

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 21,360,268.47
Total Cash and Cash Equivalents	<u>21,360,268.47</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	78,547.77
Payable To/From	-
Total Receivables and Payables	<u>78,547.77</u>

Total Assets

<u><u>\$ 21,438,816.24</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool <i>(Internally Managed)</i>	\$ 78,547.77	\$ 78,547.77
	<u>78,547.77</u>	<u>78,547.77</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)	\$ 78,547.77	\$ 78,547.77
Payable To/From	-	-
Total Invested Assets, Beginning of Period	20,843,766.57	20,843,766.57
Net Contribution (Withdrawal)	516,501.90	516,501.90
Total Assets	<u>\$ 21,438,816.24</u>	<u>\$ 21,438,816.24</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 9,453,695.35
Total Cash and Cash Equivalents	<u>9,453,695.35</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	-
Broad-Market (<i>Internally Managed</i>)	529,696,856.80
Fidelity Tactical Bond	<u>132,083,815.32</u>
Total Fixed Income Securities	<u>661,780,672.12</u>

Domestic Equity

SSgA Russell 3000	<u>146,550,738.27</u>
Total Domestic Equity	<u>146,550,738.27</u>

International Equity

International Equity Pool	<u>104,711,095.01</u>
Total International Equity	<u>104,711,095.01</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>38,300,381.96</u>
Total Real Assets	<u>38,300,381.96</u>

Receivables and Payables

Income Receivable/Payable	34,372.25
Payable To/From	<u>-</u>
Total Receivables and Payables	<u>34,372.25</u>

Total Assets

<u><u>\$ 960,830,954.96</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 34,372.25	\$ 34,372.25
	<u>34,372.25</u>	<u>34,372.25</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	(774,269.81)	(774,269.81)
Fidelity Tactical Bond	(192,082.44)	(192,082.44)
	<u>(966,352.25)</u>	<u>(966,352.25)</u>
Domestic Equity		
SSgA Russell 3000	3,143,409.85	3,143,409.85
	<u>3,143,409.85</u>	<u>3,143,409.85</u>
International Equity Pool		
International Equity Pool	(247,760.93)	(247,760.93)
	<u>(247,760.93)</u>	<u>(247,760.93)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	(419,406.27)	(419,406.27)
	<u>(419,406.27)</u>	<u>(419,406.27)</u>
Total Investment Income (Loss)	\$ 1,544,262.65	\$ 1,544,262.65
Payable To/From	-	-
Total Invested Assets, Beginning of Period	957,415,564.86	957,415,564.86
Net Contribution (Withdrawal)	1,871,127.45	1,871,127.45
Total Assets	<u>\$ 960,830,954.96</u>	<u>\$ 960,830,954.96</u>