

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 21,374,529.49
Total Cash and Cash Equivalents	<u>21,374,529.49</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	88,771.35
Payable To/From	-
Total Receivables and Payables	<u>88,771.35</u>

Total Assets

<u><u>\$ 21,463,300.84</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 88,771.35	\$ 167,319.12
	<u>88,771.35</u>	<u>167,319.12</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)	\$ 88,771.35	\$ 167,319.12
Payable To/From	-	-
Total Invested Assets, Beginning of Period	21,438,816.24	20,843,766.57
Net Contribution (Withdrawal)	(64,286.75)	452,215.15
Total Assets	<u>\$ 21,463,300.84</u>	<u>\$ 21,463,300.84</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 7,403,483.66
Total Cash and Cash Equivalents	<u>7,403,483.66</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	-
Broad-Market (<i>Internally Managed</i>)	535,922,690.58
Fidelity Tactical Bond	<u>133,610,314.51</u>
Total Fixed Income Securities	<u>669,533,005.09</u>

Domestic Equity

SSgA Russell 3000	<u>151,934,939.97</u>
Total Domestic Equity	<u>151,934,939.97</u>

International Equity

International Equity Pool	<u>109,639,929.38</u>
Total International Equity	<u>109,639,929.38</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>39,721,070.65</u>
Total Real Assets	<u>39,721,070.65</u>

Receivables and Payables

Income Receivable/Payable	32,308.09
Payable To/From	-
Total Receivables and Payables	<u>32,308.09</u>

Total Assets

\$ 978,264,736.84

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 32,308.09	\$ 66,680.34
	<u>32,308.09</u>	<u>66,680.34</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	6,060,833.78	5,286,563.97
Fidelity Tactical Bond	1,485,399.19	1,293,316.75
	<u>7,546,232.97</u>	<u>6,579,880.72</u>
Domestic Equity		
SSgA Russell 3000	3,461,401.70	6,604,811.55
	<u>3,461,401.70</u>	<u>6,604,811.55</u>
International Equity Pool		
International Equity Pool	3,707,534.37	3,459,773.44
	<u>3,707,534.37</u>	<u>3,459,773.44</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	1,280,488.69	861,082.42
	<u>1,280,488.69</u>	<u>861,082.42</u>
Total Investment Income (Loss)	\$ 16,027,965.82	\$ 17,572,228.47
Payable To/From	-	-
Total Invested Assets, Beginning of Period	960,830,954.96	957,415,564.86
Net Contribution (Withdrawal)	1,405,816.06	3,276,943.51
Total Assets	<u>\$ 978,264,736.84</u>	<u>\$ 978,264,736.84</u>