

## Singing River Health System Employees' Pension Plan Trust

One Month Ended

## Mark to Market Accounting Summary

January 31, 2023

Investment (\$000's)	Beginning Market Value	Net Additions/ Withdrawals	Interest/ Dividends/Fees	Gains/ Losses	Ending Market Value
<b>Total</b>	96,498	(802)	57	5,005	100,757
Cash	3,577	210	12	-	3,798
Cash in Mutual Fund Account	12	511	-	-	522
FCI Advisors Fixed Income	11,858	-	34	304	12,196
Regiment Capital <sup>1</sup>	84	-	-	-	84
Vanguard High Yield Corp Adm Fund	1,632	-	-	55	1,688
Coho Partners	6,478	(10)	9	155	6,632
Schwab S&P 500 Index Fund	9,118	-	-	573	9,691
FCI Advisors Select Growth Equity	3,373	-	1	375	3,749
Fidelity Mid Cap Index	9,562	-	-	793	10,355
Allspring Special U.S. Small Cap Value Equity	5,871	-	-	572	6,444
Westfield Capital	4,865	(9)	1	457	5,313
Vanguard Real Estate Index	3,516	(511)	-	366	3,371
Fidelity Total International Index	7,435	-	-	629	8,063
DFA International Small Cap Value	2,049	-	-	171	2,220
Fidelity Emerging Markets Index Prem	2,774	-	-	238	3,012
Invesco Opp Developing Markets	2,728	-	-	277	3,005
Gramercy Distressed Opportunities Fund II <sup>2</sup>	1,555	-	-	-	1,555
Elliott International Ltd.	7,717	(1,500)	-	44	6,260
Invesco Mortgage Recovery Fund-Loans <sup>4</sup>	151	-	-	-	151
Invesco US Income <sup>3</sup>	5,600	-	-	-	5,600
Eastern Timberland Opportunities II <sup>3</sup>	3,966	-	-	-	3,966
Eastern Timberland Opportunities III <sup>3</sup>	2,578	507	-	(3)	3,081

<sup>1</sup>Valuation date: 09/30/2022<sup>2</sup>Valuation date: 12/31/2022 using estimated monthly investment performance<sup>3</sup>Valuation date: 12/31/2022 asset prices quarterly<sup>4</sup>Valuation 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.