

Schedule of Assets
held for Investment Purposes
on September 30, 2015

Asset	Sum of Number of Units	Sum of Tax Cost	Sum of Closing Balance
00142C326 INVESCO GLOBAL REAL ESTATE CLASS-R5	343,289.63	2,148,792.47	4,208,731.00
00163U106 AMAG PHARMACEUTICALS INC COM	6,660.00	212,938.66	264,602.00
00287Y109 ABBVIE INC COM	3,088.00	199,842.62	168,018.00
00971T101 AKAMAI TECHNOLOGIES INC COM	3,050.00	55,823.02	210,633.00
014491104 ALEXANDER & BALDWIN INC COM	5,800.00	182,445.57	199,114.00
016255101 ALIGN TECHNOLOGY INC COM	1,700.00	45,063.09	96,492.00
020002101 ALLSTATE CORP COM	2,825.00	63,922.98	164,528.00
02553E106 AMERICAN EAGLE OUTFITTERS NE COM	10,810.00	178,248.83	168,960.00
025816109 AMERICAN EXPRESS CO COM	2,479.00	197,278.05	183,768.00
032095101 AMPHENOL CORPORATION CL A COM	1,692.00	32,850.94	86,224.00
037833100 APPLE INC COM	2,498.00	299,540.58	275,529.00
04033A100 ARIAD PHARMACEUTICALS INC	18,860.00	127,236.83	110,142.00
044209104 ASHLAND INC COM	1,850.00	172,049.94	186,147.00
052769106 AUTODESK INC COM	3,525.00	81,325.31	155,594.00
053484101 AVALONBAY COMMUNITIES INC COM	650.00	77,078.51	113,633.00
05541T101 BGC PARTNERS INC CL A	20,140.00	154,151.09	165,551.00
09062X103 BIOGEN INC	418.00	123,936.29	121,977.00
09253U108 THE BLACKSTONE GROUP LP COM	2,719.00	70,823.37	86,111.00
094235108 BLOOMIN' BRANDS INC COM	8,880.00	203,646.43	161,438.00
097023105 BOEING CO COM	1,802.00	171,999.62	235,972.00
109194100 BRIGHT HORIZONS FAMILY SOL INC COM	3,535.00	106,485.66	227,088.00
110122108 BRISTOL MYERS SQUIBB CO COM	2,955.00	196,451.69	174,936.00
11133B409 BROADSOFT INC COM	5,010.00	180,242.04	150,100.00
116794108 BRUKER CORPORATION COM	7,260.00	145,525.86	119,282.00
117043109 BRUNSWICK CORP COM	9,129.00	316,086.04	437,188.00
124830100 CBL & ASSOCIATES PROPERTIES INC COM	8,300.00	148,489.57	114,125.00
125134106 CEB INC	4,025.00	141,678.68	275,069.00
125581801 CIT GROUP INC COM	4,450.00	193,820.42	178,134.00
12621E103 CNO FINANCIAL GROUP INC COM	9,680.00	164,424.00	182,081.00
126804301 CABELA'S INC - CL A COM	2,825.00	41,231.34	128,820.00
14159U301 CARDIOME PHARMA CORPORATION	18,840.00	162,841.46	159,010.00

Asset	Sum of Number of Units	Sum of Tax Cost	Sum of Closing Balance
151020104 CELGENE CORP COM	1,666.00	82,422.07	180,211.00
163072101 CHEESECAKE FACTORY	1,200.00	13,473.91	64,752.00
16383L106 CHEMOCENTRYX INC COM	7,130.00	49,565.82	43,137.00
163893209 CHEMTURA CORPORATION COM	6,740.00	176,405.20	192,899.00
166764100 CHEVRON CORP COM	1,269.00	130,491.05	100,099.00
169656105 CHIPOTLE MEXICAN GRILL INC COM	162.00	99,075.11	116,681.00
172755100 CIRRUS LOGIC	3,280.00	80,884.17	103,353.00
194162103 COLGATE PALMOLIVE CO COM	2,888.00	191,328.32	183,272.00
20030N101 COMCAST CORPORATION CL A	3,898.00	209,311.15	221,718.00
204166102 COMMVAULT SYSTEMS INC COM	3,370.00	156,870.75	114,445.00
205363104 COMPUTER SCIENCES CORP COM	2,975.00	99,826.95	182,606.00
212485106 CONVERGYS CORP COM	2,399.00	29,088.21	55,441.00
22160N109 COSTAR GROUP INC COM	1,185.00	141,028.73	205,076.00
23331A109 D R HORTON INC COM	4,400.00	102,285.41	129,184.00
235825205 DANA HOLDING CORPORATION COM	9,250.00	196,729.63	146,890.00
237194105 DARDEN RESTAURANTS INC COM	825.00	17,952.00	56,546.00
238337109 DAVE & BUSTER'S ENTERTAINMENT INC	3,980.00	105,764.75	150,563.00
25659T107 DOLBY LABORATORIES INC - CL A COM	1,400.00	51,620.62	45,640.00
256746108 DOLLAR TREE INC. COM	1,432.00	95,063.35	95,457.00
260003108 DOVER CORP COM	1,725.00	113,906.11	98,636.00
263534109 E. I. DU PONT DE NEMOURS COM	3,780.00	187,640.06	182,196.00
264411505 DUKE REALTY CORP COM NEW	5,946.00	46,180.81	113,271.00
26746E103 DYAX CORP COM	11,060.00	282,277.43	211,135.00
268158201 DYNAVAX TECHNOLOGIES CORP	5,850.00	87,678.34	143,559.00
26884U109 EPR PROPERTIES COM	1,400.00	65,347.01	72,198.00
269246401 E*TRADE FINANCIAL CORPORATION COM	3,000.00	37,831.24	78,990.00
27579R104 EAST WEST BANCORP INC COM	4,290.00	115,139.33	164,822.00
28176E108 EDWARDS LIFESCIENCES CORP COM	2,200.00	33,039.26	312,774.00
286082102 ELECTR FOR IMAGING COM	4,540.00	199,364.59	196,491.00
29265N108 ENERGEN CORP COM	1,200.00	61,049.20	59,832.00
297602104 ETHAN ALLEN INTERIORS INC COM	3,900.00	53,135.17	102,999.00
30303M102 FACEBOOK INC CL A COM	2,102.00	160,347.99	188,970.00
303075105 FACTSET RESEARCH SYS INC COM	1,250.00	54,118.75	199,763.00

