MERS®
Municipal Employees' Retirement System

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

As of 12/31/2023

Fund Name	Net Asset Value Price per Unit
MERS Total Market Portfolio	28.869149
Emerging Market Stock	12.081634
International Stock Index	12.978241
Large Cap Stock Index	26.955162
MERS Diversified Bond Portfolio (0/100)	16.441528
MERS Est Market Portfolio (60/40)	9.945534
Mid Cap Stock Index	21.501263
Short Term Income	24.250000
Small Cap Stock Index	17.575632

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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