

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

**Cash and Cash Equivalents**

|                                                            |                      |
|------------------------------------------------------------|----------------------|
| Short-term Fixed Income Pool ( <i>Internally Managed</i> ) | \$ 21,178,515.97     |
| Total Cash and Cash Equivalents                            | <u>21,178,515.97</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      | 76,289.95        |
| Payable To/From                | -                |
| Total Receivables and Payables | <u>76,289.95</u> |

**Total Assets**

|                                |
|--------------------------------|
| <u><u>\$ 21,254,805.92</u></u> |
|--------------------------------|

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

|                                                                 | <u><b>1-Month</b></u>                 | <u><b>Fiscal YTD</b></u>              |
|-----------------------------------------------------------------|---------------------------------------|---------------------------------------|
| <b>Cash and Cash Equivalents</b>                                |                                       |                                       |
| Short-term Fixed Income Pool ( <i>Internally Managed</i> )      | \$ 76,289.95                          | \$ 322,963.12                         |
|                                                                 | <u>76,289.95</u>                      | <u>322,963.12</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>\$ 76,289.95</b>                   | <b>\$ 322,963.12</b>                  |
| <b>Payable To/From</b>                                          | -                                     | -                                     |
| <b>Total Invested Assets, Beginning of Period</b>               | <b>21,319,099.52</b>                  | <b>20,843,766.57</b>                  |
| <b>Net Contribution (Withdrawal)</b>                            | <b>(140,583.55)</b>                   | <b>88,076.23</b>                      |
| <b>Total Assets</b>                                             | <u><u><b>\$ 21,254,805.92</b></u></u> | <u><u><b>\$ 21,254,805.92</b></u></u> |

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

**Cash and Cash Equivalents**

|                                                            |                     |
|------------------------------------------------------------|---------------------|
| Short-term Fixed Income Pool ( <i>Internally Managed</i> ) | \$ 9,475,239.00     |
| Total Cash and Cash Equivalents                            | <u>9,475,239.00</u> |

**Fixed Income Securities**

|                                                 |                       |
|-------------------------------------------------|-----------------------|
| Intermediate-term ( <i>Internally Managed</i> ) | \$ -                  |
| Broad-Market ( <i>Internally Managed</i> )      | \$ 551,508,229.39     |
| Fidelity Tactical Bond                          | \$ 140,193,317.30     |
| Total Fixed Income Securities                   | <u>691,701,546.69</u> |

**Domestic Equity**

|                       |                       |
|-----------------------|-----------------------|
| SSgA Russell 3000     | \$ 153,804,602.00     |
| Total Domestic Equity | <u>153,804,602.00</u> |

**International Equity**

|                            |                       |
|----------------------------|-----------------------|
| International Equity Pool  | \$ 112,410,819.00     |
| Total International Equity | <u>112,410,819.00</u> |

**Real Assets**

|                                                                 |                      |
|-----------------------------------------------------------------|----------------------|
| Real Estate Investment Trust Pool ( <i>Internally Managed</i> ) | \$ 39,502,426.19     |
| Total Real Assets                                               | <u>39,502,426.19</u> |

**Receivables and Payables**

|                                |                  |
|--------------------------------|------------------|
| Income Receivable/Payable      | 39,603.80        |
| Payable To/From                | -                |
| Total Receivables and Payables | <u>39,603.80</u> |

**Total Assets**

|                            |
|----------------------------|
| <b>\$ 1,006,934,236.68</b> |
|----------------------------|

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

|                                                                 | <u><b>1-Month</b></u>                    | <u><b>Fiscal YTD</b></u>                 |
|-----------------------------------------------------------------|------------------------------------------|------------------------------------------|
| <b>Cash and Cash Equivalents</b>                                |                                          |                                          |
| Short-term Fixed Income Pool ( <i>Internally Managed</i> )      | \$ 39,603.80                             | \$ 123,235.12                            |
|                                                                 | <u>39,603.80</u>                         | <u>123,235.12</u>                        |
| <b>Fixed Income Securities</b>                                  |                                          |                                          |
| Intermediate-term ( <i>Internally Managed</i> )                 | -                                        | -                                        |
| Broad-Market ( <i>Internally Managed</i> )                      | 3,245,140.63                             | 14,678,902.78                            |
| Fidelity Tactical Bond                                          | 886,696.95                               | 3,881,388.82                             |
|                                                                 | <u>4,131,837.58</u>                      | <u>18,560,291.60</u>                     |
| <b>Domestic Equity</b>                                          |                                          |                                          |
| SSgA Russell 3000                                               | 3,176,031.10                             | 14,960,196.72                            |
|                                                                 | <u>3,176,031.10</u>                      | <u>14,960,196.72</u>                     |
| <b>International Equity Pool</b>                                |                                          |                                          |
| International Equity Pool                                       | 2,189,968.02                             | 9,573,051.64                             |
|                                                                 | <u>2,189,968.02</u>                      | <u>9,573,051.64</u>                      |
| <b>Real Assets</b>                                              |                                          |                                          |
| Real Estate Investment Trust Pool ( <i>Internally Managed</i> ) | (884,416.68)                             | 142,537.96                               |
|                                                                 | <u>(884,416.68)</u>                      | <u>142,537.96</u>                        |
| <b>Total Investment Income (Loss)</b>                           | <b>\$ 8,653,023.82</b>                   | <b>\$ 43,359,313.04</b>                  |
| <b>Payable To/From</b>                                          | -                                        | -                                        |
| <b>Total Invested Assets, Beginning of Period</b>               | <b>996,835,148.42</b>                    | <b>957,415,564.86</b>                    |
| <b>Net Contribution (Withdrawal)</b>                            | <b>1,446,064.44</b>                      | <b>6,159,358.78</b>                      |
| <b>Total Assets</b>                                             | <u><u><b>\$ 1,006,934,236.68</b></u></u> | <u><u><b>\$ 1,006,934,236.68</b></u></u> |