

Singing River Health System Employees' Pension Plan Trust

One Month Ended

Mark to Market Accounting Summary

January 31, 2026

Investment (\$000's)	Beginning Market Value	Net Additions/ Withdrawals	Interest/ Dividends/Fees	Gains/ Losses	Ending Market Value
Total	103,348	(2,261)	67	2,211	103,365
Money Market in Distribution Account	1,610	(1,278)	4	-	336
Money Market in Mutual Fund Account	0	750	-	-	750
FCI Advisors Fixed Income	16,105	(0)	55	(36)	16,123
Vanguard High Yield Corp Adm Fund	1,065	11	-	(9)	1,067
FCI Advisors Value Equity	6,651	(0)	4	315	6,969
Schwab S&P 500 Index Fund	15,313	(250)	-	218	15,280
FCI Advisors Select Growth Equity	7,807	(0)	4	(58)	7,754
Fidelity Mid Cap Index	10,842	(500)	-	338	10,680
Westfield Capital	2,257	(4)	0	130	2,383
Fidelity Total International Index	11,287	-	-	639	11,926
DFA International Small Cap Value	1,257	-	-	85	1,342
Fidelity Emerging Markets Index Prem	3,109	-	-	255	3,363
DFA US Small Cap I	1,829	-	-	99	1,928
DFA Emerging Markets Core Equity I	2,208	-	-	168	2,376
Lord Abbett Short Duration Income R6	1,330	11	-	(6)	1,336
Gramercy Distressed Opportunities Fund II ¹	703	-	-	-	703
Elliott International Ltd. ²	7,850	(1,001)	-	74	6,922
Invesco US Income ¹	4,685	-	-	-	4,685
Eastern Timberland Opportunities II ³	4,243	-	-	-	4,243
Eastern Timberland Opportunities III ³	3,197	-	-	-	3,197

¹Valuation date: 12/31/2025 using estimated monthly investment performance²Valuation date: 1/31/2026 using estimated monthly investment performance³Valuation date: 12/31/2025 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.