

Singing River Health System Employees' Pension Plan Trust

One Month Ended

Mark to Market Accounting Summary

January 31, 2024

Investment (\$000's)	Beginning Market Value	Net Additions/ Withdrawals	Interest/ Dividends/Fees	Gains/ Losses	Ending Market Value
Total	98,962	(1,079)	66	(565)	97,384
Cash	3,310	(317)	11	-	3,004
Cash in Mutual Fund Account	35	(7)	-	-	28
FCI Advisors Fixed Income	12,567	(0)	37	(70)	12,534
Regiment Capital ¹	-	-	-	-	-
Vanguard High Yield Corp Adm Fund	1,004	5	-	(7)	1,002
Coho Partners	6,618	(10)	12	57	6,677
Schwab S&P 500 Index Fund	11,520	-	-	192	11,712
FCI Advisors Select Growth Equity	5,064	(0)	2	145	5,211
Fidelity Mid Cap Index	12,082	-	-	(169)	11,912
Westfield Capital	3,762	(7)	4	(40)	3,720
Vanguard Real Estate Index	1,870	-	-	(93)	1,778
Fidelity Total International Index	8,587	-	-	(150)	8,437
DFA International Small Cap Value	1,550	(496)	-	(21)	1,033
Fidelity Emerging Markets Index Prem	3,306	-	-	(155)	3,152
DFA US Small Cap I	4,725	-	-	(148)	4,577
Invesco Opp Developing Markets	2,720	(246)	-	(134)	2,340
Gramercy Distressed Opportunities Fund II ²	1,350	-	-	-	1,350
Elliott International Ltd.	6,641	-	-	27	6,667
Invesco Mortgage Recovery Fund-Loans ⁴	15	-	-	-	15
Invesco US Income	4,848	-	-	-	4,848
Eastern Timberland Opportunities II ³	4,345	-	-	-	4,345
Eastern Timberland Opportunities III ³	3,042	-	-	-	3,042

¹Valuation date: 06/30/2023²Valuation date: 12/31/2023 using estimated monthly investment performance³Valuation date: 12/31/2023 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.