



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

As of 12/31/2024

Fund Name	Net Asset Value Price per Unit
MERS Total Market Portfolio	31.087513
Emerging Market Stock	13.13321
International Stock Index	13.507906
Large Cap Stock Index	33.61563
MERS Diversified Bond Portfolio (0/100)	16.848998
MERS Est Market Portfolio (60/40)	10.858824
Mid Cap Stock Index	24.453159
Short Term Income	47.333333
Small Cap Stock Index	19.108142

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**

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