

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 21,199,954.53
Total Cash and Cash Equivalents	<u>21,199,954.53</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	77,445.50
Payable To/From	-
Total Receivables and Payables	<u>77,445.50</u>

Total Assets

\$ 21,277,400.03

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool <i>(Internally Managed)</i>	\$ 77,445.50	\$ 470,910.72
	<u>77,445.50</u>	<u>470,910.72</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)	\$ 77,445.50	\$ 470,910.72
Payable To/From	-	-
Total Invested Assets, Beginning of Period	21,309,114.29	20,843,766.57
Net Contribution (Withdrawal)	(109,159.76)	(37,277.26)
Total Assets	<u>\$ 21,277,400.03</u>	<u>\$ 21,277,400.03</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 11,572,561.56
Total Cash and Cash Equivalents	<u>11,572,561.56</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	\$ -
Broad-Market (<i>Internally Managed</i>)	\$ 555,186,261.14
Fidelity Tactical Bond	\$ 140,561,766.25
Total Fixed Income Securities	<u>695,748,027.39</u>

Domestic Equity

SSgA Russell 3000	\$ 154,379,126.77
Total Domestic Equity	<u>154,379,126.77</u>

International Equity

International Equity Pool	\$ 115,906,894.68
Total International Equity	<u>115,906,894.68</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	\$ 39,597,022.73
Total Real Assets	<u>39,597,022.73</u>

Receivables and Payables

Income Receivable/Payable	40,853.84
Payable To/From	-
Total Receivables and Payables	<u>40,853.84</u>

Total Assets

\$ 1,017,244,486.97

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 40,853.84	\$ 196,731.13
	<u>40,853.84</u>	<u>196,731.13</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	(517,974.14)	17,796,434.53
Fidelity Tactical Bond	(572,587.37)	4,107,737.77
	<u>(1,090,561.51)</u>	<u>21,904,172.30</u>
Domestic Equity		
SSgA Russell 3000	(42,549.06)	15,366,121.49
	<u>(42,549.06)</u>	<u>15,366,121.49</u>
International Equity Pool		
International Equity Pool	3,386,081.64	12,922,427.32
	<u>3,386,081.64</u>	<u>12,922,427.32</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	(861,819.38)	167,934.50
	<u>(861,819.38)</u>	<u>167,934.50</u>
Total Investment Income (Loss)	\$ 1,432,005.53	\$ 50,557,386.74
Payable To/From	-	-
Total Invested Assets, Beginning of Period	1,014,045,579.47	957,415,564.86
Net Contribution (Withdrawal)	1,766,901.97	9,271,535.37
Total Assets	<u>\$ 1,017,244,486.97</u>	<u>\$ 1,017,244,486.97</u>