

Singing River Health System Employees' Pension Plan Trust

One Month Ended

Mark to Market Accounting Summary

October 31, 2024

Investment (\$000's)	Beginning Market Value	Net Additions/ Withdrawals	Interest/ Dividends/Fees	Gains/ Losses	Ending Market Value
Total	103,774	138	73	(1,519)	102,466
Money Market in Distribution Account	6,896	(3,660)	17	-	3,253
Money Market in Mutual Fund Account	2	996	-	-	998
FCI Advisors Fixed Income	13,158	2,750	48	(366)	15,589
Vanguard High Yield Corp Adm Fund	1,071	5	-	(14)	1,063
FCI Advisors Value Equity	5,973	(0)	5	(5)	5,973
Schwab S&P 500 Index Fund	13,795	-	-	(369)	13,426
FCI Advisors Select Growth Equity	6,352	(0)	1	(13)	6,340
Fidelity Mid Cap Index	11,506	-	-	(547)	10,959
Westfield Capital	3,105	(6)	1	(55)	3,045
Vanguard Real Estate Index	1,550	13	-	(66)	1,497
Fidelity Total International Index	9,756	-	-	(477)	9,280
DFA International Small Cap Value	884	9	-	(54)	839
Fidelity Emerging Markets Index Prem	3,813	-	-	(634)	3,179
DFA US Small Cap I	2,704	7	-	(47)	2,665
DFA Emerging Markets Core Equity I	2,396	24	-	(123)	2,297
Lord Abbett Short Duration Income R6	-	-	1	1,250	1,250
Gramercy Distressed Opportunities Fund II ¹	976	-	-	-	976
Elliott International Ltd. ¹	7,206	-	-	-	7,206
Invesco US Income ²	4,616	-	-	-	4,616
Eastern Timberland Opportunities II ²	4,684	-	-	-	4,684
Eastern Timberland Opportunities III ²	3,332	-	-	-	3,332

¹Valuation date: 09/30/2024 using estimated monthly investment performance²Valuation date: 09/30/2024 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.