

Singing River Health System Employees' Pension Plan Trust

One Month Ended

Mark to Market Accounting Summary

May 31, 2026

Investment (\$000's)	Beginning Market Value	Net Additions/ Withdrawals	Interest/ Dividends/Fees	Gains/ Losses	Ending Market Value
Total	103,783	(1,183)	83	2,745	105,428
Money Market in Distribution Account	2,225	(443)	5	-	1,788
Money Market in Mutual Fund Account	500	(501)	-	-	(0)
FCI Advisors Fixed Income	16,096	(0)	58	(7)	16,147
Vanguard High Yield Corp Adm Fund	1,072	6	-	0	1,078
FCI Advisors Value Equity	6,504	(0)	15	48	6,567
Schwab S&P 500 Index Fund	14,832	-	-	784	15,616
FCI Advisors Select Growth Equity	6,747	(0)	4	522	7,272
Fidelity Mid Cap Index	10,769	(250)	-	300	10,819
Westfield Capital	2,579	(0)	1	118	2,698
Fidelity Total International Index	12,408	-	-	489	12,897
DFA International Small Cap Value	1,363	-	-	40	1,403
Fidelity Emerging Markets Index Prem	3,620	-	-	280	3,900
DFA US Small Cap I	2,045	-	-	35	2,080
DFA Emerging Markets Core Equity I	2,023	-	-	115	2,138
Lord Abbett Short Duration Income R6	1,337	6	-	0	1,343
Gramercy Distressed Opportunities Fund II ²	804	-	-	-	804
Elliott International Ltd. ³	6,943	-	-	-	6,943
Invesco US Income ¹	4,705	-	-	-	4,705
Eastern Timberland Opportunities II ¹	4,088	-	-	21	4,110
Eastern Timberland Opportunities III ¹	3,121	-	-	-	3,121

¹Valuation date: 3/31/2026 asset prices quarterly²Valuation date: 4/30/2026 asset prices monthly³Valuation date: 5/31/2026 asset prices monthly

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.