

# New Mexico Retiree Health Care Authority (CP)

## Change in Market Value

For the Month of Sep 2019

(Report as of October 18, 2019)

Investment Name	Prior Ending Market Value	Contributions	Distributions	Income	Gains-Realized & Unrealized	Market Value
Core Bonds Pool	156,349,547.98	-	-	337,630.16	(1,516,613.24)	155,170,564.91
Credit & Structured Finance	107,729,762.08	-	-	13,024.03	(235,849.12)	107,506,936.99
NM Retiree Health Care Authority Cash Account	-	-	-	-	-	-
Non-US Developed Markets Index Pool	94,356,070.45	-	-	314,001.94	2,263,405.80	96,933,478.19
Non-US Emerging Markets Index Pool	65,944,045.00	-	-	126,937.55	1,035,732.13	67,106,714.67
Private Equity Pool	78,760,345.75	-	-	111,325.29	3,208,731.93	82,080,402.97
Real Estate Pool	73,094,767.29	-	-	342,933.75	515,660.80	73,953,361.85
Real Return Pool	34,819,845.74	-	-	173,356.83	(171,149.55)	34,822,053.03
US Large Cap Index Pool	100,653,414.55	-	-	155,616.70	1,592,189.27	102,401,220.52
US Small/Mid Cap Pool	13,173,351.15	-	-	23,660.71	352,697.06	13,549,708.92
Sub - Total New Mexico Retiree Health Care	724,881,149.99	-	-	1,598,486.96	7,044,805.08	733,524,442.05
<b>Total New Mexico Retiree Health Care</b>	<b>724,881,149.99</b>	<b>-</b>	<b>-</b>	<b>1,598,486.96</b>	<b>7,044,805.08</b>	<b>733,524,442.05</b>