

Singing River Health System
Mark to Market Accounting Summary

One Month Ended September 30, 2015

In (\$ 000's)	Cash Flow Items:						Investment Performance:				
	Beginning Market Value	Deposits	Withdrawals	Net Transfers	Expenses	Net Cash Flow	Income	Realized Gain/(Loss)	Unrealized Gain/(Loss)	Net Performance	Ending Market Value
Total Fund	\$ 141,119	\$ 25	\$ (1,441)	\$ (0)	\$ (96)	\$ (1,512)	\$ 80	\$ (98)	\$ (2,175)	\$ (2,194)	\$ 137,413
Shroders Commodities*	\$ 3,697	-	-	\$ (0.22)	(2)	\$ (3)	0	(55)	(102)	\$ (156)	\$ 3,538
Invesco Balanced-Risk Allocation*	\$ 7,304	-	-	\$ (0.40)	-	\$ (0)	-	-	-	\$ -	\$ 7,304
Janus Capital	\$ 6,243	-	-	\$ (0.24)	(9)	\$ (9)	3	3	(89)	\$ (84)	\$ 6,150
Wedge Capital	\$ 5,826	-	-	\$ (0.23)	-	\$ (0)	14	3	(197)	\$ (179)	\$ 5,646
Disciplined Growth Investors	\$ 6,183	-	-	\$ (0.24)	-	\$ (0)	4	-	(114)	\$ (111)	\$ 6,072
Westfield	\$ 11,745	-	-	\$ (0.43)	-	\$ (0)	5	(48)	(852)	\$ (895)	\$ 10,849
Gramercy*	\$ 3,268	-	-	\$ (0.20)	-	\$ (0)	-	-	(18)	\$ (18)	\$ 3,250
Diversified Fixed Income	\$ 25,222	25	(1,441)	\$ -	(80)	\$ (1,496)	-	-	100	\$ 100	\$ 23,826
Barrow Hanley	\$ 6,367	-	-	\$ (0.37)	-	\$ (0)	-	-	(207)	\$ (207)	\$ 6,159
Cash	\$ 2,562	-	-	\$ 302.49	(5)	\$ 298	-	-	-	\$ -	\$ 2,860
Pointer LP*	\$ 14,390	-	-	\$ 0.62	-	\$ 1	-	-	(505)	\$ (505)	\$ 13,885
Bradford & Marzec	\$ 6,722	-	-	\$ (0.26)	-	\$ (0)	34	(1)	(204)	\$ (172)	\$ 6,550
Private Advisors*	\$ 226	-	-	\$ (0.47)	-	\$ (0)	1	-	-	\$ 1	\$ 227
Aetos Capital	\$ 9,845	-	-	\$ 0.72	-	\$ 1	-	-	-	\$ -	\$ 9,845
Invesco Accounts*	\$ 12,519	-	-	\$ (300.66)	-	\$ (301)	19	-	313	\$ 332	\$ 12,551
First Eagle Overseas	\$ 6,389	-	-	\$ (1.16)	-	\$ (1)	0	-	(254)	\$ (254)	\$ 6,135
Regiment Capital*	\$ 1,309	-	-	\$ (0.12)	-	\$ (0)	-	-	-	\$ -	\$ 1,309
Lazard Emerging Mkts	\$ 2,068	-	-	\$ (0.07)	-	\$ (0)	0	-	(46)	\$ (46)	\$ 2,022
Elliott Management*	\$ 4,314	-	-	\$ 1.04	-	\$ 1	-	-	-	\$ -	\$ 4,315
Timberland Investment Resources*	\$ 4,921	-	-	\$ (0.25)	-	\$ (0)	-	-	-	\$ -	\$ 4,921

*Investment appreciation/depreciation for August not yet available. Market values are based on latest available prices.

Deposits represent "Benefit Payment Credits"

Withdrawals represent "Employee Benefit Payments"

Transfers represent cash transferred among accounts as a result of investment distributions and Trustmark fees.

Expenses represent fees paid to managers/funds or custodian.

Beginning market value may vary from previous month ending market values due to adjustments made during current month.

Benefit payments	\$ 1,440,797	Paid from Transamerica account
Expenses		
Janus Capital	\$ 8,600	investment management fee
Trustmark Bank (Cash)	\$ 4,683	custody fee
Schroders	\$ 2,478	investment management fee
Transamerica	\$ 74,990	administrative service fee
	\$ 5,298	legal fee

Singing River Health System Pension Plan
Mark to Market Accounting Summary

One Month Ended October 31, 2015

		Cash Flow Items:					Investment Performance:					
In (\$ 000's)	Beginning Market Value	Deposits	Withdrawals	Net Transfers	Expenses	Net Cash Flow	Income	Realized Gain/(Loss)	Unrealized Gain/(Loss)	Net Performance	Ending Market Value	
Total Fund	\$ 136,876	\$ 82	\$ (1,328)	\$ 0.00	\$ (79)	\$ (1,325)	\$ 177	\$ 117	\$ 3,901	\$ 4,194	\$ 139,745	
Shroders Commodities	\$ 3,538	-	-	1	(2)	\$ (1)	0	29	(53)	\$ (23)	\$ 3,514	
Invesco Balanced-Risk Allocation	\$ 6,989	-	-	2	-	\$ 2	0	-	184	\$ 184	\$ 7,175	
Janus Capital	\$ 6,150	-	-	-	(4)	\$ (4)	6	20	532	\$ 558	\$ 6,704	
Wedge Capital	\$ 5,646	-	-	-	(11)	\$ (11)	15	14	321	\$ 350	\$ 5,985	
Disciplined Growth Investors	\$ 6,072	-	-	-	(12)	\$ (12)	4	(1)	221	\$ 224	\$ 6,284	
Westfield	\$ 10,849	-	-	(0)	-	\$ (0)	8	57	477	\$ 542	\$ 11,391	
Gramercy*	\$ 3,197	-	-	-	-	\$ -	-	-	-	\$ -	\$ 3,197	
Transamerica Fixed Income	\$ 23,826	15	(1,328)	-	(25)	\$ (1,338)	27	-	(19)	\$ 8	\$ 22,496	
Barrow Hanley	\$ 6,159	-	-	3	(12)	\$ (10)	-	-	467	\$ 467	\$ 6,616	
Cash	\$ 2,858	-	-	71	(3)	\$ 68	0	-	-	\$ 0	\$ 2,926	
Pointer LP	\$ 13,885	-	-	(1)	-	\$ (1)	-	-	264	\$ 264	\$ 14,149	
Bradford & Marzec	\$ 6,550	-	-	-	(8)	\$ (8)	38	(3)	198	\$ 234	\$ 6,775	
Private Advisors*	\$ 226	-	-	(0)	-	\$ (0)	0	-	-	\$ 0	\$ 226	
Aetos Capital	\$ 9,669	-	-	(1)	-	\$ (1)	0	-	274	\$ 274	\$ 9,942	
Invesco Accounts*	\$ 12,551	67	-	(77)	-	\$ (10)	77	-	149	\$ 226	\$ 12,766	
First Eagle Overseas	\$ 6,135	-	-	2	-	\$ 2	-	-	377	\$ 377	\$ 6,514	
Regiment Capital*	\$ 1,309	-	-	(0)	-	\$ (0)	-	-	-	\$ -	\$ 1,308	
Lazard Emerging Mkts	\$ 2,022	-	-	(0)	-	\$ (0)	-	-	130	\$ 130	\$ 2,152	
Elliott Management*	\$ 4,324	-	-	-	-	\$ -	-	-	-	\$ -	\$ 4,324	
Timberland Investment Resources*	\$ 4,921	-	-	(0)	-	\$ (0)	0	-	378	\$ 378	\$ 5,299	

*Investment appreciation/depreciation for August not yet available. Market values are based on latest available prices.

Deposits represent "Benefit Payment Credits"

Withdrawals represent "Employee Benefit Payments"

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Benefit payments	\$ 1,327,789	Paid from Transamerica account
Expenses		
Schroders	\$ 2,460	investment management fee
Janus	\$ 4,082	investment management fee
Wedge	\$ 10,999	investment management fee
Disciplined Growth	\$ 12,443	investment management fee
Barrow Hanley	\$ 12,407	investment management fee
Trustmark Bank (Cash)	\$ 3,077	custody fee
Bradford & Marzec	\$ 8,438	investment management fee
Transamerica	\$ 25,000	actuarial services

