

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

One Month Ended  
 July 31, 2022

Investment (\$000's)	Beginning Market Value	Net Additions/ Withdrawals	Interest/ Dividends/Fees	Gains/ Losses	Ending Market Value
<b>Total</b>	97,918	(1,046)	38	4,392	101,389
Cash	1,967	(521)	1	-	1,448
Cash in Mutual Fund Account	28	563	-	-	591
FCI Advisors Fixed Income	11,001	-	29	270	11,300
Regiment Capital <sup>1</sup>	251	-	-	-	251
Vanguard High Yield Corp Adm Fund	1,570	-	-	100	1,669
Coho Partners	6,054	(9)	6	337	6,389
Schwab S&P 500 Index Fund	7,901	-	-	728	8,630
Sustainable Growth Advisers	3,753	(7)	1	410	4,157
Fidelity Mid Cap Index	9,353	(303)	-	912	9,961
Allspring Special U.S. Small Cap Value Equity	6,202	-	-	356	6,558
Westfield Capital	4,688	(9)	0	508	5,187
Vanguard Real Estate Index	4,026	(258)	-	347	4,115
Fidelity Total International Index	7,472	-	-	281	7,754
DFA International Small Cap Value	2,149	-	-	99	2,248
Fidelity Emerging Markets Index Prem	2,879	-	-	(17)	2,861
Invesco Opp Developing Markets	2,713	-	-	61	2,774
Gramercy Distressed Opportunities Fund II <sup>2</sup>	1,593	-	-	-	1,593
Invesco Balanced Risk Allocation <sup>2</sup>	3,475	-	-	-	3,562
Elliott International Ltd.	7,695	-	-	(2)	7,693
Invesco Mortgage Recovery Fund-Loans <sup>4</sup>	157	-	-	-	157
Invesco US Income <sup>3</sup>	5,796	-	-	-	5,796
Eastern Timberland Opportunities II <sup>3</sup>	4,236	-	-	-	4,236
Eastern Timberland Opportunities III <sup>3</sup>	2,245	-	-	-	2,245
Lord Abbet Short Duration Income	713	(501)	-	1	213

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

<sup>2</sup>Valuation date: 07/31/2022 using estimated monthly investment performance

<sup>3</sup>Valuation date: 06/30/2022 asset prices quarterly

<sup>4</sup>Valuation date: 03/31/2022

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.