

New Mexico Retiree Health Care Authority (CP)
Change in Market Value
For the Month of Apr 2025
(Report as of May 19, 2025)

Investment Name	Prior Ending Market Value	Contributions	Distributions	Fees	Income	Gains - Realized	Gains - Unrealized	Gains - Realized & Unrealized	Market Value
Core Bonds Pool	348,883,526.27	-	-	-	877,089.19	(1,037,576.82)	1,436,383.52	398,806.70	350,159,422.16
NM Retiree Health Care Authority Cash Account	-	-	-	-	-	-	-	-	-
Non-US Developed Markets Index Pool	215,925,871.20	-	-	-	848,503.14	42,677.07	9,409,769.33	9,452,446.40	226,226,820.74
Non-US Emerging Markets Active Pool	128,331,980.70	-	-	-	348,498.63	(167,109.68)	1,689,134.20	1,522,024.52	130,202,503.85
Private Debt Market Pool	244,061,776.47	-	-	-	506,836.89	145,576.33	(28,376.88)	117,199.45	244,685,812.81
Private Equity Pool	221,803,600.84	-	-	-	269,195.98	1,352,160.88	(550,441.19)	801,719.69	222,874,516.51
Real Estate Pool	140,714,422.59	-	-	-	379,498.15	109,210.11	92,760.66	201,970.77	141,295,891.51
Real Return Pool	82,419,678.62	-	-	-	148,133.48	175,298.76	1,229,811.88	1,405,110.64	83,972,922.74
US Large Cap Index Pool	237,698,180.31	-	-	-	190,388.50	27,705.64	(1,628,393.78)	(1,600,688.14)	236,287,880.67
US SMID Cap Alternative Weighted Index Pool	31,980,088.19	-	-	-	29,287.34	(1,401.53)	(1,364,668.29)	(1,366,069.82)	30,643,305.71
Sub - Total New Mexico Retiree Health Care	1,651,819,125.19	-	-	-	3,597,431.30	646,540.76	10,285,979.45	10,932,520.21	1,666,349,076.70
Total New Mexico Retiree Health Care	1,651,819,125.19	-	-	-	3,597,431.30	646,540.76	10,285,979.45	10,932,520.21	1,666,349,076.70