Singing River Health System Pension Plan
Mark to Market Accounting Summary

One Month Ended November 30, 2015

In (\$ 000's)	Cash Flow Items:					Investment Performance:					Ending Market Value
	Beginning Market Value	Deposits	Withdrawals	Net Transfers	Expenses	Net Cash Flow	Income	Realized Gain/(Loss)	Unrealized Gain/(Loss)	Net Performance	
Total Fund	\$ 140,254	\$ -	\$ (1,198)	\$ 0	\$ (37)	\$ (1,235)	\$ 91	\$ (182)	\$ 17,090	\$ 16,999	\$ 156,018
Shroders Commodities	\$ 3,514			(0)	(2)	(2)	0	(175)	(76)	(251)	\$ 3,260
Invesco Balanced-Risk Allocation	\$ 7,173			(0)	(5)	(6)	-		(76)	(76)	\$ 7,091
Janus Capital	\$ 6,704				(4)	(4)	12	(8)	(38)	(34)	\$ 6,665
Wedge Capital	\$ 5,985			(0)		(0)	32	2	(54)	(20)	\$ 5,965
Disciplined Growth Investors	\$ 6,284			(0)	-	(0)	8		82	90	\$ 6,374
Westfield	\$ 11,391				(20)	(20)	5	7	401	414	\$ 11,784
Gramercy*	\$ 3,314			(0)		(0)			(38)	(38)	\$ 3,276
Transamerica Fixed Income	\$ 22,496		(1,198)			(1,198)			(53)	(53)	\$ 21,246
Barrow Hanley	\$ 6,616			(0)		(0)			2	2	\$ 6,618
Cash	\$ 2,849			400	(5)	396	0			0	\$ 3,245
Pointer LP	\$ 14,036			1		1			99	99	\$ 14,136
Bradford & Marzec1	\$ 6,775			(0)		(0)	34	(8)	16,823	16,849	\$ 23,624
Private Advisors*	\$ 231			(0)		(0)	0		(6)	(6)	\$ 224
Aetos Capital	\$ 9,926			(1)		(1)			69	69	\$ 9,995
Invesco Accounts*	\$ 12,274			(401)		(401)			437	437	\$ 12,310
First Eagle Overseas	\$ 6,514			(0)		(0)			(101)	(101)	\$ 6,413
Regiment Capital*	\$ 1,421			1		1			31	31	\$ 1,453
Lazard Emerging Mkts	\$ 2,152			(0)		(0)			(35)	(35)	\$ 2,116
Elliott Management*	\$ 4,284			(0)		(0)				-	\$ 4,284
Timberland Investment Resources*	\$ 5,677			1		1			(378)	(378)	\$ 5,300
Distributed Cash	\$ 637			0		-				-	\$ 637

*Investment appreciation/depreciation for August not yet available. Market values are based on latest available prices.

1The Bradford & Marzec values match Trustmark's statements. There was an adjustment made in the December statement.

Deposits represent "Benefit Payment Credits"

Withdrawals represent "Employee Benefit Payments"

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Benefit payments	\$ 1,197,678	Paid from Transamerica account
Expenses		
Shroders	\$ 2,283	investment management fee
Janus	\$ 4,444	investment management fee
Invesco Bal Risk	\$ 5,336	investment management fee
Disciplined Growth	\$ -	investment management fee
Barrow Hanley	\$ -	investment management fee
Trustmark Bank (Cash)	\$ 4,754	custody fee
Westfield	\$ 20,222	investment management fee
Transamerica		actuarial services

Singing River Health System Pension Plan
Mark to Market Accounting Summary

One Month Ended December 31, 2015

In (\$ 000's)	Beginning Market Value	Cash Flow Items:				Net Cash Flow	Investment Performance:				Ending Market Value
		Deposits	Withdrawals	Net Transfers	Expenses		Income	Realized Gain/(Loss)	Unrealized Gain/(Loss)	Net Performance	
Total Fund	\$ 156,018	\$ 2	\$ (1,406)	\$ (0)	\$ (83)	\$ (1,488)	\$ 107	\$ (318)	\$ (17,892)	\$ (18,103)	\$ 136,427
Shroders Commodities	\$ 3,260			(0)	(2)	(2)	0	(232)	88	(144)	3,114
Invesco Balanced-Risk Allocation	\$ 7,091			(0)		(0)			(92)	(92)	6,999
Janus Capital	\$ 6,665				(4)	(4)	3		(73)	(70)	6,591
Wedge Capital	\$ 5,965			(0)		(0)	16	(0)	(256)	(240)	5,725
Disciplined Growth Investors	\$ 6,374			(0)		(0)	3		(223)	(220)	6,154
Westfield	\$ 11,784			(0)		(0)	50	(72)	(388)	(410)	11,374
Gramercy*	\$ 3,276			(0)		(0)			38	38	3,314
Transamerica Fixed Income	\$ 21,246	2	(1,406)		(71)	(1,476)			7	7	19,777
Barrow Hanley	\$ 6,618			(0)		(0)			(157)	(157)	6,460
Cash	\$ 3,245			0	(5)	(5)	0			0	3,240
Pointer LP	\$ 14,136			(1)		(1)			101	101	14,236
Bradford & Marzec1	\$ 23,624			(1)		(1)	34	(14)	(17,070)	(17,050)	6,573
Private Advisors*	\$ 224			(0)		(0)	0			0	224
Aetos Capital	\$ 9,995			2		2			27	27	10,024
Invesco Accounts*	\$ 12,310			(1)		(1)			166	166	12,476
First Eagle Overseas	\$ 6,413			(0)		(0)			(1)	(1)	6,412
Regiment Capital*	\$ 1,453			(0)		(0)				-	1,453
Lazard Emerging Mkts	\$ 2,116			2		2			(58)	(58)	2,061
Elliott Management*	\$ 4,284			(0)		(0)				-	4,284
Timberland Investment Resources*	\$ 5,300			(0)		(0)				-	5,300
Distributed Cash	\$ 637					-				-	637

*Investment appreciation/depreciation for August not yet available. Market values are based on latest available prices.

1The Bradford & Marzec values match Trustmark's statements. There was an adjustment made in the December statement.

Deposits represent "Benefit Payment Credits"

Withdrawals represent "Employee Benefit Payments"

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Benefit payments	\$ 1,404,894	Paid from Transamerica account
Expenses		
Schroders	\$ 2,180	investment management fee
Janus	\$ 4,417	investment management fee
Invesco Bal Risk		investment management fee
Disciplined Growth	\$ -	investment management fee
Barrow Hanley	\$ -	investment management fee
Trustmark Bank (Cash)	\$ 5,364	custody fee
Westfield		investment management fee
Transamerica	\$ 32,380	administrative service fee
Transamerica	\$ 38,634	legal fee

Singing River Health System Employees' Pension Plan & Trust
Mark to Market Accounting Summary

One Month Ended January 31, 2016

In (\$ 000's)	Cash Flow Items:					Investment Performance:						Ending Market Value
	Beginning Market Value	Deposits	Withdrawals	Net Transfers	Expenses	Net Cash Flow	Income	Realized Gain/(Loss)	Unrealized Gain/(Loss)	Asset Value Change	Net Performance	
Total Fund	\$ 135,926	\$ 5	\$ (1,243)	\$ 0	\$ (103)	\$ (1,341)	\$ 55	\$ (301)	\$ (3,607)	\$ (3,909)	\$ (3,853)	\$ 130,732
Shroders Commodities	\$ 3,114	-	-	(0)	(2)	(2)	0	(239)	154	(85)	(85)	\$ 3,027
Invesco Balanced Risk	\$ 6,999	-	-	0	(3)	(2)	0	(0)	(40)	(40)	(40)	\$ 6,957
Janus Capital	\$ 6,591	-	-	(0)	(4)	(4)	6	(7)	(433)	(440)	(434)	\$ 6,152
Wedge Capital	\$ 5,725	-	-	(0)	-	(0)	4	(8)	(517)	(525)	(521)	\$ 5,204
Disciplined Growth Investors	\$ 6,154	-	-	-	(15)	(15)	3	(11)	(366)	(377)	(373)	\$ 5,766
Westfield	\$ 11,374	1	-	(0)	(20)	(20)	4	(69)	(1,251)	(1,320)	(1,316)	\$ 10,038
Gramercy*	\$ 3,168	-	-	1	-	1	-	-	(153)	(153)	(153)	\$ 3,017
Transamerica Fixed Income	\$ 19,777	4	(1,243)	-	(46)	(1,285)	-	-	217	217	217	\$ 18,709
Barrow Hanley	\$ 6,460	-	-	(0)	-	(0)	0	(1)	(324)	(325)	(325)	\$ 6,135
Cash	\$ 3,240	-	-	3	(5)	(2)	1	-	-	-	1	\$ 3,240
Pointer LP1	\$ 14,236	-	-	(12,749)	-	(12,749)	4	-	-	-	4	\$ 1,491
Bradford & Marzec	\$ 6,573	-	-	(1)	(8)	(9)	33	(11)	(103)	(114)	(82)	\$ 6,482
Private Advisors*	\$ 224	-	-	(0)	-	(0)	0	-	-	-	0	\$ 224
Aetos Capital	\$ 10,024	-	-	(1)	-	(1)	0	-	(388)	(388)	(388)	\$ 9,635
Invesco Accounts*	\$ 12,097	-	-	(35)	-	(35)	0	46	(88)	(41)	(41)	\$ 12,021
First Eagle Overseas	\$ 6,412	-	-	(0)	-	(0)	-	-	(238)	(238)	(238)	\$ 6,174
Regiment Capital*	\$ 1,484	-	-	(228)	-	(228)	-	-	-	-	-	\$ 1,255
Lazard Emerging Mkts	\$ 2,061	-	-	(0)	-	(0)	-	-	(82)	(82)	(82)	\$ 1,978
Elliott Management	\$ 4,277	-	-	(0)	-	(0)	-	-	(7)	(7)	(7)	\$ 4,270
Timberland Investment Resources*	\$ 5,300	-	-	(0)	-	(0)	0	-	9	9	9	\$ 5,309
Distributed Cash1	\$ 637	-	-	13,011	-	13,011	\$0	\$0	\$0	-	-	\$ 13,648

*Investment appreciation/depreciation for January not yet available. Market values are based on latest available prices.
1 90% of Pointer value was redeemed as of 12/31/15 and received in January 2016. It is shown in "Distributed Cash".

