

**RHIF Major Medical
Net Asset Value
As of the Month Ending
April 30, 2026**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 22,054,730.06
Total Cash and Cash Equivalents	<u>22,054,730.06</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	75,031.77
Payable To/From	-
Total Receivables and Payables	<u>75,031.77</u>

Total Assets

\$ 22,129,761.83

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2026

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 75,031.77	\$ 739,740.74
	<u>75,031.77</u>	<u>739,740.74</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)	\$ 75,031.77	\$ 739,740.74
Payable To/From	-	-
Total Invested Assets, Beginning of Period	22,101,949.39	20,843,766.57
Net Contribution (Withdrawal)	(47,219.33)	546,254.52
Total Assets	<u>\$ 22,129,761.83</u>	<u>\$ 22,129,761.83</u>

**RHIF LTC Insurance
Net Asset Value
As of the Month Ending
April 30, 2026**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 9,946,419.18
Total Cash and Cash Equivalents	<u>9,946,419.18</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	\$ -
Broad-Market (<i>Internally Managed</i>)	\$ 567,258,625.27
Fidelity Tactical Bond	\$ 137,697,871.30
Total Fixed Income Securities	<u>704,956,496.57</u>

Domestic Equity

SSgA Russell 3000	\$ 168,397,010.54
Total Domestic Equity	<u>168,397,010.54</u>

International Equity

International Equity Pool	\$ 122,924,250.10
Total International Equity	<u>122,924,250.10</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	\$ 43,896,652.20
Total Real Assets	<u>43,896,652.20</u>

Receivables and Payables

Income Receivable/Payable	22,724.24
Payable To/From	-
Total Receivables and Payables	<u>22,724.24</u>

Total Assets

\$ 1,050,143,552.83

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2026

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 22,724.24	\$ 309,476.32
	<u>22,724.24</u>	<u>309,476.32</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	1,167,848.97	18,854,698.66
Fidelity Tactical Bond	636,867.05	4,855,657.71
	<u>1,804,716.02</u>	<u>23,710,356.37</u>
Domestic Equity		
SSgA Russell 3000	15,520,418.10	24,873,818.02
	<u>15,520,418.10</u>	<u>24,873,818.02</u>
International Equity Pool		
International Equity Pool	10,575,760.60	22,883,888.38
	<u>10,575,760.60</u>	<u>22,883,888.38</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	3,796,300.52	5,487,787.19
	<u>3,796,300.52</u>	<u>5,487,787.19</u>
Total Investment Income (Loss)	\$ 31,719,919.48	\$ 77,265,326.28
Payable To/From	-	-
Total Invested Assets, Beginning of Period	1,016,688,250.10	957,415,564.86
Net Contribution (Withdrawal)	1,735,383.25	15,462,661.69
Total Assets	<u>\$ 1,050,143,552.83</u>	<u>\$ 1,050,143,552.83</u>