

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2019 This Form is Open to Public Inspection
---	---	--

Part I	Annual Report Identification Information
For calendar plan year 2019 or fiscal plan year beginning <u>01/01/2019</u> and ending <u>12/31/2019</u>	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
	☒ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ an amended return/report ☐ the final return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ special extension (enter description) ☐ automatic extension ☐ the DFVC program

Part II	Basic Plan Information —enter all requested information		
1a	Name of plan <u>DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN</u>	1b	Three-digit plan number (PN) ▶ <u>001</u>
		1c	Effective date of plan <u>01/01/2007</u>
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>DAYTON PHYSICIANS, LLC</u> <u>6680 POE AVENUE</u> <u>SUITE 200</u> <u>DAYTON, OH 45414</u>	2b	Employer Identification Number (EIN) <u>20-3130844</u>
		2c	Plan Sponsor's telephone number <u>937-280-8400</u>
		2d	Business code (see instructions) <u>621111</u>

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2020	RYAN STEINMETZ, M.D.
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2020	RYAN STEINMETZ M.D.
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2019)
v. 190130

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 495
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 319 6a(2) 271 6b 121 6c 115 6d 507 6e 2 6f 509 6g 509 6h 45
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2A 2E 2F 2G 2J 2R 3D 3H b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1)** ☒ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☒ 1 **A** (Insurance Information)
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☒ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2019 Form M-1 annual report. If the plan was not required to file the 2019 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2019 This Form is Open to Public Inspection
---	---	---

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019		
A Name of plan DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 DAYTON PHYSICIANS, LLC	D Employer Identification Number (EIN) 20-3130844	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
---------------	---

1 Coverage Information:

(a) Name of insurance carrier VOYA RETIREMENT INSURANCE AND ANNUITY CO					
(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
71-0294708	86509	GH5156	467	01/01/2019	12/31/2019

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.	
(a) Total amount of commissions paid 50366	(b) Total amount of fees paid 0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).	
(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid MORGAN STANLEY SMITH BARNEY LLC. 1 NEW YORK PLZ FL 12 NEWYORK, NY 10004	

(b) Amount of sales and base commissions paid 35256	Fees and other commissions paid		(e) Organization code 3
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid SBHU LIFE AGENCY INC 700 RED BROOK BLVD STE 300 OWINGS MILLS, MD 21117	
--	--

(b) Amount of sales and base commissions paid 15110	Fees and other commissions paid		(e) Organization code 3
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	2070866
5 Current value of plan's interest under this contract in separate accounts at year end	5	24705905

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier.....	6b	
c Premiums due but unpaid at the end of the year.....	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☒ other ▶ **OTHER-GROUP PENSION FUNDING**

b Balance at the end of the previous year.....	7b	2070866
---	-----------	---------

c Additions: (1) Contributions deposited during the year	7c(1)	186454	
	7c(2)	0	
	7c(3)	38554	
	7c(4)	0	
	7c(5)	36	

▶ **ADJUST**

(6) Total additions.....	7c(6)	225044
--------------------------	--------------	--------

d Total of balance and additions (add lines 7b and 7c(6))	7d	2295910
---	-----------	---------

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	124647	
	7e(2)	534	
	7e(3)	731710	
	7e(4)	41	

▶ **ADJUST**

(5) Total deductions.....	7e(5)	856932
---------------------------	--------------	--------

f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	1438978
---	-----------	---------

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received.....	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves.....	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees.....	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses.....	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention.....		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2019
		This Form is Open to Public Inspection.

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019		
A Name of plan DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 DAYTON PHYSICIANS, LLC	D Employer Identification Number (EIN) 20-3130844	

Part I	Service Provider Information (see instructions)
--------	---

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
VOYA RETIREMENT INSURANCE AND ANNUI
71-0294708

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

MORGAN STANLEY SMITH BARNEY

485 LEXINGTON AVENUE
14 TH FLOOR
NEW YORK, NY 10017

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	INVESTMENT MANAGER	83880	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

CHARLES SCHWAB BANK

42-1558009

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 50 59	INVESTMENT MANAGER	26237	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

VOYA RETIREMENT INSURANCE AND ANNUITY

71-0294708

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26	SERVICE PROVIDER	8488	Yes ☒ No ☐	Yes ☐ No ☒	4853	Yes ☐ No ☒

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

UBS FINANCIALS SERVICES INC.

7887 WASHINGTON VILLAGE DRIVE
SUITE 100
CENTERVILLE, OH 45459-3998

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	INVESTMENT MANAGER	1436	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

NORTHWESTERN MUTUAL

720 EAST WISCONSIN AVE,
MILWAUKEE, WI 53202

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	INVESTMENT MANAGER	1273	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
VOYA RETIREMENT INSURANCE AND ANNUITY	27	4853

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VOYA RETIREMENT INSURANCE AND ANNUITY 71-0294708	INVESTMENT ADVISORY

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2019 This Form is Open to Public Inspection.	
For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019					
A Name of plan DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN				B Three-digit plan number (PN) ▶ 001	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 DAYTON PHYSICIANS, LLC				D Employer Identification Number (EIN) 20-3130844	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE: SEPARATE ACCOUNT					
b Name of sponsor of entity listed in (a): ING LIFE INSURANCE AND ANNUITY COMPANY					
c EIN-PN 71-0294708-000		d Entity code P		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 24705905	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Schedule D (Form 5500) 2019 v. 190130

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2019 This Form is Open to Public Inspection
--	--	--

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019		
A Name of plan DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 DAYTON PHYSICIANS, LLC	D Employer Identification Number (EIN) 20-3130844	

Part I	Asset and Liability Statement
---------------	--------------------------------------

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	5969	998
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	1760683	1746682
(2) Participant contributions.....	1b(2)	2422	0
(3) Other.....	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	1250520	1293978
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	1008733	1248398
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	4475992	4362374
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	420278	549036
(10) Value of interest in pooled separate accounts	1c(10)	19852249	24705905
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	11541388	11628727
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	2070866	1438977
(15) Other.....	1c(15)	83761	93567

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities	1d(1)	
(2)	Employer real property	1d(2)	
e	Buildings and other property used in plan operation	1e	
f	Total assets (add all amounts in lines 1a through 1e)	1f	42472861 47068642
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	
i	Acquisition indebtedness	1i	
j	Other liabilities	1j	385
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	0 385
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	42472861 47068257

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

		(a) Amount	(b) Total
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	1703602
	(B) Participants	2a(1)(B)	1437612
	(C) Others (including rollovers)	2a(1)(C)	107076
(2)	Noncash contributions	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)	3248290
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	16806
	(B) U.S. Government securities	2b(1)(B)	
	(C) Corporate debt instruments	2b(1)(C)	34680
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans	2b(1)(E)	
	(F) Other	2b(1)(F)	
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	51486
(2)	Dividends: (A) Preferred stock	2b(2)(A)	
	(B) Common stock	2b(2)(B)	106024
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	386398
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	492422
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	0
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		4850779
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		1950097
c Other income	2c		1036436
d Total income. Add all income amounts in column (b) and enter total	2d		11629510

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	6912800	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		6912800
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	12658	
(3) Investment advisory and management fees	2i(3)	108656	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		121314
j Total expenses. Add all expense amounts in column (b) and enter total	2j		7034114

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		4595396
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☐ Yes ☒ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **GOLDSHOT, LAMB & HOBBS, INC.**

(2) EIN: **31-0971691**

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....			
4d		X	
e Was this plan covered by a fidelity bond?	X		3000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?.....			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?.....			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)			
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k		X	
l Has the plan failed to provide any benefit when due under the plan?.....			
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____. (See instructions.)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2019 This Form is Open to Public Inspection.
---	---	--

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

A Name of plan <u>DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>DAYTON PHYSICIANS, LLC</u>	D Employer Identification Number (EIN) <u>20-3130844</u>

Part I	Distributions
---------------	----------------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>71-0294708</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
----------------	---

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☐ N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☐ No
--	-----------------------------------	-----------------------------------	-------------------------------	-----------------------------

Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Schedule R (Form 5500) 2019
v. 190130

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year

b The plan year immediately preceding the current plan year

c The second preceding plan year

14a**14b****14c**

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year

b The corresponding number for the second preceding plan year

15a**15b**

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers

16a**16b**

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

- a** Enter the percentage of plan assets held as:

Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate line 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

- 20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

- a** Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

- b** If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation _____

**DAYTON PHYSICIANS, LLC
PROFIT SHARING 401(K) PLAN**

**FINANCIAL STATEMENTS
AND SUPPLEMENTARY INFORMATION**

YEARS ENDED DECEMBER 31, 2019 AND 2018

**GOLDSHOT, LAMB & HOBBS, INC.
CERTIFIED PUBLIC ACCOUNTANTS
3066 KETTERING BOULEVARD
DAYTON, OH 45439**

TABLE OF CONTENTS

	<u>Page</u>
Independent Auditor's Report	2
<u>FINANCIAL STATEMENTS:</u>	
Statements of Net Assets Available for Benefits December 31, 2019 and 2018	3
Statements of Changes in Net Assets Available for Benefits for the Years ended December 31, 2019 and 2018	4
Notes to Financial Statements	5 - 10
Supplemental Schedules	11 - 21



Certified Public Accountants

Business Advisors

INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees of
Dayton Physicians, LLC
Profit Sharing 401(k) Plan

Report on the Financial Statements

We have audited the accompanying financial statements of Dayton Physicians, LLC Profit Sharing 401(k) Plan, which comprise the statements of net assets available for benefits as of December 31, 2019 and 2018, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Plan's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Dayton Physicians, LLC Profit Sharing 401(k) Plan as of December 31, 2019 and 2018, and changes in net assets available for benefits for the years then ended in conformity with accounting principles generally accepted in the United States of America.

Report on Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule of Assets (Held at End of Year), referred to as “supplemental information,” is presented for the purpose of additional analysis and is not a required part of the financial statements but is supplemental information required by the Department of Labor’s Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan’s management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Goldshot, Lamb & Hobbs, chc.

October 8, 2020

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2019 AND 2018

	<u>2019</u>	<u>2018</u>
<u>ASSETS</u>		
Investments at Fair Value (Note D)	\$ 43,882,983	\$ 38,638,890
Investment at Contract Value (Note E)	1,438,977	2,070,866
Receivables:		
Participant Contributions	-	2,422
Employer Contributions	<u>1,746,682</u>	<u>1,760,683</u>
Total Receivables	<u>1,746,682</u>	<u>1,763,105</u>
 <u>TOTAL ASSETS</u>	 47,068,642	 42,472,861
 <u>LIABILITIES</u>		
Excess Contributions Payable	<u>385</u>	<u>-</u>
 <u>NET ASSETS AVAILABLE FOR BENEFITS</u>	 <u>\$ 47,068,257</u>	 <u>\$ 42,472,861</u>

The accompanying notes are an integral part of these financial statements.

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED DECEMBER 31, 2019 AND 2018

	<u>2019</u>	<u>2018</u>
<u>ADDITIONS:</u>		
Investment Income (Loss):		
Interest and Dividends	\$ 543,908	\$ 562,240
Net Appreciation (Depreciation) in Fair Value of Investments	7,728,656	(2,585,638)
Total Investment Income (Loss)	<u>8,272,564</u>	<u>(2,023,398)</u>
Contributions:		
Participant 401(k) Deferral	1,437,612	1,392,330
Participant Rollover Contributions	107,076	4,509
Employer	1,703,602	1,723,628
Total Contributions	<u>3,248,290</u>	<u>3,120,467</u>
Total Additions	<u>11,520,854</u>	<u>1,097,069</u>
<u>DEDUCTIONS:</u>		
Benefits Paid to Participants	6,912,800	586,264
Administrative Expenses	12,658	10,564
Total Deductions	<u>6,925,458</u>	<u>596,828</u>
<u>NET INCREASE</u>	4,595,396	500,241
<u>NET ASSETS AVAILABLE FOR BENEFITS</u>		
Beginning of Year	<u>42,472,861</u>	<u>41,972,620</u>
End of Year	<u>\$ 47,068,257</u>	<u>\$ 42,472,861</u>

The accompanying notes are an integral part of these financial statements.

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

A. DESCRIPTION OF PLAN:

The following description of the Dayton Physicians, LLC Profit Sharing 401(k) Plan (Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

1. *General.* The Plan is a defined contribution plan covering all full-time employees of the Employer who have one year of service and are age 21 or older. Employees are granted service credit with certain predecessor employers. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Board of Trustees is responsible for oversight of the Plan. The Board of Trustees determines the appropriateness of the Plan's investment offerings and monitors investment performance.
2. *Contributions.* Each year, participants may contribute up to 100 percent of pretax annual compensation, as defined in the Plan, limited to the statutory maximum contribution (\$19,000 for 2019 and \$18,500 for 2018). Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions (\$6,000 for 2019 and 2018). Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans (rollover). Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan allows eligible participants to make Roth 401(k) (after-tax) contributions. The Employer has a discretionary safe harbor profit sharing provision, which is determined annually by the Board of Trustees. During 2019 and 2018, the Employer made a \$1,703,602 and \$1,723,628, respectively, profit sharing contribution to the Plan. The profit sharing contributions are directed by the participants into the investments options offered by the Plan. Contributions are subject to certain IRS limitations.
3. *Participant Accounts.* Each participant's account is credited with the participant's contributions as well as allocations of the Employer's profit sharing contribution and Plan earnings. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, account balances, or specified participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.
4. *Vesting.* Participants are immediately vested in their contributions and the Employer's safe harbor contribution plus actual earnings thereon. Vesting in the Company's non-safe harbor contribution portion of their accounts is based on years of continuous service. A participant is 100 percent vested after six years of credited service.
5. *Notes Receivable from Participants.* Participants may not borrow from their fund accounts.
6. *Payment of Benefits.* On termination of service, a participant must receive a lump-sum amount equal to the value of the participant's vested interest in his or her account if the vested balance is equal to or less than \$5,000 and must receive a life annuity (joint survivor annuity if married) if the vested balance is greater than \$5,000 (unless elected otherwise per Plan provisions). The Plan allows in-service distributions; however, the participant must have reached the Plan's normal retirement age and may only request one in-service distribution per year.
7. *Forfeited Accounts.* At December 31, 2019 and 2018, forfeited nonvested accounts totaled \$24,271 and \$43,367, respectively. These accounts will be used to reduce any Employer contributions for the plan year in which the forfeiture occurred. Also, in 2019 and 2018, Employer contributions were reduced by \$43,080 and \$37,055, respectively from forfeited nonvested accounts.

