26	15,078,963.97
Total Assets	<u>\$ 917,125,679.36</u>	<u>\$ 917,125,679.36</u>