Asset	Sum of Number of Units	Sum of Tax Cost	Sum of Closing Balance
31620R303 FIDELITY NATL FINANCIAL INC - A COM	3,800.00	114,458.76	134,786.00
316773100 FIFTH THIRD BANCORP COM	7,150.00	136,480.77	135,207.00
32008F200 FIRST EAGLE OVERSEAS FUND - I	281,703.12	6,489,080.10	6,135,494.00
33829M101 FIVE BELOW INC COM	2,360.00	90,678.63	79,249.00
34959E109 FORTINET INC COM	8,200.00	181,067.22	348,336.00
371559105 GENESEE & WYOMING INC CL A COM	2,360.00	226,130.36	139,429.00
371901109 GENTEX CORP COM	8,350.00	43,645.80	129,425.00
384109104 GRACO INC COM	925.00	43,566.68	62,003.00
391164100 GREAT PLAINS ENERGY INC COM	5,100.00	107,966.21	137,802.00
427866108 HERSHEY COMPANY COM	1,213.00	109,773.35	111,450.00
428291108 HEXCEL CORP COM	3,640.00	61,265.98	163,290.00
437076102 HOME DEPOT INC COM	1,025.00	116,158.13	118,377.00
43739Q100 HOMEAWAY INC COM	4,670.00	152,618.74	123,942.00
447462102 HURON CONSULTING GROUP INC COM	2,980.00	113,460.36	186,339.00
451734107 IHS INC - CLASS A COM	400.00	41,354.71	46,400.00
45780R101 INSTALLED BUILDING PRODUCTS INC	5,880.00	153,132.93	148,646.00
457985208 INTEGRA LIFESCIENCES HOLDINGS COM NEW	2,010.00	123,815.06	119,696.00
461202103 INTUIT INC COM	3,150.00	65,089.68	279,563.00
46120E602 INTUITIVE SURGICAL INC COM	300.00	27,411.31	137,874.00
477143101 JETBLUE AWYS CORP COM	8,300.00	42,996.59	213,891.00
49338L103 KEYSIGHT TECHNOLOGIES INC	3,950.00	135,496.83	121,818.00
501044101 KROGER CO/THE COM	3,694.00	131,325.46	133,243.00
501797104 L BRANDS INC COM	2,750.00	24,710.39	247,858.00
512816109 LAMAR ADVERTISING COMPANY CLASS A	1,360.00	73,097.65	70,965.00
515098101 LANDSTAR SYSTEMS INC COM	1,775.00	67,468.15	112,659.00
52106N137 LAZARD LAZARD EMERGING MARKETS MULTI-STRATEGY PORTFOI	271,313.06	2,414,726.44	2,021,282.00
534187109 LINCOLN NATIONAL CORPORATION COM	3,940.00	36,323.90	186,992.00
536797103 LITHIA MOTORS INC-CL A COM	1,710.00	74,463.10	184,868.00
55261F104 M AND T BANK CORP COM	1,450.00	138,710.51	176,828.00
55272X102 MFA FINANCIAL INC COM	12,400.00	93,924.02	84,444.00
574795100 MASIMO CORPORATION COM	4,270.00	103,757.60	164,651.00
57636Q104 MASTERCARD INC CLASS A COM	3,363.00	156,111.10	303,074.00
57686G105 MATSON INC COM	3,470.00	125,833.80	133,560.00

