

Singing River Health System Employees' Pension Plan Trust

One Month Ended

Mark to Market Accounting Summary

August 31, 2025

Investment (\$000's)	Beginning Market Value	Net Additions/ Withdrawals	Interest/ Dividends/Fees	Gains/ Losses	Ending Market Value
Total	98,672	(2,271)	78	1,589	98,067
Money Market in Distribution Account	1,527	(1,023)	4	-	508
Money Market in Mutual Fund Account	758	(757)	-	-	1
FCI Advisors Fixed Income	15,631	(0)	54	92	15,776
Vanguard High Yield Corp Adm Fund	1,027	6	-	7	1,040
FCI Advisors Value Equity	6,151	(0)	15	112	6,278
Schwab S&P 500 Index Fund	14,332	-	-	294	14,626
FCI Advisors Select Growth Equity	7,438	(0)	4	18	7,459
Fidelity Mid Cap Index	10,467	-	-	262	10,729
Westfield Capital	2,087	(4)	1	35	2,119
Fidelity Total International Index	10,096	-	-	416	10,512
DFA International Small Cap Value	1,059	-	-	69	1,128
Fidelity Emerging Markets Index Prem	2,723	-	-	60	2,783
DFA US Small Cap I	1,936	(249)	-	104	1,791
DFA Emerging Markets Core Equity I	2,115	-	-	53	2,168
Lord Abbett Short Duration Income R6	1,051	(244)	-	4	811
Gramercy Distressed Opportunities Fund II ¹	686	-	-	-	686
Elliott International Ltd. ²	7,570	-	-	64	7,634
Invesco US Income ¹	4,636	-	-	-	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: 8/31/2025 using estimated monthly investment performance³Valuation date: 6/30/2024 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.