

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 22,236,935.09
Total Cash and Cash Equivalents	<u>22,236,935.09</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	71,103.86
Payable To/From	<u>-</u>
Total Receivables and Payables	<u>71,103.86</u>

Total Assets

<u><u>\$ 22,308,038.95</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 71,103.86	\$ 150,202.90
	<u>71,103.86</u>	<u>150,202.90</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)	\$ 71,103.86	\$ 150,202.90
Payable To/From	-	-
Total Invested Assets, Beginning of Period	22,299,498.32	22,368,017.17
Net Contribution (Withdrawal)	(62,563.23)	(210,181.12)
Total Assets	<u>\$ 22,308,038.95</u>	<u>\$ 22,308,038.95</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 10,853,681.12
Total Cash and Cash Equivalents	<u>10,853,681.12</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	\$ -
Broad-Market (<i>Internally Managed</i>)	\$ 587,086,809.15
Fidelity Tactical Bond	\$ 147,364,455.77
Total Fixed Income Securities	<u>734,451,264.92</u>

Domestic Equity

SSgA Russell 3000	\$ 165,516,551.55
Total Domestic Equity	<u>165,516,551.55</u>

International Equity

International Equity Pool	\$ 122,016,692.54
Total International Equity	<u>122,016,692.54</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	\$ 42,799,841.12
Total Real Assets	<u>42,799,841.12</u>

Receivables and Payables

Income Receivable/Payable	33,764.70
Payable To/From	-
Total Receivables and Payables	<u>33,764.70</u>

Total Assets

\$ 1,075,671,795.95

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool <i>(Internally Managed)</i>	\$ 33,764.70	\$ 71,046.43
	<u>33,764.70</u>	<u>71,046.43</u>
Fixed Income Securities		
Intermediate-term <i>(Internally Managed)</i>	-	-
Broad-Market <i>(Internally Managed)</i>	2,344,629.57	(5,100,929.31)
Fidelity Tactical Bond	737,182.10	(1,284,828.82)
	<u>3,081,811.67</u>	<u>(6,385,758.13)</u>
Domestic Equity		
SSgA Russell 3000	4,353,731.55	3,640,712.14
	<u>4,353,731.55</u>	<u>3,640,712.14</u>
International Equity Pool		
International Equity Pool	3,074,059.80	3,459,698.86
	<u>3,074,059.80</u>	<u>3,459,698.86</u>
Real Assets		
Real Estate Investment Trust Pool <i>(Internally Managed)</i>	(1,191,181.94)	(164,072.43)
	<u>(1,191,181.94)</u>	<u>(164,072.43)</u>
Total Investment Income (Loss)	\$ 9,352,185.78	\$ 621,626.87
Payable To/From	-	-
Total Invested Assets, Beginning of Period	1,064,928,067.16	1,072,149,488.74
Net Contribution (Withdrawal)	1,391,543.01	2,900,680.34
Total Assets	<u><u>\$ 1,075,671,795.95</u></u>	<u><u>\$ 1,075,671,795.95</u></u>