

Singing River Health System Employees' Pension Plan Trust

One Month Ended

Mark to Market Accounting Summary

November 30, 2023

Investment (\$000's)	Beginning Market Value	Net Additions/ Withdrawals	Interest/ Dividends/Fees	Gains/ Losses	Ending Market Value
Total	91,384	(1,205)	117	5,432	95,728
Cash	4,452	(1,158)	14	-	3,308
Cash in Mutual Fund Account	6	829	-	-	835
FCI Advisors Fixed Income	11,593	(0)	33	484	12,110
Regiment Capital ¹	42	-	-	-	42
Vanguard High Yield Corp Adm Fund	930	-	-	42	971
Coho Partners	5,862	(0)	15	465	6,342
Schwab S&P 500 Index Fund	10,098	-	-	921	11,019
FCI Advisors Select Growth Equity	4,366	(0)	4	520	4,889
Fidelity Mid Cap Index	10,173	-	-	1,041	11,214
Westfield Capital	3,047	(0)	2	308	3,358
Vanguard Real Estate Index	1,770	(264)	-	204	1,710
Fidelity Total International Index	7,517	-	-	641	8,158
DFA International Small Cap Value	1,619	(257)	-	108	1,470
Fidelity Emerging Markets Index Prem	2,962	-	-	221	3,183
DFA US Small Cap I	3,923	-	1	337	4,260
Invesco Opp Developing Markets	2,786	(307)	-	140	2,620
Gramercy Distressed Opportunities Fund II ²	1,439	-	-	-	1,439
Elliott International Ltd.	6,485	-	-	-	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	(47)	47	-	3,031

¹Valuation date: 06/30/2023²Valuation date: 10/31/2023 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.