

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 20,766,425.86
Total Cash and Cash Equivalents	<u>20,766,425.86</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	77,340.71
Payable To/From	-
Total Receivables and Payables	<u>77,340.71</u>

Total Assets

\$ 20,843,766.57

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool <i>(Internally Managed)</i>	\$ 77,340.71	\$ 1,024,830.57
	<u>77,340.71</u>	<u>1,024,830.57</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)	\$ 77,340.71	\$ 1,024,830.57
Payable To/From	-	-
Total Invested Assets, Beginning of Period	20,937,536.57	21,110,251.01
Net Contribution (Withdrawal)	(171,110.71)	(1,291,315.01)
Total Assets	<u>\$ 20,843,766.57</u>	<u>\$ 20,843,766.57</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 6,878,025.86
Total Cash and Cash Equivalents	<u>6,878,025.86</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	-
Broad-Market (<i>Internally Managed</i>)	515,896,526.61
Fidelity Tactical Bond	<u>131,125,697.76</u>
Total Fixed Income Securities	<u>647,022,224.37</u>

Domestic Equity

SSgA Russell 3000	<u>153,074,938.55</u>
Total Domestic Equity	<u>153,074,938.55</u>

International Equity

International Equity Pool	<u>112,858,990.11</u>
Total International Equity	<u>112,858,990.11</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>37,557,888.23</u>
Total Real Assets	<u>37,557,888.23</u>

Receivables and Payables

Income Receivable/Payable	23,497.74
Payable To/From	<u>-</u>
Total Receivables and Payables	<u>23,497.74</u>

Total Assets

<u><u>\$ 957,415,564.86</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 23,497.74	\$ 488,960.96
	<u>23,497.74</u>	<u>488,960.96</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	8,298,891.81	30,194,289.33
Fidelity Tactical Bond	2,354,856.91	8,328,338.92
	<u>10,653,748.72</u>	<u>38,522,628.25</u>
Domestic Equity		
SSgA Russell 3000	7,381,096.90	20,270,776.27
	<u>7,381,096.90</u>	<u>20,270,776.27</u>
International Equity Pool		
International Equity Pool	3,682,835.28	17,104,179.08
	<u>3,682,835.28</u>	<u>17,104,179.08</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	(31,994.86)	3,567,815.47
	<u>(31,994.86)</u>	<u>3,567,815.47</u>
Total Investment Income (Loss)	\$ 21,709,183.78	\$ 79,954,360.03
Payable To/From	-	-
Total Invested Assets, Beginning of Period	934,108,701.67	858,096,247.43
Net Contribution (Withdrawal)	1,597,679.41	19,364,957.40
Total Assets	<u>\$ 957,415,564.86</u>	<u>\$ 957,415,564.86</u>