

## Singing River Health System Employees' Pension Plan Trust

One Month Ended

## Mark to Market Accounting Summary

November 30, 2024

Investment (\$000's)	Beginning Market Value	Net Additions/ Withdrawals	Interest/ Dividends/Fees	Gains/ Losses	Ending Market Value
<b>Total</b>	102,460	(2,268)	79	3,004	103,275
Money Market in Distribution Account	3,253	(1,738)	10	-	1,525
Money Market in Mutual Fund Account	998	3	-	(0)	1,001
FCI Advisors Fixed Income	15,589	(0)	49	104	15,742
Vanguard High Yield Corp Adm Fund	1,063	11	-	0	1,074
FCI Advisors Value Equity	5,973	(0)	15	291	6,278
Schwab S&P 500 Index Fund	13,426	-	-	788	14,215
FCI Advisors Select Growth Equity	6,340	(49)	4	431	6,726
Fidelity Mid Cap Index	10,959	-	-	966	11,925
Westfield Capital	3,045	(500)	2	249	2,795
Vanguard Real Estate Index	1,497	-	-	63	1,560
Fidelity Total International Index	9,280	-	-	(33)	9,247
DFA International Small Cap Value	839	-	-	5	843
Fidelity Emerging Markets Index Prem	3,179	-	-	(86)	3,094
DFA US Small Cap I	2,665	-	-	280	2,945
DFA Emerging Markets Core Equity I	2,297	-	-	(37)	2,260
Lord Abbett Short Duration Income R6	1,250	6	-	(0)	1,256
Gramercy Distressed Opportunities Fund II <sup>1</sup>	955	-	-	(19)	936
Elliott International Ltd. <sup>2</sup>	7,220	-	-	-	7,220
Invesco US Income <sup>3</sup>	4,616	-	-	-	4,616
Eastern Timberland Opportunities II <sup>3</sup>	4,684	-	-	-	4,684
Eastern Timberland Opportunities III <sup>3</sup>	3,332	-	-	-	3,332

<sup>1</sup>Valuation date: 11/30/2024 using estimated monthly investment performance<sup>2</sup>Valuation date: 10/31/2024 using estimated monthly investment performance<sup>3</sup>Valuation 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.