

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 22,199,865.02
Total Cash and Cash Equivalents	<u>22,199,865.02</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	71,649.68
Payable To/From	-
Total Receivables and Payables	<u>71,649.68</u>

**Total Assets**

\$ 22,271,514.70

**RHIF Major Medical**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**May 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> )	\$ 71,649.68	\$ 811,390.42
	<u>71,649.68</u>	<u>811,390.42</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>\$ 71,649.68</b>	<b>\$ 811,390.42</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>22,129,761.83</b>	<b>20,843,766.57</b>
<b>Net Contribution (Withdrawal)</b>	<b>70,103.19</b>	<b>616,357.71</b>
<b>Total Assets</b>	<b><u>\$ 22,271,514.70</u></b>	<b><u>\$ 22,271,514.70</u></b>

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 11,832,070.68
Total Cash and Cash Equivalents	<u>11,832,070.68</u>

**Fixed Income Securities**

Intermediate-term ( <i>Internally Managed</i> )	\$ -
Broad-Market ( <i>Internally Managed</i> )	\$ 569,267,396.30
Fidelity Tactical Bond	\$ 138,052,879.01
Total Fixed Income Securities	<u>707,320,275.31</u>

**Domestic Equity**

SSgA Russell 3000	\$ 176,982,387.47
Total Domestic Equity	<u>176,982,387.47</u>

**International Equity**

International Equity Pool	\$ 129,096,574.34
Total International Equity	<u>129,096,574.34</u>

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	\$ 43,883,162.04
Total Real Assets	<u>43,883,162.04</u>

**Receivables and Payables**

Income Receivable/Payable	34,485.78
Payable To/From	-
Total Receivables and Payables	<u>34,485.78</u>

**Total Assets**

\$ 1,069,148,955.62

**RHIF LTC Insurance**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**May 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> )	\$ 34,485.78	\$ 343,962.10
	<u>34,485.78</u>	<u>343,962.10</u>
<b>Fixed Income Securities</b>		
Intermediate-term ( <i>Internally Managed</i> )	-	-
Broad-Market ( <i>Internally Managed</i> )	2,281,071.03	21,135,769.69
Fidelity Tactical Bond	421,107.71	5,276,765.42
	<u>2,702,178.74</u>	<u>26,412,535.11</u>
<b>Domestic Equity</b>		
SSgA Russell 3000	8,539,773.48	33,413,591.50
	<u>8,539,773.48</u>	<u>33,413,591.50</u>
<b>International Equity Pool</b>		
International Equity Pool	6,178,289.12	29,062,177.50
	<u>6,178,289.12</u>	<u>29,062,177.50</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	22,309.84	5,510,097.03
	<u>22,309.84</u>	<u>5,510,097.03</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 17,477,036.96</b>	<b>\$ 94,742,363.24</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>1,050,143,552.83</b>	<b>957,415,564.86</b>
<b>Net Contribution (Withdrawal)</b>	<b>1,528,365.83</b>	<b>16,991,027.52</b>
<b>Total Assets</b>	<b><u>\$ 1,069,148,955.62</u></b>	<b><u>\$ 1,069,148,955.62</u></b>