

## Singing River Health System Employees' Pension Plan Trust

One Month Ended

## Mark to Market Accounting Summary

March 31, 2026

Investment (\$000's)	Beginning Market Value	Net Additions/ Withdrawals	Interest/ Dividends/Fees	Gains/ Losses	Ending Market Value
<b>Total</b>	103,889	(14)	83	(4,537)	99,421
Money Market in Distribution Account	881	477	4	-	1,362
Money Market in Mutual Fund Account	(0)	501	-	-	500
FCI Advisors Fixed Income	16,373	(0)	59	(357)	16,075
Vanguard High Yield Corp Adm Fund	1,072	-	-	(14)	1,059
FCI Advisors Value Equity	6,488	(0)	16	(342)	6,161
Schwab S&P 500 Index Fund	15,160	(500)	-	(756)	13,904
FCI Advisors Select Growth Equity	7,408	(500)	3	(403)	6,507
Fidelity Mid Cap Index	11,090	-	-	(592)	10,498
Westfield Capital	2,443	(0)	1	(169)	2,276
Fidelity Total International Index	12,552	-	-	(1,062)	11,489
DFA International Small Cap Value	1,439	2	-	(145)	1,295
Fidelity Emerging Markets Index Prem	3,554	-	-	(339)	3,216
DFA US Small Cap I	1,978	5	-	(106)	1,877
DFA Emerging Markets Core Equity I	2,516	4	-	(245)	2,274
Lord Abbett Short Duration Income R6	1,342	(2)	-	(8)	1,331
Gramercy Distressed Opportunities Fund II <sup>3</sup>	752	-	-	-	752
Elliott International Ltd. <sup>2</sup>	6,922	-	-	-	6,922
Invesco US Income <sup>1</sup>	4,685	-	-	-	4,685
Eastern Timberland Opportunities II <sup>1</sup>	4,100	-	-	-	4,100
Eastern Timberland Opportunities III <sup>1</sup>	3,137	-	-	-	3,137

<sup>1</sup>Valuation date: 12/31/2025 asset prices quarterly<sup>2</sup>Valuation date: 1/31/2026 using estimated monthly investment performance<sup>3</sup>Valuation date: 2/28/2026 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.