

# New Mexico Retiree Health Care Authority (CP)

## Change in Market Value

For the Month of Dec 2019

(Report as of January 21, 2020)

Investment Name	Prior Ending Market Value	Contributions	Distributions	Fees	Income	Gains- Realized & Unrealized	Market Value
Core Bonds Pool	157,257,843.12	1,200,000.00	-	-	374,683.33	(836,086.43)	157,996,440.01
Credit & Structured Finance	109,769,155.36	900,000.00	-	-	14,975.20	126,127.11	110,810,257.66
NM Retiree Health Care Authority Cash Account	-	-	-	-	-	-	-
Non-US Developed Markets Index Pool	103,002,270.58	840,000.00	-	-	133,389.09	3,365,995.34	107,341,655.01
Non-US Emerging Markets Index Pool	71,491,583.45	600,000.00	-	-	206,032.11	5,273,224.60	77,570,840.18
Private Equity Pool	83,159,591.32	600,000.00	-	-	54,057.42	881,402.13	84,695,050.86
Real Estate Pool	75,049,553.38	600,000.00	-	-	207,866.01	906,079.28	76,763,498.67
Real Return Pool	34,888,114.67	300,000.00	-	-	131,513.43	353,925.68	35,673,553.77
US Large Cap Index Pool	109,992,300.54	840,000.00	-	-	183,051.91	3,021,076.08	114,036,428.52
US Small/Mid Cap Pool	14,736,132.04	120,000.00	-	-	22,139.86	459,315.38	15,337,587.28
Sub - Total New Mexico Retiree Health Care	759,346,544.46	6,000,000.00	-	-	1,327,708.36	13,551,059.17	780,225,311.96
<b>Total New Mexico Retiree Health Care /</b>	<b>759,346,544.46</b>	<b>6,000,000.00</b>	<b>-</b>	<b>-</b>	<b>1,327,708.36</b>	<b>13,551,059.17</b>	<b>780,225,311.96</b>