

Singing River Health System Employees' Pension Plan Trust

One Month Ended

Mark to Market Accounting Summary

August 31, 2024

Investment (\$000's)	Beginning Market Value	Net Additions/ Withdrawals	Interest/ Dividends/Fees	Gains/ Losses	Ending Market Value
Total	98,051	(2,127)	71	1,317	97,312
Money Market in Distribution Account	3,455	(1,838)	11	-	1,628
Money Market in Mutual Fund Account	257	556	-	-	813
FCI Advisors Fixed Income	12,766	(0)	41	185	12,992
Vanguard High Yield Corp Adm Fund	1,043	11	-	4	1,058
Coho Partners	0	-	0	-	0
FCI Advisors Value Equity	5,789	(0)	14	101	5,903
Schwab S&P 500 Index Fund	13,187	-	-	320	13,507
FCI Advisors Select Growth Equity	6,101	(45)	3	111	6,170
Fidelity Mid Cap Index	11,033	-	-	225	11,258
Westfield Capital	3,000	(0)	1	22	3,023
Vanguard Real Estate Index	1,681	(255)	-	76	1,501
Fidelity Total International Index	9,286	-	-	235	9,521
DFA International Small Cap Value	859	-	-	10	869
Fidelity Emerging Markets Index Prem	3,570	-	-	30	3,599
DFA US Small Cap I	3,228	(494)	-	(53)	2,681
Invesco Opp Developing Markets	2,286	(2,310)	-	25	-
DFA Emerging Markets Core Equity I	-	2,250	-	28	2,278
Gramercy Distressed Opportunities Fund II ¹	1,183	-	-	-	1,183
Elliott International Ltd. ¹	7,001	-	-	-	7,001
Invesco US Income ²	4,636	-	-	-	4,636
Eastern Timberland Opportunities II ²	4,424	-	-	-	4,424
Eastern Timberland Opportunities III ²	3,266	-	-	-	3,266

¹Valuation date: 08/31/2024 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.