

Singing River Health System Employees' Pension Plan Trust

One Month Ended

Mark to Market Accounting Summary

September 30, 2025

Investment (\$000's)	Beginning Market Value	Net Additions/ Withdrawals	Interest/ Dividends/Fees	Gains/ Losses	Ending Market Value
Total	97,845	4,529	83	1,931	104,388
Money Market in Distribution Account	508	3,484	12	-	4,004
Money Market in Mutual Fund Account	1	1,000	-	-	1,001
FCI Advisors Fixed Income	15,776	(0)	52	136	15,964
Vanguard High Yield Corp Adm Fund	1,040	5	-	2	1,047
FCI Advisors Value Equity	6,278	(0)	14	99	6,391
Schwab S&P 500 Index Fund	14,626	-	-	526	15,153
FCI Advisors Select Growth Equity	7,459	(0)	3	296	7,758
Fidelity Mid Cap Index	10,729	-	-	96	10,825
Westfield Capital	2,119	(0)	2	69	2,190
Fidelity Total International Index	10,512	-	-	377	10,889
DFA International Small Cap Value	1,128	10	-	33	1,171
Fidelity Emerging Markets Index Prem	2,783	-	-	191	2,973
DFA US Small Cap I	1,791	5	-	2	1,798
DFA Emerging Markets Core Equity I	2,168	22	-	84	2,274
Lord Abbett Short Duration Income R6	811	4	-	0	815
Gramercy Distressed Opportunities Fund II ¹	686	-	-	-	686
Elliott International Ltd. ²	7,634	-	-	21	7,654
Invesco US Income ³	4,636	-	-	-	4,636
Eastern Timberland Opportunities II ³	3,992	-	-	-	3,992
Eastern Timberland Opportunities III ³	3,168	-	-	-	3,168

¹Valuation date: 8/31/2025 using estimated monthly investment performance²Valuation date: 9/30/2025 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.