Deposits represent "Benefit Payment Credits"

Withdrawals represent "Employee Benefit Payments"

Transfers represent cash transferred among accounts as a result of investment distributions and Trustmark fees.

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Benefit payments	\$ 1,242,520	Paid from Transamerica account
Expenses		
Schroders	\$ 2,119	investment management fee
Invesco Balanced Risk	\$ 2,632	investment management fee
Janus Capital	\$ 4,118	investment management fee
Disciplined Growth Investors	\$ 14,664	investment management fee
Westfield	\$ 20,461	investment management fee
Transamerica	\$ 45,942	legal fee
Transamerica	\$ 1,242,520	benefit payments
Trustmark	\$ 5,066	custody fees
Bradford & Marzec	\$ 8,208	investment management fee

Singing River Health System Employees' Pension Plan & Trust
Mark to Market Accounting Summary

One Month Ended February 29, 2016

In (\$ 000's)	Cash Flow Items:					Investment Performance:						
	Beginning Market Value	Deposits	Withdrawals	Net Transfers	Expenses	Net Cash Flow	Income	Realized Gain/(Loss)	Unrealized Gain/(Loss)	Asset Value Change	Net Performance	Ending Market Value
Total Fund	\$ 130,738	\$ 28	\$ (1,265)	\$ (0)	\$ (83)	\$ (1,319)	\$ 78	\$ (241)	\$ 179	\$ (62)	\$ 16	\$ 129,434
Shroders Commodities	\$ 3,027	-	-	(0)	(2)	(2)	1	(107)	22	(85)	(84)	\$ 2,940
Invesco Balanced Risk	\$ 6,957	-	-	(0)	(5)	(6)	0	0	56	56	56	\$ 7,007
Janus Capital	\$ 6,152	-	-	(0)	(4)	(4)	8	-	26	26	34	\$ 6,183
Wedge Capital	\$ 5,204	-	-	(0)	(11)	(11)	11	(5)	77	72	83	\$ 5,276
Disciplined Growth Investors	\$ 5,766	-	-	(0)	-	(0)	14	(3)	94	91	105	\$ 5,870
Westfield	\$ 10,038	1	-	(0)	-	1	6	(121)	(41)	(162)	(156)	\$ 9,883
Gramercy	\$ 3,017	-	-	(0)	-	(0)	-	-	97	97	97	\$ 3,114
Transamerica Fixed Income	\$ 18,709	27	(1,265)	-	(43)	(1,281)	-	-	82	82	82	\$ 17,510
Barrow Hanley	\$ 6,135	-	-	(0)	(12)	(13)	0	-	(56)	(56)	(56)	\$ 6,066
Cash	\$ 3,240	-	-	5	(5)	(0)	3	-	-	-	3	\$ 3,242
Pointer LP1	\$ 1,491	-	-	(1)	-	(1)	-	-	-	-	-	\$ 1,491
Bradford & Marzec	\$ 6,482	-	-	(0)	-	(0)	34	(5)	11	6	40	\$ 6,522
Private Advisors*	\$ 224	-	-	(22)	-	(22)	0	-	-	-	0	\$ 202
Aetos Capital	\$ 9,635	-	-	(1)	-	(1)	0	-	(270)	(270)	(270)	\$ 9,365
Invesco Accounts*	\$ 12,021	-	-	(24)	-	(24)	0	-	-	-	0	\$ 11,997
First Eagle Overseas	\$ 6,174	-	-	(0)	-	(0)	-	-	106	106	106	\$ 6,280
Regiment Capital*	\$ 1,255	-	-	(0)	-	(0)	0	-	-	-	0	\$ 1,255
Lazard Emerging Mkts	\$ 1,978	-	-	(0)	-	(0)	-	-	(25)	(25)	(25)	\$ 1,954
Elliott Management	\$ 4,270	-	-	(0)	-	(0)	-	-	-	-	-	\$ 4,270
Timberland Investment Resources*	\$ 5,315	-	-	(0)	-	(0)	-	-	-	-	-	\$ 5,315
Distributed Cash ¹	\$ 13,648	-	-	45	-	45	\$0	\$0	\$0	-	-	\$ 13,693

*Investment appreciation/depreciation for February not yet available. Market values are based on latest available prices.
¹ 90% of Pointer value was redeemed as of 12/31/15 and received in January 2016. It is shown in "Distributed Cash".

Deposits represent "Benefit Payment Credits"

Withdrawals represent "Employee Benefit Payments"

Transfers represent cash transferred among accounts as a result of investment distributions and Trustmark fees.

Expenses represent fees paid to managers/funds or custodian.

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Benefit payments	\$ 1,264,673	Paid from Transamerica account
Expenses		
Schroders	\$ 2,059	investment management fee
Invesco Balanced Risk	\$ 5,174	investment management fee
Janus Capital	\$ 3,842	investment management fee
Wedge Capital	\$ 10,709	investment management fee
Transamerica	\$ 35,367	admin service fee
Transamerica	\$ 7,750	legal fee
Trustmark	\$ 5,437	custody fees

Singing River Health System Employees' Pension Plan & Trust
Mark to Market Accounting Summary

One Month Ended March 31, 2016

In (\$ 000's)	Cash Flow Items:					Investment Performance:						
	Beginning Market Value	Deposits	Withdrawals	Net Transfers	Expenses	Net Cash Flow	Income	Realized Gain/(Loss)	Unrealized Gain/(Loss)	Asset Value Change	Net Performance	Ending Market Value
Total Fund	\$ 129,434	\$ -	\$ (1,232)	\$ 0	\$ (77)	\$ (1,308)	\$ 68	\$ 50	\$ 3,044	\$ 3,094	\$ 3,162	\$ 131,288
Shroders Commodities*	\$ 2,940	-	-	-	-	\$ -	-	-	-	-	\$ -	\$ 2,940
Invesco Balanced Risk*	\$ 7,007	-	-	(0)	(3)	\$ (3)	0	0	-	0	\$ 0	\$ 7,004
Janus Capital	\$ 6,186	-	-	(0)	(4)	\$ (4)	3	6	248	254	\$ 257	\$ 6,439
Wedge Capital	\$ 5,276	-	(0)	(0)	-	\$ (0)	19	13	476	489	\$ 508	\$ 5,783
Disciplined Growth Investors	\$ 5,870	-	-	(0)	-	\$ (0)	3	-	431	431	\$ 434	\$ 6,304
Westfield	\$ 9,883	-	-	(0)	-	\$ (0)	8	26	633	659	\$ 666	\$ 10,549
Gramercy	\$ 3,114	-	-	(0)	-	\$ (0)	-	-	-	-	\$ -	\$ 3,114
Transamerica Fixed Income	\$ 17,510	-	(1,231)	-	(67)	\$ (1,298)	-	-	113	113	\$ 113	\$ 16,324
Barrow Hanley	\$ 6,066	-	-	(0)	-	\$ (0)	0	-	336	336	\$ 336	\$ 6,402
Cash	\$ 3,242	-	-	1	(3)	\$ (2)	1	-	-	-	\$ 1	\$ 3,241
Pointer LP1	\$ 1,491	-	-	-	-	\$ -	-	-	-	-	\$ -	\$ 1,491
Bradford & Marzec	\$ 6,522	-	-	(0)	-	\$ (0)	33	5	140	144	\$ 177	\$ 6,699
Private Advisors*	\$ 202	-	-	(0)	-	\$ (0)	0	-	-	-	\$ 0	\$ 202
Aetos Capital*	\$ 9,365	-	-	-	-	\$ -	0	-	-	-	\$ 0	\$ 9,365
Invesco Accounts*	\$ 11,997	-	-	-	-	\$ -	0	-	-	-	\$ 0	\$ 11,997
First Eagle Overseas	\$ 6,280	-	-	(0)	-	\$ (0)	-	-	335	335	\$ 335	\$ 6,614
Regiment Capital*	\$ 1,255	-	-	(0)	-	\$ (0)	0	-	-	-	\$ 0	\$ 1,255
Lazard Emerging Mkts	\$ 1,954	-	-	(0)	-	\$ (0)	-	-	167	167	\$ 167	\$ 2,121
Elliott Management*	\$ 4,270	-	-	2	-	\$ 2	-	-	167	167	\$ 167	\$ 4,438
Timberland Investment Resources*	\$ 5,315	-	-	(0)	-	\$ (0)	-	-	-	-	\$ -	\$ 5,314
Distributed Cash ¹	\$ 13,693	-	-	-	-	\$ -	\$0	\$0	\$0	-	\$ -	\$ 13,693

*Investment appreciation/depreciation for March not yet available. Market values are based on latest available prices.
1 90% of Pointer value was redeemed as of 12/31/15 and received in January 2016. It is shown in "Distributed Cash".

Deposits represent "Benefit Payment Credits"

Withdrawals represent "Employee Benefit Payments"

Transfers represent cash transferred among accounts as a result of investment distributions and Trustmark fees.

Expenses represent fees paid to managers/funds or custodian.

Beginning market value may vary from previous month ending market values due to adjustments made during current month.