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

A. DESCRIPTION OF PLAN (Continued):

8. *Hardship Distributions.* Hardship distributions may be made on account of financial hardship if the participant satisfies certain conditions.

B. SUMMARY OF ACCOUNTING POLICIES:

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value (except for the fully benefit-responsive investment contract, which is reported at contract value). Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Board of Trustees determines the Plan's valuation policies utilizing information provided by the investment advisers, custodians, and insurance company. See Note D for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Excess Contributions Payable

Amounts payable to participants for contributions in excess of amounts allowed by the IRS are recorded as a liability with a corresponding reduction to contributions. The Plan distributed the 2019 excess contributions to the applicable participants in 2020.

Payment of Benefits

Benefits are recorded when paid.

Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Employer. Expenses that are paid by the Employer are excluded from these financial statements. Investment related expenses are included in the net appreciation (depreciation) of fair value of investments.

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

C. PARTY IN INTEREST TRANSACTIONS:

Certain plan investments are interest bearing cash, corporate debt instruments, corporate stocks and shares of registered investment companies managed by Morgan Stanley, Merrill Lynch, Charles Schwab, UBS, Voya, Ameritas, Northwestern Mutual, Putnam, and Vanguard. These Companies are custodians for the Plan and, therefore, these transactions qualify as party in interest transactions.

D. FAIR VALUE MEASUREMENTS:

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 – Inputs to the valuation methodology include: quoted market prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; and inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2019 and 2018:

Cash, Money Markets, and Corporate Stocks: Valued at the closing price reported on the active market on which the individual securities are traded.

Corporate Bonds: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.

Common/Collective Trusts: Valued at the closing price or net asset value (NAV) of the underlying readily determinable marketable securities depending on the classification of the underlying securities – closing price for money market funds, government securities, corporate bonds, and equity securities, and NAV for mutual funds.

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

D. FAIR VALUE MEASUREMENTS (continued):

Pooled Separate Accounts and Registered Investment Companies (Mutual Funds, ETF's and Unit Investment Trusts): Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-ended mutual funds that are registered with the SEC. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Other (Unsettled Transactions, Accrued Interest, Variable Annuities, Cash Value of Life Insurance): Valued at cash balance for unsettled transactions, estimated interest earned but not yet received based on the value of yields of the related bonds for accrued interest, the estimated surrender value for the variable annuities, and the estimated cash surrender value for the life insurance policy.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2019 and 2018.

Fair Value Measurements on a Recurring Basis
As of December 31, 2019

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Cash	\$ 998	\$ 0	\$ 0	\$ 998
Money Market Funds	1,293,978	0	0	1,293,978
Corporate Bonds	0	1,248,398	0	1,248,398
Corporate Stocks	4,362,374	0	0	4,362,374
Common/Collective Trusts	0	549,036	0	549,036
Pooled Sep Accts/Reg. Inv. Co.	36,334,632	0	0	36,334,632
Other	0	93,567	0	93,567
Total Assets at Fair Value	<u>\$41,991,982</u>	<u>\$ 1,891,001</u>	<u>\$ 0</u>	<u>\$43,882,983</u>

Fair Value Measurements on a Recurring Basis
As of December 31, 2018

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Cash	\$ 5,969	\$ 0	\$ 0	\$ 5,969
Money Market Funds	1,250,520	0	0	1,250,520
Corporate Bonds	0	1,008,733	0	1,008,733
Corporate Stocks	4,475,992	0	0	4,475,992
Common/Collective Trusts	0	420,278	0	420,278
Pooled Sep Accts/Reg. Inv. Co.	31,393,637	0	0	31,393,637
Other	0	83,761	0	83,761
Total Assets at Fair Value	<u>\$37,126,118</u>	<u>\$ 1,512,772</u>	<u>\$ 0</u>	<u>\$38,638,890</u>

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

E. INVESTMENT CONTRACT WITH VOYA:

The Plan has a traditional fully benefit-responsive guaranteed investment contract with Voya Retirement Insurance and Annuity Company (Voya) totaling \$1,438,977 for 2019 and \$2,070,866 for 2018. Voya maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The guaranteed investment contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan. The crediting rate is based on a formula established by the contract issuer but may not be less than 3 percent. The crediting rate is reviewed on a quarterly basis for resetting. The guaranteed investment contract does not permit the insurance company to terminate the agreement prior to the scheduled maturity date.

This contract meets the fully benefit-responsive investment contract criteria and therefore is reported at contract value. Contract value is the relevant measurement for fully benefit-responsive investment contracts because this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value, as reported to the Plan by Voya, represents contributions made under the contract, plus earnings, less participant withdrawals, and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

The Plan's ability to receive amounts due is dependent on the issuer's ability to meet its financial obligations. The issuer's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

Certain events might limit the ability of the Plan to transact at contract value with the issuer. Such events include (1) amendments to the Plan documents (including complete or partial Plan termination or merger with another plan), (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the Plan sponsor or other Plan sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the Plan, (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA, or (5) premature termination of the contract. No events are probable of occurring that might limit the ability of the Plan to transact at contract value with contract issuers and that also would limit the ability of the plan to transact at contract value with the participants.

In addition, certain events allow the issuer to terminate the contract with the Plan and settle at an amount different from contract value. Such events include (1) an uncured violation of the Plan's investment guidelines, (2) a breach of material obligation under the contract, (3) a material misrepresentation, (4) a material amendment to the agreement without the consent of the issuer.

F. COMMON/COLLECTIVE TRUSTS:

The Plan invests in GS Vintage VII Mgr LP, NB Select Ops (Cayman), and Pimco Bravo SPC ON TE LP, which are common/collective trusts that invest in various readily marketable securities, corporate bonds, equity securities, and insurance contracts. The Plan's interest in the trusts is calculated by applying the Plan's ownership percentage in the trust to the total fair value of the trust.

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

G. PLAN TERMINATION:

Although it has not expressed any intent to do so, the Employer has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100 percent vested in their employer contributions.

H. TAX STATUS:

The Plan is a prototype plan designed by their third-party administrator. The IRS has determined and informed the third-party administrator by a letter dated January 16, 2002, that the prototype plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the prototype determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified, and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the taxing authorities. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

I. RISKS AND UNCERTAINTIES:

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associate with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

J. SUBSEQUENT EVENTS:

The Plan has evaluated subsequent events through October 8, 2020, the date the financial statements were available to be issued.

The COVID-19 pandemic is having a substantial impact on the stock market, the economy, and the normal operations of most businesses. The severity of the financial impact of this pandemic on the financial position and long-term operations of the Plan is not known at this time.

Effective January 1, 2020, the Plan has adopted an automatic deferral provision for all new eligible participants. Those participants will be automatically enrolled in the Plan unless they affirmatively elect not to participate in the Plan. Automatically enrolled participants have their deferral rate set at 3% of eligible compensation and their contributions invested in a designated fund until changed by the participant.

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

EIN: 20-3130844

PLAN #001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Noninterest Bearing Cash - Participant Directed	Cash	N/A	\$ 998
*	Interest Bearing Cash - Participant Directed	Charles Schwab Bank	N/A	68,982
	Interest Bearing Cash - Participant Directed	ISA Bank of East Asia	N/A	9,440
*	Interest Bearing Cash - Participant Directed	Morgan Stanley Bank NA	N/A	361,671
*	Interest Bearing Cash - Participant Directed	Morgan Stanley Private Bank	N/A	23,918
*	Interest Bearing Cash - Participant Directed	Schwab Govt Money Fund	N/A	25,438
*	Interest Bearing Cash - Participant Directed	Schwab Value Advantage	N/A	804,529
	Corporate Debt Instrument - Participant Directed	3M Co 2.75% 03-01-2022	N/A	10,181
	Corporate Debt Instrument - Participant Directed	3M Co 2.25%	N/A	10,084
	Corporate Debt Instrument - Participant Directed	Abbott Laboratori 3.750%	N/A	13,112
	Corporate Debt Instrument - Participant Directed	Aflac inc 25OC15	N/A	10,287
	Corporate Debt Instrument - Participant Directed	AllState Corp	N/A	10,565
	Corporate Debt Instrument - Participant Directed	Alphabet Inc	N/A	10,263
	Corporate Debt Instrument - Participant Directed	Alphabet Inc 3.375% 02-25-2024	N/A	10,638
	Corporate Debt Instrument - Participant Directed	Amazon.com Inc	N/A	10,199
	Corporate Debt Instrument - Participant Directed	American Express Company 2.65	N/A	20,385
	Corporate Debt Instrument - Participant Directed	Amgen Inc 23AU19	N/A	20,188
	Corporate Debt Instrument - Participant Directed	Apple Inc 1.550%	N/A	19,925
	Corporate Debt Instrument - Participant Directed	Autozone Inc 2.875%	N/A	10,182
	Corporate Debt Instrument - Participant Directed	Bank Of America	N/A	10,097
	Corporate Debt Instrument - Participant Directed	Becton Dickinson And Co 1	N/A	10,602
	Corporate Debt Instrument - Participant Directed	BioGen Inc 3.625% 09-15-22	N/A	10,408
	Corporate Debt Instrument - Participant Directed	BlackRock Inc 3.2% 03-15-27	N/A	10,573
	Corporate Debt Instrument - Participant Directed	Blackrock Inc 3.500%	N/A	10,639
	Corporate Debt Instrument - Participant Directed	Boeing 2.7% 05-01-22	N/A	10,157
	Corporate Debt Instrument - Participant Directed	Boeing Co 1.875%	N/A	19,875
	Corporate Debt Instrument - Participant Directed	Boston Scientific Corp 3.45% 0	N/A	20,927
	Corporate Debt Instrument - Participant Directed	Campbell Soup Co 3.300%	N/A	10,306
	Corporate Debt Instrument - Participant Directed	Caterpillar Financial Se 3.250	N/A	10,569
	Corporate Debt Instrument - Participant Directed	Chevron Corporation 2.355%	N/A	20,280
	Corporate Debt Instrument - Participant Directed	Cisco Systems Inc 2.2%	N/A	10,126
	Corporate Debt Instrument - Participant Directed	Clorox Co	N/A	21,170
	Corporate Debt Instrument - Participant Directed	Coca Cola Co 2550 06JN01	N/A	20,446
	Corporate Debt Instrument - Participant Directed	Comcast Corp 1.625%	N/A	9,975
	Corporate Debt Instrument - Participant Directed	Costco Wholesale 2.250%	N/A	10,107
	Corporate Debt Instrument - Participant Directed	Duke Energy Corp 3.227% 03-11	N/A	20,631
	Corporate Debt Instrument - Participant Directed	Ebay Inc 22J115	N/A	10,058
	Corporate Debt Instrument - Participant Directed	Eli Lilly & co.	N/A	20,628
	Corporate Debt Instrument - Participant Directed	Exelon Corp 3.95% 06-15-2025	N/A	21,517
	Corporate Debt Instrument - Participant Directed	Exxon Mobil Corp 2.709% 03-06	N/A	10,339
	Corporate Debt Instrument - Participant Directed	Exxon Mobil Corporation 3.043%	N/A	20,983
	Corporate Debt Instrument - Participant Directed	Fidelity National	N/A	10,623
	Corporate Debt Instrument - Participant Directed	Fifth Third Bancorp 4.300%	N/A	10,750
	Corporate Debt Instrument - Participant Directed	Gecc 25OC15	N/A	20,803

* Known to be a party-in-interest to the Plan

The accompanying notes are an integral part of these financial statements.

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

EIN: 20-3130844

PLAN #001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Corporate Debt Instrument - Participant Directed	General Mills Inc	N/A	20,307
	Corporate Debt Instrument - Participant Directed	Gilead Scinces 22MH01	N/A	20,028
	Corporate Debt Instrument - Participant Directed	Goldman Sachs Grp Inc 2.350%	N/A	20,079
	Corporate Debt Instrument - Participant Directed	Halliburton Co.	N/A	10,668
	Corporate Debt Instrument - Participant Directed	Home Depot Inc 3.000%	N/A	10,467
	Corporate Debt Instrument - Participant Directed	Intel Corp	N/A	10,254
	Corporate Debt Instrument - Participant Directed	Intercontinentalexchange 3.75%	N/A	10,758
	Corporate Debt Instrument - Participant Directed	International Pap	N/A	10,674
	Corporate Debt Instrument - Participant Directed	JM Smucker Co	N/A	10,526
	Corporate Debt Instrument - Participant Directed	John Deere Capital Corp 2.55%	N/A	20,142
	Corporate Debt Instrument - Participant Directed	Johnson & Johnson 2.05%	N/A	20,122
	Corporate Debt Instrument - Participant Directed	KLA- Tencor Corp	N/A	10,342
	Corporate Debt Instrument - Participant Directed	Keurig Dr Pepper Inc 2.55%	N/A	9,968
	Corporate Debt Instrument - Participant Directed	Kimberly- Clark Corp 2.65%	N/A	10,251
	Corporate Debt Instrument - Participant Directed	Kohls Corp 3.25% 02-01-23	N/A	20,303
	Corporate Debt Instrument - Participant Directed	Lockheed Martin Corp 3.1%	N/A	10,316
	Corporate Debt Instrument - Participant Directed	Lowes Companies	N/A	10,611
	Corporate Debt Instrument - Participant Directed	Marsh & McLennan Com 3.500%	N/A	21,114
	Corporate Debt Instrument - Participant Directed	Mastercard Inc 2.000%	N/A	10,054
	Corporate Debt Instrument - Participant Directed	McDonalds Corp	N/A	21,581
	Corporate Debt Instrument - Participant Directed	Merck & Co 2.4% 09-15-2022	N/A	10,156
	Corporate Debt Instrument - Participant Directed	Microsoft Corp 2.000%	N/A	20,143
	Corporate Debt Instrument - Participant Directed	Mondelez	N/A	10,486
	Corporate Debt Instrument - Participant Directed	Monsanto Co 2.85%	N/A	9,631
	Corporate Debt Instrument - Participant Directed	Nextera Energy Capital	N/A	10,206
	Corporate Debt Instrument - Participant Directed	Norfolk Southern	N/A	10,208
	Corporate Debt Instrument - Participant Directed	Northorn Grumman	N/A	20,303
	Corporate Debt Instrument - Participant Directed	Oracle Corp 2.400%	N/A	20,334
	Corporate Debt Instrument - Participant Directed	Pepsico Inc	N/A	20,775
	Corporate Debt Instrument - Participant Directed	Pfizer Inc 3%	N/A	10,398
	Corporate Debt Instrument - Participant Directed	Pitney Bowes Inc	N/A	10,138
	Corporate Debt Instrument - Participant Directed	Praxair	N/A	20,482
	Corporate Debt Instrument - Participant Directed	Procter & Gamble 1.85%	N/A	10,014
	Corporate Debt Instrument - Participant Directed	Qualcomm Inc 22MY20	N/A	10,253
	Corporate Debt Instrument - Participant Directed	Raytheon Company	N/A	10,203
	Corporate Debt Instrument - Participant Directed	SalesForce Com Inc 3.25%	N/A	10,402
	Corporate Debt Instrument - Participant Directed	Simon Property G2350	N/A	10,089
	Corporate Debt Instrument - Participant Directed	SouthWest AirLine 3450*	N/A	26,272
	Corporate Debt Instrument - Participant Directed	Southwest Airlines Co	N/A	5,121
	Corporate Debt Instrument - Participant Directed	Stanley Black 2900 22NV01	N/A	10,233
	Corporate Debt Instrument - Participant Directed	State Street Corp 2650	N/A	10,179
	Corporate Debt Instrument - Participant Directed	Stryker Corp	N/A	10,645
	Corporate Debt Instrument - Participant Directed	Target Corp 2.5%	N/A	10,252
	Corporate Debt Instrument - Participant Directed	TJX Cos 2.5% 05-15-	N/A	5,096
	Corporate Debt Instrument - Participant Directed	Tjx Co.	N/A	5,062
	Corporate Debt Instrument - Participant Directed	Truist 3.950%	N/A	10,377

