

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 22,220,399.28
Total Cash and Cash Equivalents	<u>22,220,399.28</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	79,099.04
Payable To/From	-
Total Receivables and Payables	<u>79,099.04</u>

Total Assets

<u><u>\$ 22,299,498.32</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 79,099.04	\$ 79,099.04
	<u>79,099.04</u>	<u>79,099.04</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)	\$ 79,099.04	\$ 79,099.04
Payable To/From	-	-
Total Invested Assets, Beginning of Period	22,368,017.17	22,368,017.17
Net Contribution (Withdrawal)	(147,617.89)	(147,617.89)
Total Assets	<u>\$ 22,299,498.32</u>	<u>\$ 22,299,498.32</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 11,631,397.76
Total Cash and Cash Equivalents	<u>11,631,397.76</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	\$ -
Broad-Market (<i>Internally Managed</i>)	\$ 584,422,079.58
Fidelity Tactical Bond	\$ 146,546,973.67
Total Fixed Income Securities	<u>730,969,053.25</u>

Domestic Equity

SSgA Russell 3000	\$ 160,049,660.70
Total Domestic Equity	<u>160,049,660.70</u>

International Equity

International Equity Pool	\$ 118,289,450.66
Total International Equity	<u>118,289,450.66</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	\$ 43,951,223.06
Total Real Assets	<u>43,951,223.06</u>

Receivables and Payables

Income Receivable/Payable	37,281.73
Payable To/From	-
Total Receivables and Payables	<u>37,281.73</u>

Total Assets

\$ 1,064,928,067.16

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 37,281.73	\$ 37,281.73
	<u>37,281.73</u>	<u>37,281.73</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	(7,445,558.88)	(7,445,558.88)
Fidelity Tactical Bond	(2,022,010.92)	(2,022,010.92)
	<u>(9,467,569.80)</u>	<u>(9,467,569.80)</u>
Domestic Equity		
SSgA Russell 3000	(713,019.41)	(713,019.41)
	<u>(713,019.41)</u>	<u>(713,019.41)</u>
International Equity Pool		
International Equity Pool	385,639.06	385,639.06
	<u>385,639.06</u>	<u>385,639.06</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	1,027,109.51	1,027,109.51
	<u>1,027,109.51</u>	<u>1,027,109.51</u>
Total Investment Income (Loss)	\$ (8,730,558.91)	\$ (8,730,558.91)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	1,072,149,488.74	1,072,149,488.74
Net Contribution (Withdrawal)	1,509,137.33	1,509,137.33
Total Assets	<u>\$ 1,064,928,067.16</u>	<u>\$ 1,064,928,067.16</u>