



Unit Pricing – Retiree Health Funding Vehicle (RHFV) and Investment Services Program (ISP)

As of 12/31/2020

Fund Name	Net Asset Value Price per Unit
MERS TOTAL MARKET PORTFOLIO	25.301501
EMERGING MARKET STOCK	13.744337
INTERNATIONAL STOCK INDEX	11.559214
LARGE CAP STOCK INDEX	20.285235
MERS BALANCED INC PORT (40/60)	14.254029
MERS CAPITAL APPR PORT (80/20)	16.721064
MERS CAPITAL PRES PORT (20/80)	13.584354
MERS DIVERS BOND PORT (0/100)	17.368527
MERS EST MARKET PORT (60/40)	31.999943
MERS GLOBAL STOCK PORT (100/0)	13.600511
MID CAP STOCK INDEX	17.056839
SHORT-TERM INCOME	12.052189
SMALL CAP STOCK INDEX	14.333162

The Net Asset Value price is a price that is determined at the end of each business day. The value of the individual fund can be determined by multiplying the units by the NAV price for each individual fund.

To find your RHFV quarterly statements:

1. Go to **www.mersfmich.com**
2. **Login** using Employer access
3. Click on **Plan Gateway**
4. Click on the RHFV plan number to go to the **Plan Summary** page.
5. Click on **Retrieve Files**
6. Select "**Employer Statements**" as File Type
7. Click **Search**

2021-02-09