* Known to be a party-in-interest to the Plan

The accompanying notes are an integral part of these financial statements.

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

EIN: 20-3130844

PLAN #001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Corporate Debt Instrument - Participant Directed	US Bancorp 3.100%	N/A	10,411
	Corporate Debt Instrument - Participant Directed	Union Pacific	N/A	10,610
	Corporate Debt Instrument - Participant Directed	United Health Grp 3.350%	N/A	20,716
	Corporate Debt Instrument - Participant Directed	United Technology 2800*	N/A	20,559
	Corporate Debt Instrument - Participant Directed	VF Corp.	N/A	10,211
	Corporate Debt Instrument - Participant Directed	Verizon Communications	N/A	20,312
	Corporate Debt Instrument - Participant Directed	Visa Inc 2.800%	N/A	10,291
	Corporate Debt Instrument - Participant Directed	Wal-Mart Stores Inc	N/A	10,217
	Corporate Debt Instrument - Participant Directed	Waste Management	N/A	10,450
	Corporate Stocks - Participant Directed	ABM Industries Incorporated	N/A	603
	Corporate Stocks - Participant Directed	AIA Group LTD.	N/A	24,160
	Corporate Stocks - Participant Directed	Abbott Laboratories	N/A	4,256
	Corporate Stocks - Participant Directed	Accenture Plc Ireland Cl	N/A	13,266
	Corporate Stocks - Participant Directed	Aci Worldwide	N/A	1,440
	Corporate Stocks - Participant Directed	Adidas AG	N/A	13,512
	Corporate Stocks - Participant Directed	Adobe System	N/A	27,044
	Corporate Stocks - Participant Directed	Advance Auto Parts	N/A	8,809
	Corporate Stocks - Participant Directed	Air Liquide	N/A	7,237
	Corporate Stocks - Participant Directed	Akamai Tech	N/A	10,625
	Corporate Stocks - Participant Directed	Alexion Pharm	N/A	9,193
	Corporate Stocks - Participant Directed	Alfa Laval	N/A	9,000
	Corporate Stocks - Participant Directed	Ali Baba Group	N/A	11,029
	Corporate Stocks - Participant Directed	Align Technology	N/A	4,465
	Corporate Stocks - Participant Directed	Allergan Plc	N/A	26,573
	Corporate Stocks - Participant Directed	Allianz Se	N/A	21,426
	Corporate Stocks - Participant Directed	Allscripts Healthcare Sol	N/A	746
	Corporate Stocks - Participant Directed	Alphabet Inc Cl A	N/A	22,770
	Corporate Stocks - Participant Directed	Alphabet Inc Cl C	N/A	30,751
	Corporate Stocks - Participant Directed	Altra Indl Motion Corp	N/A	1,267
	Corporate Stocks - Participant Directed	Amadeus IT Group SA Adr	N/A	10,619
	Corporate Stocks - Participant Directed	Amazon Com	N/A	64,674
	Corporate Stocks - Participant Directed	Ambev SA Sponsored	N/A	11,161
	Corporate Stocks - Participant Directed	Amc Network Inc Cl A.	N/A	4,029
	Corporate Stocks - Participant Directed	American Exp Co	N/A	29,878
	Corporate Stocks - Participant Directed	Amgen Inc	N/A	29,169
	Corporate Stocks - Participant Directed	Amn Healthcare Svcs Inc	N/A	1,122
	Corporate Stocks - Participant Directed	Amphenol Corp	N/A	5,844
	Corporate Stocks - Participant Directed	Anheuser Busch	N/A	8,696
	Corporate Stocks - Participant Directed	Aon Plc Shs Cl A	N/A	20,829
	Corporate Stocks - Participant Directed	Apple Inc	N/A	102,190
	Corporate Stocks - Participant Directed	Applied Materials	N/A	6,898
	Corporate Stocks - Participant Directed	At & T	N/A	22,354
	Corporate Stocks - Participant Directed	Atlas Copco AS A	N/A	22,364
	Corporate Stocks - Participant Directed	Autodesk Inc	N/A	13,760
	Corporate Stocks - Participant Directed	Automatic Data Processin	N/A	4,945

* Known to be a party-in-interest to the Plan

The accompanying notes are an integral part of these financial statements.

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

EIN: 20-3130844

PLAN #001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Corporate Stocks - Participant Directed	Baidu Inc Ads	N/A	13,525
	Corporate Stocks - Participant Directed	Banco Bilbao	N/A	15,362
	Corporate Stocks - Participant Directed	Bancorpsouth Inc	N/A	1,979
	Corporate Stocks - Participant Directed	Biogen Inc	N/A	24,035
	Corporate Stocks - Participant Directed	Biomarin Pharmac SE	N/A	6,595
	Corporate Stocks - Participant Directed	Blackrock Inc	N/A	13,070
	Corporate Stocks - Participant Directed	Bmc Stk Hldgs	N/A	1,148
	Corporate Stocks - Participant Directed	Boeing Co	N/A	21,094
	Corporate Stocks - Participant Directed	Booking Holdings Inc	N/A	4,107
	Corporate Stocks - Participant Directed	Boston Scientific Corp	N/A	36,176
	Corporate Stocks - Participant Directed	Bristol Myers Squibb Co	N/A	24,135
	Corporate Stocks - Participant Directed	Broadcom Inc	N/A	23,069
	Corporate Stocks - Participant Directed	Broadridge Finl	N/A	5,683
	Corporate Stocks - Participant Directed	Brooks Automation Inc	N/A	1,846
	Corporate Stocks - Participant Directed	Burnswick Corp	N/A	1,200
	Corporate Stocks - Participant Directed	CDW Crp	N/A	7,571
	Corporate Stocks - Participant Directed	CH Robinson WorldWide Inc Ne	N/A	3,441
	Corporate Stocks - Participant Directed	Callon Petroleum Company	N/A	613
	Corporate Stocks - Participant Directed	Canadian Natl	N/A	12,753
	Corporate Stocks - Participant Directed	Canadian Natl Railway	N/A	1,085
	Corporate Stocks - Participant Directed	CapitalOne	N/A	4,219
	Corporate Stocks - Participant Directed	Carters	N/A	765
	Corporate Stocks - Participant Directed	Casella Waste SYS	N/A	1,151
	Corporate Stocks - Participant Directed	Central Garden & Pet Co	N/A	822
	Corporate Stocks - Participant Directed	Cerence Inc	N/A	2,195
*	Corporate Stocks - Participant Directed	Charles Schwab	N/A	12,366
	Corporate Stocks - Participant Directed	Check Point Software	N/A	20,084
	Corporate Stocks - Participant Directed	Chevron Corp	N/A	60,376
	Corporate Stocks - Participant Directed	China Mobile Ltd	N/A	9,764
	Corporate Stocks - Participant Directed	Chugai Pharmaceutic UnSpon Ad	N/A	13,918
	Corporate Stocks - Participant Directed	Cintas Corp	N/A	24,486
	Corporate Stocks - Participant Directed	Cisco Sys Inc	N/A	51,461
	Corporate Stocks - Participant Directed	Citigroup Inc New	N/A	18,295
	Corporate Stocks - Participant Directed	Citrix System	N/A	17,855
	Corporate Stocks - Participant Directed	Coca Cola Co	N/A	21,088
	Corporate Stocks - Participant Directed	Comcast Corp	N/A	108,378
	Corporate Stocks - Participant Directed	Conocophillips	N/A	11,510
	Corporate Stocks - Participant Directed	Costco Wholesale Corp Ne	N/A	47,909
	Corporate Stocks - Participant Directed	Cree Research Inc	N/A	8,399
	Corporate Stocks - Participant Directed	Crown Castle Intl Corp	N/A	35,538
	Corporate Stocks - Participant Directed	Cvb Fincl Cp	N/A	1,467
	Corporate Stocks - Participant Directed	DBS Grp Hold	N/A	17,901
	Corporate Stocks - Participant Directed	Dana Imcorportaed	N/A	1,001
	Corporate Stocks - Participant Directed	Dassault Sys	N/A	18,754
	Corporate Stocks - Participant Directed	Dbx Grp	N/A	1,312
	Corporate Stocks - Participant Directed	Deere &Co	N/A	28,588

* Known to be a party-in-interest to the Plan

The accompanying notes are an integral part of these financial statements.

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

EIN: 20-3130844

PLAN #001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Corporate Stocks - Participant Directed	Delta Air Lines Inc	N/A	6,725
	Corporate Stocks - Participant Directed	Dentu inc Unspn Adr	N/A	6,403
	Corporate Stocks - Participant Directed	Diageo Plc Spon Adr New	N/A	13,137
	Corporate Stocks - Participant Directed	Digital Realty Trust Inc	N/A	23,948
	Corporate Stocks - Participant Directed	Dine Brands Global Inc	N/A	752
	Corporate Stocks - Participant Directed	Discovery Commu	N/A	6,613
	Corporate Stocks - Participant Directed	Dolby Cla A	N/A	8,531
	Corporate Stocks - Participant Directed	Dollar Gen Corp New Com	N/A	5,927
	Corporate Stocks - Participant Directed	Dominion Res Inc	N/A	41,410
	Corporate Stocks - Participant Directed	Eastgroup Properties Inc	N/A	929
	Corporate Stocks - Participant Directed	Ecolab Inc	N/A	8,878
	Corporate Stocks - Participant Directed	Emcor Group Inc	N/A	345
	Corporate Stocks - Participant Directed	Emerson Electric Company	N/A	21,887
	Corporate Stocks - Participant Directed	Enterprise Prod	N/A	21,120
	Corporate Stocks - Participant Directed	Epiroc Aktiebolag	N/A	8,390
	Corporate Stocks - Participant Directed	Equinix Inc Com	N/A	53,700
	Corporate Stocks - Participant Directed	Esco Technologies	N/A	1,573
	Corporate Stocks - Participant Directed	Estee Lauder Co Inc	N/A	6,816
	Corporate Stocks - Participant Directed	Exxon Mobil Corp	N/A	10,397
	Corporate Stocks - Participant Directed	Face Book Inc	N/A	36,329
	Corporate Stocks - Participant Directed	Fanuc Corp	N/A	6,594
	Corporate Stocks - Participant Directed	Fidelity Natl Information SE	N/A	9,180
	Corporate Stocks - Participant Directed	Fifth 3rd Bancorp Ohio	N/A	36,888
	Corporate Stocks - Participant Directed	Fireeye Inc	N/A	6,083
	Corporate Stocks - Participant Directed	Fluor Corp	N/A	7,231
	Corporate Stocks - Participant Directed	Fomento Economico Mexicano	N/A	10,963
	Corporate Stocks - Participant Directed	Foot Locker Inc	N/A	4,367
	Corporate Stocks - Participant Directed	Forward Air Corp	N/A	1,119
	Corporate Stocks - Participant Directed	Freeport- Mcmoren	N/A	11,821
	Corporate Stocks - Participant Directed	Fuchs Petrolub	N/A	7,192
	Corporate Stocks - Participant Directed	Fuller h b & Company	N/A	1,238
	Corporate Stocks - Participant Directed	GCI Liberty Inc Cl A	N/A	1,771
	Corporate Stocks - Participant Directed	Gartner Inc	N/A	5,085
	Corporate Stocks - Participant Directed	Gibraltar Industries Inc	N/A	1,110
	Corporate Stocks - Participant Directed	Glacier Bancorp Inc New	N/A	1,886
	Corporate Stocks - Participant Directed	HDFC Bank :Ltd Adr	N/A	8,872
	Corporate Stocks - Participant Directed	HSBC Holdings Plc Spon A	N/A	16,261
	Corporate Stocks - Participant Directed	Home Deposit	N/A	80,364
	Corporate Stocks - Participant Directed	Honeywell International	N/A	31,860
	Corporate Stocks - Participant Directed	Horace Mann Educators	N/A	1,004
	Corporate Stocks - Participant Directed	ICF Intl Inc	N/A	1,191
	Corporate Stocks - Participant Directed	ICICI Bank Ltd	N/A	12,404
	Corporate Stocks - Participant Directed	IHS Market Ltd	N/A	10,850
	Corporate Stocks - Participant Directed	Iberia Bk Corp	N/A	1,796
	Corporate Stocks - Participant Directed	Icu Medical	N/A	936
	Corporate Stocks - Participant Directed	Immunogen inc	N/A	2,925

* Known to be a party-in-interest to the Plan

The accompanying notes are an integral part of these financial statements.

