

Singing River Health System Employees' Pension Plan Trust

One Month Ended

Mark to Market Accounting Summary

April 30, 2025

Investment (\$000's)	Beginning Market Value	Net Additions/ Withdrawals	Interest/ Dividends/Fees	Gains/ Losses	Ending Market Value
Total	96,871	(1,044)	108	65	96,000
Money Market in Distribution Account	2,391	626	6	-	3,023
Money Market in Mutual Fund Account	5	19	-	-	24
FCI Advisors Fixed Income	15,383	(0)	50	24	15,456
Vanguard High Yield Corp Adm Fund	1,085	12	-	(8)	1,089
FCI Advisors Value Equity	5,992	(0)	8	(138)	5,862
Schwab S&P 500 Index Fund	12,816	-	-	(88)	12,728
FCI Advisors Select Growth Equity	5,970	(0)	1	140	6,111
Fidelity Mid Cap Index	10,227	(510)	-	(108)	9,609
Westfield Capital	2,256	(4)	0	(4)	2,248
Vanguard Real Estate Index	973	(953)	-	(20)	-
Fidelity Total International Index	9,519	-	-	309	9,828
DFA International Small Cap Value	912	1	-	40	953
Fidelity Emerging Markets Index Prem	2,412	-	-	11	2,423
DFA US Small Cap I	2,283	(249)	-	(71)	1,963
DFA Emerging Markets Core Equity I	2,255	4	-	10	2,270
Lord Abbett Short Duration Income R6	1,278	11	-	(2)	1,287
Gramercy Distressed Opportunities Fund II ¹	791	-	-	-	791
Elliott International Ltd. ²	7,491	-	-	(30)	7,461
Invesco US Income ¹	4,672	-	-	-	4,672
Eastern Timberland Opportunities II ³	4,790	-	-	-	4,790
Eastern Timberland Opportunities III ³	3,370	-	43	-	3,413

¹Valuation date: 3/31/2025 using estimated monthly investment performance²Valuation date: 4/30/2025 using estimated monthly investment performance³Valuation date: 3/31/2025 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.