

Singing River Health System Employees' Pension Plan Trust

One Month Ended

Mark to Market Accounting Summary

March 31, 2024

Investment (\$000's)	Beginning Market Value	Net Additions/ Withdrawals	Interest/ Dividends/Fees	Gains/ Losses	Ending Market Value
Total	98,775	(1,076)	75	2,151	99,911
Cash	4,109	(337)	15	-	3,787
Cash in Mutual Fund Account	20	(3)	-	-	17
FCI Advisors Fixed Income	12,359	(0)	40	87	12,486
Vanguard High Yield Corp Adm Fund	1,003	5	-	4	1,012
Coho Partners	6,821	(0)	16	171	7,008
Schwab S&P 500 Index Fund	12,338	-	-	397	12,735
FCI Advisors Select Growth Equity	5,565	(0)	2	117	5,684
Fidelity Mid Cap Index	12,070	(500)	-	508	12,078
Westfield Capital	2,940	(0)	3	57	2,999
Vanguard Real Estate Index	1,813	-	-	35	1,848
Fidelity Total International Index	8,685	-	-	268	8,953
DFA International Small Cap Value	1,048	-	-	57	1,105
Fidelity Emerging Markets Index Prem	3,300	-	-	79	3,379
DFA US Small Cap I	4,278	(249)	-	157	4,186
Invesco Opp Developing Markets	2,172	-	-	87	2,259
Gramercy Distressed Opportunities Fund II ¹	1,330	-	-	-	1,330
Elliott International Ltd.	6,675	-	-	127	6,802
Invesco Mortgage Recovery Fund-Loans ³	15	7	-	-	8
Invesco US Income ²	4,848	-	-	-	4,848
Eastern Timberland Opportunities II ²	4,345	-	-	-	4,345
Eastern Timberland Opportunities III ²	3,042	-	-	-	3,042

¹Valuation date: 03/31/2024 using estimated monthly investment performance²Valuation date: 12/31/2023 asset prices quarterly³Valuation 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.