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

EIN: 20-3130844

PLAN #001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Corporate Stocks - Participant Directed	Independent Bk mass	N/A	1,915
	Corporate Stocks - Participant Directed	Infineon Technologies	N/A	24,662
	Corporate Stocks - Participant Directed	Insperty Inc	N/A	5,334
	Corporate Stocks - Participant Directed	Integer Holdings Corp	N/A	1,206
	Corporate Stocks - Participant Directed	Intel Corp	N/A	20,648
	Corporate Stocks - Participant Directed	Intercontinental Exchang	N/A	23,508
	Corporate Stocks - Participant Directed	Intl Business Machines C	N/A	12,600
	Corporate Stocks - Participant Directed	Intutive Surgical	N/A	13,596
	Corporate Stocks - Participant Directed	Ionis Pharma	N/A	12,142
	Corporate Stocks - Participant Directed	Itau Unibanco	N/A	8,244
	Corporate Stocks - Participant Directed	J & J Snack Foods	N/A	1,106
	Corporate Stocks - Participant Directed	JP Morgan Chase & Co	N/A	62,730
	Corporate Stocks - Participant Directed	Jack Henry & Assoc Inc	N/A	5,827
	Corporate Stocks - Participant Directed	Johnson & Johnson	N/A	31,654
	Corporate Stocks - Participant Directed	Johnson Ctls	N/A	14,778
	Corporate Stocks - Participant Directed	KLA Crp	N/A	7,127
	Corporate Stocks - Participant Directed	Kankas City South	N/A	5,514
	Corporate Stocks - Participant Directed	Knoll Inc	N/A	909
	Corporate Stocks - Participant Directed	Komatsu Ltd. Spon	N/A	5,673
	Corporate Stocks - Participant Directed	Koninklijke Phil El Sp Adr New	N/A	39,040
	Corporate Stocks - Participant Directed	Kubota Cp	N/A	10,981
	Corporate Stocks - Participant Directed	L3Harris Technologies	N/A	16,819
	Corporate Stocks - Participant Directed	LA Z Boy Incorporated	N/A	1,102
	Corporate Stocks - Participant Directed	Lancaster Colony crp	N/A	640
	Corporate Stocks - Participant Directed	Liberty Broadband Corp S-A	N/A	1,993
	Corporate Stocks - Participant Directed	Liberty Broadband Corp S-C	N/A	2,138
	Corporate Stocks - Participant Directed	Liberty Media C Ser A Siriusxm	N/A	2,514
	Corporate Stocks - Participant Directed	Liberty Media Corp Ser A	N/A	700
	Corporate Stocks - Participant Directed	Liberty Media Corp Ser C	N/A	873
	Corporate Stocks - Participant Directed	Liberty media C Ser C Sirusxm	N/A	4,958
	Corporate Stocks - Participant Directed	Linde PLC	N/A	24,058
	Corporate Stocks - Participant Directed	Lions Gate Entmnt Corp C	N/A	2,115
	Corporate Stocks - Participant Directed	Logmein Inc Com	N/A	2,315
	Corporate Stocks - Participant Directed	Lonza Group	N/A	12,871
	Corporate Stocks - Participant Directed	L'Oreal CO	N/A	19,957
	Corporate Stocks - Participant Directed	M K S Instruments	N/A	770
	Corporate Stocks - Participant Directed	MSCI Inc Com	N/A	8,778
	Corporate Stocks - Participant Directed	Magnolia Oil & Gas Corp CL	N/A	981
	Corporate Stocks - Participant Directed	Marriot Intl Inc	N/A	6,511
	Corporate Stocks - Participant Directed	Masco Corp	N/A	7,918
	Corporate Stocks - Participant Directed	Mastercard Inc Cl A	N/A	41,205
	Corporate Stocks - Participant Directed	Matador Res Co	N/A	1,258
	Corporate Stocks - Participant Directed	Mc Cormick And Co Non	N/A	5,431
	Corporate Stocks - Participant Directed	McDonald's Corp	N/A	73,511
	Corporate Stocks - Participant Directed	Medtronic PLC	N/A	38,119
	Corporate Stocks - Participant Directed	Merek & Co Inc New Com	N/A	21,373

* Known to be a party-in-interest to the Plan

The accompanying notes are an integral part of these financial statements.

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

EIN: 20-3130844

PLAN #001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Corporate Stocks - Participant Directed	Methode Elec inc	N/A	1,141
	Corporate Stocks - Participant Directed	Mge Energy Inc	N/A	709
	Corporate Stocks - Participant Directed	Microsoft Corp	N/A	180,882
	Corporate Stocks - Participant Directed	Mineral Technology Inc	N/A	749
	Corporate Stocks - Participant Directed	Moody's Crp	N/A	7,835
	Corporate Stocks - Participant Directed	Motorola Solutions	N/A	5,318
	Corporate Stocks - Participant Directed	Mueller Water Prod Inc S	N/A	407
	Corporate Stocks - Participant Directed	National Oilwell Varco Inc	N/A	9,519
	Corporate Stocks - Participant Directed	Natus Med Inc	N/A	792
	Corporate Stocks - Participant Directed	Nestle Spon Adr Rep	N/A	36,159
	Corporate Stocks - Participant Directed	Nike Inc B	N/A	6,281
	Corporate Stocks - Participant Directed	Novozymes Unspns	N/A	6,199
	Corporate Stocks - Participant Directed	Now Inc	N/A	3,956
	Corporate Stocks - Participant Directed	Nuance Communications In	N/A	5,616
	Corporate Stocks - Participant Directed	Nucor Corp	N/A	10,412
	Corporate Stocks - Participant Directed	Nutanix INC Cl	N/A	5,814
	Corporate Stocks - Participant Directed	Nvidia Corp.	N/A	9,412
	Corporate Stocks - Participant Directed	O Reilly Automotive Inc New	N/A	5,697
	Corporate Stocks - Participant Directed	Occidental Petroleum Corp De	N/A	8,324
	Corporate Stocks - Participant Directed	One Gas Inc	N/A	1,404
	Corporate Stocks - Participant Directed	Oracle Corp	N/A	10,490
	Corporate Stocks - Participant Directed	Oxford Industries Inc	N/A	905
	Corporate Stocks - Participant Directed	P H Glatfelter	N/A	695
	Corporate Stocks - Participant Directed	PJSC An Insurance Adr	N/A	12,536
	Corporate Stocks - Participant Directed	Palo Alto	N/A	9,481
	Corporate Stocks - Participant Directed	Paypal Hldgs	N/A	4,976
	Corporate Stocks - Participant Directed	Pebblebrook Hotel Tr Com	N/A	1,180
	Corporate Stocks - Participant Directed	Pentair Plc	N/A	6,101
	Corporate Stocks - Participant Directed	Pepsico Inc	N/A	22,141
	Corporate Stocks - Participant Directed	Pfizer Inc	N/A	48,975
	Corporate Stocks - Participant Directed	Physicians Realty Trust	N/A	1,155
	Corporate Stocks - Participant Directed	Ping An Insurance Adr	N/A	12,233
	Corporate Stocks - Participant Directed	Pioneer natural Resource	N/A	7,871
	Corporate Stocks - Participant Directed	Plesux Corp	N/A	1,231
	Corporate Stocks - Participant Directed	Procter & Gamble	N/A	77,777
	Corporate Stocks - Participant Directed	Public Service Enterprise Gp	N/A	21,317
	Corporate Stocks - Participant Directed	Qts Rlty Tr Inc Com	N/A	1,682
	Corporate Stocks - Participant Directed	Qualcomm Inc	N/A	19,058
	Corporate Stocks - Participant Directed	Quest Diagnostic Inc	N/A	4,058
	Corporate Stocks - Participant Directed	Qurate Retail Inc Ser A	N/A	1,071
	Corporate Stocks - Participant Directed	Qurate Retail inc Qvc	N/A	7,005
	Corporate Stocks - Participant Directed	RIO Tinto Plc Spon Adr	N/A	6,767
	Corporate Stocks - Participant Directed	Raymond James Finl	N/A	4,384
	Corporate Stocks - Participant Directed	Regeneron Pharmy	N/A	4,130
	Corporate Stocks - Participant Directed	Reinsurance GP Amer	N/A	5,381
	Corporate Stocks - Participant Directed	Roche Holding	N/A	28,096

* Known to be a party-in-interest to the Plan

The accompanying notes are an integral part of these financial statements.

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

EIN: 20-3130844

PLAN #001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Corporate Stocks - Participant Directed	Rockwell Automation	N/A	4,661
	Corporate Stocks - Participant Directed	Rogers Corp	N/A	624
	Corporate Stocks - Participant Directed	Royal Caribbean Cruise	N/A	5,207
	Corporate Stocks - Participant Directed	Royal Dutch Shell	N/A	10,315
	Corporate Stocks - Participant Directed	SGS SA Adr	N/A	7,298
	Corporate Stocks - Participant Directed	SalesForce Com Inc	N/A	10,897
	Corporate Stocks - Participant Directed	Sap Ag	N/A	29,076
	Corporate Stocks - Participant Directed	Sasol Ltd	N/A	3,955
	Corporate Stocks - Participant Directed	Schlumberger Ltd	N/A	9,849
	Corporate Stocks - Participant Directed	Schneider Elec Sa Unsp ADR	N/A	9,466
	Corporate Stocks - Participant Directed	Seagate Tech	N/A	21,004
	Corporate Stocks - Participant Directed	Select Enrg Srvc Inc	N/A	436
	Corporate Stocks - Participant Directed	Selective Insurance Grou	N/A	1,630
	Corporate Stocks - Participant Directed	Semtech Corp	N/A	794
	Corporate Stocks - Participant Directed	ServiceNow Inc	N/A	3,106
	Corporate Stocks - Participant Directed	Servive Corp Intl	N/A	41,427
	Corporate Stocks - Participant Directed	Sherwin Williams Company OHI	N/A	40,848
	Corporate Stocks - Participant Directed	Sonova Hlds	N/A	10,890
	Corporate Stocks - Participant Directed	South ST Corp Com	N/A	1,301
	Corporate Stocks - Participant Directed	Splunk Inc	N/A	8,088
	Corporate Stocks - Participant Directed	Standex International Corp	N/A	635
	Corporate Stocks - Participant Directed	Stanley Black & Decker Inc	N/A	37,292
	Corporate Stocks - Participant Directed	Starbucks Corp Washingto	N/A	3,693
	Corporate Stocks - Participant Directed	Stonebridge Inc	N/A	704
	Corporate Stocks - Participant Directed	Steris PLC	N/A	5,335
	Corporate Stocks - Participant Directed	Stryker Corp	N/A	6,088
	Corporate Stocks - Participant Directed	Symrise Ag Un	N/A	11,140
	Corporate Stocks - Participant Directed	Synnex Corp	N/A	1,803
	Corporate Stocks - Participant Directed	Sysmex Corp	N/A	8,942
	Corporate Stocks - Participant Directed	Taiwan Smcndctr Mfg	N/A	33,930
	Corporate Stocks - Participant Directed	Target Corporation	N/A	15,514
	Corporate Stocks - Participant Directed	Te Connectivity Ltd	N/A	21,756
	Corporate Stocks - Participant Directed	Tencent Holdings Ltd Unspn	N/A	10,370
	Corporate Stocks - Participant Directed	Texas Intruments	N/A	31,174
	Corporate Stocks - Participant Directed	Thermo Fisher	N/A	63,025
	Corporate Stocks - Participant Directed	TJX Cos Inc	N/A	45,795
	Corporate Stocks - Participant Directed	Total SA Spon Adr	N/A	15,650
	Corporate Stocks - Participant Directed	Tractor SupplyComp	N/A	4,765
	Corporate Stocks - Participant Directed	Twitter Inc	N/A	22,659
	Corporate Stocks - Participant Directed	US Bancrop	N/A	3,972
	Corporate Stocks - Participant Directed	Uber Technologies	N/A	5,770
	Corporate Stocks - Participant Directed	Unicharm Corp Unspn Adr	N/A	6,871
	Corporate Stocks - Participant Directed	Unilever Plc	N/A	27,499
	Corporate Stocks - Participant Directed	Union Pacific Crp	N/A	6,328
	Corporate Stocks - Participant Directed	United Parcel Ser	N/A	10,887
	Corporate Stocks - Participant Directed	Unitedhealth Gp	N/A	129,645

* Known to be a party-in-interest to the Plan

The accompanying notes are an integral part of these financial statements.