Benefit payments	\$ 1,231,470	Paid from Transamerica account
Expenses		
Invesco Balanced Risk	\$ 2,664	investment management fee
Janus Capital	\$ 3,861	investment management fee
Wedge Capital	\$ -	investment management fee
Transamerica	\$ 66,950	legal fee
Trustmark	\$ 3,411	custody fees

In (\$ 000's)	Cash Flow Items:					Investment Performance:						
	Beginning Market Value	Deposits	Withdrawals	Net Transfers	Expenses	Net Cash Flow	Income	Realized Gain/(Loss)	Unrealized Gain/(Loss)	Asset Value Change	Net Performance	Ending Market Value
Total Fund	\$ 131,921	\$ 3	\$ (1,175)	\$ (0)	\$ (240)	\$ (1,412)	\$ 140	\$ 108	\$ 1,172	\$ 1,280	\$ 1,421	\$ 131,931
Shroders Commodities*	\$ 3,162	-	-	-	(2,493)	\$ (2)	1	121	278	400	\$ 400	\$ 3,559
Invesco Premia Plus*	\$ 7,161	-	-	2	(2,717)	\$ (1)	-	-	-	-	\$ -	\$ 7,161
Janus Capital	\$ 6,439	-	-	(0)	(4,023)	\$ (4)	6	(2)	(68)	(71)	\$ (64)	\$ 6,371
Wedge Capital	\$ 5,784	-	-	(0)	(10,816)	\$ (11)	4	15	115	129	\$ 133	\$ 5,906
Disciplined Growth Investors	\$ 6,304	-	-	(0)	(14,945)	\$ (15)	2	-	65	65	\$ 67	\$ 6,356
Westfield	\$ 10,548	-	-	(0)	(19,428)	\$ (20)	96	(28)	53	25	\$ 121	\$ 10,650
Gramercy*	\$ 3,157	-	-	(0)	-	\$ (0)	-	-	-	-	\$ -	\$ 3,157
Transamerica Fixed Income	\$ 16,324	3	(1,175)	-	(146,664)	\$ (1,318)	-	-	64	64	\$ 64	\$ 15,070
Barrow Hanley	\$ 6,402	-	-	-	(11,454)	\$ (11)	-	-	208	208	\$ 208	\$ 6,598
Cash	\$ 3,240	-	(0)	(6)	(4,468)	\$ (11)	1	-	-	-	\$ 1	\$ 3,230
Pointer LP*	\$ 1,490	-	-	(1)	-	\$ (1)	-	-	-	-	\$ -	\$ 1,489
Bradford & Marzec	\$ 6,699	-	-	(0)	(8,370)	\$ (9)	29	3	122	125	\$ 154	\$ 6,844
Private Advisors*	\$ 202	-	-	(0)	-	\$ (0)	-	-	-	-	\$ -	\$ 202
Aetos Capital*	\$ 9,405	-	-	4	-	\$ 4	-	-	(27)	(27)	\$ (27)	\$ 9,382
Invesco Accounts*	\$ 12,226	-	-	(78)	(14,550)	\$ (92)	-	-	82	82	\$ 82	\$ 12,216
First Eagle Overseas	\$ 6,614	-	-	4	-	\$ 4	-	-	245	245	\$ 245	\$ 6,863
Regiment Capital	\$ 1,284	-	-	(0)	-	\$ (0)	-	-	-	-	\$ -	\$ 1,284
Lazard Emerging Mkts	\$ 2,121	-	-	(0)	-	\$ (0)	-	-	36	36	\$ 36	\$ 2,156
Elliott Management	\$ 4,374	-	-	(0)	-	\$ (0)	-	-	-	-	\$ -	\$ 4,374
Timberland Investment Resources*	\$ 5,291	-	-	-	-	\$ -	-	-	-	-	\$ -	\$ 5,291
Distributed Cash	\$ 13,693	-	-	77	-	\$ 77	\$0	\$0	\$0	-	\$ -	\$ 13,770

*Investment appreciation/depreciation for April not yet available. Market values are based on latest available prices.
1 90% of Pointer value was redeemed as of 12/31/15 and received in January 2016. It is shown in "Distributed Cash".

Deposits represent "Benefit Payment Credits"

Withdrawals represent "Employee Benefit Payments"

Transfers represent cash transferred among accounts as a result of investment distributions and Trustmark fees.

Expenses represent fees paid to managers/funds or custodian.

Beginning market value may vary from previous month ending market values due to adjustments made during current month.

Benefit payments	\$ (1,175)	Paid from Transamerica account
Expenses		
Janus Capital	\$ 4,023	investment management fee
Wedge Capital	\$ 10,816	investment management fee
DGI	\$ 14,945	investment management fee
Westfield	\$ 19,428	investment management fee
Bradford & Marzec	\$ 8,370	investment management fee
Invesco	\$ 14,550	investment management fee
Trustmark	\$ 4,468	custody fee
Transamerica	\$ 9,000	actuanal services fee
Transamerica	\$ 137,664	administrative service fee

Singing River Health System Employees' Pension Plan Trust
Mark to Market Accounting Summary

One Month Ended May 31, 2016

In (\$000's)	Beginning Market Value	Deposits	Withdrawals	Net Transfers	Fees	Net Cash Flow	Income	Asset Value Change	Net Performance	Ending Market Value
Total Plan	\$ 131,892	\$ -	\$ (1,245)	\$ -	\$ (134)	\$ (1,379)	\$ 82	\$ 959	\$ 1,041	\$ 131,554
Cash	\$ 3,228	-	-	(1)	(5)	(6)	1	2	3	3,225
Distributed Cash	\$ 13,792	-	-	242	-	242	-	-	-	14,034
Metropolitan West Total Return Bond M	\$ 15,070	-	(1,245)	-	(120)	(1,364)	-	(6)	(6)	13,700
Regiment Capital*	\$ 1,232	-	-	(0)	-	(0)	-	0	0	1,232
Bradford & Marzec High Yield	\$ 6,844	-	-	(0)	-	(0)	33	(26)	8	6,852
Barrow Hanley	\$ 6,598	-	-	4	-	4	-	60	60	6,661
Janus Capital	\$ 6,371	-	-	(0)	(4)	(4)	12	80	92	6,458
Disciplined Growth Investors	\$ 6,356	-	-	(0)	-	(0)	9	75	85	6,440
Wedge Capital	\$ 5,906	-	-	(0)	-	(0)	12	67	80	5,985
Westfield Capital	\$ 10,650	-	-	(0)	-	(0)	9	449	458	11,107
Invesco Global Real Estate R5	\$ 4,449	-	-	(1)	-	(1)	-	(23)	(23)	4,425
First Eagle Overseas I	\$ 6,863	-	-	(0)	-	(0)	-	(118)	(118)	6,745
Lazard Emerging Markets Multi Asset Inst	\$ 2,156	-	-	(0)	-	(0)	-	(41)	(41)	2,115
Private Advisors Distressed Opportunities*	\$ 181	-	-	(0)	-	(0)	0	-	0	181
Gramercy Distressed Opportunities Fund II	\$ 3,112	-	-	-	-	-	-	67	67	3,179
Invesco Balanced Risk Allocation	\$ 7,375	-	-	(0)	(3)	(3)	-	100	100	7,472
Schroders Commodity Portfolio	\$ 3,559	-	-	2	(3)	(1)	1	(33)	(32)	3,526
Aetos Capital Long/Short Strategies*	\$ 9,382	-	-	-	-	-	-	307	307	9,689
Pointer L.P. ¹	\$ 1,489	-	-	(1)	-	(1)	5	-	5	1,493
Elliott International Ltd*	\$ 4,374	-	-	(0)	-	(0)	-	-	-	4,373
Invesco Mortgage Recovery Fund-Loans*	\$ 1,028	-	-	(242)	-	(242)	-	-	-	786
Invesco Real Estate Fund II*	\$ 934	-	-	-	-	-	-	-	-	934
Invesco US Income*	\$ 5,651	-	-	-	-	-	-	-	-	5,651
Timber Investment Resources*	\$ 5,291	-	-	(0)	-	(0)	-	-	-	5,291

*Investment appreciation/depreciation for May not yet available. Market values are based on latest available prices.

¹ 90% of Pointer value was redeemed as of 12/31/15 and received in January 2016. It is shown in "Distributed Cash".

Deposits represent "Benefit Payment Credits"

Withdrawals represent "Employee Benefit Payments"

Transfers represent cash transferred among accounts as a result of investment distributions and Trustmark fees.

Expenses represent fees paid to managers/funds or custodian.

Beginning market value may vary from previous month ending market values due to adjustments made during current month.

