

Singing River Health System Employees' Pension Plan Trust

One Month Ended

Mark to Market Accounting Summary

July 31, 2025

Investment (\$000's)	Beginning Market Value	Net Additions/ Withdrawals	Interest/ Dividends/Fees	Gains/ Losses	Ending Market Value
Total	99,039	(1,058)	109	582	98,672
Money Market in Distribution Account	2,624	(1,103)	5	-	1,527
Money Market in Mutual Fund Account	2	756	-	-	758
FCI Advisors Fixed Income	15,645	(0)	55	(68)	15,631
Vanguard High Yield Corp Adm Fund	1,123	(88)	-	(8)	1,027
FCI Advisors Value Equity	6,197	(0)	4	(50)	6,151
Schwab S&P 500 Index Fund	14,217	(203)	-	318	14,332
FCI Advisors Select Growth Equity	7,219	(0)	1	218	7,438
Fidelity Mid Cap Index	10,278	25	-	165	10,467
Westfield Capital	2,029	(0)	0	57	2,087
Fidelity Total International Index	10,205	-	-	(109)	10,096
DFA International Small Cap Value	1,058	17	-	(16)	1,059
Fidelity Emerging Markets Index Prem	2,687	-	-	36	2,723
DFA US Small Cap I	1,910	6	-	20	1,936
DFA Emerging Markets Core Equity I	2,287	(186)	-	13	2,115
Lord Abbett Short Duration Income R6	1,302	(238)	-	(12)	1,051
Gramercy Distressed Opportunities Fund II ¹	686	-	-	-	686
Elliott International Ltd.	7,552	-	-	18	7,570
Invesco US Income ²	4,636	(43)	43	-	4,636
Eastern Timberland Opportunities II ³	4,075	-	-	-	4,075
Eastern Timberland Opportunities III ³	3,305	-	-	-	3,305

¹Valuation date: 6/30/2025 using estimated monthly investment performance²Valuation date: 6/30/2025 using estimated monthly investment performance³Valuation date: 6/30/2025 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.