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

EIN: 20-3130844

PLAN #001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Corporate Stocks - Participant Directed	Us Ecology Inc New	N/A	1,100
	Corporate Stocks - Participant Directed	Verizon Communications	N/A	36,840
	Corporate Stocks - Participant Directed	Verra Mobility Corporati	N/A	755
	Corporate Stocks - Participant Directed	Vertex Pharma	N/A	14,451
	Corporate Stocks - Participant Directed	Visa Inc	N/A	171,929
	Corporate Stocks - Participant Directed	Visteon Corp	N/A	346
	Corporate Stocks - Participant Directed	Vmware Inc	N/A	10,474
	Corporate Stocks - Participant Directed	W W Grainger Inc	N/A	13,879
	Corporate Stocks - Participant Directed	Walmart Inc	N/A	47,536
	Corporate Stocks - Participant Directed	Walt Disney Co	N/A	59,661
	Corporate Stocks - Participant Directed	Western Digital Corp	N/A	16,756
	Corporate Stocks - Participant Directed	Wolverine World Wide.	N/A	1,113
	Corporate Stocks - Participant Directed	Wright Medical Grp	N/A	30,480
	Corporate Stocks - Participant Directed	Yandex N.V.A	N/A	9,481
	Corporate Stocks - Participant Directed	Zoetis Inc	N/A	30,441
	Common/Collective Trusts - Participant Directed	GS Vintage VII MGR LP 11	N/A	407,422
	Common/Collective Trusts - Participant Directed	GS Vintage VII MGR LP CP 3	N/A	66,469
	Common/Collective Trusts - Participant Directed	NB Select Ops (Cayman)II	N/A	5,179
	Common/Collective Trusts - Participant Directed	NB Select Ops (Cayman)II 2	N/A	65,992
	Common/Collective Trusts - Participant Directed	Pimco Bravo Spec On DPV	N/A	3,974
	Pooled Separate Accounts - Participant Directed	American Funds Am Balanced R6	N/A	1,965,465
	Pooled Separate Accounts - Participant Directed	American Funds EuroPacific R6	N/A	840,297
	Pooled Separate Accounts - Participant Directed	American Funds Fdmntl Inv R6	N/A	147,054
	Pooled Separate Accounts - Participant Directed	American Funds Growth Fnd R6	N/A	2,297,996
	Pooled Separate Accounts - Participant Directed	American Funds New World R6	N/A	416,430
	Pooled Separate Accounts - Participant Directed	American Funds Nw Prspctv R6	N/A	971,228
	Pooled Separate Accounts - Participant Directed	American Funds Wash Mtual R6	N/A	1,550,496
	Pooled Separate Accounts - Participant Directed	Columbia Sel Mid Cap Value I3	N/A	442,143
	Pooled Separate Accounts - Participant Directed	DFA Real Estate Secs Port Ins	N/A	228,489
	Pooled Separate Accounts - Participant Directed	JPMorgan Equity Income Fund R6	N/A	490,144
	Pooled Separate Accounts - Participant Directed	Neuberg Berm MdCp Grw Fnd R6	N/A	844,686
*	Pooled Separate Accounts - Participant Directed	Vangrd 500 Index Fund Adm	N/A	2,665,652
*	Pooled Separate Accounts - Participant Directed	Vangrd Mid-Cap Index Fund Adm	N/A	576,985
*	Pooled Separate Accounts - Participant Directed	Vangrd Small-Cap Index Fnd Adm	N/A	291,234
*	Pooled Separate Accounts - Participant Directed	Vangrd Trgt Retire 2015 Fd Inv	N/A	11,105
*	Pooled Separate Accounts - Participant Directed	Vangrd Trgt Retire 2020 Fd Inv	N/A	20,420
*	Pooled Separate Accounts - Participant Directed	Vangrd Trgt Retire 2025 Fd Inv	N/A	1,838,579
*	Pooled Separate Accounts - Participant Directed	Vangrd Trgt Retire 2030 Fd Inv	N/A	261,824
*	Pooled Separate Accounts - Participant Directed	Vangrd Trgt Retire 2035 Fd Inv	N/A	3,069,427
*	Pooled Separate Accounts - Participant Directed	Vangrd Trgt Retire 2040 Fd Inv	N/A	121,528
*	Pooled Separate Accounts - Participant Directed	Vangrd Trgt Retire 2045 Fd Inv	N/A	2,140,770
*	Pooled Separate Accounts - Participant Directed	Vangrd Trgt Retire 2050 Fd Inv	N/A	231,182

* Known to be a party-in-interest to the Plan

The accompanying notes are an integral part of these financial statements.

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

EIN: 20-3130844

PLAN #001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
*	Pooled Separate Accounts - Participant Directed	Vangrd Trgt Retire 2055 Fd Inv	N/A	850,531
*	Pooled Separate Accounts - Participant Directed	Vangrd Trgt Retire 2060 Fd Inv	N/A	16,954
*	Pooled Separate Accounts - Participant Directed	Vangrd Trgt Retire 2065 Fd Inv	N/A	18,188
*	Pooled Separate Accounts - Participant Directed	Vangrd Trgt Retire Inc Fd Inv	N/A	1,585,161
*	Pooled Separate Accounts - Participant Directed	Voya Gv Mny Mkt F A (Hld Acct)	N/A	9,113
*	Pooled Separate Accounts - Participant Directed	Voya Intermediate Bond Fund R6	N/A	802,824
	Registered Investment Co. - Participant Directed	American Bd Fd of Americ	N/A	127,513
	Registered Investment Co. - Participant Directed	American Cap World Bond	N/A	76,971
	Registered Investment Co. - Participant Directed	American Europacific Grw A	N/A	289,907
	Registered Investment Co. - Participant Directed	American Fundamental Inv	N/A	41,895
	Registered Investment Co. - Participant Directed	American Gr Fd of America	N/A	305,186
	Registered Investment Co. - Participant Directed	American High Income Trust A	N/A	79,512
	Registered Investment Co. - Participant Directed	American Inc Fd of America A	N/A	84,975
	Registered Investment Co. - Participant Directed	American Mutual A	N/A	187,440
	Registered Investment Co. - Participant Directed	American New World A	N/A	204,235
	Registered Investment Co. - Participant Directed	American Short Term Bond A	N/A	187,195
	Registered Investment Co. - Participant Directed	American Smallcap World A	N/A	191,499
	Registered Investment Co. - Participant Directed	American US Government Sec	N/A	78,023
	Registered Investment Co. - Participant Directed	Blackrock Global L/S cre	N/A	89,215
	Registered Investment Co. - Participant Directed	Calamos Market Neutral I	N/A	92,009
	Registered Investment Co. - Participant Directed	Cohen&Steers Qual	N/A	74,549
	Registered Investment Co. - Participant Directed	Energy Select Sector SPDR	N/A	6,118
	Registered Investment Co. - Participant Directed	FT Enhanced Short Maturity ETF	N/A	124,026
	Registered Investment Co. - Participant Directed	FT Preferred Secur & Inc	N/A	44,656
	Registered Investment Co. - Participant Directed	Federated PRME CSH 1,09	N/A	127,385
	Registered Investment Co. - Participant Directed	First Eagle Gbl	N/A	619,001
	Registered Investment Co. - Participant Directed	First TR Valu.LN Div Idx	N/A	25,113
	Registered Investment Co. - Participant Directed	IShares Broad USD Hg Yld Crp	N/A	27,537
	Registered Investment Co. - Participant Directed	IShares Core MSCI Emerging	N/A	95,209
	Registered Investment Co. - Participant Directed	IShares Crncy Hdg Msci Eurzn	N/A	23,803
	Registered Investment Co. - Participant Directed	Invesco Equally Weighted	N/A	40,180
	Registered Investment Co. - Participant Directed	Invesco Equally Wtd S&P	N/A	85,400
	Registered Investment Co. - Participant Directed	Invesco Prem US Govt Mny Inst	N/A	5,888
	Registered Investment Co. - Participant Directed	Invesco QQQ Trust ETF	N/A	94,399
	Registered Investment Co. - Participant Directed	Invesco S&P 500 Low	N/A	48,247
	Registered Investment Co. - Participant Directed	Invesco Variable Rate Preferre	N/A	14,981
	Registered Investment Co. - Participant Directed	Ishare Edge Msci Min Vol	N/A	19,529
	Registered Investment Co. - Participant Directed	Ishares 20 PLS Year Treasury	N/A	14,632
	Registered Investment Co. - Participant Directed	Ishares Commodities	N/A	36,133
	Registered Investment Co. - Participant Directed	Ishares Gold ETF	N/A	45,197
	Registered Investment Co. - Participant Directed	Ishares Ibonds Dec 23 Trm Crp	N/A	51,120
	Registered Investment Co. - Participant Directed	Ishares Ibonds Dec21 Trm Crp	N/A	49,920
	Registered Investment Co. - Participant Directed	Ishares JP Morgan USD	N/A	25,891
	Registered Investment Co. - Participant Directed	Ishares Russell 2000	N/A	17,230
	Registered Investment Co. - Participant Directed	Ishares Tips Bond	N/A	32,173

* Known to be a party-in-interest to the Plan

The accompanying notes are an integral part of these financial statements.

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

EIN: 20-3130844

PLAN #001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Registered Investment Co. - Participant Directed	Ishares Tr Dj US Hlthcar	N/A	81,641
	Registered Investment Co. - Participant Directed	Ishares Trust Core S&P S	N/A	17,692
	Registered Investment Co. - Participant Directed	John Hancock Multi Fact	N/A	127,270
	Registered Investment Co. - Participant Directed	Lord abbett Bond Deb F	N/A	529,689
	Registered Investment Co. - Participant Directed	PGIM short Term Corp Bond	N/A	262,356
	Registered Investment Co. - Participant Directed	Parnassus Eqty Inc Fd In	N/A	265,800
	Registered Investment Co. - Participant Directed	Parnassus Eqty Inc Fd In	N/A	269,666
	Registered Investment Co. - Participant Directed	Pimco Corporate Opportunity Fund	N/A	85,910
	Registered Investment Co. - Participant Directed	Pimco Income Fund class	N/A	656,322
	Registered Investment Co. - Participant Directed	Putnam Ultra Short	N/A	50,420
	Registered Investment Co. - Participant Directed	Putnam Ultra Shrt	N/A	23,671
	Registered Investment Co. - Participant Directed	SPDR BBG Barclays Conver	N/A	44,400
	Registered Investment Co. - Participant Directed	SPDR Fund Consumer	N/A	28,152
	Registered Investment Co. - Participant Directed	SPDR S&P 500 ETF	N/A	145,803
*	Registered Investment Co. - Participant Directed	Schwab Emerging Markets	N/A	72,394
*	Registered Investment Co. - Participant Directed	Schwab S&P 500 Index Fd	N/A	537,091
*	Registered Investment Co. - Participant Directed	Vanguard Consumer Discretionar	N/A	15,727
*	Registered Investment Co. - Participant Directed	Vanguard Div Grwth FD In	N/A	307,482
*	Registered Investment Co. - Participant Directed	Vanguard Dividend Aprric	N/A	65,696
*	Registered Investment Co. - Participant Directed	Vanguard FTSE Europe Etf	N/A	28,421
*	Registered Investment Co. - Participant Directed	Vanguard Ftse Developed	N/A	140,507
*	Registered Investment Co. - Participant Directed	Vanguard Ftse Emerging	N/A	93,787
*	Registered Investment Co. - Participant Directed	Vanguard Global Ex US Real Est	N/A	33,504
*	Registered Investment Co. - Participant Directed	Vanguard Intl Equity Ind	N/A	134,375
*	Registered Investment Co. - Participant Directed	Vanguard Real Estate Etf	N/A	56,788
*	Registered Investment Co. - Participant Directed	Vanguard Small Cap Etf	N/A	140,794
*	Registered Investment Co. - Participant Directed	Vanguard Target Retirement 2035	N/A	1,463,167
*	Registered Investment Co. - Participant Directed	Vanguard Total Stock Mkt 1	N/A	2,027,078
*	Registered Investment Co. - Participant Directed	Vanguard Total World Sto	N/A	139,205
*	Registered Investment Co. - Participant Directed	Vanguard Ttl Wrld Stk In	N/A	27
*	Unallocated Contracts - Participant Directed	Voya Fixed Account	N/A	1,438,977
	Other - Participant Directed	Ameritas #04167448	N/A	27,646
	Other - Participant Directed	Accrued Interest	N/A	10,249
	Other - Participant Directed	Putnam Hartford-910226432	N/A	27,549
	Other - Participant Directed	Putnam Hartford-930967424	N/A	28,123
		TOTAL		45,321,960

* Known to be a party-in-interest to the Plan

The accompanying notes are an integral part of these financial statements.

**DAYTON PHYSICIANS, LLC
PROFIT SHARING 401(K) PLAN**

**FINANCIAL STATEMENTS
AND SUPPLEMENTARY INFORMATION**

YEARS ENDED DECEMBER 31, 2019 AND 2018

**GOLDSHOT, LAMB & HOBBS, INC.
CERTIFIED PUBLIC ACCOUNTANTS
3066 KETTERING BOULEVARD
DAYTON, OH 45439**

TABLE OF CONTENTS

	<u>Page</u>
Independent Auditor's Report	2
<u>FINANCIAL STATEMENTS:</u>	
Statements of Net Assets Available for Benefits December 31, 2019 and 2018	3
Statements of Changes in Net Assets Available for Benefits for the Years ended December 31, 2019 and 2018	4
Notes to Financial Statements	5 - 10
Supplemental Schedules	11 - 21



Certified Public Accountants

Business Advisors

INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees of
Dayton Physicians, LLC
Profit Sharing 401(k) Plan

Report on the Financial Statements

We have audited the accompanying financial statements of Dayton Physicians, LLC Profit Sharing 401(k) Plan, which comprise the statements of net assets available for benefits as of December 31, 2019 and 2018, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Plan's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Dayton Physicians, LLC Profit Sharing 401(k) Plan as of December 31, 2019 and 2018, and changes in net assets available for benefits for the years then ended in conformity with accounting principles generally accepted in the United States of America.

Report on Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule of Assets (Held at End of Year), referred to as “supplemental information,” is presented for the purpose of additional analysis and is not a required part of the financial statements but is supplemental information required by the Department of Labor’s Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan’s management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Goldshot, Lamb & Hobbs, chc.

October 8, 2020

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2019 AND 2018

	<u>2019</u>	<u>2018</u>
<u>ASSETS</u>		
Investments at Fair Value (Note D)	\$ 43,882,983	\$ 38,638,890
Investment at Contract Value (Note E)	1,438,977	2,070,866
Receivables:		
Participant Contributions	-	2,422
Employer Contributions	<u>1,746,682</u>	<u>1,760,683</u>
Total Receivables	<u>1,746,682</u>	<u>1,763,105</u>
 <u>TOTAL ASSETS</u>	 47,068,642	 42,472,861
 <u>LIABILITIES</u>		
Excess Contributions Payable	<u>385</u>	<u>-</u>
 <u>NET ASSETS AVAILABLE FOR BENEFITS</u>	 <u>\$ 47,068,257</u>	 <u>\$ 42,472,861</u>

The accompanying notes are an integral part of these financial statements.

