

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 22,044,459.79
Total Cash and Cash Equivalents	<u>22,044,459.79</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	57,489.60
Payable To/From	-
Total Receivables and Payables	<u>57,489.60</u>

Total Assets

\$ 22,101,949.39

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 57,489.60	\$ 664,708.97
	<u>57,489.60</u>	<u>664,708.97</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)	\$ 57,489.60	\$ 664,708.97
Payable To/From	-	-
Total Invested Assets, Beginning of Period	22,085,201.80	20,843,766.57
Net Contribution (Withdrawal)	(40,742.01)	593,473.85
Total Assets	<u>\$ 22,101,949.39</u>	<u>\$ 22,101,949.39</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 12,650,695.23
Total Cash and Cash Equivalents	<u>12,650,695.23</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	\$ -
Broad-Market (<i>Internally Managed</i>)	\$ 562,381,876.30
Fidelity Tactical Bond	\$ 140,898,804.25
Total Fixed Income Securities	<u>703,280,680.55</u>

Domestic Equity

SSgA Russell 3000	\$ 147,042,192.44
Total Domestic Equity	<u>147,042,192.44</u>

International Equity

International Equity Pool	\$ 111,462,789.50
Total International Equity	<u>111,462,789.50</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	\$ 42,222,974.90
Total Real Assets	<u>42,222,974.90</u>

Receivables and Payables

Income Receivable/Payable	28,917.48
Payable To/From	-
Total Receivables and Payables	<u>28,917.48</u>

Total Assets

\$ 1,016,688,250.10

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 28,917.48	\$ 286,752.08
	<u>28,917.48</u>	<u>286,752.08</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	(9,970,316.21)	17,686,849.69
Fidelity Tactical Bond	(2,587,435.66)	4,218,790.66
	<u>(12,557,751.87)</u>	<u>21,905,640.35</u>
Domestic Equity		
SSgA Russell 3000	(7,665,144.32)	9,353,399.92
	<u>(7,665,144.32)</u>	<u>9,353,399.92</u>
International Equity Pool		
International Equity Pool	(13,440,445.76)	12,308,127.78
	<u>(13,440,445.76)</u>	<u>12,308,127.78</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	(2,744,647.58)	1,691,486.67
	<u>(2,744,647.58)</u>	<u>1,691,486.67</u>
Total Investment Income (Loss)	\$ (36,379,072.05)	\$ 45,545,406.80
Payable To/From	-	-
Total Invested Assets, Beginning of Period	1,051,495,809.41	957,415,564.86
Net Contribution (Withdrawal)	1,571,512.74	13,727,278.44
Total Assets	<u>\$ 1,016,688,250.10</u>	<u>\$ 1,016,688,250.10</u>