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

Cash and Cash Equivalents		
Short-term Fixed Income Pool *(Internally Managed)*	$	21,987,366.91
Total Cash and Cash Equivalents		21,987,366.91
Fixed Income Securities		
Intermediate-term *(Internally Managed)*	$	-
Broad-Market *(Internally Managed)*	$	-
Fidelity Tactical Bond	$	-
Total Fixed Income Securities		-
Domestic Equity		
SSgA Russell 3000	$	-
Total Domestic Equity		-
International Equity		
International Equity Pool	$	-
Total International Equity		-
Real Assets		
Real Estate Investment Trust Pool *(Internally Managed)*	$	-
Total Real Assets		-
Receivables and Payables		
Income Receivable/Payable		89,137.78
Payable To/From		-
Total Receivables and Payables		89,137.78
Total Assets	**$**	**22,076,504.69**

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

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool *(Internally Managed)*	$ 89,137.78	$ 294,721.66
	89,137.78	294,721.66
Fixed Income Securities		
Intermediate-term *(Internally Managed)*	-	-
Broad-Market *(Internally Managed)*	-	-
Fidelity Tactical Bond	-	-
	-	-
Domestic Equity		
SSgA Russell 3000	-	-
	-	-
International Equity Pool		
International Equity Pool	-	-
	-	-
Real Assets		
Real Estate Investment Trust Pool *(Internally Managed)*	-	-
	-	-
Total Investment Income (Loss)	**$ 89,137.78**	**$ 294,721.66**
Payable To/From	**-**	**-**
Total Invested Assets, Beginning of Period	**22,124,005.36**	**22,368,017.17**
Net Contribution (Withdrawal)	**(136,638.45)**	**(586,234.14)**
Total Assets	**$ 22,076,504.69**	**$ 22,076,504.69**

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

Cash and Cash Equivalents	
Short-term Fixed Income Pool *(Internally Managed)*	$ 11,037,854.41
Total Cash and Cash Equivalents	11,037,854.41
Fixed Income Securities	
Intermediate-term *(Internally Managed)*	$ -
Broad-Market *(Internally Managed)*	$ 595,466,461.39
Fidelity Tactical Bond	$ 148,024,706.45
Total Fixed Income Securities	743,491,167.84
Domestic Equity	
SSgA Russell 3000	$ 156,477,881.00
Total Domestic Equity	156,477,881.00
International Equity	
International Equity Pool	$ 112,692,326.44
Total International Equity	112,692,326.44
Real Assets	
Real Estate Investment Trust Pool *(Internally Managed)*	$ 43,705,692.03
Total Real Assets	43,705,692.03
Receivables and Payables	
Income Receivable/Payable	39,303.00
Payable To/From	-
Total Receivables and Payables	39,303.00
Total Assets	**$ 1,067,444,224.72**

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

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool *(Internally Managed)*	$ 39,303.00	$ 133,770.01
	39,303.00	133,770.01
Fixed Income Securities		
Intermediate-term *(Internally Managed)*	-	-
Broad-Market *(Internally Managed)*	13,918,873.81	(6,050,777.07)
Fidelity Tactical Bond	2,872,303.49	(2,367,072.53)
	16,791,177.30	(8,417,849.60)
Domestic Equity		
SSgA Russell 3000	(970,191.29)	1,286,791.39
	(970,191.29)	1,286,791.39
International Equity Pool		
International Equity Pool	(3,272,300.55)	(2,687,119.89)
	(3,272,300.55)	(2,687,119.89)
Real Assets		
Real Estate Investment Trust Pool *(Internally Managed)*	1,960,386.69	(664,821.52)
	1,960,386.69	(664,821.52)
Total Investment Income (Loss)	**$ 14,548,375.15**	**$ (10,349,229.61)**
Payable To/From	-	-
Total Invested Assets, Beginning of Period	**1,051,782,598.92**	**1,072,149,488.74**
Net Contribution (Withdrawal)	**1,113,250.65**	**5,643,965.59**
Total Assets	**$ 1,067,444,224.72**	**$ 1,067,444,224.72**