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED DECEMBER 31, 2019 AND 2018

	<u>2019</u>	<u>2018</u>
<u>ADDITIONS:</u>		
Investment Income (Loss):		
Interest and Dividends	\$ 543,908	\$ 562,240
Net Appreciation (Depreciation) in Fair Value of Investments	7,728,656	(2,585,638)
Total Investment Income (Loss)	<u>8,272,564</u>	<u>(2,023,398)</u>
Contributions:		
Participant 401(k) Deferral	1,437,612	1,392,330
Participant Rollover Contributions	107,076	4,509
Employer	1,703,602	1,723,628
Total Contributions	<u>3,248,290</u>	<u>3,120,467</u>
Total Additions	<u>11,520,854</u>	<u>1,097,069</u>
<u>DEDUCTIONS:</u>		
Benefits Paid to Participants	6,912,800	586,264
Administrative Expenses	12,658	10,564
Total Deductions	<u>6,925,458</u>	<u>596,828</u>
<u>NET INCREASE</u>	4,595,396	500,241
<u>NET ASSETS AVAILABLE FOR BENEFITS</u>		
Beginning of Year	<u>42,472,861</u>	<u>41,972,620</u>
End of Year	<u>\$ 47,068,257</u>	<u>\$ 42,472,861</u>

The accompanying notes are an integral part of these financial statements.

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

A. DESCRIPTION OF PLAN:

The following description of the Dayton Physicians, LLC Profit Sharing 401(k) Plan (Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

1. *General.* The Plan is a defined contribution plan covering all full-time employees of the Employer who have one year of service and are age 21 or older. Employees are granted service credit with certain predecessor employers. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Board of Trustees is responsible for oversight of the Plan. The Board of Trustees determines the appropriateness of the Plan's investment offerings and monitors investment performance.
2. *Contributions.* Each year, participants may contribute up to 100 percent of pretax annual compensation, as defined in the Plan, limited to the statutory maximum contribution (\$19,000 for 2019 and \$18,500 for 2018). Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions (\$6,000 for 2019 and 2018). Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans (rollover). Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan allows eligible participants to make Roth 401(k) (after-tax) contributions. The Employer has a discretionary safe harbor profit sharing provision, which is determined annually by the Board of Trustees. During 2019 and 2018, the Employer made a \$1,703,602 and \$1,723,628, respectively, profit sharing contribution to the Plan. The profit sharing contributions are directed by the participants into the investments options offered by the Plan. Contributions are subject to certain IRS limitations.
3. *Participant Accounts.* Each participant's account is credited with the participant's contributions as well as allocations of the Employer's profit sharing contribution and Plan earnings. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, account balances, or specified participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.
4. *Vesting.* Participants are immediately vested in their contributions and the Employer's safe harbor contribution plus actual earnings thereon. Vesting in the Company's non-safe harbor contribution portion of their accounts is based on years of continuous service. A participant is 100 percent vested after six years of credited service.
5. *Notes Receivable from Participants.* Participants may not borrow from their fund accounts.
6. *Payment of Benefits.* On termination of service, a participant must receive a lump-sum amount equal to the value of the participant's vested interest in his or her account if the vested balance is equal to or less than \$5,000 and must receive a life annuity (joint survivor annuity if married) if the vested balance is greater than \$5,000 (unless elected otherwise per Plan provisions). The Plan allows in-service distributions; however, the participant must have reached the Plan's normal retirement age and may only request one in-service distribution per year.
7. *Forfeited Accounts.* At December 31, 2019 and 2018, forfeited nonvested accounts totaled \$24,271 and \$43,367, respectively. These accounts will be used to reduce any Employer contributions for the plan year in which the forfeiture occurred. Also, in 2019 and 2018, Employer contributions were reduced by \$43,080 and \$37,055, respectively from forfeited nonvested accounts.

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

A. DESCRIPTION OF PLAN (Continued):

8. *Hardship Distributions.* Hardship distributions may be made on account of financial hardship if the participant satisfies certain conditions.

B. SUMMARY OF ACCOUNTING POLICIES:

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value (except for the fully benefit-responsive investment contract, which is reported at contract value). Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Board of Trustees determines the Plan's valuation policies utilizing information provided by the investment advisers, custodians, and insurance company. See Note D for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Excess Contributions Payable

Amounts payable to participants for contributions in excess of amounts allowed by the IRS are recorded as a liability with a corresponding reduction to contributions. The Plan distributed the 2019 excess contributions to the applicable participants in 2020.

Payment of Benefits

Benefits are recorded when paid.

Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Employer. Expenses that are paid by the Employer are excluded from these financial statements. Investment related expenses are included in the net appreciation (depreciation) of fair value of investments.

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

C. PARTY IN INTEREST TRANSACTIONS:

Certain plan investments are interest bearing cash, corporate debt instruments, corporate stocks and shares of registered investment companies managed by Morgan Stanley, Merrill Lynch, Charles Schwab, UBS, Voya, Ameritas, Northwestern Mutual, Putnam, and Vanguard. These Companies are custodians for the Plan and, therefore, these transactions qualify as party in interest transactions.

D. FAIR VALUE MEASUREMENTS:

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 – Inputs to the valuation methodology include: quoted market prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; and inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2019 and 2018:

Cash, Money Markets, and Corporate Stocks: Valued at the closing price reported on the active market on which the individual securities are traded.

Corporate Bonds: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.

Common/Collective Trusts: Valued at the closing price or net asset value (NAV) of the underlying readily determinable marketable securities depending on the classification of the underlying securities – closing price for money market funds, government securities, corporate bonds, and equity securities, and NAV for mutual funds.

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

D. FAIR VALUE MEASUREMENTS (continued):

Pooled Separate Accounts and Registered Investment Companies (Mutual Funds, ETF's and Unit Investment Trusts): Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-ended mutual funds that are registered with the SEC. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Other (Unsettled Transactions, Accrued Interest, Variable Annuities, Cash Value of Life Insurance): Valued at cash balance for unsettled transactions, estimated interest earned but not yet received based on the value of yields of the related bonds for accrued interest, the estimated surrender value for the variable annuities, and the estimated cash surrender value for the life insurance policy.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2019 and 2018.

Fair Value Measurements on a Recurring Basis
As of December 31, 2019

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Cash	\$ 998	\$ 0	\$ 0	\$ 998
Money Market Funds	1,293,978	0	0	1,293,978
Corporate Bonds	0	1,248,398	0	1,248,398
Corporate Stocks	4,362,374	0	0	4,362,374
Common/Collective Trusts	0	549,036	0	549,036
Pooled Sep Accts/Reg. Inv. Co.	36,334,632	0	0	36,334,632
Other	0	93,567	0	93,567
Total Assets at Fair Value	<u>\$41,991,982</u>	<u>\$ 1,891,001</u>	<u>\$ 0</u>	<u>\$43,882,983</u>

Fair Value Measurements on a Recurring Basis
As of December 31, 2018

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Cash	\$ 5,969	\$ 0	\$ 0	\$ 5,969
Money Market Funds	1,250,520	0	0	1,250,520
Corporate Bonds	0	1,008,733	0	1,008,733
Corporate Stocks	4,475,992	0	0	4,475,992
Common/Collective Trusts	0	420,278	0	420,278
Pooled Sep Accts/Reg. Inv. Co.	31,393,637	0	0	31,393,637
Other	0	83,761	0	83,761
Total Assets at Fair Value	<u>\$37,126,118</u>	<u>\$ 1,512,772</u>	<u>\$ 0</u>	<u>\$38,638,890</u>

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

E. INVESTMENT CONTRACT WITH VOYA:

The Plan has a traditional fully benefit-responsive guaranteed investment contract with Voya Retirement Insurance and Annuity Company (Voya) totaling \$1,438,977 for 2019 and \$2,070,866 for 2018. Voya maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The guaranteed investment contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan. The crediting rate is based on a formula established by the contract issuer but may not be less than 3 percent. The crediting rate is reviewed on a quarterly basis for resetting. The guaranteed investment contract does not permit the insurance company to terminate the agreement prior to the scheduled maturity date.

This contract meets the fully benefit-responsive investment contract criteria and therefore is reported at contract value. Contract value is the relevant measurement for fully benefit-responsive investment contracts because this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value, as reported to the Plan by Voya, represents contributions made under the contract, plus earnings, less participant withdrawals, and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

The Plan's ability to receive amounts due is dependent on the issuer's ability to meet its financial obligations. The issuer's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

Certain events might limit the ability of the Plan to transact at contract value with the issuer. Such events include (1) amendments to the Plan documents (including complete or partial Plan termination or merger with another plan), (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the Plan sponsor or other Plan sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the Plan, (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA, or (5) premature termination of the contract. No events are probable of occurring that might limit the ability of the Plan to transact at contract value with contract issuers and that also would limit the ability of the plan to transact at contract value with the participants.

In addition, certain events allow the issuer to terminate the contract with the Plan and settle at an amount different from contract value. Such events include (1) an uncured violation of the Plan's investment guidelines, (2) a breach of material obligation under the contract, (3) a material misrepresentation, (4) a material amendment to the agreement without the consent of the issuer.

F. COMMON/COLLECTIVE TRUSTS:

The Plan invests in GS Vintage VII Mgr LP, NB Select Ops (Cayman), and Pimco Bravo SPC ON TE LP, which are common/collective trusts that invest in various readily marketable securities, corporate bonds, equity securities, and insurance contracts. The Plan's interest in the trusts is calculated by applying the Plan's ownership percentage in the trust to the total fair value of the trust.

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

G. PLAN TERMINATION:

Although it has not expressed any intent to do so, the Employer has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100 percent vested in their employer contributions.

H. TAX STATUS:

The Plan is a prototype plan designed by their third-party administrator. The IRS has determined and informed the third-party administrator by a letter dated January 16, 2002, that the prototype plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the prototype determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified, and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the taxing authorities. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

I. RISKS AND UNCERTAINTIES:

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associate with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

J. SUBSEQUENT EVENTS:

The Plan has evaluated subsequent events through October 8, 2020, the date the financial statements were available to be issued.

The COVID-19 pandemic is having a substantial impact on the stock market, the economy, and the normal operations of most businesses. The severity of the financial impact of this pandemic on the financial position and long-term operations of the Plan is not known at this time.

Effective January 1, 2020, the Plan has adopted an automatic deferral provision for all new eligible participants. Those participants will be automatically enrolled in the Plan unless they affirmatively elect not to participate in the Plan. Automatically enrolled participants have their deferral rate set at 3% of eligible compensation and their contributions invested in a designated fund until changed by the participant.

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

EIN: 20-3130844

PLAN #001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Noninterest Bearing Cash - Participant Directed	Cash	N/A	\$ 998
*	Interest Bearing Cash - Participant Directed	Charles Schwab Bank	N/A	68,982
	Interest Bearing Cash - Participant Directed	ISA Bank of East Asia	N/A	9,440
*	Interest Bearing Cash - Participant Directed	Morgan Stanley Bank NA	N/A	361,671
*	Interest Bearing Cash - Participant Directed	Morgan Stanley Private Bank	N/A	23,918
*	Interest Bearing Cash - Participant Directed	Schwab Govt Money Fund	N/A	25,438
*	Interest Bearing Cash - Participant Directed	Schwab Value Advantage	N/A	804,529
	Corporate Debt Instrument - Participant Directed	3M Co 2.75% 03-01-2022	N/A	10,181
	Corporate Debt Instrument - Participant Directed	3M Co 2.25%	N/A	10,084
	Corporate Debt Instrument - Participant Directed	Abbott Laboratori 3.750%	N/A	13,112
	Corporate Debt Instrument - Participant Directed	Aflac inc 25OC15	N/A	10,287
	Corporate Debt Instrument - Participant Directed	AllState Corp	N/A	10,565
	Corporate Debt Instrument - Participant Directed	Alphabet Inc	N/A	10,263
	Corporate Debt Instrument - Participant Directed	Alphabet Inc 3.375% 02-25-2024	N/A	10,638
	Corporate Debt Instrument - Participant Directed	Amazon.com Inc	N/A	10,199
	Corporate Debt Instrument - Participant Directed	American Express Company 2.65	N/A	20,385
	Corporate Debt Instrument - Participant Directed	Amgen Inc 23AU19	N/A	20,188
	Corporate Debt Instrument - Participant Directed	Apple Inc 1.550%	N/A	19,925
	Corporate Debt Instrument - Participant Directed	Autozone Inc 2.875%	N/A	10,182
	Corporate Debt Instrument - Participant Directed	Bank Of America	N/A	10,097
	Corporate Debt Instrument - Participant Directed	Becton Dickinson And Co 1	N/A	10,602
	Corporate Debt Instrument - Participant Directed	BioGen Inc 3.625% 09-15-22	N/A	10,408
	Corporate Debt Instrument - Participant Directed	BlackRock Inc 3.2% 03-15-27	N/A	10,573
	Corporate Debt Instrument - Participant Directed	Blackrock Inc 3.500%	N/A	10,639
	Corporate Debt Instrument - Participant Directed	Boeing 2.7% 05-01-22	N/A	10,157
	Corporate Debt Instrument - Participant Directed	Boeing Co 1.875%	N/A	19,875
	Corporate Debt Instrument - Participant Directed	Boston Scientific Corp 3.45% 0	N/A	20,927
	Corporate Debt Instrument - Participant Directed	Campbell Soup Co 3.300%	N/A	10,306
	Corporate Debt Instrument - Participant Directed	Caterpillar Financial Se 3.250	N/A	10,569
	Corporate Debt Instrument - Participant Directed	Chevron Corporation 2.355%	N/A	20,280
	Corporate Debt Instrument - Participant Directed	Cisco Systems Inc 2.2%	N/A	10,126
	Corporate Debt Instrument - Participant Directed	Clorox Co	N/A	21,170
	Corporate Debt Instrument - Participant Directed	Coca Cola Co 2550 06JN01	N/A	20,446
	Corporate Debt Instrument - Participant Directed	Comcast Corp 1.625%	N/A	9,975
	Corporate Debt Instrument - Participant Directed	Costco Wholesale 2.250%	N/A	10,107
	Corporate Debt Instrument - Participant Directed	Duke Energy Corp 3.227% 03-11	N/A	20,631
	Corporate Debt Instrument - Participant Directed	Ebay Inc 22J115	N/A	10,058
	Corporate Debt Instrument - Participant Directed	Eli Lilly & co.	N/A	20,628
	Corporate Debt Instrument - Participant Directed	Exelon Corp 3.95% 06-15-2025	N/A	21,517
	Corporate Debt Instrument - Participant Directed	Exxon Mobil Corp 2.709% 03-06	N/A	10,339
	Corporate Debt Instrument - Participant Directed	Exxon Mobil Corporation 3.043%	N/A	20,983
	Corporate Debt Instrument - Participant Directed	Fidelity National	N/A	10,623
	Corporate Debt Instrument - Participant Directed	Fifth Third Bancorp 4.300%	N/A	10,750
	Corporate Debt Instrument - Participant Directed	Gecc 25OC15	N/A	20,803

* Known to be a party-in-interest to the Plan

The accompanying notes are an integral part of these financial statements.

