

Singing River Health System Employees' Pension Plan Trust

One Month Ended

Mark to Market Accounting Summary

June 30, 2026

Investment (\$000's)	Beginning Market Value	Net Additions/ Withdrawals	Interest/ Dividends/Fees	Gains/ Losses	Ending Market Value
Total	105,465	(1,112)	82	253	104,689
Money Market in Distribution Account	1,830	798	7	-	2,635
Money Market in Mutual Fund Account	(0)	10	-	-	9
FCI Advisors Fixed Income	16,147	(0)	55	21	16,222
Vanguard High Yield Corp Adm Fund	1,078	-	-	4	1,081
FCI Advisors Value Equity	6,567	(0)	15	174	6,756
Schwab S&P 500 Index Fund	15,616	(1,000)	-	(146)	14,471
FCI Advisors Select Growth Equity	7,272	(600)	4	(243)	6,433
Fidelity Mid Cap Index	10,819	(250)	-	329	10,898
Westfield Capital	2,698	(0)	2	38	2,738
Fidelity Total International Index	12,897	-	-	(20)	12,877
DFA International Small Cap Value	1,403	-	-	(53)	1,350
Fidelity Emerging Markets Index Prem	3,900	-	-	23	3,922
DFA US Small Cap I	2,080	-	-	110	2,190
DFA Emerging Markets Core Equity I	2,138	13	-	(19)	2,132
Lord Abbett Short Duration Income R6	1,343	-	-	2	1,345
Gramercy Distressed Opportunities Fund II ²	799	-	-	-	799
Elliott International Ltd. ¹	6,943	-	-	(7)	6,936
Invesco US Income ¹	4,705	-	-	29	4,734
Eastern Timberland Opportunities II ³	4,110	-	-	-	4,110
Eastern Timberland Opportunities III ³	3,121	(82)	-	11	3,050

¹Valuation date: 6/30/2026 asset prices quarterly²Valuation date: 5/31/2026 asset prices monthly³Valuation date: 3/31/2026 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.