

**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>
<b>Cash and Cash Equivalents</b>		
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>
<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>\$ 77,445.50</b>	<b>\$ 470,910.72</b>
<b>Payable To/From</b>		
<b>Total Invested Assets, Beginning of Period</b>	<b>21,309,114.29</b>	<b>20,843,766.57</b>
<b>Net Contribution (Withdrawal)</b>	<b>(109,159.76)</b>	<b>(37,277.26)</b>
<b>Total Assets</b>	<b><u>\$ 21,277,400.03</u></b>	<b><u>\$ 21,277,400.03</u></b>

**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>
<b>Cash and Cash Equivalents</b>		
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>
<b>Fixed Income Securities</b>		
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>
<b>Domestic Equity</b>		
SSgA Russell 3000	(42,549.06)	15,366,121.49
	<u>(42,549.06)</u>	<u>15,366,121.49</u>
<b>International Equity Pool</b>		
International Equity Pool	3,386,081.64	12,922,427.32
	<u>3,386,081.64</u>	<u>12,922,427.32</u>
<b>Real Assets</b>		
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>
<b>Total Investment Income (Loss)</b>	<b>\$ 1,432,005.53</b>	<b>\$ 50,557,386.74</b>
<b>Payable To/From</b>		
<b>Total Invested Assets, Beginning of Period</b>	<b>1,014,045,579.47</b>	<b>957,415,564.86</b>
<b>Net Contribution (Withdrawal)</b>	<b>1,766,901.97</b>	<b>9,271,535.37</b>
<b>Total Assets</b>	<b><u>\$ 1,017,244,486.97</u></b>	<b><u>\$ 1,017,244,486.97</u></b>