Monthly Fee Overview (in \$000's):

Trustmark	\$ (5)	custody fee
Transamerica	\$ (47)	admin service fee
Transamerica	\$ (73)	auditor fee
Janus	\$ (4)	investment management fee
Invesco	\$ (3)	investment management fee
Schroders	\$ (3)	investment management fee

Singing River Health System Employees' Pension Plan Trust
Mark to Market Accounting Summary

One Month Ended June 30, 2016

In (\$000's)	Beginning Market Value	Deposits	Withdrawals	Net Transfers	Fees	Net Cash Flow	Income	Asset Value Change	Net Performance	Ending Market Value
Total Plan	\$ 131,564	\$ -	\$ (1,191)	\$ 0	\$ (67)	\$ (1,258)	\$ 67	\$ (276)	\$ (209)	\$ 130,096
Cash	\$ 3,225	-	-	4	(4)	(0)	1	-	1	3,226
Distributed Cash	\$ 14,034	-	-	1,373	-	1,373	-	-	-	15,408
Metropolitan West Total Return Bond M	\$ 13,700	-	(1,191)	-	(59)	(1,250)	-	191	191	12,641
Regiment Capital*	\$ 1,232	-	-	(0)	-	(0)	-	0	0	1,232
Bradford & Marzec High Yield	\$ 6,852	-	-	(0)	-	(0)	33	10	43	6,895
Barrow Hanley	\$ 6,661	-	-	(0)	-	(0)	-	5	5	6,666
Janus Capital	\$ 6,458	-	-	(0)	(4)	(4)	3	(124)	(121)	6,333
Disciplined Growth Investors	\$ 6,440	-	-	(0)	-	(0)	4	(89)	(84)	6,356
Wedge Capital	\$ 5,985	-	-	(0)	-	(0)	18	(18)	0	5,985
Westfield Capital	\$ 11,107	-	-	(0)	-	(0)	7	(253)	(245)	10,862
Invesco Global Real Estate R5	\$ 4,425	-	-	-	-	-	-	-	-	4,425
First Eagle Overseas I	\$ 6,745	-	-	(0)	-	(0)	-	46	46	6,790
Lazard Emerging Markets Multi Asset Inst	\$ 2,115	-	-	(0)	-	(0)	-	71	71	2,186
Private Advisors Distressed Opportunities*	\$ 181	-	-	(0)	-	(0)	-	0	0	181
Gramercy Distressed Opportunities Fund II	\$ 3,188	-	-	(0)	-	(0)	-	0	0	3,188
Invesco Balanced Risk Allocation	\$ 7,472	-	-	(0)	-	(0)	-	0	0	7,472
Schroders Commodity Portfolio	\$ 3,526	-	-	-	-	-	-	-	-	3,526
Aetos Capital Long/Short Strategies*	\$ 9,689	-	-	-	-	-	-	(117)	(117)	9,572
Pointer L.P. ¹	\$ 1,493	-	-	(1,406)	-	(1,406)	-	-	-	87
Elliott International Ltd*	\$ 4,373	-	-	(0)	-	(0)	-	0	0	4,373
Invesco Mortgage Recovery Fund-Loans*	\$ 786	-	-	32	-	32	-	-	-	817
Invesco Real Estate Fund II*	\$ 934	-	-	-	-	-	-	-	-	934
Invesco US Income*	\$ 5,651	-	-	-	-	-	-	-	-	5,651
Timber Investment Resources*	\$ 5,291	-	-	(0)	-	(0)	-	0	0	5,291

*Investment appreciation/depreciation for June not yet available. Market values are based on latest available prices.

¹ Final 10% of Pointer redemption was received in June 2016. It is shown in "Distributed Cash".

Deposits represent "Benefit Payment Credits"

Withdrawals represent "Employee Benefit Payments"

Transfers represent cash transferred among accounts as a result of investment distributions and Trustmark fees.

Expenses represent fees paid to managers/funds or custodian.

Monthly Fee Overview (in \$000's):

Trustmark	\$ (4)	custody fee
Transamerica	\$ (39)	admin service fee
Transamerica	\$ (20)	legal fee
Janus	\$ (4)	investment management fee

Singing River Health System Employees' Pension Plan Trust
Mark to Market Accounting Summary

One Month Ended July 31, 2016

In (\$000's)	Beginning Market Value	Deposits	Withdrawals	Net Transfers	Fees	Net Cash Flow	Income	Asset Value Change	Net Performance	Ending Market Value
Total Plan	\$ 130,856	\$ -	\$ (1,215)	\$ -	\$ (109)	\$ (1,323)	\$ 50	\$ 2,723	\$ 2,773	\$ 132,307
Cash	\$ 3,226	-	-	4	(5)	(1)	1	-	1	3,226
Distributed Cash	\$ 15,545	-	-	352	-	352	-	(0)	(0)	15,897
Metropolitan West Total Return Bond M	\$ 12,641	-	(1,215)	-	(33)	(1,248)	-	83	83	11,476
Regiment Capital*	\$ 1,259	-	-	(279)	-	(279)	-	-	-	981
Bradford & Marzec High Yield	\$ 6,895	-	-	(0)	-	(0)	33	145	178	7,073
Barrow Hanley	\$ 6,666	-	-	(0)	(12)	(13)	-	207	207	6,860
Janus Capital	\$ 6,333	-	-	(0)	(4)	(4)	6	377	383	6,712
Disciplined Growth Investors	\$ 6,356	-	-	(0)	(15)	(15)	3	434	437	6,777
Wedge Capital	\$ 5,985	-	-	(0)	(11)	(11)	3	201	204	6,177
Westfield Capital	\$ 10,862	-	-	(0)	(20)	(20)	3	590	593	11,434
Invesco Global Real Estate R5	\$ 4,425	-	-	-	-	-	-	357	357	4,782
First Eagle Overseas I	\$ 6,790	-	-	(0)	-	(0)	-	226	226	7,016
Lazard Emerging Markets Multi Asset Inst	\$ 2,186	-	-	(0)	-	(0)	-	66	66	2,252
Private Advisors Distressed Opportunities*	\$ 116	-	-	(0)	-	(0)	-	-	-	116
Gramercy Distressed Opportunities Fund II	\$ 3,320	-	-	1	-	1	-	-	-	3,321
Invesco Balanced Risk Allocation	\$ 7,728	-	-	(0)	-	(0)	-	-	-	7,727
Schroders Commodity Portfolio	\$ 3,612	-	-	(0)	(8)	(8)	1	(148)	(147)	3,457
Aetos Capital Long/Short Strategies*	\$ 9,572	-	-	(1)	-	(1)	-	185	185	9,756
Pointer L.P. ¹	\$ 87	-	-	(1)	-	(1)	-	-	-	87
Elliott International Ltd*	\$ 4,475	-	-	(0)	-	(0)	-	-	-	4,475
Invesco Mortgage Recovery Fund-Loans*	\$ 817	-	-	-	-	-	-	-	-	817
Invesco Real Estate Fund II*	\$ 829	-	-	-	-	-	-	-	-	829
Invesco US Income*	\$ 5,801	-	-	(73)	-	(73)	-	-	-	5,728
Timber Investment Resources*	\$ 5,330	-	-	-	-	-	-	-	-	5,330

*Investment appreciation/depreciation for June not yet available. Market values are based on latest available prices.

¹ Final 10% of Pointer redemption was received in June 2016. It is shown in "Distributed Cash".

Deposits represent "Benefit Payment Credits"

Withdrawals represent "Employee Benefit Payments"

Transfers represent cash transferred among accounts as a result of investment distributions and Trustmark fees.

Expenses represent fees paid to managers/funds or custodian.

Beg market value may vary from previous month ending market values due to adjustments made during current month.

Monthly Fee Overview (in \$000's):

Trustmark	\$ (5) custody fee
Transamerica	\$ (29) admin service fee
Transamerica	\$ (4) legal fee
Janus	\$ (4) investment management fee
Barrow Hanley	\$ (12) investment management fee
DGI	\$ (15) investment management fee
Wedge	\$ (11) investment management fee
Westfield	\$ (20) investment management fee
Schroders	\$ (8) investment management fee

Singing River Health System Employees' Pension Plan Trust
Mark to Market Accounting Summary

One Month Ended August 31, 2016

In (\$000's)	Beginning Market Value	Deposits	Withdrawals	Net Transfers	Fees	Net Cash Flow	Income	Asset Value Change	Net Performance	Ending Market Value
Total Plan	\$ 132,315	\$ 50	\$ (1,284)	\$ -	\$ (89)	\$ (1,322)	\$ 50	\$ 172	\$ 222	\$ 131,215
Cash	\$ 3,226	-	-	4	(4)	(0)	1	-	1	3,227
Distributed Cash	\$ 15,897	-	-	129	-	129	5	1	6	16,031
Metropolitan West Total Return Bond M	\$ 11,476	50	(1,284)	-	(77)	(1,311)	-	(7)	(7)	10,158
Regiment Capital*	\$ 981	-	-	(0)	-	(0)	-	0	0	981
Bradford & Marzec High Yield*	\$ 7,073	-	-	-	-	-	-	-	-	7,073
Barrow Hanley	\$ 6,860	-	-	(0)	-	(0)	-	76	76	6,936
Janus Capital	\$ 6,712	-	-	(0)	(4)	(4)	13	(144)	(131)	6,576
Disciplined Growth Investors	\$ 6,777	-	-	(0)	(0)	(1)	7	137	144	6,921
Wedge Capital	\$ 6,177	-	-	(0)	-	(0)	14	15	29	6,206
Westfield Capital	\$ 11,434	-	-	(0)	-	(0)	9	158	167	11,601
Invesco Global Real Estate R5	\$ 4,782	-	-	-	-	-	-	(100)	(100)	4,682
First Eagle Overseas I	\$ 7,016	-	-	(0)	(0)	(1)	-	(37)	(37)	6,978
Lazard Emerging Markets Multi Asset Inst	\$ 2,252	-	-	(0)	-	(0)	-	49	49	2,301
Private Advisors Distressed Opportunities*	\$ 116	-	-	(66)	-	(66)	-	0	0	50
Gramercy Distressed Opportunities Fund II	\$ 3,321	-	-	-	-	-	-	-	-	3,321
Invesco Balanced Risk Allocation	\$ 7,727	-	-	-	-	-	-	-	-	7,727
Schroders Commodity Portfolio	\$ 3,457	-	-	-	(3)	(3)	1	(30)	(29)	3,426
Aetos Capital Long/Short Strategies*	\$ 9,756	-	-	(1)	-	(1)	0	4	4	9,760
Pointer L.P. ¹	\$ 87	-	-	-	-	-	-	-	-	87
Elliott International Ltd*	\$ 4,479	-	-	-	-	-	-	49	49	4,528
Invesco Mortgage Recovery Fund-Loans*	\$ 822	-	-	(117)	-	(117)	-	-	-	704
Invesco Real Estate Fund II*	\$ 829	-	-	(1)	-	(1)	-	-	-	829
Invesco US Income*	\$ 5,728	-	-	-	-	-	-	-	-	5,728
Timber Investment Resources*	\$ 5,330	-	-	53	-	53	-	0	0	5,384

*Investment appreciation/depreciation for August not yet available. Market values are based on latest available prices.