Asset	Sum of Number of Units	Sum of Tax Cost	Sum of Closing Balance
590328100 MERRIMACK PHARMACEUTICALS INC COM	14,670.00	152,482.23	124,842.00
594918104 MICROSOFT CORP COM	6,057.00	223,899.47	268,083.00
595017104 MICROCHIP TECHNOLOGY INC COM	1,800.00	60,373.49	77,562.00
596278101 MIDDLEBY CORPORATION COM	2,750.00	27,086.02	289,273.00
60934N203 FEDERATED PRIME OBLIGATIONS FUND - IS #10	4,117,372.11	4,117,372.11	4,117,372.00
60934N682 FEDERATED US TREASURY CASH RESERVE FD 125	147,230.85	147,230.85	147,231.00
609839105 MONOLITHIC POWER SYSTEMS INC COM	3,470.00	160,845.44	177,664.00
626717102 MURPHY OIL CORP COM	5,500.00	254,034.11	133,100.00
62855J104 MYRIAD GENETICS INC COM	2,500.00	90,001.10	93,700.00
63633D104 NATL HEALTH INVESTORS INC-8.5% COM	1,480.00	107,711.24	85,085.00
64125C109 NEUROCRINE BIOSCIENCES INC THERAPEUTICS	3,330.00	136,996.38	132,501.00
654106103 NIKE INC CL B	2,510.00	94,085.34	308,655.00
655664100 NORDSTROM INC COM	1,971.00	109,589.16	141,340.00
683715106 OPEN TEXT CORP COM	4,525.00	46,202.74	202,494.00
68389X105 ORACLE CORPORATION COM	2,678.00	113,581.16	96,729.00
690768403 OWENS ILLINOIS INC COM	8,450.00	231,290.67	175,084.00
69331C108 PG&E CORP COM	4,025.00	163,272.59	212,520.00
69366J200 PTC THERAPEUTICS INC COM	2,650.00	74,793.32	70,755.00
695127100 PACIRA PHARMACEUTICALS INC COM	3,650.00	340,046.72	150,015.00
695156109 PACKAGING CORP OF AMERICA COM	2,450.00	163,778.00	147,392.00
698813102 PAPA JOHN'S INTL INC COM	1,930.00	102,523.60	132,166.00
704326107 PAYCHEX INC COM	1,200.00	33,160.89	57,156.00
723484101 PINNACLE WEST CAP CORP FORMERLY AZP GROUP	3,175.00	125,228.22	203,645.00
727493108 PLANTRONICS INC COM	2,500.00	68,171.62	127,125.00
729132100 PLEXUS CORP COM	5,000.00	83,178.60	192,900.00
73179P106 POLYONE CORP COM	3,940.00	124,237.23	115,600.00
739276103 POWER INTEGRATIONS INC COM	1,050.00	52,211.36	44,279.00
73933G202 POWER SOLUTIONS INTL INC COM	3,680.00	216,878.09	83,573.00
741503403 PRICELINE GROUP INC/ THE	152.00	124,919.52	188,003.00
74587V107 PUMA BIOTECHNOLOGY INC COM	740.00	147,407.38	55,766.00
74733T105 QLIK TECHNOLOGIES INC COM	6,730.00	163,587.85	245,309.00
751212101 RALPH LAUREN CORPORATION COM	725.00	29,273.47	85,666.00
753422104 RAPID7 INC	740.00	11,840.00	16,835.00

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75606N109 REALPAGE INC COM	3,100.00	55,551.69	51,522.00
75886F107 REGENERON PHARMACEUTCL COM	293.00	134,397.67	136,286.00
76009N100 RENT-A-CENTER INC COM	4,870.00	151,656.71	118,098.00
760759100 REPUBLIC SERVICES INC CLASS A	2,000.00	69,363.10	82,400.00
761283100 RESTORATION HARDWARE HOLDING INC COM	2,680.00	175,249.20	250,071.00
781846209 RUSH ENTERPRISES INC CL A COM	5,690.00	175,760.12	137,698.00
811904101 SEACOR HOLDINGS INC SEACOR SMIT INC COM	1,400.00	80,661.00	83,734.00
81616X103 SELECT COMFORT CORPORATION COM	4,675.00	42,950.96	102,289.00
828806109 SIMON PROPERTY GROUP INC COM	659.00	132,865.00	121,071.00
845467109 SOUTHWESTERN ENERGY COMPANY COM	3,700.00	67,242.89	46,953.00
855244109 STARBUCKS CORP COM	5,174.00	173,056.18	294,090.00
85571Q102 STARZ SERIES A COM	4,960.00	190,667.79	185,206.00
858155203 STEELCASE INC CL A	16,675.00	203,655.86	306,987.00
860630102 STIFEL FINANCIAL CORP COM	3,310.00	135,805.39	139,351.00
86800U104 SUPER MICRO COMPUTER INC COM	3,700.00	112,384.05	100,862.00
87157D109 SYNAPTICS INC COM	1,100.00	69,808.91	90,706.00
872275102 TCF FINL CORP COM	8,048.00	81,733.78	122,008.00
872540109 TJX COMPANIES COM	4,800.00	51,540.99	342,816.00
875372104 TANDEM DIABETES CARE INC COM	7,140.00	84,988.29	62,903.00
87651B104 TASER INTERNATIONAL INC COM	8,560.00	217,884.27	188,534.00
87817A107 TEAM HEALTH HOLDING INC COM	4,845.00	93,112.95	261,775.00
88076W103 TERADATA CORPORATION COM	1,300.00	60,441.68	37,648.00
893641100 TRANSDIGM GROUP INC COM	850.00	73,846.49	180,549.00
896945201 TRIPADVISOR INC COM	900.00	62,062.80	56,718.00
89969Q104 TUMI HOLDINGS INC COM	2,625.00	56,251.30	46,253.00
902681105 UGI CORP HLDG CO COM	2,325.00	41,250.03	80,957.00
90347A100 UBIQUITI NETWORKS INC	2,600.00	76,827.56	88,114.00
90385D107 ULTIMATE SOFTWARE GROUP INC COM	1,070.00	137,897.03	191,541.00
903914109 ULTRA PETROLEUM CORP BANKRUPTCY	8,500.00	110,940.85	54,315.00
907818108 UNION PACIFIC CORP COM	3,013.00	181,122.77	266,379.00
913017109 UNITED TECHNOLOGIES CORP COM	988.00	101,378.86	87,922.00
917047102 URBAN OUTFITTERS INC COM	1,900.00	67,880.71	55,822.00
91879Q109 VAIL RESORTS INC COM	1,721.00	163,808.42	180,154.00