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

EIN: 20-3130844

PLAN #001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Corporate Debt Instrument - Participant Directed	General Mills Inc	N/A	20,307
	Corporate Debt Instrument - Participant Directed	Gilead Sciences 22MH01	N/A	20,028
	Corporate Debt Instrument - Participant Directed	Goldman Sachs Grp Inc 2.350%	N/A	20,079
	Corporate Debt Instrument - Participant Directed	Halliburton Co.	N/A	10,668
	Corporate Debt Instrument - Participant Directed	Home Depot Inc 3.000%	N/A	10,467
	Corporate Debt Instrument - Participant Directed	Intel Corp	N/A	10,254
	Corporate Debt Instrument - Participant Directed	Intercontinentalexchange 3.75%	N/A	10,758
	Corporate Debt Instrument - Participant Directed	International Pap	N/A	10,674
	Corporate Debt Instrument - Participant Directed	JM Smucker Co	N/A	10,526
	Corporate Debt Instrument - Participant Directed	John Deere Capital Corp 2.55%	N/A	20,142
	Corporate Debt Instrument - Participant Directed	Johnson & Johnson 2.05%	N/A	20,122
	Corporate Debt Instrument - Participant Directed	KLA- Tencor Corp	N/A	10,342
	Corporate Debt Instrument - Participant Directed	Keurig Dr Pepper Inc 2.55%	N/A	9,968
	Corporate Debt Instrument - Participant Directed	Kimberly- Clark Corp 2.65%	N/A	10,251
	Corporate Debt Instrument - Participant Directed	Kohls Corp 3.25% 02-01-23	N/A	20,303
	Corporate Debt Instrument - Participant Directed	Lockheed Martin Corp 3.1%	N/A	10,316
	Corporate Debt Instrument - Participant Directed	Lowes Companies	N/A	10,611
	Corporate Debt Instrument - Participant Directed	Marsh & McLennan Com 3.500%	N/A	21,114
	Corporate Debt Instrument - Participant Directed	Mastercard Inc 2.000%	N/A	10,054
	Corporate Debt Instrument - Participant Directed	McDonalds Corp	N/A	21,581
	Corporate Debt Instrument - Participant Directed	Merck & Co 2.4% 09-15-2022	N/A	10,156
	Corporate Debt Instrument - Participant Directed	Microsoft Corp 2.000%	N/A	20,143
	Corporate Debt Instrument - Participant Directed	Mondelez	N/A	10,486
	Corporate Debt Instrument - Participant Directed	Monsanto Co 2.85%	N/A	9,631
	Corporate Debt Instrument - Participant Directed	Nextera Energy Capital	N/A	10,206
	Corporate Debt Instrument - Participant Directed	Norfolk Southern	N/A	10,208
	Corporate Debt Instrument - Participant Directed	Northorn Grumman	N/A	20,303
	Corporate Debt Instrument - Participant Directed	Oracle Corp 2.400%	N/A	20,334
	Corporate Debt Instrument - Participant Directed	Pepsico Inc	N/A	20,775
	Corporate Debt Instrument - Participant Directed	Pfizer Inc 3%	N/A	10,398
	Corporate Debt Instrument - Participant Directed	Pitney Bowes Inc	N/A	10,138
	Corporate Debt Instrument - Participant Directed	Praxair	N/A	20,482
	Corporate Debt Instrument - Participant Directed	Procter & Gamble 1.85%	N/A	10,014
	Corporate Debt Instrument - Participant Directed	Qualcomm Inc 22MY20	N/A	10,253
	Corporate Debt Instrument - Participant Directed	Raytheon Company	N/A	10,203
	Corporate Debt Instrument - Participant Directed	SalesForce Com Inc 3.25%	N/A	10,402
	Corporate Debt Instrument - Participant Directed	Simon Property G2350	N/A	10,089
	Corporate Debt Instrument - Participant Directed	SouthWest AirLine 3450*	N/A	26,272
	Corporate Debt Instrument - Participant Directed	Southwest Airlines Co	N/A	5,121
	Corporate Debt Instrument - Participant Directed	Stanley Black 2900 22NV01	N/A	10,233
	Corporate Debt Instrument - Participant Directed	State Street Corp 2650	N/A	10,179
	Corporate Debt Instrument - Participant Directed	Stryker Corp	N/A	10,645
	Corporate Debt Instrument - Participant Directed	Target Corp 2.5%	N/A	10,252
	Corporate Debt Instrument - Participant Directed	TJX Cos 2.5% 05-15-	N/A	5,096
	Corporate Debt Instrument - Participant Directed	Tjx Co.	N/A	5,062
	Corporate Debt Instrument - Participant Directed	Truist 3.950%	N/A	10,377

* Known to be a party-in-interest to the Plan

The accompanying notes are an integral part of these financial statements.

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

EIN: 20-3130844

PLAN #001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Corporate Debt Instrument - Participant Directed	US Bancorp 3.100%	N/A	10,411
	Corporate Debt Instrument - Participant Directed	Union Pacific	N/A	10,610
	Corporate Debt Instrument - Participant Directed	United Health Grp 3.350%	N/A	20,716
	Corporate Debt Instrument - Participant Directed	United Technology 2800*	N/A	20,559
	Corporate Debt Instrument - Participant Directed	VF Corp.	N/A	10,211
	Corporate Debt Instrument - Participant Directed	Verizon Communications	N/A	20,312
	Corporate Debt Instrument - Participant Directed	Visa Inc 2.800%	N/A	10,291
	Corporate Debt Instrument - Participant Directed	Wal-Mart Stores Inc	N/A	10,217
	Corporate Debt Instrument - Participant Directed	Waste Management	N/A	10,450
	Corporate Stocks - Participant Directed	ABM Industries Incorporated	N/A	603
	Corporate Stocks - Participant Directed	AIA Group LTD.	N/A	24,160
	Corporate Stocks - Participant Directed	Abbott Laboratories	N/A	4,256
	Corporate Stocks - Participant Directed	Accenture Plc Ireland Cl	N/A	13,266
	Corporate Stocks - Participant Directed	Aci Worldwide	N/A	1,440
	Corporate Stocks - Participant Directed	Adidas AG	N/A	13,512
	Corporate Stocks - Participant Directed	Adobe System	N/A	27,044
	Corporate Stocks - Participant Directed	Advance Auto Parts	N/A	8,809
	Corporate Stocks - Participant Directed	Air Liquide	N/A	7,237
	Corporate Stocks - Participant Directed	Akamai Tech	N/A	10,625
	Corporate Stocks - Participant Directed	Alexion Pharm	N/A	9,193
	Corporate Stocks - Participant Directed	Alfa Laval	N/A	9,000
	Corporate Stocks - Participant Directed	Ali Baba Group	N/A	11,029
	Corporate Stocks - Participant Directed	Align Technology	N/A	4,465
	Corporate Stocks - Participant Directed	Allergan Plc	N/A	26,573
	Corporate Stocks - Participant Directed	Allianz Se	N/A	21,426
	Corporate Stocks - Participant Directed	Allscripts Healthcare Sol	N/A	746
	Corporate Stocks - Participant Directed	Alphabet Inc Cl A	N/A	22,770
	Corporate Stocks - Participant Directed	Alphabet Inc Cl C	N/A	30,751
	Corporate Stocks - Participant Directed	Altra Indl Motion Corp	N/A	1,267
	Corporate Stocks - Participant Directed	Amadeus IT Group SA Adr	N/A	10,619
	Corporate Stocks - Participant Directed	Amazon Com	N/A	64,674
	Corporate Stocks - Participant Directed	Ambev SA Sponsored	N/A	11,161
	Corporate Stocks - Participant Directed	Amc Network Inc Cl A.	N/A	4,029
	Corporate Stocks - Participant Directed	American Exp Co	N/A	29,878
	Corporate Stocks - Participant Directed	Amgen Inc	N/A	29,169
	Corporate Stocks - Participant Directed	Amn Healthcare Svcs Inc	N/A	1,122
	Corporate Stocks - Participant Directed	Amphenol Corp	N/A	5,844
	Corporate Stocks - Participant Directed	Anheuser Busch	N/A	8,696
	Corporate Stocks - Participant Directed	Aon Plc Shs Cl A	N/A	20,829
	Corporate Stocks - Participant Directed	Apple Inc	N/A	102,190
	Corporate Stocks - Participant Directed	Applied Materials	N/A	6,898
	Corporate Stocks - Participant Directed	At & T	N/A	22,354
	Corporate Stocks - Participant Directed	Atlas Copco AS A	N/A	22,364
	Corporate Stocks - Participant Directed	Autodesk Inc	N/A	13,760
	Corporate Stocks - Participant Directed	Automatic Data Processin	N/A	4,945

* Known to be a party-in-interest to the Plan

The accompanying notes are an integral part of these financial statements.

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

EIN: 20-3130844

PLAN #001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Corporate Stocks - Participant Directed	Baidu Inc Ads	N/A	13,525
	Corporate Stocks - Participant Directed	Banco Bilbao	N/A	15,362
	Corporate Stocks - Participant Directed	Bancorpsouth Inc	N/A	1,979
	Corporate Stocks - Participant Directed	Biogen Inc	N/A	24,035
	Corporate Stocks - Participant Directed	Biomarin Pharmac SE	N/A	6,595
	Corporate Stocks - Participant Directed	Blackrock Inc	N/A	13,070
	Corporate Stocks - Participant Directed	Bmc Stk Hldgs	N/A	1,148
	Corporate Stocks - Participant Directed	Boeing Co	N/A	21,094
	Corporate Stocks - Participant Directed	Booking Holdings Inc	N/A	4,107
	Corporate Stocks - Participant Directed	Boston Scientific Corp	N/A	36,176
	Corporate Stocks - Participant Directed	Bristol Myers Squibb Co	N/A	24,135
	Corporate Stocks - Participant Directed	Broadcom Inc	N/A	23,069
	Corporate Stocks - Participant Directed	Broadridge Finl	N/A	5,683
	Corporate Stocks - Participant Directed	Brooks Automation Inc	N/A	1,846
	Corporate Stocks - Participant Directed	Burnswick Corp	N/A	1,200
	Corporate Stocks - Participant Directed	CDW Crp	N/A	7,571
	Corporate Stocks - Participant Directed	CH Robinson WorldWide Inc Ne	N/A	3,441
	Corporate Stocks - Participant Directed	Callon Petroleum Company	N/A	613
	Corporate Stocks - Participant Directed	Canadian Natl	N/A	12,753
	Corporate Stocks - Participant Directed	Canadian Natl Railwy	N/A	1,085
	Corporate Stocks - Participant Directed	CapitalOne	N/A	4,219
	Corporate Stocks - Participant Directed	Carters	N/A	765
	Corporate Stocks - Participant Directed	Casella Waste SYS	N/A	1,151
	Corporate Stocks - Participant Directed	Central Garden & Pet Co	N/A	822
	Corporate Stocks - Participant Directed	Cerence Inc	N/A	2,195
*	Corporate Stocks - Participant Directed	Charles Schwab	N/A	12,366
	Corporate Stocks - Participant Directed	Check Point Software	N/A	20,084
	Corporate Stocks - Participant Directed	Chevron Corp	N/A	60,376
	Corporate Stocks - Participant Directed	China Mobile Ltd	N/A	9,764
	Corporate Stocks - Participant Directed	Chugai Pharmaceutic UnSpon Ad	N/A	13,918
	Corporate Stocks - Participant Directed	Cintas Corp	N/A	24,486
	Corporate Stocks - Participant Directed	Cisco Sys Inc	N/A	51,461
	Corporate Stocks - Participant Directed	Citigroup Inc New	N/A	18,295
	Corporate Stocks - Participant Directed	Citrix System	N/A	17,855
	Corporate Stocks - Participant Directed	Coca Cola Co	N/A	21,088
	Corporate Stocks - Participant Directed	Comcast Corp	N/A	108,378
	Corporate Stocks - Participant Directed	Conocophillips	N/A	11,510
	Corporate Stocks - Participant Directed	Costco Wholesale Corp Ne	N/A	47,909
	Corporate Stocks - Participant Directed	Cree Research Inc	N/A	8,399
	Corporate Stocks - Participant Directed	Crown Castle Intl Corp	N/A	35,538
	Corporate Stocks - Participant Directed	Cvb Fincl Cp	N/A	1,467
	Corporate Stocks - Participant Directed	DBS Grp Hold	N/A	17,901
	Corporate Stocks - Participant Directed	Dana Imcorportaed	N/A	1,001
	Corporate Stocks - Participant Directed	Dassault Sys	N/A	18,754
	Corporate Stocks - Participant Directed	Dbx Grp	N/A	1,312
	Corporate Stocks - Participant Directed	Deere &Co	N/A	28,588

* Known to be a party-in-interest to the Plan

The accompanying notes are an integral part of these financial statements.

