

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 22,302,151.13
Total Cash and Cash Equivalents	<u>22,302,151.13</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	65,866.04
Payable To/From	-
Total Receivables and Payables	<u>65,866.04</u>

Total Assets

<u><u>\$ 22,368,017.17</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 65,866.04	\$ 877,256.46
	<u>65,866.04</u>	<u>877,256.46</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)	\$ 65,866.04	\$ 877,256.46
Payable To/From	-	-
Total Invested Assets, Beginning of Period	22,271,514.70	20,843,766.57
Net Contribution (Withdrawal)	30,636.43	646,994.14
Total Assets	<u>\$ 22,368,017.17</u>	<u>\$ 22,368,017.17</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 13,087,908.63
Total Cash and Cash Equivalents	<u>13,087,908.63</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	\$ -
Broad-Market (<i>Internally Managed</i>)	\$ 570,881,338.46
Fidelity Tactical Bond	\$ 138,652,781.33
Total Fixed Income Securities	<u>709,534,119.79</u>

Domestic Equity

SSgA Russell 3000	\$ 176,458,780.11
Total Domestic Equity	<u>176,458,780.11</u>

International Equity

International Equity Pool	\$ 128,499,411.60
Total International Equity	<u>128,499,411.60</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	\$ 44,534,513.55
Total Real Assets	<u>44,534,513.55</u>

Receivables and Payables

Income Receivable/Payable	34,755.06
Payable To/From	<u>-</u>
Total Receivables and Payables	<u>34,755.06</u>

Total Assets

\$ 1,072,149,488.74

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 34,755.06	\$ 378,717.16
	<u>34,755.06</u>	<u>378,717.16</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	1,613,942.16	22,749,711.85
Fidelity Tactical Bond	599,902.32	5,876,667.74
	<u>2,213,844.48</u>	<u>28,626,379.59</u>
Domestic Equity		
SSgA Russell 3000	(523,607.36)	32,889,984.14
	<u>(523,607.36)</u>	<u>32,889,984.14</u>
International Equity Pool		
International Equity Pool	(597,162.74)	28,465,014.76
	<u>(597,162.74)</u>	<u>28,465,014.76</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	651,351.51	6,161,448.54
	<u>651,351.51</u>	<u>6,161,448.54</u>
Total Investment Income (Loss)	\$ 1,779,180.95	\$ 96,521,544.19
Payable To/From	-	-
Total Invested Assets, Beginning of Period	1,069,148,955.62	957,415,564.86
Net Contribution (Withdrawal)	1,221,352.17	18,212,379.69
Total Assets	<u>\$ 1,072,149,488.74</u>	<u>\$ 1,072,149,488.74</u>