Asset	Sum of Number of Units	Sum of Tax Cost	Sum of Closing Balance
92220P105 VARIAN MED SYS INC COM	1,425.00	55,045.09	105,137.00
92552V100 VIASAT INC COM	800.00	23,815.07	51,432.00
942622200 WATSCO INC COM	2,110.00	142,825.22	249,993.00
950755108 WERNER ENTERPRISES INC COM	5,098.00	103,754.01	127,960.00
98310W108 WYNDHAM WORLDWIDE CORPORATION COM	2,700.00	108,714.33	194,130.00
984332106 YAHOO INC COM	7,253.00	208,373.09	209,684.00
98936J101 ZENDESK INC	4,970.00	112,474.06	97,959.00
98956P102 ZIMMER BIOMET HOLDINGS INC	1,150.00	116,618.18	108,020.00
AETOS CAPITAL LONG/SHORT STRATEGIES CAYMEN FUND	1.00	16,500,000.00	9,653,740.00
BARROW HANLEY MEWHINNEY AND STRAUSS LARGE CAP VALUE FUND	269,109.14	2,980,619.54	6,159,074.00
EASTERN TIMBERLAND OPPORTUNITIES II LP	1.00	4,505,867.53	4,920,131.00
ELLIOT INTERNATIONAL LP	1.00	4,270,000.00	4,281,711.00
G0177J108 ALLERGAN PLC	724.00	209,045.15	196,790.00
G27823106 DELPHI AUTOMOTIVE PLC COM	1,450.00	69,239.56	110,258.00
G30397106 ENDURANCE SPECIALTY HLDGS LTD COM	1,850.00	68,047.28	112,906.00
G4705A100 ICON PLC COM	4,890.00	121,815.10	347,043.00
G48833100 WEATHERFORD INTERNATONAL PLC COM	14,450.00	142,972.83	122,536.00
G5876H105 MARVELL TECHNOLOGY GROUP LTD	9,750.00	136,907.36	88,238.00
G65431101 NOBLE CORPORATION PLC COM	3,600.00	71,420.67	39,276.00
G66721104 NORWEGIAN CRUISE LINE HLDGS LTD COM	535.00	31,717.48	30,656.00
G72800108 PROTHENA CORP PLC COM	3,230.00	79,994.54	146,448.00
G7945M107 SEAGATE TECHNOLOGY COM	4,156.00	17,748.61	186,189.00
GOOGLE INC COM	455.00	231,624.89	276,831.00
GRAMERCY DISTRESSED OPPORTUNITY FUND II	1.00	2,975,514.00	3,329,443.00
H2906T109 GARMIN LTD COM	2,800.00	76,147.71	100,464.00
INVESCO BALANCED-RISK ALLOCATION TRUST	400,079.10	5,798,088.93	6,989,382.00
INVESCO MORTGAGE RECOVERY FUND	1.00	1,472,323.59	1,511,419.00
INVESCO REAL ESTATE FUND II LP	1.00	1.00	1,374,080.00
INVESCO U.S. INCOME FUND L.P.	1.00	5,000,000.00	5,510,492.00
Metropolitan West Total Return Bond M	2,197,971.61		23,826,012.30
N22717107 CORE LABORATORIES N V COM	700.00	69,766.94	69,860.00
N53745100 LYONDELLBASELL INDUSTRIES NV CL A COM	1,263.00	53,560.83	105,284.00
N6596X109 NXP SEMICONDUCTORS N V COM	1,113.00	120,315.46	96,909.00

Asset	Sum of Number of Units	Sum of Tax Cost	Sum of Closing Balance
NETSUITE INC COM	1,233.00	112,717.20	103,449.00
POINTER OFFSHORE LTD /SRHS	1.00	10,000,000.00	13,898,507.00
PRIVATE ADVISORS DISTRESSED OPPORTUNITIES FUND L.P.	1.00	1,548,068.00	215,920.00
REGIMENT CAPITAL SPECIAL SITUATIONS FUND V LP	1.00	1,874,821.07	1,420,665.00
SCHRODER COMMODITY PORTFOLIO	1.00	6,694,987.60	3,538,068.00
STERIS CORP COM	3,665.00	180,315.74	238,115.00
V7780T103 ROYAL CARIBBEAN CRUISES LTD COM	2,900.00	94,394.65	258,361.00
WRIGHT MED GROUP INC	5,540.00	179,507.93	116,451.00
Y62132108 NAVIGATOR HOLDINGS LIMITED COM	9,660.00	186,146.70	128,961.00
Total	8,761,840.62	100,615,265.98	130,815,180.30
Fixed Income Separate Account Holdings (Ex. A)			6,431,533.35
Grand Total			137,246,713.65

