

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

One Month Ended Oct 31, 2021

Investment (\$000's)	Net				Ending Market Value
	Beginning Market Value	Additions/Withdrawals	Interest/ Dividends/ Fees	Gains/ Losses	
<b>Total</b>	117,203	555	34	3,070	120,862
Cash	4,892	604	0	-	5,496
Cash in Mutual Fund Account	35	-	-	0	35
FCI Advisors Fixed Income	10,022	-	23	(21)	10,024
Regiment Capital <sup>1</sup>	251	-	-	-	251
Vanguard High Yield Corp Adm Fund	1,285	-	-	(4)	1,280
III Credit Opportunities Fund <sup>2</sup>	3,929	-	-	39	3,968
Coho Partners	6,123	(10)	7	307	6,427
Schwab S&P 500 Index Fund	5,781	-	-	405	6,185
Sustainable Growth Advisers	5,144	(24)	1	340	5,461
Disciplined Growth Investors	6,026	-	-	112	6,138
Nuance Investmentenents	6,041	(4)	3	119	6,159
Fidelity Mid Cap Index	2,944	-	-	175	3,119
Wells Fargo Special Small Cap Value <sup>2</sup>	6,820	-	-	259	7,079
Westfield Capital	6,291	(12)	0	288	6,568
Vanguard Real Estate Index	4,861	-	-	343	5,205
Fidelity Total International Index	10,545	-	-	278	10,823
DFA International Small Cap Value	3,246	-	-	80	3,326
Fidelity Emerging Markets Index Prem	3,792	-	-	36	3,828
Invesco Opp Developing Markets	3,783	-	-	80	3,863
Gramercy Distressed Opportunities Fund II <sup>2</sup>	1,616	-	-	16	1,632
Invesco Balanced Risk Allocation <sup>2</sup>	5,940	-	-	149	6,089
Elliott International Ltd. <sup>2</sup>	7,043	-	-	70	7,113
Invesco Mortgage Recovery Fund-Loans <sup>1</sup>	163	-	-	-	163
Invesco US Income <sup>3</sup>	5,413	-	-	-	5,413
Eastern Timberland Opportunities II <sup>3</sup>	4,376	-	-	-	4,376
Eastern Timberland Opportunities III <sup>3</sup>	841	-	-	-	841

<sup>1</sup>Valuation date: 9/30/2021 and taken from Mark to Market report previously provided by FiduciaryVest

<sup>2</sup>Valuation date: 10/31/2021 using estimated monthly investment performance

<sup>3</sup>Valuation date: 9/30/2021 asset prices quarterly

Withdrawals represent "Employee Benefit Payments" and Additions represent hospital contributions.

Fees represent investment management fees.

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

All values are preliminary.