¹ Final 10% of Pointer redemption was received in June 2016. It is shown in "Distributed Cash".

Deposits represent "Benefit Payment Credits"

Withdrawals represent "Employee Benefit Payments"

Transfers represent cash transferred among accounts as a result of investment distributions and Trustmark fees.

Expenses represent fees paid to managers/funds or custodian.

Beg market value may vary from previous month ending market values due to adjustments made during current month.

Monthly Fee Overview (in \$000's):

Trustmark	\$ (4) custody fee
Transamerica	\$ (27) auditor fee
Transamerica	\$ (50) investment services fee
Janus	\$ (4) investment management fee
Barrow Hanley	\$ - investment management fee
DGI	\$ (0) investment management fee
Wedge	\$ - investment management fee
Westfield	\$ - investment management fee
Schroders	\$ (3) investment management fee

Singing River Health System Employees' Pension Plan Trust
Mark to Market Accounting Summary

One Month Ended Septem 30, 2016

In (\$000's)	Beginning Market Value	Deposits	Withdrawals	Net Transfers	Fees	Net Cash Flow	Income	Asset Value Change	Net Performance	Ending Market Value
Total Plan	\$ 131,391	\$ -	\$ (1,340)	\$ -	\$ (73)	\$ (1,413)	\$ 63	\$ 590	\$ 653	\$ 130,631
Cash	\$ 3,227	-	-	3	(4)	(1)	1	1	2	3,228
Distributed Cash	\$ 16,031	-	-	300	-	300	-	-	-	16,331
Metropolitan West Total Return Bond M	\$ 10,158	-	(1,339)	-	(40)	(1,380)	-	2	2	8,781
Regiment Capital*	\$ 981	-	-	-	-	-	-	-	-	981
Bradford & Marzec High Yield	\$ 7,173	-	(0)	-	-	(0)	34	(23)	10	7,183
Barrow Hanley	\$ 6,936	-	(0)	-	-	(0)	-	(66)	(66)	6,870
Janus Capital	\$ 6,576	-	-	(0)	(4)	(4)	1	(16)	(15)	6,557
Disciplined Growth Investors	\$ 6,921	-	-	(0)	-	(0)	6	69	75	6,995
Wedge Capital	\$ 6,206	-	-	(0)	-	(0)	16	64	80	6,285
Westfield Capital	\$ 11,601	-	-	(0)	-	(0)	4	172	176	11,777
Invesco Global Real Estate R5	\$ 4,682	-	-	-	-	-	-	(39)	(39)	4,644
First Eagle Overseas I	\$ 6,978	-	-	(0)	-	(0)	-	46	46	7,024
Lazard Emerging Markets Multi Asset Inst	\$ 2,301	-	-	(0)	-	(0)	-	38	38	2,339
Private Advisors Distressed Opportunities*	\$ 50	-	-	(0)	-	(0)	0	(0)	-	50
Gramercy Distressed Opportunities Fund II*	\$ 3,298	-	-	-	-	-	-	-	-	3,298
Invesco Balanced Risk Allocation	\$ 7,825	-	-	-	(25)	(25)	-	115	115	7,915
Schroders Commodity Portfolio*	\$ 3,426	-	-	-	-	-	-	-	-	3,426
Aetos Capital Long/Short Strategies*	\$ 9,760	-	-	(1)	-	(1)	-	13	13	9,772
Pointer L.P. ¹	\$ 87	-	-	(1)	-	(1)	-	-	-	86
Elliott International Ltd*	\$ 4,528	-	-	(0)	-	(0)	-	41	41	4,569
Invesco Mortgage Recovery Fund-Loans*	\$ 704	-	-	-	-	-	-	-	-	704
Invesco Real Estate Fund II*	\$ 829	-	-	(300)	-	(300)	-	-	-	529
Invesco US Income*	\$ 5,728	-	-	-	-	-	-	174	174	5,902
Timber Investment Resources*	\$ 5,384	-	-	-	-	-	-	-	-	5,384

*Investment appreciation/depreciation for Sept not yet available. Market values are based on latest available prices.

¹ Final 10% of Pointer redemption was received in June 2016. It is shown in "Distributed Cash".

Deposits represent "Benefit Payment Credits"

Withdrawals represent "Employee Benefit Payments"

Transfers represent cash transferred among accounts as a result of investment distributions and Trustmark fees.

Expenses represent fees paid to managers/funds or custodian.

Beg market value may vary from previous month ending market values due to adjustments made during current month.

Monthly Fee Overview (in \$000's):

Trustmark	\$ (4) custody fee
Transamerica	\$ (34) administrative service fee
Transamerica	\$ (7) legal fee
Janus	\$ (4) investment management fee
Invesco Bal Risk	\$ (25) investment management fee

Singing River Health System Employees' Pension Plan Trust
Mark to Market Accounting Summary

One Month Ended Oct 31, 2016

In (\$000's)	Beginning Market Value	Deposits	Withdrawals	Net Transfers	Fees	Net Cash Flow	Income	Asset Value Change	Net Performance	Ending Market Value
Total Plan	\$ 130,872	\$ 2	\$ (1,223)	\$ -	\$ (77)	\$ (1,298)	\$ 35	\$ (1,261)	\$ (1,226)	\$ 128,347
Cash	3,228	-	-	(2)	(4)	(6)	1	-	1	3,223
Distributed Cash	16,331	-	-	71	-	71	-	-	-	16,402
Metropolitan West Total Return Bond M	8,781	2	(1,223)	-	-	(1,221)	-	(46)	(46)	7,513
Regiment Capital*	968	-	-	-	-	-	-	-	-	968
Bradford & Marzec High Yield	7,183	-	-	(0)	(8)	(9)	-	29	29	7,204
Barrow Hanley	6,870	-	-	(0)	(13)	(13)	-	(28)	(28)	6,828
Janus Capital	6,557	-	-	(0)	(4)	(4)	7	(49)	(42)	6,511
Disciplined Growth Investors*	6,995	-	-	-	-	-	-	(210)	(210)	6,786
Wedge Capital	6,285	-	-	(0)	(12)	(12)	22	(133)	(111)	6,163
Westfield Capital	11,777	-	-	(0)	(21)	(21)	5	(498)	(494)	11,262
Invesco Global Real Estate R5	4,644	-	-	-	-	-	-	(262)	(262)	4,382
First Eagle Overseas I	7,024	-	-	(0)	-	(0)	-	(40)	(40)	6,984
Lazard Emerging Markets Multi Asset Inst	2,339	-	-	(0)	-	(0)	-	(14)	(14)	2,325
Private Advisors Distressed Opportunities*	50	-	-	-	-	-	-	-	-	50
Gramercy Distressed Opportunities Fund II*	3,303	-	-	(0)	-	(0)	-	120	120	3,423
Invesco Balanced Risk Allocation	7,918	-	-	3	-	3	-	(126)	(126)	7,795
Schroders Commodity Portfolio*	3,522	-	-	-	-	-	-	-	-	3,522
Aetos Capital Long/Short Strategies*	9,772	-	-	(1)	-	(1)	-	(4)	(4)	9,768
Pointer L.P. ¹	86	-	-	(1)	-	(1)	-	-	-	86
Elliott International Ltd*	4,609	-	-	3	-	3	-	-	-	4,611
Invesco Mortgage Recovery Fund-Loans*	704	-	-	-	-	-	-	-	-	704
Invesco Real Estate Fund II*	515	-	-	-	-	-	-	-	-	515
Invesco US Income*	5,902	-	-	(71)	(15)	(86)	-	-	-	5,816
Timber Investment Resources*	5,507	-	-	-	-	-	-	-	-	5,507

*Investment appreciation/depreciation for Oct not yet available. Market values are based on latest available prices.

¹ Final 10% of Pointer redemption was received in June 2016. It is shown in "Distributed Cash".

Deposits represent "Benefit Payment Credits"

Withdrawals represent "Employee Benefit Payments"

Transfers represent cash transferred among accounts as a result of investment distributions and Trustmark fees.

Expenses represent fees paid to managers/funds or custodian.

Beg market value may vary from previous month ending market values due to adjustments made during current month.