Exhibit A

Fixed Income Separate Account

Singing River Health System
Employees' Retirement Plan and Trust

As of: 09/30/15

Par (000)/ Contracts	CUSIP	Description	Cpn	Maturity	Unit Cost	Market Price	Market Value	%Pct	Unrealized Gain/Loss
Cash/Cash Equiv									
279.215	-CASH-	U.S. DOLLARS (Cash)	0.100	09/30/15	100.000	100.000	279,214.64	4.34%	0.00
Subtotal: Cash/Cash Equiv (1 items)					100.000	100.000	279,214.64	4.34%	0.00
Electric & Gas									
8.000	00130HBW4	AES CORP/VA	5.500	04/15/25	99.000	87.500	7,000.00	0.11%	-920.00
25.000	00130HBS3	AES CORPORATION	7.375	07/01/21	101.625	103.750	25,937.50	0.40%	531.25
Subtotal: Electric & Gas (2 items)					100.313	95.625	32,937.50	0.51%	-388.75
Finc'l Services									
105.000	00928QAN1	AIRCASTLE LTD	5.500	02/15/22	100.000	101.000	106,050.00	1.65%	1,050.00
77.000	04021LAA8	ARGOS MERGER SUB INC 144A	7.125	03/15/23	103.000	101.125	77,866.25	1.21%	-1,653.75
76.000	269246BL7	E*TRADE FINANCIAL CORP	5.375	11/15/22	100.000	106.000	80,560.00	1.25%	4,560.00
80.000	617474AA9	MORGAN STANLEY	5.550	12/29/49	100.640	98.500	78,800.00	1.23%	-1,712.00
105.000	63860UAK6	NATIONSTAR MORT/CAP CORP.	6.500	07/01/21	99.465	83.000	87,150.00	1.36%	-17,992.50
Subtotal: Finc'l Services (5 items)					100.397	92.275	430,426.25	6.69%	-15,748.25
Healthcare									
99.000	12543DAV2	CHS/COMMUNITY HEALTH SYS	6.875	02/01/22	102.875	102.121	101,099.79	1.57%	-3,017.71
79.000	23918KAQ1	DAVITA HEALTHCARE PARTNERSHIP	5.125	07/15/24	100.125	98.200	77,578.00	1.21%	-1,520.75
50.000	421924BR1	HEALTHSOUTH CORP 144A	5.750	09/15/25	100.000	97.000	48,500.00	0.75%	-1,500.00
Subtotal: Healthcare (3 items)					101.469	99.861	227,177.79	3.53%	-6,038.46
Industrial									
30.000	00434NAB1	ACCESS MIDSTREAM PARTNER	4.875	03/15/24	100.000	89.525	26,857.53	0.42%	-3,142.47

