

**RHIF Major Medical
Net Asset Value
As of the Month Ending
February 28, 2026**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 22,018,234.54
Total Cash and Cash Equivalents	22,018,234.54

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	\$ -
Broad-Market (<i>Internally Managed</i>)	\$ -
Fidelity Tactical Bond	\$ -
Total Fixed Income Securities	-

Domestic Equity

SSgA Russell 3000	\$ -
Total Domestic Equity	-

International Equity

International Equity Pool	\$ -
Total International Equity	-

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	\$ -
Total Real Assets	-

Receivables and Payables

Income Receivable/Payable	66,967.26
Payable To/From	-
Total Receivables and Payables	66,967.26

Total Assets

\$ 22,085,201.80

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 28, 2026

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 66,967.26	\$ 607,219.37
	<u>66,967.26</u>	<u>607,219.37</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)	\$ 66,967.26	\$ 607,219.37
Payable To/From	-	-
Total Invested Assets, Beginning of Period	21,273,882.46	20,843,766.57
Net Contribution (Withdrawal)	744,352.08	634,215.86
Total Assets	<u>\$ 22,085,201.80</u>	<u>\$ 22,085,201.80</u>

**RHIF LTC Insurance
Net Asset Value
As of the Month Ending
February 28, 2026**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 9,674,113.42
Total Cash and Cash Equivalents	<u>9,674,113.42</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	\$ -
Broad-Market (<i>Internally Managed</i>)	\$ 572,248,992.51
Fidelity Tactical Bond	\$ 143,460,439.91
Total Fixed Income Securities	<u>715,709,432.42</u>

Domestic Equity

SSgA Russell 3000	\$ 154,701,436.76
Total Domestic Equity	<u>154,701,436.76</u>

International Equity

International Equity Pool	\$ 126,431,135.26
Total International Equity	<u>126,431,135.26</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	\$ 44,953,722.48
Total Real Assets	<u>44,953,722.48</u>

Receivables and Payables

Income Receivable/Payable	25,969.07
Payable To/From	-
Total Receivables and Payables	<u>25,969.07</u>

Total Assets

\$ 1,051,495,809.41

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 28, 2026

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 25,969.07	\$ 257,834.60
	<u>25,969.07</u>	<u>257,834.60</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	8,851,388.14	27,657,165.90
Fidelity Tactical Bond	2,357,289.10	6,806,226.32
	<u>11,208,677.24</u>	<u>34,463,392.22</u>
Domestic Equity		
SSgA Russell 3000	(720,571.40)	17,018,544.24
	<u>(720,571.40)</u>	<u>17,018,544.24</u>
International Equity Pool		
International Equity Pool	6,053,039.50	25,748,573.54
	<u>6,053,039.50</u>	<u>25,748,573.54</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	3,140,687.85	4,436,134.25
	<u>3,140,687.85</u>	<u>4,436,134.25</u>
Total Investment Income (Loss)	\$ 19,707,802.26	\$ 81,924,478.85
Payable To/From	-	-
Total Invested Assets, Beginning of Period	1,030,500,165.67	957,415,564.86
Net Contribution (Withdrawal)	1,287,841.48	12,155,765.70
Total Assets	<u>\$ 1,051,495,809.41</u>	<u>\$ 1,051,495,809.41</u>