

## Singing River Health System Employees' Pension Plan Trust

One Month Ended

## Mark to Market Accounting Summary

February 29, 2024

Investment (\$000's)	Beginning Market Value	Net Additions/ Withdrawals	Interest/ Dividends/Fees	Gains/ Losses	Ending Market Value
<b>Total</b>	97,368	(755)	65	2,101	98,779
Cash	3,004	1,091	13	-	4,109
Cash in Mutual Fund Account	28	(8)	-	-	20
FCI Advisors Fixed Income	12,534	(0)	35	(210)	12,359
Vanguard High Yield Corp Adm Fund	1,002	5	-	(4)	1,003
Coho Partners	6,677	(0)	11	134	6,821
Schwab S&P 500 Index Fund	11,712	-	-	626	12,338
FCI Advisors Select Growth Equity	5,211	-	4	350	5,565
Fidelity Mid Cap Index	11,912	(497)	-	655	12,070
Westfield Capital	3,720	(1,000)	1	219	2,940
Vanguard Real Estate Index	1,778	-	-	35	1,813
Fidelity Total International Index	8,437	-	-	248	8,685
DFA International Small Cap Value	1,033	-	-	15	1,048
Fidelity Emerging Markets Index Prem	3,152	-	-	148	3,300
DFA US Small Cap I	4,577	(95)	-	(204)	4,278
Invesco Opp Developing Markets	2,340	(250)	-	82	2,172
Gramercy Distressed Opportunities Fund II <sup>1</sup>	1,334	-	-	-	1,334
Elliott International Ltd.	6,668	-	-	7	6,675
Invesco Mortgage Recovery Fund-Loans <sup>3</sup>	15	-	-	-	15
Invesco US Income	4,848	-	-	-	4,848
Eastern Timberland Opportunities II <sup>2</sup>	4,345	-	-	-	4,345
Eastern Timberland Opportunities III <sup>2</sup>	3,042	-	-	-	3,042

<sup>1</sup>Valuation date: 12/31/2023 using estimated monthly investment performance<sup>2</sup>Valuation date: 12/31/2023 asset prices quarterly<sup>3</sup>Valuation 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.