

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

One Month Ended
 June 30, 2022

Investment (\$000's)	Beginning Market Value	Net Additions/ Withdrawals	Interest/ Dividends/Fees	Gains/ Losses	Ending Market Value
Total	104,508	(1,048)	51	(5,070)	98,441
Cash	2,007	(39)	1	-	1,969
Cash in Mutual Fund Account	29	0	-	0	29
FCI Advisors Fixed Income	11,176	-	28	(203)	11,001
Regiment Capital ¹	251	-	-	-	251
Vanguard High Yield Corp Adm Fund	1,677	-	-	(107)	1,570
III Credit Opportunities Fund	-	-	-	-	-
Coho Partners	6,397	-	14	(357)	6,055
Schwab S&P 500 Index Fund	8,612	-	-	(711)	7,901
Sustainable Growth Advisers	4,080	(9)	2	(320)	3,753
Fidelity Mid Cap Index	10,391	-	-	(1,038)	9,353
Wells Fargo Special Small Cap Value	6,763	-	-	(561)	6,202
Westfield Capital	5,061	-	6	(379)	4,688
Vanguard Real Estate Index	4,352	-	-	(326)	4,026
Fidelity Total International Index	8,170	-	-	(697)	7,472
DFA International Small Cap Value	2,409	-	-	(260)	2,149
Fidelity Emerging Markets Index Prem	3,059	-	-	(181)	2,879
Invesco Opp Developing Markets	2,887	-	-	(174)	2,713
Gramercy Distressed Opportunities Fund II ²	1,643	-	-	-	1,643
Invesco Balanced Risk Allocation ²	4,778	(1,000)	-	-	3,778
Elliott International Ltd.	7,789	-	-	(93)	7,696
Invesco Mortgage Recovery Fund-Loans ⁴	157	-	-	-	157
Invesco US Income ⁵	5,453	-	-	343	5,796
Eastern Timberland Opportunities II ³	4,472	-	-	-	4,472
Eastern Timberland Opportunities III ³	2,175	-	-	-	2,175
Lord Abbet Short Duration Income	720	-	-	(7)	713

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

²Valuation date: 05/31/2022 using estimated monthly investment performance

³Valuation date: 03/31/2022 asset prices quarterly

⁴Valuation date: 03/31/2022

⁵Valuation date: 06/30/2022 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.