

Singing River Health System Employees' Pension Plan Trust

One Month Ended

Mark to Market Accounting Summary

March 31, 2023

Investment (\$000's)	Beginning Market Value	Net Additions/ Withdrawals	Interest/ Dividends/Fees	Gains/ Losses	Ending Market Value
Total	97,468	(2,110)	66	440	95,863
Cash	2,649	(1,591)	8	-	1,067
Cash in Mutual Fund Account	522	(20)	-	(0)	503
FCI Advisors Fixed Income	11,887	-	37	283	12,208
Regiment Capital ¹	84	-	-	-	84
Vanguard High Yield Corp Adm Fund	1,661	(500)	-	16	1,176
Coho Partners	6,438	-	13	(46)	6,405
Schwab S&P 500 Index Fund	9,453	-	-	348	9,801
FCI Advisors Select Growth Equity	3,743	-	2	268	4,013
Fidelity Mid Cap Index	10,105	-	-	(155)	9,950
Allspring Special U.S. Small Cap Value Equity	6,391	-	-	(330)	6,061
Westfield Capital	5,366	-	6	(112)	5,260
Vanguard Real Estate Index	3,174	-	-	(66)	3,108
Fidelity Total International Index	7,733	-	-	203	7,936
DFA International Small Cap Value	2,180	-	-	3	2,183
Fidelity Emerging Markets Index Prem	2,803	-	-	88	2,891
Invesco Opp Developing Markets	2,908	-	-	129	3,037
Gramercy Distressed Opportunities Fund II ²	1,560	-	-	-	1,560
Elliott International Ltd.	6,266	-	-	64	6,330
Invesco Mortgage Recovery Fund-Loans ⁴	151	-	-	-	151
Invesco US Income	5,600	-	-	(254)	5,347
Eastern Timberland Opportunities II ³	3,966	-	-	-	3,966
Eastern Timberland Opportunities III ³	2,827	-	-	-	2,827

¹Valuation date: 12/31/2022²Valuation date: 02/28/2023 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.