

Singing River Health System Employees' Pension Plan Trust

One Month Ended

Mark to Market Accounting Summary

September 30, 2023

Investment (\$000's)	Beginning Market Value	Net Additions/ Withdrawals	Interest/ Dividends/Fees	Gains/ Losses	Ending Market Value
Total	94,332	853	64	(3,002)	92,247
Cash	2,638	1,107	9	-	3,755
Cash in Mutual Fund Account	10	(3)	-	-	7
FCI Advisors Fixed Income	12,057	(0)	34	(339)	11,752
Regiment Capital ¹	42	-	-	-	42
Vanguard High Yield Corp Adm Fund	949	-	-	(13)	936
Coho Partners	6,312	(0)	14	(308)	6,017
Schwab S&P 500 Index Fund	10,299	-	-	(492)	9,807
FCI Advisors Select Growth Equity	4,654	47	2	(260)	4,443
Fidelity Mid Cap Index	11,278	-	-	(567)	10,712
Westfield Capital	3,466	(0)	4	(137)	3,333
Vanguard Real Estate Index	1,981	-	-	(145)	1,836
Fidelity Total International Index	8,082	-	-	(273)	7,809
DFA International Small Cap Value	2,013	(298)	-	(45)	1,670
Fidelity Emerging Markets Index Prem	3,157	-	-	(86)	3,071
DFA US Small Cap I	4,383	-	1	(227)	4,156
Invesco Opp Developing Markets	2,950	-	-	(108)	2,842
Gramercy Distressed Opportunities Fund II ²	1,464	-	-	-	1,464
Elliott International Ltd.	6,281	-	-	-	6,281
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.