

**RHIF Major Medical
Net Asset Value
As of the Month Ending
April 30, 2025**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 20,791,705.07
Total Cash and Cash Equivalents	<u>20,791,705.07</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	73,902.41
Payable To/From	-
Total Receivables and Payables	<u>73,902.41</u>

Total Assets

<u><u>\$ 20,865,607.48</u></u>

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2025

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool <i>(Internally Managed)</i>	\$ 73,902.41	\$ 865,950.74
	<u>73,902.41</u>	<u>865,950.74</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)	\$ 73,902.41	\$ 865,950.74
Payable To/From	-	-
Total Invested Assets, Beginning of Period	20,954,791.25	21,110,251.01
Net Contribution (Withdrawal)	(163,086.18)	(1,110,594.27)
Total Assets	<u>\$ 20,865,607.48</u>	<u>\$ 20,865,607.48</u>

RHIF LTC Insurance
Net Asset Value
As of the Month Ending
April 30, 2025

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 12,051,927.03
Total Cash and Cash Equivalents	<u>12,051,927.03</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	-
Broad-Market (<i>Internally Managed</i>)	507,479,909.69
Fidelity Tactical Bond	<u>128,646,656.21</u>
Total Fixed Income Securities	<u>636,126,565.90</u>

Domestic Equity

SSgA Russell 3000	<u>134,680,632.23</u>
Total Domestic Equity	<u>134,680,632.23</u>

International Equity

International Equity Pool	<u>102,245,127.73</u>
Total International Equity	<u>102,245,127.73</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>37,080,705.69</u>
Total Real Assets	<u>37,080,705.69</u>

Receivables and Payables

Income Receivable/Payable	20,957.36
Payable To/From	-
Total Receivables and Payables	<u>20,957.36</u>

Total Assets

\$ 922,205,915.94

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2025

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 20,957.36	\$ 427,612.25
	<u>20,957.36</u>	<u>427,612.25</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	1,522,771.36	24,642,972.41
Fidelity Tactical Bond	417,186.10	6,433,125.93
	<u>1,939,957.46</u>	<u>31,076,098.34</u>
Domestic Equity		
SSgA Russell 3000	(968,500.80)	4,371,376.60
	<u>(968,500.80)</u>	<u>4,371,376.60</u>
International Equity Pool		
International Equity Pool	3,573,608.63	8,730,573.57
	<u>3,573,608.63</u>	<u>8,730,573.57</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	(737,996.92)	3,172,832.93
	<u>(737,996.92)</u>	<u>3,172,832.93</u>
Total Investment Income (Loss)	\$ 3,828,025.73	\$ 47,778,493.69
Payable To/From	-	-
Total Invested Assets, Beginning of Period	917,125,679.36	858,096,247.43
Net Contribution (Withdrawal)	1,252,210.85	16,331,174.82
Total Assets	<u>\$ 922,205,915.94</u>	<u>\$ 922,205,915.94</u>