

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

One Month Ended  
 September 30, 2022

Investment (\$000's)	Beginning Market Value	Net Additions/ Withdrawals	Interest/ Dividends/Fees	Gains/ Losses	Ending Market Value
<b>Total</b>	<b>97,801</b>	<b>1,921</b>	<b>42</b>	<b>(6,013)</b>	<b>93,644</b>
Cash	1,844	2,143	4	-	3,991
Cash in Mutual Fund Account	533	(320)	-	-	213
FCI Advisors Fixed Income	11,075	-	29	(535)	10,568
Regiment Capital <sup>1</sup>	251	-	-	-	90
Vanguard High Yield Corp Adm Fund	1,618	-	-	(61)	1,557
Coho Partners	6,287	-	12	(473)	5,827
Schwab S&P 500 Index Fund	8,278	-	-	(762)	7,516
Sustainable Growth Advisers	1	-	0	-	1
FCI Advisors Select Growth Equity	3,862	-	2	(395)	3,470
Fidelity Mid Cap Index	9,648	-	-	(892)	8,756
Allspring Special U.S. Small Cap Value Equity	5,910	-	-	(663)	5,247
Westfield Capital	5,051	-	7	(419)	4,638
Vanguard Real Estate Index	3,867	-	-	(496)	3,370
Fidelity Total International Index	7,202	-	-	(725)	6,477
DFA International Small Cap Value	1,907	-	-	(190)	1,718
Fidelity Emerging Markets Index Prem	2,850	-	-	(324)	2,526
Invesco Opp Developing Markets	2,724	-	-	(276)	2,448
Gramercy Distressed Opportunities Fund II <sup>2</sup>	1,588	-	-	-	1,588
Invesco Balanced Risk Allocation <sup>2</sup>	3,507	-	-	-	3,562
Elliott International Ltd.	7,687	-	-	92	7,779
Invesco Mortgage Recovery Fund-Loans <sup>4</sup>	157	-	-	-	157
Invesco US Income <sup>3</sup>	5,796	-	(12)	109	5,893
Eastern Timberland Opportunities II <sup>3</sup>	3,700	-	-	-	3,700
Eastern Timberland Opportunities III <sup>3</sup>	2,245	306	-	-	2,552
Lord Abbet Short Duration Income	212	(209)	-	(2)	-

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

<sup>2</sup>Valuation date: 08/31/2022 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.