

Singing River Health System Employees' Pension Plan Trust

One Month Ended

Mark to Market Accounting Summary

May 31, 2024

Investment (\$000's)	Beginning Market Value	Net Additions/ Withdrawals	Interest/ Dividends/Fees	Gains/ Losses	Ending Market Value
Total	95,941	(2,238)	68	2,210	95,981
Cash	4,236	(1,742)	14	-	2,508
Cash in Mutual Fund Account	3	4	-	-	8
FCI Advisors Fixed Income	12,188	(0)	40	148	12,376
Vanguard High Yield Corp Adm Fund	1,002	5	-	8	1,015
Coho Partners	5,668	(0)	10	(32)	5,645
Schwab S&P 500 Index Fund	12,214	-	-	605	12,819
FCI Advisors Select Growth Equity	5,442	(0)	4	318	5,764
Fidelity Mid Cap Index	11,425	(505)	-	337	11,257
Westfield Capital	2,752	(0)	1	63	2,816
Vanguard Real Estate Index	1,700	-	-	78	1,778
Fidelity Total International Index	8,757	-	-	353	9,110
DFA International Small Cap Value	1,092	-	-	67	1,159
Fidelity Emerging Markets Index Prem	3,375	-	-	56	3,431
DFA US Small Cap I	3,451	-	-	169	3,621
Invesco Opp Developing Markets	2,222	-	-	40	2,262
Gramercy Distressed Opportunities Fund II ¹	1,271	-	-	-	1,271
Elliott International Ltd. ¹	6,856	-	-	-	6,856
Invesco US Income ²	4,704	-	-	-	4,704
Eastern Timberland Opportunities II ²	4,388	-	-	-	4,388
Eastern Timberland Opportunities III ²	3,194	-	-	-	3,194

¹Valuation date: 04/30/2024 using estimated monthly investment performance²Valuation date: 03/31/2024 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.