Monthly Fee Overview (in \$000's):

Trustmark	\$ (3.7)	custody fee
Bradford & Marzec	\$ (8.4)	investment management fee
Barrow Hanley	\$ (12.9)	investment management fee
Janus Capital	\$ (4.1)	investment management fee
Wedge Capital	\$ (11.8)	investment management fee
Westfield Capital	\$ (21)	investment management fee
Invesco US Income	\$ (15)	investment management fee

Singing River Health System Employees' Pension Plan Trust
Mark to Market Accounting Summary

One Month Ended Nov 30, 2016

In (\$000's)	Beginning Market Value	Deposits	Withdrawals	Net Transfers	Fees	Net Cash Flow	Income	Asset Value Change	Net Performance	Ending Market Value
Total Plan	\$ 128,424	\$ 339	\$ (1,267)	\$ -	\$ (64)	\$ (993)	\$ 26	\$ 1,501	\$ 1,527	\$ 128,958
Cash	3,223	-	-	699	(0)	\$ 699	1	-	\$ 1	\$ 3,922
Distributed Cash	16,402	-	-	86	-	\$ 86	-	-	\$ -	\$ 16,488
Metropolitan West Total Return Bond M	7,513	339	(1,267)	-	(58)	\$ (987)	-	(142)	\$ (142)	\$ 6,385
Regiment Capital*	968	-	-	-	-	\$ -	-	-	\$ -	\$ 968
Bradford & Marzec High Yield	7,204	-	-	(700)	-	\$ (700)	2	-	\$ 2	\$ 6,506
Barrow Hanley	6,828	-	-	-	-	\$ -	-	386	\$ 386	\$ 7,214
Janus Capital	6,511	-	-	-	(4)	\$ (4)	14	199	\$ 213	\$ 6,720
Disciplined Growth Investors	6,786	-	-	-	-	\$ -	-	362	\$ 362	\$ 7,148
Wedge Capital	6,163	-	-	-	-	\$ -	-	310	\$ 310	\$ 6,473
Westfield Capital	11,262	-	-	-	-	\$ -	9	798	\$ 807	\$ 12,069
Invesco Global Real Estate R5	4,382	-	-	-	-	\$ -	-	(124)	\$ (124)	\$ 4,258
First Eagle Overseas I	6,984	-	-	-	-	\$ -	-	(246)	\$ (246)	\$ 6,737
Lazard Emerging Markets Multi Asset Inst	2,325	-	-	-	-	\$ -	-	(112)	\$ (112)	\$ 2,213
Private Advisors Distressed Opportunities*	121	-	-	-	(0)	\$ (0)	-	0	\$ 0	\$ 121
Gramercy Distressed Opportunities Fund II*	3,423	-	-	-	-	\$ -	-	-	\$ -	\$ 3,423
Invesco Balanced Risk Allocation	7,795	-	-	-	-	\$ -	-	(45)	\$ (45)	\$ 7,750
Schroders Commodity Portfolio*	3,508	-	-	-	(2)	\$ (2)	1	47	\$ 47	\$ 3,553
Aetos Capital Long/Short Strategies*	9,768	-	-	-	-	\$ -	-	(28)	\$ (28)	\$ 9,739
Pointer L.P. ¹	86	-	-	(86)	-	\$ (86)	-	-	\$ -	\$ -
Elliott International Ltd*	4,630	-	-	-	-	\$ -	-	97	\$ 97	\$ 4,727
Invesco Mortgage Recovery Fund-Loans*	705	-	-	-	-	\$ -	-	-	\$ -	\$ 705
Invesco Real Estate Fund II*	515	-	-	-	-	\$ -	-	-	\$ -	\$ 515
Invesco US Income*	5,816	-	-	-	-	\$ -	-	-	\$ -	\$ 5,816
Timber Investment Resources*	5,507	-	-	1	-	\$ 1	-	(1)	\$ (1)	\$ 5,507

*Investment appreciation/depreciation for Nov not yet available. Market values are based on latest available prices.

¹ Final 10% of Pointer redemption was received in June 2016. It is shown in "Distributed Cash".

Deposits represent "Employee Contributions" and "Benefit Payment Credits"

Withdrawals represent "Employee Benefit Payments"

Expenses represent fees paid to managers/funds or custodian.

Beg market value may vary from previous month ending market values due to adjustments made during current month.

Monthly Fee Overview (in \$000's):

Trustmark	\$ (0.1)	custody fee
Metropolitan West	\$ (58.0)	Admin/Investment Svc fee
Janus Capital	\$ (4.0)	investment management fee
Schroders	\$ (2.0)	investment management fee

Singing River Health System Employees' Pension Plan Trust
Mark to Market Accounting Summary

One Month Ended Dec 31, 2016

In (\$000's)	Beginning Market Value	Deposits	Withdrawals	Net Transfers	Fees	Net Cash Flow	Income	Asset Value Change	Net Performance	Ending Market Value
Total Plan	\$ 128,991	\$ 7	\$ (2,071)	\$ -	\$ (209)	\$ (2,272)	\$ 136	\$ 508	\$ 644	\$ 127,362
Cash	3,922	-	-	(4)	(0)	(4)	1	-	1	3,920
Distributed Cash	16,488	-	-	539	-	539	-	-	-	17,027
Metropolitan West Total Return Bond M	6,385	7	(2,071)	-	(197)	(2,260)	-	0	0	4,125
Regiment Capital*	968	-	-	-	-	-	-	-	-	968
Bradford & Marzec High Yield	6,505	-	-	(6,500)	(5)	(6,505)	-	-	-	(0)
III Credit Opportunities Fund	-	-	-	6,500	-	6,500	-	-	-	6,573
Barrow Hanley	7,214	-	-	-	-	-	-	109	109	7,324
Janus Capital	6,720	-	-	-	(4)	(4)	3	39	42	6,758
Disciplined Growth Investors	7,148	-	-	-	-	-	-	60	60	7,208
Wedge Capital	6,472	-	-	-	-	-	15	117	132	6,605
Westfield Capital	12,069	-	-	-	-	-	116	(101)	15	12,083
Invesco Global Real Estate R5	4,258	-	-	-	-	-	-	100	100	4,358
First Eagle Overseas I	6,737	-	-	2	-	2	-	52	52	6,791
Lazard Emerging Markets Multi Asset Inst	2,213	-	-	-	-	-	-	30	30	2,243
Private Advisors Distressed Opportunities ¹	121	-	-	(39)	-	(39)	-	(82)	(82)	-
Gramercy Distressed Opportunities Fund II*	3,457	-	-	1	-	1	-	-	-	3,458
Invesco Balanced Risk Allocation	7,750	-	-	-	-	-	-	-	-	7,750
Schroders Commodity Portfolio*	3,553	-	-	-	(3)	(3)	1	60	61	3,611
Aetos Capital Long/Short Strategies*	9,739	-	-	-	-	-	-	51	51	9,790
Elliott International Ltd*	4,727	-	-	-	-	-	-	-	-	4,727
Invesco Mortgage Recovery Fund-Loans*	705	-	-	-	-	-	-	-	-	705
Invesco Real Estate Fund II*	515	-	-	(500)	-	(500)	-	-	-	15
Invesco US Income*	5,816	-	-	-	-	-	-	-	-	5,816
Timber Investment Resources*	5,507	-	-	-	-	-	-	-	-	5,507

*Investment appreciation/depreciation for Nov not yet available. Market values are based on latest available prices.

Deposits represent "Employee Contributions" and "Benefit Payment Credits"

Withdrawals represent "Employee Benefit Payments"

Expenses represent fees paid to managers/funds or custodian.

Beg market value may vary from previous month ending market values due to adjustments made during current month.

Monthly Fee Overview (in \$000's):

Trustmark	\$ (0.1)	custody fee
Metropolitan West	\$ (27.0)	Actuarial services fee
Metropolitan West	\$ (169.8)	Administrative services fee
Bradford & Marzec High Yield	\$ (5.0)	investment management fee
Janus Capital	\$ (4.0)	investment management fee
Schroders	\$ (3.0)	investment management fee

Singing River Health System Employees' Pension Plan Trust
Mark to Market Accounting Summary

One Month Ended Jan 31, 2017

In (\$000's)	Beginning Market Value	Deposits	Withdrawals	Net Transfers	Fees	Net Cash Flow	Income	Asset Value Change	Net Performance	Ending Market Value
Total Plan	\$ 127,842	\$ -	\$ (1,207)	\$ -	\$ (81)	\$ (1,288)	\$ 15	\$ 1,586	\$ 1,601	\$ 128,155
Cash	3,920	-	-	(1,846)	(0)	(1,847)	1	-	1	2,074
Distributed Cash	17,027	-	-	(16,088)	-	(16,088)	-	0	0	939
Metropolitan West Total Return Bond M	4,125	-	(1,207)	18,000	(24)	16,769	-	(17)	(17)	20,877
Regiment Capital*	1,020	-	-	-	-	-	-	-	-	1,020
III Credit Opportunities Fund	6,542	-	-	-	-	-	-	109	109	6,652
Barrow Hanley	7,323	-	-	-	(13)	(13)	-	21	21	7,331
Janus Capital	6,758	-	-	-	(4)	(4)	4	198	202	6,956
Disciplined Growth Investors*	7,208	-	-	-	-	-	-	-	-	7,208
Wedge Capital	6,604	-	-	-	(12)	(12)	3	155	159	6,751
Westfield Capital	12,083	-	-	-	(21)	(21)	5	469	474	12,535
Invesco Global Real Estate R5	4,358	-	-	-	-	-	-	43	43	4,401
First Eagle Overseas I	6,791	-	-	-	-	-	-	238	238	7,029
Lazard Emerging Markets Multi Asset Inst	2,243	-	-	-	-	-	-	69	69	2,312
Gramercy Distressed Opportunities Fund II*	3,536	-	-	-	-	-	-	0	0	3,536
Invesco Balanced Risk Allocation	7,849	-	-	-	(3)	(3)	-	82	82	7,927
Schroders Commodity Portfolio*	3,611	-	-	-	(3)	(3)	1	22	23	3,632
Aetos Capital Long/Short Strategies*	9,789	-	-	5	-	5	-	198	198	9,993
Elliott International Ltd*	4,812	-	-	-	-	-	-	-	-	4,812
Invesco Mortgage Recovery Fund-Loans*	705	-	-	-	-	-	-	-	-	705
Invesco Real Estate Fund II*	18	-	-	-	-	-	-	-	-	18
Invesco US Income*	5,993	-	-	(71)	-	(71)	-	-	-	5,922
Timber Investment Resources*	5,526	-	-	-	-	-	-	-	-	5,526

*Investment appreciation/depreciation for Jan not yet available. Market values are based on latest available prices.

