

Singing River Health System Employees' Pension Plan Trust

One Month Ended

Mark to Market Accounting Summary

April 30, 2022

Investment (\$000's)	Beginning Market Value	Net Additions/ Withdrawals	Interest/ Dividends/Fees	Gains/ Losses	Ending Market Value
Total	111,591	(3,016)	83	(4,663)	103,987
Cash	1,294	(626)	0	-	668
Cash in Mutual Fund Account	1,780	0	-	0	1,781
FCI Advisors Fixed Income	10,154	(51)	24	(455)	9,672
Regiment Capital ¹	251	-	-	-	251
Vanguard High Yield Corp Adm Fund	1,718	-	-	(57)	1,661
III Credit Opportunities Fund ²	1,975	(1,778)	-	(0)	198
Coho Partners	6,606	(10)	7	(216)	6,387
Schwab S&P 500 Index Fund	9,131	-	-	(796)	8,334
Sustainable Growth Advisers	4,734	-	1	(558)	4,178
Fidelity Mid Cap Index	11,248	-	-	(865)	10,383
Wells Fargo Special Small Cap Value	7,030	-	-	(375)	6,655
Westfield Capital	5,698	(11)	0	(520)	5,168
Vanguard Real Estate Index	4,762	(491)	-	291	4,562
Fidelity Total International Index	8,605	-	-	(557)	8,048
DFA International Small Cap Value	2,489	-	-	(123)	2,366
Fidelity Emerging Markets Index Prem	3,206	-	-	(184)	3,022
Invesco Opp Developing Markets	3,060	-	-	(243)	2,817
Gramercy Distressed Opportunities Fund II ²	1,662	-	-	-	1,662
Invesco Balanced Risk Allocation ²	5,993	-	-	-	5,933
Elliott International Ltd.	7,704	-	-	-	7,773
Invesco Mortgage Recovery Fund-Loans ⁴	162	-	-	-	162
Invesco US Income ³	5,453	(50)	50	-	5,453
Eastern Timberland Opportunities II ³	4,329	-	-	-	4,313
Eastern Timberland Opportunities III ³	1,822	-	-	-	1,822
Lord Abbet Short Duration Income	726	-	-	(5)	720

¹Valuation date: 9/30/2021 and taken from Mark to Market report previously provided by FiduciaryVest²Valuation date: 03/31/2022 using estimated monthly investment performance³Valuation date: 03/31/2022 asset prices quarterly⁴Valuation date: 9/30/2021

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.