

## Singing River Health System Employees' Pension Plan Trust

One Month Ended

## Mark to Market Accounting Summary

December 31, 2025

| Investment (\$000's)                                   | Beginning Market Value | Net Additions/<br>Withdrawals | Interest/ Dividends/Fees | Gains/ Losses | Ending Market Value |
|--------------------------------------------------------|------------------------|-------------------------------|--------------------------|---------------|---------------------|
| <b>Total</b>                                           | <b>103,803</b>         | <b>(1,031)</b>                | <b>80</b>                | <b>277</b>    | <b>103,129</b>      |
| Money Market in Distribution Account                   | 2,222                  | (617)                         | 4                        | -             | 1,610               |
| Money Market in Mutual Fund Account                    | 1                      | (1)                           | -                        | -             | 0                   |
| FCI Advisors Fixed Income                              | 16,145                 | (0)                           | 56                       | (95)          | 16,105              |
| Vanguard High Yield Corp Adm Fund                      | 1,058                  | -                             | -                        | 7             | 1,065               |
| FCI Advisors Value Equity                              | 6,590                  | (0)                           | 16                       | 45            | 6,651               |
| Schwab S&P 500 Index Fund                              | 15,548                 | (250)                         | -                        | 15            | 15,313              |
| FCI Advisors Select Growth Equity                      | 7,836                  | (0)                           | 3                        | (31)          | 7,807               |
| Fidelity Mid Cap Index                                 | 10,874                 | -                             | -                        | (32)          | 10,842              |
| Westfield Capital                                      | 2,296                  | (0)                           | 1                        | (40)          | 2,257               |
| Fidelity Total International Index                     | 11,088                 | (100)                         | -                        | 300           | 11,287              |
| DFA International Small Cap Value                      | 1,210                  | 57                            | -                        | (10)          | 1,257               |
| Fidelity Emerging Markets Index Prem                   | 3,027                  | -                             | -                        | 82            | 3,109               |
| DFA US Small Cap I                                     | 1,828                  | 5                             | -                        | (4)           | 1,829               |
| DFA Emerging Markets Core Equity I                     | 2,306                  | (124)                         | -                        | 26            | 2,208               |
| Lord Abbett Short Duration Income R6                   | 1,325                  | -                             | -                        | 6             | 1,330               |
| Gramercy Distressed Opportunities Fund II <sup>1</sup> | 706                    | -                             | -                        | -             | 706                 |
| Elliott International Ltd. <sup>1</sup>                | 7,734                  | -                             | -                        | -             | 7,734               |
| Invesco US Income <sup>2</sup>                         | 4,676                  | -                             | -                        | 9             | 4,685               |
| Eastern Timberland Opportunities II <sup>3</sup>       | 4,145                  | -                             | -                        | -             | 4,145               |
| Eastern Timberland Opportunities III <sup>3</sup>      | 3,190                  | -                             | -                        | -             | 3,190               |

<sup>1</sup>Valuation date: 11/30/2025 using estimated monthly investment performance<sup>2</sup>Valuation date: 12/31/2025 using estimated monthly investment performance<sup>3</sup>Valuation 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.