Exhibit A

Fixed Income Separate Account

Singing River Health System
Employees' Retirement Plan and Trust

As of: 09/30/15

Par (000)/ Contracts	CUSIP	Description	Cpn	Maturity	Unit Cost	Market Price	Market Value	%Pct	Unrealized Gain/Loss
Industrial		- cont.							
195.000	008911AZ2	AIR CANADA 144A	7.750	04/15/21	107.167	105.250	205,237.50	3.19%	-2,742.50
59.000	013817AW1	ALCOA INC	5.125	10/01/24	100.000	95.250	56,197.50	0.87%	-2,802.50
36.000	00163UAB2	AMAG PHARMACEUTICALS INC 144A	7.875	09/01/23	100.000	95.750	34,470.00	0.54%	-1,530.00
15.000	00165AAF5	AMC ENTERTAINMENT INC	5.875	02/15/22	100.000	100.500	15,075.00	0.23%	75.00
75.000	031652BG4	AMKOR TECHNOLOGY INC.	6.375	10/01/22	104.000	92.438	69,328.13	1.08%	-9,381.88
40.000	03938LAX2	ARCELORMITTAL	7.000	02/25/22	102.000	91.000	36,400.00	0.57%	-4,400.00
42.000	053773AV9	AVIS BUDGET CAR/FINANCE	5.500	04/01/23	99.969	96.803	40,657.26	0.63%	-1,329.72
74.000	085790AY9	BERRY PLASTICS CORP	5.125	07/15/23	100.000	94.250	69,745.00	1.08%	-4,255.00
17.000	106777AD7	BREITBURN ENER/BREIT FIN	7.875	04/15/22	71.000	35.750	6,077.50	0.09%	-5,992.50
50.000	120111BN8	BUILDING MATERIALS CORP 144A	6.000	10/15/25	100.000	101.000	50,500.00	0.79%	500.00
47.000	12768WAB2	CAESARS GROW PROP HLD/FI	9.375	05/01/22	100.000	78.250	36,777.50	0.57%	-10,222.50
135.000	1248EPAZ6	CCO HOLDINGS LLC/CAP CORP.	5.125	02/15/23	99.083	92.250	124,537.50	1.94%	-8,212.50
62.000	1248EPBE2	CCO HOLDINGS LLC/CAP CORP.	5.750	01/15/24	103.870	95.500	59,210.00	0.92%	-5,189.40
51.000	15672WAE4	CEQUEL COM HLDG I/CAP 144A	5.125	12/15/21	93.687	88.063	44,911.88	0.70%	-2,868.50
16.000	15672JAA1	CEQUEL COM HLDG I/CAP CP 144A	6.375	09/15/20	98.500	94.125	15,060.00	0.23%	-700.00
45.000	165167CN5	CHESAPEAKE ENERGY CORP	4.875	04/15/22	85.655	65.250	29,362.50	0.46%	-12,533.40
17.000	17302XAJ5	CITGO PETROLEUM CORP 144A	6.250	08/15/22	100.000	95.500	16,235.00	0.25%	-765.00
14.000	184496AJ6	CLEAR HARBOR INC.	5.250	08/01/20	104.250	101.000	14,140.00	0.22%	-455.00
69.000	185401AD8	CLEAVER-BROOKS INC. 144A	8.750	12/15/19	103.742	94.500	65,205.00	1.01%	-6,116.10
68.000	20605PAC5	CONCHO RESOURCES INC.	6.500	01/15/22	108.293	98.500	66,980.00	1.04%	-6,925.30
6.000	20605PAD3	CONCHO RESOURCES INC.	5.500	10/01/22	100.000	95.250	5,715.00	0.09%	-285.00
33.000	206519AA8	CONCORDIA HEALTHCARE 144A	7.000	04/15/23	102.250	87.500	28,875.00	0.45%	-4,867.50
50.000	22025YAQ3	CORRECTIONS CORP OF AMER	5.000	10/15/22	100.000	100.250	50,125.00	0.78%	125.00
33.000	226373AH1	CRESTWOOD MIDSTREAM PART	6.125	03/01/22	101.875	86.570	28,568.10	0.44%	-5,050.65
114.000	228227BD5	CROWN CASTLE INTL CORP	5.250	01/15/23	104.000	105.770	120,577.80	1.87%	2,017.80
30.000	126634AC8	CVR REF LLC/COFF FIN INC	6.500	11/01/22	99.500	96.900	29,070.00	0.45%	-930.00
34.000	24702RAF8	DELL INC	6.500	04/15/38	93.350	88.190	29,984.60	0.47%	-1,754.40
45.000	24823UAH1	DENBURY RESOURCES INC.	4.625	07/15/23	99.125	54.000	24,300.00	0.38%	-20,306.25
76.000	25470XAL9	DISH DBS CORP.	5.000	03/15/23	99.720	83.750	63,650.00	0.99%	-12,137.20
34.000	29273AAA4	ENERGIZER SPINCO INC 144A	5.500	06/15/25	99.000	97.375	33,107.50	0.51%	-372.50
44.000	29273VAF7	ENERGY TRANSFER EQUITY	5.500	06/01/27	98.500	83.000	36,520.00	0.57%	-6,820.00
67.000	268787AD0	EP ENER/EVEREST ACQ FIN	6.375	06/15/23	94.750	73.812	49,454.04	0.77%	-14,850.96
39.000	29444UAM8	EQUINIX INC.	5.375	04/01/23	95.369	97.810	38,145.90	0.59%	951.99
36.000	29444UAP1	EQUINIX INC.	5.750	01/01/25	100.000	99.250	35,730.00	0.56%	-270.00
41.000	26907YAA2	ESH HOSPITALITY 144A	5.250	05/01/25	100.000	98.250	40,282.50	0.63%	-717.50
35.000	30706VAA3	FAMILY TREE ESCROW LLC 144A	5.750	03/01/23	100.000	103.750	36,312.50	0.56%	1,312.50

