Singing River Health System Employees' Pension Plan Trust

Mark to Market Accounting Summary

One Month Ended

August 31, 2022

Investment ($000's)	Beginning Market Value	Net Additions/ Withdrawals	Interest/ Dividends/Fees	Gains/ Losses	Ending Market Value
Total	101,505	(1,116)	78	(2,477)	97,732
Cash	1,446	399	2	-	1,847
Cash in Mutual Fund Account	590	(56)	-	-	534
FCI Advisors Fixed Income	11,300	102	29	(356)	11,075
Regiment Capital[1]	251	-	-	-	90
Vanguard High Yield Corp Adm Fund	1,669	-	-	(52)	1,618
Coho Partners	6,388	-	14	(115)	6,288
Schwab S&P 500 Index Fund	8,630	-	-	(352)	8,278
Sustainable Growth Advisers	4,157	(4,312)	1	155	1
FCI Advisors Select Growth Equity	-	4,309	0	(447)	3,862
Fidelity Mid Cap Index	9,961	-	-	(313)	9,648
Allspring Special U.S. Small Cap Value Equity	6,558	(500)	-	(148)	5,910
Westfield Capital	5,187	-	3	(139)	5,051
Vanguard Real Estate Index	4,115	-	-	(248)	3,867
Fidelity Total International Index	7,754	(247)	-	(305)	7,202
DFA International Small Cap Value	2,248	(246)	-	(94)	1,907
Fidelity Emerging Markets Index Prem	2,861	-	-	(11)	2,850
Invesco Opp Developing Markets	2,774	-	-	(49)	2,724
Gramercy Distressed Opportunities Fund II[2]	1,615	-	-	-	1,615
Invesco Balanced Risk Allocation[2]	3,660	-	-	-	3,562
Elliott International Ltd.	7,693	-	-	-	7,693
Invesco Mortgage Recovery Fund-Loans[4]	157	-	-	-	157
Invesco US Income[3]	5,796	-	-	-	5,796
Eastern Timberland Opportunities II[3]	4,236	(564)	28	-	3,700
Eastern Timberland Opportunities III[3]	2,245	-	-	-	2,245
Lord Abbet Short Duration Income	213	-	-	(2)	212

[1]Valuation date: 06/30/2022

[2]Valuation date: 07/31/2022 using estimated monthly investment performance

[3]Valuation date: 06/30/2022 asset prices quarterly

[4]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.