

Singing River Health System Employees' Pension Plan Trust

One Month Ended

Mark to Market Accounting Summary

July 31, 2026

Investment (\$000's)	Beginning Market Value	Net Additions/ Withdrawals	Interest/ Dividends/Fees	Gains/ Losses	Ending Market Value
Total	105,217	(2,241)	112	(1,071)	102,017
Money Market in Distribution Account	2,635	(1,430)	5	-	1,210
Money Market in Mutual Fund Account	9	(1)	-	-	8
FCI Advisors Fixed Income	16,222	(0)	59	(329)	15,952
Vanguard High Yield Corp Adm Fund	1,081	-	-	(4)	1,077
FCI Advisors Value Equity	6,756	(500)	4	118	6,378
Schwab S&P 500 Index Fund	14,471	-	-	(7)	14,463
FCI Advisors Select Growth Equity	6,433	(250)	0	(81)	6,102
Fidelity Mid Cap Index	10,898	-	-	(64)	10,834
Westfield Capital	2,738	(5)	0	(198)	2,535
Fidelity Total International Index	12,877	-	-	(130)	12,747
DFA International Small Cap Value	1,350	17	-	27	1,395
Fidelity Emerging Markets Index Prem	3,922	-	-	(241)	3,681
DFA US Small Cap I	2,190	6	-	(43)	2,153
DFA Emerging Markets Core Equity I	2,132	13	-	(144)	2,001
Lord Abbett Short Duration Income R6	1,345	-	-	(1)	1,343
Gramercy Distressed Opportunities Fund II ¹	813	(48)	-	(0)	765
Elliott International Ltd. ²	6,936	-	-	28	6,964
Invesco US Income ¹	4,734	(42)	42	-	4,734
Eastern Timberland Opportunities II ¹	4,239	-	-	-	4,239
Eastern Timberland Opportunities III ¹	3,435	-	-	-	3,435

¹Valuation date: 6/30/2026 asset prices quarterly²Valuation date: 7/31/2026 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.