

**RHIF Major Medical  
Net Asset Value  
As of the Month Ending  
January 31, 2026**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 21,204,541.07
Total Cash and Cash Equivalents	<u>21,204,541.07</u>
<b>Fixed Income Securities</b>	
Intermediate-term ( <i>Internally Managed</i> )	\$ -
Broad-Market ( <i>Internally Managed</i> )	\$ -
Fidelity Tactical Bond	\$ -
Total Fixed Income Securities	<u>-</u>
<b>Domestic Equity</b>	
SSgA Russell 3000	\$ -
Total Domestic Equity	<u>-</u>
<b>International Equity</b>	
International Equity Pool	\$ -
Total International Equity	<u>-</u>
<b>Real Assets</b>	
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	\$ -
Total Real Assets	<u>-</u>
<b>Receivables and Payables</b>	
Income Receivable/Payable	69,341.39
Payable To/From	-
Total Receivables and Payables	<u>69,341.39</u>
<b>Total Assets</b>	<u><u>\$ 21,273,882.46</u></u>

**RHIF Major Medical**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**January 31, 2026**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 69,341.39	\$ 540,252.11
	<u>69,341.39</u>	<u>540,252.11</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>\$ 69,341.39</b>	<b>\$ 540,252.11</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>21,277,400.03</b>	<b>20,843,766.57</b>
<b>Net Contribution (Withdrawal)</b>	<b>(72,858.96)</b>	<b>(110,136.22)</b>
<b>Total Assets</b>	<b><u>\$ 21,273,882.46</u></b>	<b><u>\$ 21,273,882.46</u></b>

**RHIF LTC Insurance  
Net Asset Value  
As of the Month Ending  
January 31, 2026**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 8,501,104.25
Total Cash and Cash Equivalents	<u>8,501,104.25</u>

**Fixed Income Securities**

Intermediate-term ( <i>Internally Managed</i> )	\$ -
Broad-Market ( <i>Internally Managed</i> )	\$ 563,397,604.37
Fidelity Tactical Bond	\$ 140,959,565.70
Total Fixed Income Securities	<u>704,357,170.07</u>

**Domestic Equity**

SSgA Russell 3000	\$ 155,419,120.92
Total Domestic Equity	<u>155,419,120.92</u>

**International Equity**

International Equity Pool	\$ 120,374,601.40
Total International Equity	<u>120,374,601.40</u>

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	\$ 41,813,034.63
Total Real Assets	<u>41,813,034.63</u>

**Receivables and Payables**

Income Receivable/Payable	35,134.40
Payable To/From	-
Total Receivables and Payables	<u>35,134.40</u>

**Total Assets**

\$ 1,030,500,165.67

**RHIF LTC Insurance**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**January 31, 2026**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 35,134.40	\$ 231,865.53
	<u>35,134.40</u>	<u>231,865.53</u>
<b>Fixed Income Securities</b>		
Intermediate-term ( <i>Internally Managed</i> )	-	-
Broad-Market ( <i>Internally Managed</i> )	1,009,343.23	18,805,777.76
Fidelity Tactical Bond	341,199.45	4,448,937.22
	<u>1,350,542.68</u>	<u>23,254,714.98</u>
<b>Domestic Equity</b>		
SSgA Russell 3000	2,372,994.15	17,739,115.64
	<u>2,372,994.15</u>	<u>17,739,115.64</u>
<b>International Equity Pool</b>		
International Equity Pool	6,773,106.72	19,695,534.04
	<u>6,773,106.72</u>	<u>19,695,534.04</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	1,127,511.90	1,295,446.40
	<u>1,127,511.90</u>	<u>1,295,446.40</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 11,659,289.85</b>	<b>\$ 62,216,676.59</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>1,017,244,486.97</b>	<b>957,415,564.86</b>
<b>Net Contribution (Withdrawal)</b>	<b>1,596,388.85</b>	<b>10,867,924.22</b>
<b>Total Assets</b>	<b><u>\$ 1,030,500,165.67</u></b>	<b><u>\$ 1,030,500,165.67</u></b>