

Singing River Health System Employees' Pension Plan Trust

One Month Ended

Mark to Market Accounting Summary

January 31, 2025

Investment (\$000's)	Beginning Market Value	Net Additions/ Withdrawals	Interest/ Dividends/Fees	Gains/ Losses	Ending Market Value
Total	100,873	(2,136)	66	1,803	100,606
Money Market in Distribution Account	2,723	(1,391)	7	-	1,338
Money Market in Mutual Fund Account	1	3	-	-	4
FCI Advisors Fixed Income	15,482	(0)	51	22	15,555
Vanguard High Yield Corp Adm Fund	1,068	6	-	8	1,082
FCI Advisors Value Equity	5,911	(0)	4	197	6,112
Schwab S&P 500 Index Fund	13,874	-	-	386	14,260
FCI Advisors Select Growth Equity	6,709	(0)	3	101	6,813
Fidelity Mid Cap Index	11,085	-	-	469	11,554
Westfield Capital	2,549	(5)	0	84	2,629
Vanguard Real Estate Index	1,432	-	-	24	1,456
Fidelity Total International Index	9,016	-	-	316	9,331
DFA International Small Cap Value	827	-	-	29	856
Fidelity Emerging Markets Index Prem	3,066	(753)	-	48	2,361
DFA US Small Cap I	2,718	-	-	91	2,809
DFA Emerging Markets Core Equity I	2,231	-	-	10	2,241
Lord Abbett Short Duration Income R6	1,258	5	-	3	1,267
Gramercy Distressed Opportunities Fund II ¹	876	-	-	-	876
Elliott International Ltd. ²	7,314	-	-	15	7,329
Invesco US Income ³	4,659	-	-	-	4,659
Eastern Timberland Opportunities II ³	4,757	-	-	-	4,757
Eastern Timberland Opportunities III ³	3,316	-	-	-	3,316

¹Valuation date: 12/31/2024 using estimated monthly investment performance²Valuation date: 1/31/2024 using estimated monthly investment performance³Valuation date: 12/31/2024 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.