

Singing River Health System Employees' Pension Plan Trust

One Month Ended

Mark to Market Accounting Summary

October 31, 2022

Investment (\$000's)	Beginning Market Value	Net Additions/ Withdrawals	Interest/ Dividends/Fees	Gains/ Losses	Ending Market Value
<b>Total</b>	92,646	1,145	51	3,126	96,899
Cash	3,987	(639)	10	-	3,358
Cash in Mutual Fund Account	213	802	-	-	1,014
FCI Advisors Fixed Income	10,568	1,000	32	(158)	11,442
Regiment Capital <sup>1</sup>	251	-	-	-	90
Vanguard High Yield Corp Adm Fund	1,557	-	-	42	1,598
Coho Partners	5,826	(9)	8	549	6,374
Schwab S&P 500 Index Fund	7,516	-	-	608	8,123
Sustainable Growth Advisers	1	-	0	-	1
FCI Advisors Select Growth Equity	3,470	-	1	111	3,582
Fidelity Mid Cap Index	8,756	-	-	779	9,535
Allspring Special U.S. Small Cap Value Equity	5,247	-	-	592	5,839
Westfield Capital	4,638	(9)	0	357	4,987
Vanguard Real Estate Index	3,370	-	-	118	3,488
Fidelity Total International Index	6,477	-	-	223	6,700
DFA International Small Cap Value	1,718	-	-	96	1,814
Fidelity Emerging Markets Index Prem	2,526	-	-	(69)	2,457
Invesco Opp Developing Markets	2,448	-	-	(53)	2,395
Gramercy Distressed Opportunities Fund II <sup>2</sup>	1,563	-	-	-	1,563
Invesco Balanced Risk Allocation <sup>2</sup>	2,274	-	-	-	2,365
Elliott International Ltd.	7,779	-	-	(70)	7,709
Invesco Mortgage Recovery Fund-Loans <sup>4</sup>	157	-	-	-	157
Invesco US Income <sup>3</sup>	5,893	-	-	-	5,893
Eastern Timberland Opportunities II <sup>3</sup>	3,799	-	-	-	3,799
Eastern Timberland Opportunities III <sup>3</sup>	2,614	-	-	-	2,614

<sup>1</sup>Valuation date: 06/30/2022

<sup>2</sup>Valuation date: 09/30/2022 using estimated monthly investment performance

<sup>3</sup>Valuation date: 09/30/2022 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.