

## Singing River Health System Employees' Pension Plan Trust

One Month Ended

## Mark to Market Accounting Summary

June 30, 2023

Investment (\$000's)	Beginning Market Value	Net Additions/ Withdrawals	Interest/ Dividends/Fees	Gains/ Losses	Ending Market Value
<b>Total</b>	93,876	(2,142)	187	3,473	95,306
Cash	3,702	(2,026)	11	-	1,686
Cash in Mutual Fund Account	26	511	-	-	537
FCI Advisors Fixed Income	12,160	-	34	(81)	12,113
Regiment Capital <sup>1</sup>	76	-	-	-	47
Vanguard High Yield Corp Adm Fund	926	-	-	12	938
Coho Partners	6,087	-	15	315	6,417
Schwab S&P 500 Index Fund	9,745	-	-	643	10,388
FCI Advisors Select Growth Equity	4,296	-	2	309	4,607
Fidelity Mid Cap Index	10,371	-	-	863	11,234
Westfield Capital	4,247	-	7	291	4,544
Vanguard Real Estate Index	2,388	(509)	-	128	2,007
Fidelity Total International Index	7,797	-	-	336	8,133
DFA International Small Cap Value	2,112	-	-	90	2,202
Fidelity Emerging Markets Index Prem	3,061	-	-	118	3,180
DFA US Small Cap I	3,966	-	1	355	4,321
Invesco Opp Developing Markets	2,938	-	-	92	3,031
Gramercy Distressed Opportunities Fund II <sup>2</sup>	1,526	-	-	-	1,526
Elliott International Ltd.	6,302	-	-	-	6,302
Invesco Mortgage Recovery Fund-Loans <sup>4</sup>	15	-	-	-	15
Invesco US Income	5,347	-	-	-	5,290
Eastern Timberland Opportunities II <sup>3</sup>	3,938	(117)	117	-	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.