

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 21,238,612.19
Total Cash and Cash Equivalents	<u>21,238,612.19</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	70,502.10
Payable To/From	-
Total Receivables and Payables	<u>70,502.10</u>

Total Assets

<u><u>\$ 21,309,114.29</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 70,502.10	\$ 393,465.22
	<u>70,502.10</u>	<u>393,465.22</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)	\$ 70,502.10	\$ 393,465.22
Payable To/From	-	-
Total Invested Assets, Beginning of Period	21,254,805.92	20,843,766.57
Net Contribution (Withdrawal)	(16,193.73)	71,882.50
Total Assets	<u>\$ 21,309,114.29</u>	<u>\$ 21,309,114.29</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 10,860,117.42
Total Cash and Cash Equivalents	<u>10,860,117.42</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	\$ -
Broad-Market (<i>Internally Managed</i>)	\$ 555,143,735.28
Fidelity Tactical Bond	<u>\$ 140,992,253.62</u>
Total Fixed Income Securities	<u>696,135,988.90</u>

Domestic Equity

SSgA Russell 3000	\$ 154,253,075.83
Total Domestic Equity	<u>154,253,075.83</u>

International Equity

International Equity Pool	\$ 112,374,113.04
Total International Equity	<u>112,374,113.04</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	\$ 40,389,642.11
Total Real Assets	<u>40,389,642.11</u>

Receivables and Payables

Income Receivable/Payable	32,642.17
Payable To/From	<u>-</u>
Total Receivables and Payables	<u>32,642.17</u>

Total Assets

<u><u>\$ 1,014,045,579.47</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 32,642.17	\$ 155,877.29
	<u>32,642.17</u>	<u>155,877.29</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	3,635,505.89	18,314,408.67
Fidelity Tactical Bond	798,936.32	4,680,325.14
	<u>4,434,442.21</u>	<u>22,994,733.81</u>
Domestic Equity		
SSgA Russell 3000	448,473.83	15,408,670.55
	<u>448,473.83</u>	<u>15,408,670.55</u>
International Equity Pool		
International Equity Pool	(36,705.96)	9,536,345.68
	<u>(36,705.96)</u>	<u>9,536,345.68</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	887,215.92	1,029,753.88
	<u>887,215.92</u>	<u>1,029,753.88</u>
Total Investment Income (Loss)	\$ 5,766,068.17	\$ 49,125,381.21
Payable To/From	-	-
Total Invested Assets, Beginning of Period	1,006,934,236.68	957,415,564.86
Net Contribution (Withdrawal)	1,345,274.62	7,504,633.40
Total Assets	<u>\$ 1,014,045,579.47</u>	<u>\$ 1,014,045,579.47</u>