

Singing River Health System Employees' Pension Plan Trust

One Month Ended

Mark to Market Accounting Summary

October 31, 2023

Investment (\$000's)	Beginning Market Value	Net Additions/ Withdrawals	Interest/ Dividends/Fees	Gains/ Losses	Ending Market Value
Total	92,433	1,162	74	(2,278)	91,390
Cash	3,750	682	19	-	4,452
Cash in Mutual Fund Account	7	(1)	-	-	6
FCI Advisors Fixed Income	11,758	(0)	38	(203)	11,593
Regiment Capital ¹	42	-	-	-	42
Vanguard High Yield Corp Adm Fund	936	-	-	(6)	930
Coho Partners	6,017	(9)	9	(156)	5,862
Schwab S&P 500 Index Fund	9,807	500	-	(209)	10,098
FCI Advisors Select Growth Equity	4,443	(0)	2	(79)	4,366
Fidelity Mid Cap Index	10,712	-	-	(539)	10,173
Westfield Capital	3,333	(6)	1	(280)	3,047
Vanguard Real Estate Index	1,836	-	-	(66)	1,770
Fidelity Total International Index	7,809	-	-	(292)	7,517
DFA International Small Cap Value	1,670	-	-	(51)	1,619
Fidelity Emerging Markets Index Prem	3,071	-	-	(109)	2,962
DFA US Small Cap I	4,156	-	1	(233)	3,923
Invesco Opp Developing Markets	2,842	-	-	(56)	2,786
Gramercy Distressed Opportunities Fund II ²	1,445	-	-	-	1,445
Elliott International Ltd.	6,485	(3)	3	-	6,485
Invesco Mortgage Recovery Fund-Loans ⁴	15	-	-	-	15
Invesco US Income	5,178	-	-	-	5,178
Eastern Timberland Opportunities II ³	4,091	-	-	-	4,091
Eastern Timberland Opportunities III ³	3,031	-	-	-	3,031

¹Valuation date: 06/30/2023²Valuation date: 09/30/2023 using estimated monthly investment performance³Valuation date: 09/30/2023 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.