

# New Mexico Retiree Health Care Authority (CP)

## Change in Market Value

**For the Month of Mar 2020**

(Report as of April 20, 2020)

Investment Name	Prior Ending Market Value	Contributions	Distributions	Fees	Income	Gains - Realized & Unrealized	Market Value
Core Bonds Pool	164,808,150.40	-	-	-	401,606.06	(2,364,833.19)	162,844,923.27
Credit & Structured Finance	112,618,662.55	-	-	-	7,609.93	(195,272.74)	112,430,999.74
NM Retiree Health Care Authority Cash Account	-	-	-	-	-	-	-
Non-US Developed Markets Index Pool	95,686,259.45	-	-	-	439,196.72	(14,198,257.34)	81,927,198.83
Non-US Emerging Markets Index Pool	69,740,751.31	-	-	-	206,546.47	(11,107,096.09)	58,840,201.69
Private Equity Pool	84,481,112.20	-	-	-	9,896.26	3,127,858.35	87,618,866.81
Real Estate Pool	76,653,252.58	-	-	-	255,423.42	1,114,667.81	78,023,343.81
Real Return Pool	34,898,463.19	-	-	-	114,997.34	(1,887,240.64)	33,126,219.89
US Large Cap Index Pool	104,714,454.20	-	-	-	173,405.49	(14,005,905.36)	90,881,954.33
US Small/Mid Cap Pool	13,378,047.48	-	-	-	22,704.68	(3,405,009.89)	9,995,742.27
Sub - Total New Mexico Retiree Health Care Aut	756,979,153.36	-	-	-	1,631,386.37	(42,921,089.09)	715,689,450.64
<b>Total New Mexico Retiree Health Care Aut</b>	<b>756,979,153.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,631,386.37</b>	<b>(42,921,089.09)</b>	<b>715,689,450.64</b>