

Singing River Health System Employees' Pension Plan Trust

One Month Ended

Mark to Market Accounting Summary

July 31, 2023

Investment (\$000's)	Beginning Market Value	Net Additions/ Withdrawals	Interest/ Dividends/Fees	Gains/ Losses	Ending Market Value
Total	95,504	(11)	59	2,167	97,717
Cash	1,682	1,543	9	-	3,233
Cash in Mutual Fund Account	536	(535)	-	-	0
FCI Advisors Fixed Income	12,113	(0)	36	(23)	12,126
Regiment Capital ¹	42	-	-	-	42
Vanguard High Yield Corp Adm Fund	938	-	-	10	948
Coho Partners	6,417	(10)	11	165	6,583
Schwab S&P 500 Index Fund	10,388	-	-	334	10,722
FCI Advisors Select Growth Equity	4,607	(0)	1	136	4,744
Fidelity Mid Cap Index	11,234	-	-	447	11,681
Westfield Capital	4,544	(1,009)	1	63	3,600
Vanguard Real Estate Index	2,007	-	-	42	2,048
Fidelity Total International Index	8,133	-	-	311	8,444
DFA International Small Cap Value	2,202	-	-	124	2,326
Fidelity Emerging Markets Index Prem	3,180	-	-	192	3,372
DFA US Small Cap I	4,321	-	1	215	4,536
Invesco Opp Developing Markets	3,031	-	-	151	3,181
Gramercy Distressed Opportunities Fund II ²	1,458	-	-	-	1,458
Elliott International Ltd.	6,358	-	-	-	6,358
Invesco Mortgage Recovery Fund-Loans ⁴	15	-	-	-	15
Invesco US Income	5,290	-	-	-	5,290
Eastern Timberland Opportunities II ³	4,025	-	-	-	4,025
Eastern Timberland Opportunities III ³	2,985	-	-	-	2,985

¹Valuation date: 06/30/2023²Valuation date: 06/30/2023 using estimated monthly investment performance³Valuation date: 06/30/2023 asset prices quarterly⁴Valuation 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.