

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 20,855,997.45
Total Cash and Cash Equivalents	<u>20,855,997.45</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	81,539.12
Payable To/From	-
Total Receivables and Payables	<u>81,539.12</u>

**Total Assets**

<u><u>\$ 20,937,536.57</u></u>
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**RHIF Major Medical**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**May 31, 2025**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 81,539.12	\$ 947,489.86
	<u>81,539.12</u>	<u>947,489.86</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>\$ 81,539.12</b>	<b>\$ 947,489.86</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>20,865,607.48</b>	<b>21,110,251.01</b>
<b>Net Contribution (Withdrawal)</b>	<b>(9,610.03)</b>	<b>(1,120,204.30)</b>
<b>Total Assets</b>	<b><u>\$ 20,937,536.57</u></b>	<b><u>\$ 20,937,536.57</u></b>

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 7,634,124.04
Total Cash and Cash Equivalents	<u>7,634,124.04</u>

**Fixed Income Securities**

Intermediate-term ( <i>Internally Managed</i> )	-
Broad-Market ( <i>Internally Managed</i> )	506,434,434.80
Fidelity Tactical Bond	<u>128,410,912.29</u>
Total Fixed Income Securities	<u>634,845,347.09</u>

**Domestic Equity**

SSgA Russell 3000	<u>145,210,241.65</u>
Total Domestic Equity	<u>145,210,241.65</u>

**International Equity**

International Equity Pool	<u>108,774,554.83</u>
Total International Equity	<u>108,774,554.83</u>

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	<u>37,606,583.09</u>
Total Real Assets	<u>37,606,583.09</u>

**Receivables and Payables**

Income Receivable/Payable	37,850.97
Payable To/From	<u>-</u>
Total Receivables and Payables	<u>37,850.97</u>

**Total Assets**

<b>\$ 934,108,701.67</b>
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**RHIF LTC Insurance**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**May 31, 2025**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 37,850.97	\$ 465,463.22
	<u>37,850.97</u>	<u>465,463.22</u>
<b>Fixed Income Securities</b>		
Intermediate-term ( <i>Internally Managed</i> )	-	-
Broad-Market ( <i>Internally Managed</i> )	(2,747,574.89)	21,895,397.52
Fidelity Tactical Bond	(459,643.92)	5,973,482.01
	<u>(3,207,218.81)</u>	<u>27,868,879.53</u>
<b>Domestic Equity</b>		
SSgA Russell 3000	8,518,302.77	12,889,679.37
	<u>8,518,302.77</u>	<u>12,889,679.37</u>
<b>International Equity Pool</b>		
International Equity Pool	4,690,770.23	13,421,343.80
	<u>4,690,770.23</u>	<u>13,421,343.80</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	426,977.40	3,599,810.33
	<u>426,977.40</u>	<u>3,599,810.33</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 10,466,682.56</b>	<b>\$ 58,245,176.25</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>922,205,915.94</b>	<b>858,096,247.43</b>
<b>Net Contribution (Withdrawal)</b>	<b>1,436,103.17</b>	<b>17,767,277.99</b>
<b>Total Assets</b>	<b><u>\$ 934,108,701.67</u></b>	<b><u>\$ 934,108,701.67</u></b>