

Singing River Health System Employees' Pension Plan Trust

One Month Ended

Mark to Market Accounting Summary

December 31, 2024

Investment (\$000's)	Beginning Market Value	Net Additions/ Withdrawals	Interest/ Dividends/Fees	Gains/ Losses	Ending Market Value
Total	103,332	1,071	80	(3,667)	100,816
Money Market in Distribution Account	1,525	1,189	8	-	2,723
Money Market in Mutual Fund Account	1,001	(999)	-	-	1
FCI Advisors Fixed Income	15,742	(0)	52	(312)	15,482
Vanguard High Yield Corp Adm Fund	1,074	6	-	(12)	1,068
FCI Advisors Value Equity	6,278	(0)	15	(381)	5,911
Schwab S&P 500 Index Fund	14,215	169	-	(509)	13,874
FCI Advisors Select Growth Equity	6,726	49	4	(69)	6,709
Fidelity Mid Cap Index	11,925	247	-	(1,087)	11,085
Westfield Capital	2,795	(0)	2	(247)	2,549
Vanguard Real Estate Index	1,560	14	-	(142)	1,432
Fidelity Total International Index	9,247	253	-	(484)	9,016
DFA International Small Cap Value	843	18	-	(35)	827
Fidelity Emerging Markets Index Prem	3,094	81	-	(108)	3,066
DFA US Small Cap I	2,945	7	-	(234)	2,718
DFA Emerging Markets Core Equity I	2,260	33	-	(61)	2,231
Lord Abbett Short Duration Income R6	1,256	5	-	(3)	1,258
Gramercy Distressed Opportunities Fund II ¹	936	-	-	(60)	876
Elliott International Ltd. ²	7,278	-	-	36	7,314
Invesco US Income ³	4,616	-	-	43	4,659
Eastern Timberland Opportunities II ⁴	4,684	-	-	-	4,684
Eastern Timberland Opportunities III ⁴	3,332	-	-	-	3,332

¹Valuation date: 12/31/2024 using estimated monthly investment performance²Valuation date: 12/31/2024 using estimated monthly investment performance³Valuation date: 12/31/2024 asset prices quarterly⁴Valuation 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.