

Singing River Health System Employees' Pension Plan Trust

One Month Ended

Mark to Market Accounting Summary

March 31, 2025

Investment (\$000's)	Beginning Market Value	Net Additions/ Withdrawals	Interest/ Dividends/Fees	Gains/ Losses	Ending Market Value
Total	98,952	(2)	81	(2,227)	96,804
Money Market in Distribution Account	1,162	1,223	7	-	2,391
Money Market in Mutual Fund Account	2	3	-	-	5
FCI Advisors Fixed Income	15,873	(500)	55	(45)	15,383
Vanguard High Yield Corp Adm Fund	1,089	6	-	(10)	1,085
FCI Advisors Value Equity	6,118	(0)	14	(139)	5,992
Schwab S&P 500 Index Fund	13,831	(246)	-	(770)	12,816
FCI Advisors Select Growth Equity	6,531	(0)	3	(564)	5,970
Fidelity Mid Cap Index	11,226	(492)	-	(506)	10,227
Westfield Capital	2,472	(0)	2	(218)	2,256
Vanguard Real Estate Index	998	-	-	(25)	973
Fidelity Total International Index	9,506	-	-	13	9,519
DFA International Small Cap Value	881	-	-	31	912
Fidelity Emerging Markets Index Prem	2,385	-	-	27	2,412
DFA US Small Cap I	2,428	-	-	(145)	2,283
DFA Emerging Markets Core Equity I	2,230	-	-	25	2,255
Lord Abbett Short Duration Income R6	1,275	5	-	(3)	1,278
Gramercy Distressed Opportunities Fund II ¹	802	-	-	-	802
Elliott International Ltd. ²	7,409	-	-	89	7,498
Invesco US Income ²	4,659	-	-	14	4,672
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: 3/31/2025 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.