

Singing River Health System Employees' Pension Plan Trust

One Month Ended

Mark to Market Accounting Summary

February 28, 2023

Investment (\$000's)	Beginning Market Value	Net Additions/ Withdrawals	Interest/ Dividends/Fees	Gains/ Losses	Ending Market Value
Total	100,762	(1,662)	62	(1,439)	97,722
Cash	3,796	(1,153)	9	-	2,652
Cash in Mutual Fund Account	521	2	-	0	523
FCI Advisors Fixed Income	12,196	-	33	(341)	11,888
Regiment Capital ¹	84	-	-	-	84
Vanguard High Yield Corp Adm Fund	1,688	-	-	(27)	1,661
Coho Partners	6,632	-	13	(207)	6,438
Schwab S&P 500 Index Fund	9,691	-	-	(237)	9,453
FCI Advisors Select Growth Equity	3,749	-	4	(9)	3,744
Fidelity Mid Cap Index	10,355	-	-	(251)	10,105
Allspring Special U.S. Small Cap Value Equity	6,444	-	-	(53)	6,391
Westfield Capital	5,313	-	3	50	5,366
Vanguard Real Estate Index	3,371	(511)	-	313	3,174
Fidelity Total International Index	8,063	-	-	(330)	7,733
DFA International Small Cap Value	2,220	-	-	(40)	2,180
Fidelity Emerging Markets Index Prem	3,012	-	-	(209)	2,803
Invesco Opp Developing Markets	3,005	-	-	(97)	2,908
Gramercy Distressed Opportunities Fund II ²	1,563	-	-	-	1,563
Elliott International Ltd.	6,260	-	-	-	6,260
Invesco Mortgage Recovery Fund-Loans ⁴	151	-	-	-	151
Invesco US Income ³	5,600	-	-	-	5,600
Eastern Timberland Opportunities II ³	3,966	-	-	-	3,966
Eastern Timberland Opportunities III ³	3,081	-	-	-	3,081

¹Valuation date: 09/30/2022²Valuation date: 01/31/2023 using estimated monthly investment performance³Valuation date: 12/31/2022 asset prices quarterly⁴Valuation 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.