

Singing River Health System Employees' Pension Plan Trust

One Month Ended

Mark to Market Accounting Summary

June 30, 2024

Investment (\$000's)	Beginning Market Value	Net Additions/ Withdrawals	Interest/ Dividends/Fees	Gains/ Losses	Ending Market Value
Total	96,007	21	63	860	96,950
Money Market in Distribution Account	2,508	50	11	-	2,569
Money Market in Mutual Fund Account	8	1,797	-	-	1,805
FCI Advisors Fixed Income	12,376	(0)	39	118	12,532
Vanguard High Yield Corp Adm Fund	1,015	11	-	0	1,026
Coho Partners	5,645	(5,588)	6	(58)	5
FCI Advisors Value Equity	-	5,580	3	(12)	5,571
Schwab S&P 500 Index Fund	12,819	(250)	-	461	13,029
FCI Advisors Select Growth Equity	5,764	(0)	3	410	6,177
Fidelity Mid Cap Index	11,257	(497)	-	(81)	10,679
Westfield Capital	2,816	(0)	2	24	2,842
Vanguard Real Estate Index	1,778	(250)	-	12	1,541
Fidelity Total International Index	9,110	-	-	(65)	9,045
DFA International Small Cap Value	1,159	(291)	-	(53)	815
Fidelity Emerging Markets Index Prem	3,431	-	-	109	3,540
DFA US Small Cap I	3,621	(487)	-	(71)	3,062
Invesco Opp Developing Markets	2,262	-	-	11	2,273
Gramercy Distressed Opportunities Fund II ¹	1,269	-	-	-	1,269
Elliott International Ltd. ¹	6,884	-	-	55	6,939
Invesco US Income ²	4,704	-	-	-	4,704
Eastern Timberland Opportunities II ²	4,388	-	-	-	4,388
Eastern Timberland Opportunities III ²	3,194	(53)	-	-	3,141

¹Valuation date: 06/30/2024 using estimated monthly investment performance

²Valuation date: 03/31/2024 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.