

Singing River Health System Employees' Pension Plan Trust

One Month Ended

Mark to Market Accounting Summary

February 28, 2025

Investment (\$000's)	Beginning Market Value	Net Additions/ Withdrawals	Interest/ Dividends/Fees	Gains/ Losses	Ending Market Value
Total	100,532	(1,158)	71	(488)	98,957
Money Market in Distribution Account	1,338	(180)	5	-	1,164
Money Market in Mutual Fund Account	4	(1)	-	-	3
FCI Advisors Fixed Income	15,555	-	46	272	15,874
Vanguard High Yield Corp Adm Fund	1,082	11	-	(4)	1,089
FCI Advisors Value Equity	6,112	-	15	(9)	6,118
Schwab S&P 500 Index Fund	14,260	(251)	-	(178)	13,831
FCI Advisors Select Growth Equity	6,813	-	3	(285)	6,531
Fidelity Mid Cap Index	11,554	-	-	(328)	11,226
Westfield Capital	2,629	(0)	1	(158)	2,472
Vanguard Real Estate Index	1,456	(500)	-	43	998
Fidelity Total International Index	9,331	-	-	175	9,506
DFA International Small Cap Value	856	-	-	25	881
Fidelity Emerging Markets Index Prem	2,361	-	-	24	2,385
DFA US Small Cap I	2,809	(249)	-	(133)	2,428
DFA Emerging Markets Core Equity I	2,241	-	-	(11)	2,230
Lord Abbett Short Duration Income R6	1,267	11	-	(2)	1,275
Gramercy Distressed Opportunities Fund II ¹	802	-	-	-	802
Elliott International Ltd. ²	7,329	-	-	81	7,409
Invesco US Income ³	4,659	-	-	-	4,659
Eastern Timberland Opportunities II ³	4,757	-	-	-	4,757
Eastern Timberland Opportunities III ³	3,316	-	-	-	3,316

¹Valuation date: 1/31/2025 using estimated monthly investment performance²Valuation date: 2/28/2025 using estimated monthly investment performance³Valuation date: 12/31/2024 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.