Deposits represent "Employee Contributions" and "Benefit Payment Credits"

Withdrawals represent "Employee Benefit Payments"

Expenses represent fees paid to managers/funds or custodian.

Beg market value may vary from previous month ending market values due to adjustments made during current month.

Monthly Fee Overview (in \$000's):

Trustmark	\$ (0.2)	custody fee
Metropolitan West	\$ (3.6)	Legal fee
Metropolitan West	\$ (20.0)	Administrative services fee
Barrow Hanley	\$ (13.0)	investment management fee
Janus Capital	\$ (4.0)	investment management fee
Wedge Capital	\$ (12.0)	investment management fee
Westfield Capital	\$ (21.0)	investment management fee
Invesco Balanced Risk	\$ (3.0)	investment management fee
Schroders Commodity	\$ (3.0)	investment management fee

Singing River Health System Employees' Pension Plan Trust
Mark to Market Accounting Summary

One Month Ended Feb 28, 2017

In (\$000's)	Beginning Market Value	Deposits	Withdrawals	Net Transfers	Fees	Expenses	Net Cash Flow	Income	Asset Value Change	Net Performance	Ending Market Value
Total Plan	\$ 128,437	\$ 14	\$ (1,289)	\$ -	\$ (119)	\$ (72)	\$ (1,466)	\$ 39	\$ 1,854	\$ 1,893	\$ 128,863
Cash	2,074	-	-	-	(0.10)	-	(0)	1	-	1	2,075
Distributed Cash	939	-	-	-	-	-	-	-	-	-	939
Metropolitan West Total Return Bond M	20,882	14	(1,289)	-	(106)	(69.06)	(1,451)	-	118	118	19,549
Regiment Capital*	1,020	-	-	-	-	-	-	-	-	-	1,020
III Credit Opportunities Fund	6,681	-	-	-	(6)	(0.25)	(6.04)	6	52	58	6,733
Barrow Hanley	7,331	-	-	-	-	(0.40)	(0.40)	-	251	251	7,581
Janus Capital	6,955	-	-	-	(4)	(0.27)	(4.61)	13	300	313	7,264
Disciplined Growth Investors	7,353	-	-	-	-	(0.28)	(0.28)	-	53	53	7,406
Wedge Capital	6,750	-	-	-	-	(0.26)	(0.26)	11	227	238	6,988
Westfield Capital	12,535	-	-	-	-	(0.45)	(0.45)	6	372	378	12,912
Invesco Global Real Estate R5	4,401	-	-	-	-	-	-	-	146	146	4,546
First Eagle Overseas I	7,029	-	-	-	-	(0.27)	(0.27)	-	74	74	7,103
Lazard Emerging Markets Multi Asset Inst	2,312	-	-	-	-	(0.11)	(0.11)	-	44	44	2,356
Gramercy Distressed Opportunities Fund II*	3,536	-	-	-	-	-	-	-	-	-	3,536
Invesco Balanced Risk Allocation	7,930	-	-	-	-	-	-	-	164	164	8,094
Schroders Commodity Portfolio	3,632	-	-	-	(3)	(0.22)	(2.74)	1	(30)	(29)	3,600
Aetos Capital Long/Short Strategies	9,992	-	-	-	-	(0.52)	(0.52)	-	48	48	10,040
Elliott International Ltd*	4,914	-	-	-	-	-	-	-	35	35	4,948
Invesco Mortgage Recovery Fund-Loans*	705	-	-	-	-	-	-	-	-	-	705
Invesco Real Estate Fund II*	18	-	-	-	-	-	-	-	-	-	18
Invesco US Income*	5,922	-	-	-	-	-	-	-	-	-	5,922
Timber Investment Resources*	5,526	-	-	-	-	-	-	-	-	-	5,526

*Investment appreciation/depreciation for Feb not yet available. Market values are based on latest available prices.

Deposits represent "Employee Contributions" and "Benefit Payment Credits"

Withdrawals represent "Employee Benefit Payments"

Fees represent management and administrative/custody fees.

Expenses represent withdrawals from manager accounts for custodian fees and additional fees deducted from Transamerica.

Beg market value may vary from previous month ending market values due to adjustments made during current month.

Monthly Fee Overview (in \$000's):

Trustmark	\$ (0.1)	custody fee
Metropolitan West	\$ (106.0)	Administrative services fees
Metropolitan West	\$ (9.0)	Actuarial services fees
Metropolitan West	\$ (60.0)	Auditor fees
Janus Capital	\$ (4.0)	investment management fee
Metropolitan West	\$ (12.0)	investment management fee
III Credit	\$ (6.0)	investment management fee
Janus Capital	\$ (4.0)	investment management fee
Schroders Commodity	\$ (3.0)	investment management fee

Singing River Health System Employees' Pension Plan Trust
Mark to Market Accounting Summary

One Month Ended March 31, 2017

In (\$000's)	Beginning Market Value	Deposits	Withdrawals	Net Transfers	Fees	Expenses	Net Cash Flow	Income	Asset Value Change	Net Performance	Ending Market Value
Total Plan	\$ 128,836	\$ 8	\$ (1,252)	\$ -	\$ (3)	\$ (56)	\$ (1,304)	\$ 33	\$ 592	\$ 625	\$ 128,158
Cash	2,078	-	-	(441)	(0.10)	-	(441)	1	(0)	1	1,637
Distributed Cash	939	-	-	0	-	-	0	-	-	-	939
Metropolitan West Total Return Bond M	19,549	7.7	(1,252)	-	-	(54.91)	(1,300)	-	(8)	(8)	18,241
Regiment Capital*	1,020	-	-	-	-	-	-	-	-	-	1,020
III Credit Opportunities Fund*	6,733	-	-	-	-	-	-	-	-	-	6,733
Barrow Hanley	7,581	-	-	-	-	-	-	-	(12)	(12)	7,569
Janus Capital	7,264	-	-	-	-	(0.28)	(0.28)	5	74	79	7,342
Disciplined Growth Investors	7,406	-	-	-	-	-	-	-	13	13	7,420
Wedge Capital	6,988	-	-	-	-	(0.27)	(0.27)	19	(24)	(4)	6,983
Westfield Capital	12,912	-	-	-	-	(0.46)	(0.46)	7	145	151	13,063
Invesco Global Real Estate R5	4,546	-	-	-	-	-	-	-	(49)	(49)	4,497
First Eagle Overseas I	7,103	-	-	-	-	(0.27)	(0.27)	-	128	128	7,230
Lazard Emerging Markets Multi Asset Inst	2,356	-	-	-	-	(0.11)	(0.11)	-	61	61	2,417
Gramercy Distressed Opportunities Fund II*	3,506	-	-	-	-	-	-	-	-	-	3,506
Invesco Balanced Risk Allocation*	8,094	-	-	-	-	-	-	-	-	-	8,094
Schroders Commodity Portfolio	3,600	-	-	-	(3)	-	(2.55)	2	(85)	(84)	3,514
Aetos Capital Long/Short Strategies	10,040	-	-	-	-	-	-	-	106	106	10,146
Elliott International Ltd*	4,948	-	-	-	-	-	-	-	10	10	4,958
Invesco Mortgage Recovery Fund-Loans*	705	-	-	-	-	-	-	-	-	-	705
Invesco Real Estate Fund II*	18	-	-	-	-	-	-	-	-	-	18
Invesco US Income*	5,922	-	-	-	-	-	-	-	235	235	6,157
Timber Investment Resources*	5,526	-	-	441	-	-	441	-	-	-	5,967

*Investment appreciation/depreciation for Feb not yet available. Market values are based on latest available prices.

Deposits represent "Employee Contributions" and "Benefit Payment Credits"

Withdrawals represent "Employee Benefit Payments"

Fees represent management and administrative/custody fees.

Expenses represent withdrawals from manager accounts for custodian fees and additional fees deducted from Transamerica.

Beg market value may vary from previous month ending market values due to adjustments made during current month.

¹ Trustmark fees include both fees deducted from the Cash account and expenses deducted from the manager accounts.

Monthly Fee Overview (in \$000's):

Trustmark ¹	\$ (1.5)	custody fee
Metropolitan West	\$ (51.8)	Administrative services fees
Metropolitan West	\$ 3.1	Legal fees
Metropolitan West	\$ 7.7	Investment credit
Schroders Commodity	\$ (3.0)	investment management fee