Exhibit A

Fixed Income Separate Account

Singing River Health System
Employees' Retirement Plan and Trust

As of: 09/30/15

Par (000)/ Contracts	CUSIP	Description	Cpn	Maturity	Unit Cost	Market Price	Market Value	%Pct	Unrealized Gain/Loss
Industrial		- cont.							
55.000	336130AA7	FIRST QUALITY FINANCE CO. 144A	4.625	05/15/21	97.250	93.000	51,150.00	0.80%	-2,750.00
39.000	30251GAH0	FMG RESOURCES 144A	8.250	11/01/19	96.500	79.750	31,102.50	0.48%	-7,787.50
39.000	37185LAG7	GENESIS ENERGY LP	6.000	05/15/23	99.375	88.000	34,320.00	0.53%	-4,655.00
67.000	37954FAC8	GLOBAL PART/GLP FINANCE 144A	7.000	06/15/23	97.000	93.250	62,477.50	0.97%	-1,642.50
25.000	382550BA8	GOODYEAR TIRE & RUBBER	8.750	08/15/20	117.850	118.000	29,500.00	0.46%	165.00
151.000	389375AG1	GRAY TELEVISION INC	7.500	10/01/20	104.562	102.500	154,775.00	2.41%	-3,308.66
50.000	398433AH5	GRIFFON CORP	5.250	03/01/22	100.000	95.125	47,562.50	0.74%	-2,437.50
80.000	428040CN7	HERTZ CORP	6.250	10/15/22	102.875	100.250	80,200.00	1.25%	-2,095.00
37.000	428040CP2	HERTZ CORP.	5.875	10/15/20	104.000	98.850	36,574.50	0.57%	-1,905.50
77.000	431318AQ7	HILCORP ENERGY I/HILCORP 144A	5.750	10/01/25	100.000	88.000	67,760.00	1.05%	-9,240.00
77.000	440543AL0	HORNBECK OFFSHORE SERVICES	5.875	04/01/20	98.906	78.500	60,445.00	0.94%	-16,260.00
12.000	526057BU7	LENNAR CORP	4.500	11/15/19	100.250	100.850	12,102.00	0.19%	72.00
77.000	526057BV5	LENNAR CORP	4.750	05/30/25	100.000	95.500	73,535.00	1.14%	-3,465.00
69.000	527298BC6	LEVEL 3 FINANCING INC	5.625	02/01/23	100.000	98.250	67,792.50	1.05%	-1,207.50
51.000	52736RBG6	LEVI STRAUSS & CO	5.000	05/01/25	96.500	98.000	49,980.00	0.78%	765.00
102.000	58441LAA6	MEDIA GENERAL FINAN SUB 144A	5.875	11/15/22	101.000	99.250	101,235.00	1.57%	-1,035.00
57.000	58446VAL5	MEDIACOM BRDBND LLC/CORP	5.500	04/15/21	100.500	95.000	54,150.00	0.84%	-3,135.00
20.000	552953BW0	MGM RESORTS INTL	8.625	02/01/19	100.750	109.750	21,950.00	0.34%	1,800.00
25.000	552953CA7	MGM RESORTS INTL	6.625	12/15/21	106.625	102.500	25,625.00	0.40%	-1,037.50
6.000	552953CC3	MGM RESORTS INTL	6.000	03/15/23	100.000	97.125	5,827.50	0.09%	-172.50
78.000	553234AB1	MPG HOLDCO I INC	7.375	10/15/22	100.000	104.000	81,120.00	1.26%	3,120.00
55.000	640079AD1	NEENAH PAPER INC. 144A	5.250	05/15/21	99.000	99.500	54,725.00	0.85%	25.00
45.000	62913TAC6	NGL ENRGY PART LP/FIN CO	6.875	10/15/21	100.500	94.000	42,300.00	0.66%	-2,930.00
25.000	655044AK1	NOBLE ENERGY INC	5.625	05/01/21	100.000	100.600	25,150.00	0.39%	150.00
200.000	67054LAC1	NUMERICABLE GROUP SA 144A	6.250	05/15/24	100.000	96.250	192,500.00	2.99%	-7,500.00
50.000	67059TAD7	NUSTAR LOGISTICS LP	6.750	02/01/21	101.000	99.000	49,500.00	0.77%	-800.00
34.000	674215AD0	OASIS PETROLEUM INC.	6.500	11/01/21	99.090	79.000	26,860.00	0.42%	-7,682.60
6.000	674215AE8	OASIS PETROLEUM INC.	6.875	01/15/23	85.000	77.500	4,650.00	0.07%	-450.00
45.000	707569AR0	PENN NATIONAL GAMING	5.875	11/01/21	100.000	100.875	45,393.75	0.71%	393.75
75.000	26112TAE6	QUAPAW DOWNSTREAM DEV 144A	10.500	07/01/19	108.417	104.250	78,187.50	1.22%	-2,925.00
35.000	75886AAJ7	REGENCY ENERGY PARTNERS	4.500	11/01/23	100.000	92.445	32,355.89	0.50%	-2,644.11
62.000	761735AP4	REYNOLDS GRP ISS/REYNOLD	5.750	10/15/20	102.250	101.000	62,620.00	0.97%	-775.00
39.000	77714TAA9	ROSE ROCK MIDSTREAM/FIN 144A	5.625	11/15/23	98.345	87.000	33,930.00	0.53%	-4,424.55
40.000	257867BA8	RR DONNELLEY & SONS CO.	6.500	11/15/23	100.750	94.000	37,600.00	0.58%	-2,700.00
100.000	783764AR4	RYLAND GROUP	5.375	10/01/22	101.750	101.000	101,000.00	1.57%	-125.00
25.000	78572XAD3	SABRA HEALTH/ CAPTL CORP.	5.375	06/01/23	102.000	102.250	25,562.50	0.40%	62.50

