

Singing River Health System Employees' Pension Plan Trust

One Month Ended

Mark to Market Accounting Summary

May 31, 2025

Investment (\$000's)	Beginning Market Value	Net Additions/ Withdrawals	Interest/ Dividends/Fees	Gains/ Losses	Ending Market Value
Total	95,998	(2,252)	80	3,028	96,853
Money Market in Distribution Account	3,023	(2,324)	6	-	706
Money Market in Mutual Fund Account	24	251	-	-	275
FCI Advisors Fixed Income	15,456	(0)	53	(125)	15,385
Vanguard High Yield Corp Adm Fund	1,089	12	-	4	1,105
FCI Advisors Value Equity	5,862	(0)	15	154	6,031
Schwab S&P 500 Index Fund	12,728	-	-	801	13,529
FCI Advisors Select Growth Equity	6,111	49	4	627	6,791
Fidelity Mid Cap Index	9,609	(252)	-	550	9,907
Westfield Capital	2,248	(0)	1	152	2,402
Fidelity Total International Index	9,828	-	-	477	10,305
DFA International Small Cap Value	953	-	-	61	1,014
Fidelity Emerging Markets Index Prem	2,423	-	-	100	2,523
DFA US Small Cap I	1,963	-	-	114	2,078
DFA Emerging Markets Core Equity I	2,270	-	-	121	2,391
Lord Abbett Short Duration Income R6	1,287	12	-	(9)	1,289
Gramercy Distressed Opportunities Fund II ¹	791	-	-	-	791
Elliott International Ltd. ²	7,461	-	-	-	7,461
Invesco US Income ¹	4,672	-	-	-	4,672
Eastern Timberland Opportunities II ³	4,790	-	-	-	4,790
Eastern Timberland Opportunities III ³	3,410	-	-	-	3,410

¹Valuation date: 3/31/2025 using estimated monthly investment performance²Valuation date: 4/30/2025 using estimated monthly investment performance³Valuation date: 3/31/2025 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.