

Singing River Health System Employees' Pension Plan Trust

One Month Ended

Mark to Market Accounting Summary

November 30, 2022

Investment (\$000's)	Beginning Market Value	Net Additions/ Withdrawals	Interest/ Dividends/Fees	Gains/ Losses	Ending Market Value
Total	96,855	(1,103)	62	4,221	100,035
Cash	3,358	(1,102)	7	-	2,263
Cash in Mutual Fund Account	1,013	(1,000)	-	-	14
FCI Advisors Fixed Income	11,442	-	32	395	11,869
Regiment Capital ¹	84	-	-	-	84
Vanguard High Yield Corp Adm Fund	1,598	-	-	42	1,640
Coho Partners	6,374	-	15	333	6,722
Schwab S&P 500 Index Fund	8,123	1,000	-	552	9,676
Sustainable Growth Advisers	1	(1)	-	-	-
FCI Advisors Select Growth Equity	3,582	-	3	109	3,694
Fidelity Mid Cap Index	9,535	-	-	572	10,107
Allspring Special U.S. Small Cap Value Equity	5,839	-	-	-	5,839
Westfield Capital	4,986	-	4	93	5,083
Vanguard Real Estate Index	3,488	-	-	216	3,704
Fidelity Total International Index	6,700	-	-	904	7,604
DFA International Small Cap Value	1,814	-	-	220	2,034
Fidelity Emerging Markets Index Prem	2,457	-	-	396	2,853
Invesco Opp Developing Markets	2,395	-	-	436	2,831
Gramercy Distressed Opportunities Fund II ²	1,572	-	-	-	1,572
Invesco Balanced Risk Allocation ²	2,351	-	-	-	2,351
Elliott International Ltd.	7,709	-	-	(46)	7,663
Invesco Mortgage Recovery Fund-Loans ⁴	151	-	-	-	151
Invesco US Income ³	5,893	-	-	-	5,893
Eastern Timberland Opportunities II ³	3,774	-	-	-	3,774
Eastern Timberland Opportunities III ³	2,614	-	-	-	2,614

¹Valuation date: 09/30/2022

²Valuation date: 10/31/2022 using estimated monthly investment performance

³Valuation date: 09/30/2022 asset prices quarterly

⁴Valuation date: 09/30/2022

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.