

## Singing River Health System Employees' Pension Plan Trust

One Month Ended

## Mark to Market Accounting Summary

May 31, 2023

Investment (\$000's)	Beginning Market Value	Net Additions/ Withdrawals	Interest/ Dividends/Fees	Gains/ Losses	Ending Market Value
<b>Total</b>	96,181	(1,108)	65	(1,221)	93,886
Cash	2,677	1,016	11	-	3,704
Cash in Mutual Fund Account	851	(824)	-	-	27
FCI Advisors Fixed Income	12,300	-	36	(175)	12,161
Regiment Capital <sup>1</sup>	76	-	-	-	47
Vanguard High Yield Corp Adm Fund	933	-	-	(8)	926
Coho Partners	6,508	-	12	(433)	6,087
Schwab S&P 500 Index Fund	9,953	(248)	-	40	9,745
FCI Advisors Select Growth Equity	4,051	-	4	242	4,296
Fidelity Mid Cap Index	9,898	750	-	(277)	10,371
Allspring Special U.S. Small Cap Value Equity	5,952	(6,026)	-	74	-
Westfield Capital	4,223	-	2	23	4,247
Vanguard Real Estate Index	2,514	(25)	-	(101)	2,388
Fidelity Total International Index	8,076	-	-	(279)	7,797
DFA International Small Cap Value	2,234	-	-	(122)	2,112
Fidelity Emerging Markets Index Prem	2,871	250	-	(60)	3,061
DFA US Small Cap I	-	4,000	1	(34)	3,966
Invesco Opp Developing Markets	3,056	-	-	(117)	2,938
Gramercy Distressed Opportunities Fund II <sup>2</sup>	1,563	-	-	-	1,563
Elliott International Ltd.	6,295	-	-	6	6,302
Invesco Mortgage Recovery Fund-Loans <sup>4</sup>	15	-	-	-	15
Invesco US Income	5,347	-	-	-	5,347
Eastern Timberland Opportunities II <sup>3</sup>	3,938	-	-	-	3,938
Eastern Timberland Opportunities III <sup>3</sup>	2,851	-	-	-	2,851

<sup>1</sup>Valuation date: 03/31/2023<sup>2</sup>Valuation date: 03/31/2023 using estimated monthly investment performance<sup>3</sup>Valuation date: 03/31/2023 asset prices quarterly<sup>4</sup>Valuation date: 03/31/2023

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.