

Singing River Health System Employees' Pension Plan Trust

Mark to Market Accounting Summary

One Month Ended

October 31, 2025

Investment (\$000's)	Beginning Market Value	Net Additions/ Withdrawals	Interest/ Dividends/Fees	Gains/ Losses	Ending Market Value
Total	104,604	(2,166)	71	997	103,506
Money Market in Distribution Account	4,004	(2,164)	10	-	1,849
Money Market in Mutual Fund Account	1,001	(499)	-	-	502
FCI Advisors Fixed Income	15,964	(0)	55	17	16,035
Vanguard High Yield Corp Adm Fund	1,047	5	-	(2)	1,050
FCI Advisors Value Equity	6,391	(0)	5	13	6,408
Schwab S&P 500 Index Fund	15,153	-	-	360	15,513
FCI Advisors Select Growth Equity	7,758	(49)	1	280	7,990
Fidelity Mid Cap Index	10,825	-	-	(90)	10,735
Westfield Capital	2,190	(4)	0	93	2,278
Fidelity Total International Index	10,889	-	-	173	11,062
DFA International Small Cap Value	1,171	10	-	(15)	1,166
Fidelity Emerging Markets Index Prem	2,973	-	-	118	3,091
DFA US Small Cap I	1,798	5	-	(24)	1,779
DFA Emerging Markets Core Equity I	2,274	22	-	40	2,336
Lord Abbett Short Duration Income R6	815	509	-	(5)	1,319
Gramercy Distressed Opportunities Fund II ¹	687	-	-	-	687
Elliott International Ltd. ²	7,654	-	-	41	7,695
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: 9/30/2025 using estimated monthly investment performance²Valuation date: 9/30/2025 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.