

Singing River Health System Employees' Pension Plan Trust

One Month Ended

Mark to Market Accounting Summary

July 31, 2024

Investment (\$000's)	Beginning Market Value	Net Additions/ Withdrawals	Interest/ Dividends/Fees	Gains/ Losses	Ending Market Value
Total	96,958	(1,062)	217	1,876	97,988
Money Market in Distribution Account	2,569	872	14	-	3,455
Money Market in Mutual Fund Account	1,805	(1,548)	-	-	257
FCI Advisors Fixed Income	12,532	(0)	41	193	12,766
Vanguard High Yield Corp Adm Fund	1,026	5	-	11	1,043
Coho Partners	5	(5)	0	-	0
FCI Advisors Value Equity	5,571	2	5	211	5,789
Schwab S&P 500 Index Fund	13,029	-	-	158	13,187
FCI Advisors Select Growth Equity	6,177	(0)	1	(76)	6,101
Fidelity Mid Cap Index	10,679	(146)	-	501	11,033
Westfield Capital	2,842	(5)	1	162	3,000
Vanguard Real Estate Index	1,541	19	-	121	1,681
Fidelity Total International Index	9,045	-	-	242	9,286
DFA International Small Cap Value	815	-	-	45	859
Fidelity Emerging Markets Index Prem	3,540	-	-	30	3,570
DFA US Small Cap I	3,062	(101)	-	267	3,228
Invesco Opp Developing Markets	2,273	-	-	13	2,286
Gramercy Distressed Opportunities Fund II ¹	1,183	-	-	-	1,183
Elliott International Ltd. ¹	6,939	-	-	-	6,939
Invesco US Income ²	4,636	-	-	-	4,636
Eastern Timberland Opportunities II ²	4,424	(154)	154	-	4,424
Eastern Timberland Opportunities III ²	3,266	-	-	-	3,266

¹Valuation date: 07/31/2024 using estimated monthly investment performance²Valuation date: 06/30/2024 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.