

Singing River Health System Employees' Pension Plan Trust

One Month Ended

Mark to Market Accounting Summary

February 28, 2026

Investment (\$000's)	Beginning Market Value	Net Additions/ Withdrawals	Interest/ Dividends/Fees	Gains/ Losses	Ending Market Value
Total	103,352	(1,203)	73	1,619	103,841
Money Market in Distribution Account	336	541	4	-	881
Money Market in Mutual Fund Account	750	(751)	-	-	(0)
FCI Advisors Fixed Income	16,110	(0)	50	213	16,373
Vanguard High Yield Corp Adm Fund	1,067	5	-	(0)	1,072
FCI Advisors Value Equity	6,969	(800)	14	304	6,488
Schwab S&P 500 Index Fund	15,280	-	-	(120)	15,160
FCI Advisors Select Growth Equity	7,754	(0)	4	(350)	7,408
Fidelity Mid Cap Index	10,680	-	-	410	11,090
Westfield Capital	2,383	(0)	1	60	2,443
Fidelity Total International Index	11,926	-	-	626	12,552
DFA International Small Cap Value	1,342	-	-	96	1,439
Fidelity Emerging Markets Index Prem	3,363	-	-	191	3,554
DFA US Small Cap I	1,928	-	-	50	1,978
DFA Emerging Markets Core Equity I	2,376	-	-	140	2,516
Lord Abbett Short Duration Income R6	1,336	5	-	0	1,342
Gramercy Distressed Opportunities Fund II ¹	703	-	-	-	703
Elliott International Ltd. ²	6,922	-	-	-	6,922
Invesco US Income ¹	4,685	-	-	-	4,685
Eastern Timberland Opportunities II ¹	4,243	(144)	-	-	4,100
Eastern Timberland Opportunities III ¹	3,197	(59)	-	-	3,137

¹Valuation date: 12/31/2025 asset prices quarterly²Valuation date: 1/31/2026 using estimated monthly investment performance

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.