



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

As of 12/31/2019

Fund Name	Net Asset Value Price per Unit
MERS TOTAL MARKET PORTFOLIO	22.332844
EMERGING MARKET STOCK	11.469795
INTERNATIONAL STOCK INDEX	10.816126
LARGE CAP STOCK INDEX	17.271308
MERS BALANCED INC PORT (40/60)	13.090403
MERS CAPITAL APPR PORT (80/20)	14.863454
MERS CAPITAL PRES PORT (20/80)	12.749542
MERS DIVERS BOND PORT (0/100)	16.792976
MERS EST MARKET PORT (60/40)	28.811331
MERS GLOBAL STOCK PORT (100/0)	11.920326
MID CAP STOCK INDEX	15.034697
SHORT-TERM INCOME	11.649963
SMALL CAP STOCK INDEX	12.713340

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**

2020-02-07