

Singing River Health System Employees' Pension Plan Trust

One Month Ended

Mark to Market Accounting Summary

September 30, 2024

Investment (\$000's)	Beginning Market Value	Net Additions/ Withdrawals	Interest/ Dividends/Fees	Gains/ Losses	Ending Market Value
Total	97,245	4,551	69	1,528	103,393
Money Market in Distribution Account	1,628	5,303	10	-	6,941
Money Market in Mutual Fund Account	813	(810)	-	-	2
FCI Advisors Fixed Income	12,984	(0)	40	134	13,158
Vanguard High Yield Corp Adm Fund	1,058	5	-	8	1,071
FCI Advisors Value Equity	5,903	(0)	14	56	5,973
Schwab S&P 500 Index Fund	13,507	-	-	288	13,795
FCI Advisors Select Growth Equity	6,170	(0)	3	134	6,307
Fidelity Mid Cap Index	11,258	-	-	248	11,506
Westfield Capital	3,023	(0)	2	80	3,105
Vanguard Real Estate Index	1,501	13	-	37	1,550
Fidelity Total International Index	9,521	-	-	235	9,756
DFA International Small Cap Value	869	9	-	6	884
Fidelity Emerging Markets Index Prem	3,599	-	-	214	3,813
DFA US Small Cap I	2,681	7	-	16	2,704
DFA Emerging Markets Core Equity I	2,278	24	-	93	2,396
Gramercy Distressed Opportunities Fund II ¹	1,032	-	-	-	1,032
Elliott International Ltd. ¹	7,092	-	-	-	7,092
Invesco US Income	4,636	-	-	(20)	4,616
Eastern Timberland Opportunities II ²	4,424	-	-	-	4,424
Eastern Timberland Opportunities III ²	3,266	-	-	-	3,266

¹Valuation date: 08/31/2024 using estimated monthly investment performance²Valuation date: 06/30/2024 asset prices quarterly

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.