

Singing River Health System Employees' Pension Plan Trust

Mark to Market Accounting Summary

One Month Ended

November 30, 2025

Investment (\$000's)	Beginning Market Value	Net Additions/ Withdrawals	Interest/ Dividends/Fees	Gains/ Losses	Ending Market Value
Total	103,506	(114)	80	312	103,784
Money Market in Distribution Account	1,849	366	7	-	2,222
Money Market in Mutual Fund Account	502	(501)	-	-	1
FCI Advisors Fixed Income	16,035	(0)	52	58	16,145
Vanguard High Yield Corp Adm Fund	1,050	11	-	(4)	1,058
FCI Advisors Value Equity	6,408	(0)	16	166	6,590
Schwab S&P 500 Index Fund	15,513	-	-	35	15,548
FCI Advisors Select Growth Equity	7,990	(0)	4	(158)	7,836
Fidelity Mid Cap Index	10,735	-	-	140	10,874
Westfield Capital	2,278	(0)	1	16	2,296
Fidelity Total International Index	11,062	-	-	26	11,088
DFA International Small Cap Value	1,166	-	-	45	1,210
Fidelity Emerging Markets Index Prem	3,091	-	-	(64)	3,027
DFA US Small Cap I	1,779	-	-	49	1,828
DFA Emerging Markets Core Equity I	2,336	-	-	(30)	2,306
Lord Abbett Short Duration Income R6	1,319	11	-	(6)	1,325
Gramercy Distressed Opportunities Fund II ¹	687	-	-	-	687
Elliott International Ltd. ²	7,695	-	-	38	7,734
Invesco US Income ³	4,676	-	-	-	4,676
Eastern Timberland Opportunities II ³	4,145	-	-	-	4,145
Eastern Timberland Opportunities III ³	3,190	-	-	-	3,190

¹Valuation date: 11/30/2025 using estimated monthly investment performance²Valuation date: 11/30/2025 using estimated monthly investment performance³Valuation date: 9/30/2025 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.