

Singing River Health System Employees' Pension Plan Trust

One Month Ended

Mark to Market Accounting Summary

December 31, 2022

Investment (\$000's)	Beginning Market Value	Net Additions/ Withdrawals	Interest/ Dividends/Fees	Gains/ Losses	Ending Market Value
Total	100,578	(1,254)	66	(2,767)	96,624
Cash	2,260	1,309	9	-	3,579
Cash in Mutual Fund Account	13	0	-	0	13
FCI Advisors Fixed Income	12,024	(158)	35	(40)	11,861
Regiment Capital ¹	84	-	-	-	84
Vanguard High Yield Corp Adm Fund	1,640	-	-	(8)	1,632
Coho Partners	6,722	-	12	(256)	6,478
Schwab S&P 500 Index Fund	9,676	-	-	(558)	9,118
Sustainable Growth Advisers	-	(1)	-	-	-
FCI Advisors Select Growth Equity	3,694	-	2	(323)	3,373
Fidelity Mid Cap Index	10,107	-	-	(545)	9,562
Allspring Special U.S. Small Cap Value Equity	6,178	-	-	(307)	5,871
Westfield Capital	5,083	-	8	(226)	4,865
Vanguard Real Estate Index	3,704	-	-	(189)	3,516
Fidelity Total International Index	7,604	-	-	(170)	7,435
DFA International Small Cap Value	2,034	-	-	15	2,049
Fidelity Emerging Markets Index Prem	2,853	-	-	(79)	2,774
Invesco Opp Developing Markets	2,831	-	-	(103)	2,728
Gramercy Distressed Opportunities Fund II ²	1,539	-	-	-	1,539
Invesco Balanced Risk Allocation ²	2,435	(2,404)	-	(31)	-
Elliott International Ltd.	7,663	-	-	54	7,717
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: 11/30/2022 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.