

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$	22,068,624.38
Total Cash and Cash Equivalents		<u>22,068,624.38</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		55,380.98
Payable To/From		-
Total Receivables and Payables		<u>55,380.98</u>

Total Assets

\$	<u><u>22,124,005.36</u></u>
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RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
September 30, 2026

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 55,380.98	\$ 205,583.88
	<u>55,380.98</u>	<u>205,583.88</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)	\$ 55,380.98	\$ 205,583.88
Payable To/From	-	-
Total Invested Assets, Beginning of Period	22,308,038.95	22,368,017.17
Net Contribution (Withdrawal)	(239,414.57)	(449,595.69)
Total Assets	<u>\$ 22,124,005.36</u>	<u>\$ 22,124,005.36</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 8,064,086.03
Total Cash and Cash Equivalents	<u>8,064,086.03</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	\$ -
Broad-Market (<i>Internally Managed</i>)	\$ 575,855,687.58
Fidelity Tactical Bond	\$ 144,394,402.96
Total Fixed Income Securities	<u>720,250,090.54</u>

Domestic Equity

SSgA Russell 3000	\$ 163,534,222.09
Total Domestic Equity	<u>163,534,222.09</u>

International Equity

International Equity Pool	\$ 119,128,674.34
Total International Equity	<u>119,128,674.34</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	\$ 40,782,105.34
Total Real Assets	<u>40,782,105.34</u>

Receivables and Payables

Income Receivable/Payable	23,420.58
Payable To/From	-
Total Receivables and Payables	<u>23,420.58</u>

Total Assets

\$ 1,051,782,598.92

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool <i>(Internally Managed)</i>	\$ 23,420.58	\$ 94,467.01
	<u>23,420.58</u>	<u>94,467.01</u>
Fixed Income Securities		
Intermediate-term <i>(Internally Managed)</i>	-	-
Broad-Market <i>(Internally Managed)</i>	(14,868,721.57)	(19,969,650.88)
Fidelity Tactical Bond	(3,954,547.20)	(5,239,376.02)
	<u>(18,823,268.77)</u>	<u>(25,209,026.90)</u>
Domestic Equity		
SSgA Russell 3000	(1,383,729.46)	2,256,982.68
	<u>(1,383,729.46)</u>	<u>2,256,982.68</u>
International Equity Pool		
International Equity Pool	(2,874,518.20)	585,180.66
	<u>(2,874,518.20)</u>	<u>585,180.66</u>
Real Assets		
Real Estate Investment Trust Pool <i>(Internally Managed)</i>	(2,461,135.78)	(2,625,208.21)
	<u>(2,461,135.78)</u>	<u>(2,625,208.21)</u>
Total Investment Income (Loss)	\$ (25,519,231.63)	\$ (24,897,604.76)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	1,075,671,795.95	1,072,149,488.74
Net Contribution (Withdrawal)	1,630,034.60	4,530,714.94
Total Assets	<u><u>\$ 1,051,782,598.92</u></u>	<u><u>\$ 1,051,782,598.92</u></u>