Exhibit A

Fixed Income Separate Account

Singing River Health System
Employees' Retirement Plan and Trust

As of: 09/30/15

Par (000)/ Contracts	CUSIP	Description	Cpn	Maturity	Unit Cost	Market Price	Market Value	%Pct	Unrealized Gain/Loss
Industrial		- cont.							
17.000	80007PAU3	SANDRIDGE ENERGY INC. 144A	8.750	06/01/20	100.000	60.625	10,306.25	0.16%	-6,693.75
98.000	78388JAT3	SBA COMMUNICATIONS CORP	4.875	07/15/22	99.464	98.125	96,162.50	1.50%	-1,455.22
57.000	80874YAM2	SCIENTIFIC GAMES INTL	6.250	09/01/20	100.500	71.750	40,897.50	0.64%	-16,477.50
56.000	81211KAW0	SEALED AIR CORP 144A	5.125	12/01/24	100.000	98.000	54,880.00	0.85%	-1,120.00
15.000	81211KAX8	SEALED AIR CORP 144A	5.500	09/15/25	100.000	101.500	15,225.00	0.24%	225.00
135.000	829259AR1	SINCLAIR TELEVISION GRP 144A	5.625	08/01/24	97.500	90.875	122,681.25	1.91%	-8,943.75
51.000	82967NAS7	SIRIUS XM RADIO INC 144A	6.000	07/15/24	103.100	100.500	51,255.00	0.80%	-1,326.00
17.000	78454LAL4	SM ENERGY CO	5.625	06/01/25	91.250	86.000	14,620.00	0.23%	-892.50
38.000	84762LAT2	SPECTRUM BRANDS 144A	5.750	07/15/25	101.000	102.000	38,760.00	0.60%	380.00
101.000	85375CBE0	STANDARD PACIFIC CORP	5.875	11/15/24	101.375	102.500	103,525.00	1.61%	1,315.00
34.000	858119BD1	STEEL DYNAMICS INC	5.500	10/01/24	100.000	91.688	31,173.75	0.48%	-2,826.25
9.000	86614WAC0	SUMMIT MID HLDS LLC/FI	5.500	08/15/22	100.000	86.000	7,740.00	0.12%	-1,260.00
36.000	86722AAC7	SUNCOKE ENERGY INC.	7.625	08/01/19	106.438	101.000	36,360.00	0.57%	-2,482.50
34.000	86765LAA5	SUNOCO LP/FINANCE CORP	6.375	04/01/23	101.000	97.500	33,150.00	0.52%	-1,190.00
93.000	87264AAM7	T-MOBILE USA INC.	6.000	03/01/23	102.125	96.500	89,745.00	1.40%	-4,303.75
100.000	87264AAN5	T-MOBILE USA INC.	6.375	03/01/25	101.283	96.000	96,000.00	1.49%	-4,964.35
34.000	87612BAX0	TARGA RESOURCES PARTNERS 144A	6.750	03/15/24	100.000	95.500	32,470.00	0.50%	-1,530.00
65.000	877249AC6	TAYLOR MORRISON COMM/MON 144A	5.250	04/15/21	100.000	99.500	64,675.00	1.01%	-325.00
37.000	88037EAJ0	TENNECO INC.	5.375	12/15/24	100.000	102.625	37,971.25	0.59%	971.25
38.000	887228AA2	TIME INC. 144A	5.750	04/15/22	100.000	93.500	35,530.00	0.55%	-2,470.00
74.000	88947EAH3	TOLL BROS FINANCE CORP	8.910	10/15/17	116.500	112.250	83,065.00	1.29%	-3,145.00
101.000	911365BD5	UNITED RENTALS INC.	5.500	07/15/25	101.235	93.500	94,435.00	1.47%	-7,810.70
34.000	911365AZ7	UNITED RENTALS NORTH AM	7.625	04/15/22	103.000	106.000	36,040.00	0.56%	1,020.00
71.000	914906AS1	UNIVISION COMMUNICATIONS 144A	5.125	02/15/25	100.375	93.750	66,562.50	1.03%	-4,910.00
29.000	91911KAE2	VALEANT PHARMACEUTICALS 144A	5.500	03/01/23	100.000	95.000	27,550.00	0.43%	-1,450.00
75.000	92343EAH5	VERISIGN INC	5.250	04/01/25	100.000	99.250	74,437.50	1.16%	-562.50
45.000	92912EAA1	VP II ESCROW CORP. 144A	7.500	07/15/21	105.438	103.000	46,350.00	0.72%	-1,912.50
5.000	91831AAB7	VRX ESCROW CORP 144A	5.875	05/15/23	100.000	95.563	4,778.13	0.07%	-221.88
74.000	91831AAC5	VRX EXCROW CORP 144A	6.125	04/15/25	101.292	95.250	70,485.00	1.10%	-4,792.50
67.000	966387AP7	WHITING PETROLEUM CORP	6.250	04/01/23	98.938	86.500	57,955.00	0.90%	-8,845.00
34.000	92933BAH7	WMG ACQUISITION CORP. 144A	6.750	04/15/22	96.625	94.000	31,960.00	0.50%	-892.50
Subtotal:	Industrial (104 items)				100.596	93.638	5,301,647.00	82.43%	-330,373.00

Exhibit A

Fixed Income Separate Account

Singing River Health System
Employees' Retirement Plan and Trust

As of: 09/30/15

<u>Par (000)/ Contracts</u>	<u>CUSIP</u>	<u>Description</u>	<u>Cpn</u>	<u>Maturity</u>	<u>Unit Cost</u>	<u>Market Price</u>	<u>Market Value</u>	<u>%Pct</u>	<u>Unrealized Gain/Loss</u>
Telephone									
45.000	852060AD4	SPRINT CAPITAL CORP.	6.875	11/15/28	98.500	71.750	32,287.50	0.50%	-12,037.50
15.000	852061AR1	SPRINT COMMUNICATIONS	7.000	08/15/20	109.250	84.312	12,646.80	0.20%	-3,740.70
45.000	85207UAE5	SPRINT CORP	7.250	09/15/21	100.000	81.875	36,843.75	0.57%	-8,156.25
35.000	85207UAF2	SPRINT CORP	7.875	09/15/23	100.000	80.938	28,328.13	0.44%	-6,671.88
65.000	85207UAH8	SPRINT CORP	7.125	06/15/24	100.000	76.960	50,024.00	0.78%	-14,976.00
Subtotal: Telephone (5 items)					101.550	79.167	160,130.18	2.49%	-45,582.33
GRAND TOTAL (120 items)					100.618	93.426	6,431,533.35	100.00%	-398,130.78