

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

One Month Ended Nov 30, 2021

Investment (\$000's)	Beginning Market Value	Net Additions/ Withdrawals	Interest/ Dividends/Fees	Gains/ Losses	Ending Market Value
Total	120,859	(1,143)	53	(2,946)	116,824
Cash	5,494	(2,640)	0	-	2,854
Cash in Mutual Fund Account	34	-	-	0	34
FCI Advisors Fixed Income	10,024	-	22	11	10,056
Regiment Capital ¹	251	-	-	-	251
Vanguard High Yield Corp Adm Fund	1,280	500	-	(17)	1,763
III Credit Opportunities Fund ²	3,971	-	-	(10)	3,960
Coho Partners	6,427	-	14	(212)	6,228
Schwab S&P 500 Index Fund	6,185	-	-	(43)	6,142
Sustainable Growth Advisers	5,461	-	3	(248)	5,216
Disciplined Growth Investors	6,138	-	-	(209)	5,929
Nuance Investmenents	6,159	(3)	13	(225)	5,943
Fidelity Mid Cap Index	3,119	-	-	(108)	3,010
Wells Fargo Special Small Cap Value	7,085	-	-	(208)	6,876
Westfield Capital	6,568	-	2	(323)	6,247
Vanguard Real Estate Index	5,205	-	-	(114)	5,091
Fidelity Total International Index	10,823	-	-	(460)	10,363
DFA International Small Cap Value	3,326	-	-	(210)	3,116
Fidelity Emerging Markets Index Prem	3,828	-	-	(145)	3,683
Invesco Opp Developing Markets	3,863	-	-	(165)	3,697
Gramercy Distressed Opportunities Fund II ²	1,627	-	-	(33)	1,594
Invesco Balanced Risk Allocation ⁵	6,089	-	-	(152)	5,936
Elliott International Ltd. ⁵	7,113	-	-	(71)	7,042
Invesco Mortgage Recovery Fund-Loans ⁴	162	-	-	-	162
Invesco US Income ³	5,413	-	-	-	5,413
Eastern Timberland Opportunities II ³	4,376	-	-	-	4,376
Eastern Timberland Opportunities III ³	841	-	-	-	841
Lord Abbet Short Duration Income	-	1,000	-	(1)	999

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

²Valuation date: 11/30/2021 using estimated monthly investment performance

³Valuation date: 9/30/2021 asset prices quarterly

⁴Valuation date: 9/30/2021

⁵Valuation date: Beginning Market Value estimated based off of 9/30/2021 Market Value; Ending Market Value estimated based on estimated monthly investment performance

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.