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

EIN: 20-3130844

PLAN #001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Corporate Stocks - Participant Directed	Delta Air Lines Inc	N/A	6,725
	Corporate Stocks - Participant Directed	Dentu inc Unspn Adr	N/A	6,403
	Corporate Stocks - Participant Directed	Diageo Plc Spon Adr New	N/A	13,137
	Corporate Stocks - Participant Directed	Digital Realty Trust Inc	N/A	23,948
	Corporate Stocks - Participant Directed	Dine Brands Global Inc	N/A	752
	Corporate Stocks - Participant Directed	Discovery Commu	N/A	6,613
	Corporate Stocks - Participant Directed	Dolby Cla A	N/A	8,531
	Corporate Stocks - Participant Directed	Dollar Gen Corp New Com	N/A	5,927
	Corporate Stocks - Participant Directed	Dominion Res Inc	N/A	41,410
	Corporate Stocks - Participant Directed	Eastgroup Properties Inc	N/A	929
	Corporate Stocks - Participant Directed	Ecolab Inc	N/A	8,878
	Corporate Stocks - Participant Directed	Emcor Group Inc	N/A	345
	Corporate Stocks - Participant Directed	Emerson Electric Company	N/A	21,887
	Corporate Stocks - Participant Directed	Enterprise Prod	N/A	21,120
	Corporate Stocks - Participant Directed	Epiroc Aktiebolag	N/A	8,390
	Corporate Stocks - Participant Directed	Equinix Inc Com	N/A	53,700
	Corporate Stocks - Participant Directed	Esco Technologies	N/A	1,573
	Corporate Stocks - Participant Directed	Estee Lauder Co Inc	N/A	6,816
	Corporate Stocks - Participant Directed	Exxon Mobil Corp	N/A	10,397
	Corporate Stocks - Participant Directed	Face Book Inc	N/A	36,329
	Corporate Stocks - Participant Directed	Fanuc Corp	N/A	6,594
	Corporate Stocks - Participant Directed	Fidelity Natl Information SE	N/A	9,180
	Corporate Stocks - Participant Directed	Fifth 3rd Bancorp Ohio	N/A	36,888
	Corporate Stocks - Participant Directed	Fireeye Inc	N/A	6,083
	Corporate Stocks - Participant Directed	Fluor Corp	N/A	7,231
	Corporate Stocks - Participant Directed	Fomento Economico Mexicano	N/A	10,963
	Corporate Stocks - Participant Directed	Foot Locker Inc	N/A	4,367
	Corporate Stocks - Participant Directed	Forward Air Corp	N/A	1,119
	Corporate Stocks - Participant Directed	Freeport- Mcmoren	N/A	11,821
	Corporate Stocks - Participant Directed	Fuchs Petrolub	N/A	7,192
	Corporate Stocks - Participant Directed	Fuller h b & Company	N/A	1,238
	Corporate Stocks - Participant Directed	GCI Liberty Inc Cl A	N/A	1,771
	Corporate Stocks - Participant Directed	Gartner Inc	N/A	5,085
	Corporate Stocks - Participant Directed	Gibraltar Industries Inc	N/A	1,110
	Corporate Stocks - Participant Directed	Glacier Bancorp Inc New	N/A	1,886
	Corporate Stocks - Participant Directed	HDFC Bank :Ltd Adr	N/A	8,872
	Corporate Stocks - Participant Directed	HSBC Holdings Plc Spon A	N/A	16,261
	Corporate Stocks - Participant Directed	Home Deposit	N/A	80,364
	Corporate Stocks - Participant Directed	Honeywell International	N/A	31,860
	Corporate Stocks - Participant Directed	Horace Mann Educators	N/A	1,004
	Corporate Stocks - Participant Directed	ICF Intl Inc	N/A	1,191
	Corporate Stocks - Participant Directed	ICICI Bank Ltd	N/A	12,404
	Corporate Stocks - Participant Directed	IHS Market Ltd	N/A	10,850
	Corporate Stocks - Participant Directed	Iberia Bk Corp	N/A	1,796
	Corporate Stocks - Participant Directed	Icu Medical	N/A	936
	Corporate Stocks - Participant Directed	Immunogen inc	N/A	2,925

* Known to be a party-in-interest to the Plan

The accompanying notes are an integral part of these financial statements.

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

EIN: 20-3130844

PLAN #001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Corporate Stocks - Participant Directed	Independent Bk mass	N/A	1,915
	Corporate Stocks - Participant Directed	Infineon Technologies	N/A	24,662
	Corporate Stocks - Participant Directed	Insperty Inc	N/A	5,334
	Corporate Stocks - Participant Directed	Integer Holdings Corp	N/A	1,206
	Corporate Stocks - Participant Directed	Intel Corp	N/A	20,648
	Corporate Stocks - Participant Directed	Intercontinental Exchang	N/A	23,508
	Corporate Stocks - Participant Directed	Intl Business Machines C	N/A	12,600
	Corporate Stocks - Participant Directed	Intutive Surgical	N/A	13,596
	Corporate Stocks - Participant Directed	Ionis Pharma	N/A	12,142
	Corporate Stocks - Participant Directed	Itau Unibanco	N/A	8,244
	Corporate Stocks - Participant Directed	J & J Snack Foods	N/A	1,106
	Corporate Stocks - Participant Directed	JP Morgan Chase & Co	N/A	62,730
	Corporate Stocks - Participant Directed	Jack Henry & Assoc Inc	N/A	5,827
	Corporate Stocks - Participant Directed	Johnson & Johnson	N/A	31,654
	Corporate Stocks - Participant Directed	Johnson Ctls	N/A	14,778
	Corporate Stocks - Participant Directed	KLA Crp	N/A	7,127
	Corporate Stocks - Participant Directed	Kankas City South	N/A	5,514
	Corporate Stocks - Participant Directed	Knoll Inc	N/A	909
	Corporate Stocks - Participant Directed	Komatsu Ltd. Spon	N/A	5,673
	Corporate Stocks - Participant Directed	Koninklijke Phil El Sp Adr New	N/A	39,040
	Corporate Stocks - Participant Directed	Kubota Cp	N/A	10,981
	Corporate Stocks - Participant Directed	L3Harris Technologies	N/A	16,819
	Corporate Stocks - Participant Directed	LA Z Boy Incorporated	N/A	1,102
	Corporate Stocks - Participant Directed	Lancaster Colony crp	N/A	640
	Corporate Stocks - Participant Directed	Liberty Broadband Corp S-A	N/A	1,993
	Corporate Stocks - Participant Directed	Liberty Broadband Corp S-C	N/A	2,138
	Corporate Stocks - Participant Directed	Liberty Media C Ser A Siriusxm	N/A	2,514
	Corporate Stocks - Participant Directed	Liberty Media Corp Ser A	N/A	700
	Corporate Stocks - Participant Directed	Liberty Media Corp Ser C	N/A	873
	Corporate Stocks - Participant Directed	Liberty media C Ser C Sirusxm	N/A	4,958
	Corporate Stocks - Participant Directed	Linde PLC	N/A	24,058
	Corporate Stocks - Participant Directed	Lions Gate Entmnt Corp C	N/A	2,115
	Corporate Stocks - Participant Directed	Logmein Inc Com	N/A	2,315
	Corporate Stocks - Participant Directed	Lonza Group	N/A	12,871
	Corporate Stocks - Participant Directed	L'Oreal CO	N/A	19,957
	Corporate Stocks - Participant Directed	M K S Instruments	N/A	770
	Corporate Stocks - Participant Directed	MSCI Inc Com	N/A	8,778
	Corporate Stocks - Participant Directed	Magnolia Oil & Gas Corp CL	N/A	981
	Corporate Stocks - Participant Directed	Marriot Intl Inc	N/A	6,511
	Corporate Stocks - Participant Directed	Masco Corp	N/A	7,918
	Corporate Stocks - Participant Directed	Mastercard Inc Cl A	N/A	41,205
	Corporate Stocks - Participant Directed	Matador Res Co	N/A	1,258
	Corporate Stocks - Participant Directed	Mc Cormick And Co Non	N/A	5,431
	Corporate Stocks - Participant Directed	McDonald's Corp	N/A	73,511
	Corporate Stocks - Participant Directed	Medtronic PLC	N/A	38,119
	Corporate Stocks - Participant Directed	Merek & Co Inc New Com	N/A	21,373

* Known to be a party-in-interest to the Plan

The accompanying notes are an integral part of these financial statements.

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

EIN: 20-3130844

PLAN #001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Corporate Stocks - Participant Directed	Methode Elec inc	N/A	1,141
	Corporate Stocks - Participant Directed	Mge Energy Inc	N/A	709
	Corporate Stocks - Participant Directed	Microsoft Corp	N/A	180,882
	Corporate Stocks - Participant Directed	Mineral Technology Inc	N/A	749
	Corporate Stocks - Participant Directed	Moody's Crp	N/A	7,835
	Corporate Stocks - Participant Directed	Motorola Solutions	N/A	5,318
	Corporate Stocks - Participant Directed	Mueller Water Prod Inc S	N/A	407
	Corporate Stocks - Participant Directed	National Oilwell Varco Inc	N/A	9,519
	Corporate Stocks - Participant Directed	Natus Med Inc	N/A	792
	Corporate Stocks - Participant Directed	Nestle Spon Adr Rep	N/A	36,159
	Corporate Stocks - Participant Directed	Nike Inc B	N/A	6,281
	Corporate Stocks - Participant Directed	Novozymes Unspns	N/A	6,199
	Corporate Stocks - Participant Directed	Now Inc	N/A	3,956
	Corporate Stocks - Participant Directed	Nuance Communications In	N/A	5,616
	Corporate Stocks - Participant Directed	Nucor Corp	N/A	10,412
	Corporate Stocks - Participant Directed	Nutanix INC Cl	N/A	5,814
	Corporate Stocks - Participant Directed	Nvidia Corp.	N/A	9,412
	Corporate Stocks - Participant Directed	O Reilly Automotive Inc New	N/A	5,697
	Corporate Stocks - Participant Directed	Occidental Petroleum Corp De	N/A	8,324
	Corporate Stocks - Participant Directed	One Gas Inc	N/A	1,404
	Corporate Stocks - Participant Directed	Oracle Corp	N/A	10,490
	Corporate Stocks - Participant Directed	Oxford Industries Inc	N/A	905
	Corporate Stocks - Participant Directed	P H Glatfelter	N/A	695
	Corporate Stocks - Participant Directed	PJSC An Insurance Adr	N/A	12,536
	Corporate Stocks - Participant Directed	Palo Alto	N/A	9,481
	Corporate Stocks - Participant Directed	Paypal Hldgs	N/A	4,976
	Corporate Stocks - Participant Directed	Pebblebrook Hotel Tr Com	N/A	1,180
	Corporate Stocks - Participant Directed	Pentair Plc	N/A	6,101
	Corporate Stocks - Participant Directed	Pepsico Inc	N/A	22,141
	Corporate Stocks - Participant Directed	Pfizer Inc	N/A	48,975
	Corporate Stocks - Participant Directed	Physicians Realty Trust	N/A	1,155
	Corporate Stocks - Participant Directed	Ping An Insurance Adr	N/A	12,233
	Corporate Stocks - Participant Directed	Pioneer natural Resource	N/A	7,871
	Corporate Stocks - Participant Directed	Plesux Corp	N/A	1,231
	Corporate Stocks - Participant Directed	Procter & Gamble	N/A	77,777
	Corporate Stocks - Participant Directed	Public Service Enterprise Gp	N/A	21,317
	Corporate Stocks - Participant Directed	Qts Rlty Tr Inc Com	N/A	1,682
	Corporate Stocks - Participant Directed	Qualcomm Inc	N/A	19,058
	Corporate Stocks - Participant Directed	Quest Diagnostic Inc	N/A	4,058
	Corporate Stocks - Participant Directed	Qurate Retail Inc Ser A	N/A	1,071
	Corporate Stocks - Participant Directed	Qurate Retail inc Qvc	N/A	7,005
	Corporate Stocks - Participant Directed	RIO Tinto Plc Spon Adr	N/A	6,767
	Corporate Stocks - Participant Directed	Raymond James Finl	N/A	4,384
	Corporate Stocks - Participant Directed	Regeneron Pharmy	N/A	4,130
	Corporate Stocks - Participant Directed	Reinsurance GP Amer	N/A	5,381
	Corporate Stocks - Participant Directed	Roche Holding	N/A	28,096

* Known to be a party-in-interest to the Plan

The accompanying notes are an integral part of these financial statements.

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

EIN: 20-3130844

PLAN #001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Corporate Stocks - Participant Directed	Rockwell Automation	N/A	4,661
	Corporate Stocks - Participant Directed	Rogers Corp	N/A	624
	Corporate Stocks - Participant Directed	Royal Caribbean Cruise	N/A	5,207
	Corporate Stocks - Participant Directed	Royal Dutch Shell	N/A	10,315
	Corporate Stocks - Participant Directed	SGS SA Adr	N/A	7,298
	Corporate Stocks - Participant Directed	SalesForce Com Inc	N/A	10,897
	Corporate Stocks - Participant Directed	Sap Ag	N/A	29,076
	Corporate Stocks - Participant Directed	Sasol Ltd	N/A	3,955
	Corporate Stocks - Participant Directed	Schlumberger Ltd	N/A	9,849
	Corporate Stocks - Participant Directed	Schneider Elec Sa Unsp ADR	N/A	9,466
	Corporate Stocks - Participant Directed	Seagate Tech	N/A	21,004
	Corporate Stocks - Participant Directed	Select Enrg Srvc Inc	N/A	436
	Corporate Stocks - Participant Directed	Selective Insurance Grou	N/A	1,630
	Corporate Stocks - Participant Directed	Semtech Corp	N/A	794
	Corporate Stocks - Participant Directed	ServiceNow Inc	N/A	3,106
	Corporate Stocks - Participant Directed	Servive Corp Intl	N/A	41,427
	Corporate Stocks - Participant Directed	Sherwin Williams Company OHI	N/A	40,848
	Corporate Stocks - Participant Directed	Sonova Hlds	N/A	10,890
	Corporate Stocks - Participant Directed	South ST Corp Com	N/A	1,301
	Corporate Stocks - Participant Directed	Splunk Inc	N/A	8,088
	Corporate Stocks - Participant Directed	Standex International Corp	N/A	635
	Corporate Stocks - Participant Directed	Stanley Black & Decker Inc	N/A	37,292
	Corporate Stocks - Participant Directed	Starbucks Corp Washingto	N/A	3,693
	Corporate Stocks - Participant Directed	Stonebridge Inc	N/A	704
	Corporate Stocks - Participant Directed	Steris PLC	N/A	5,335
	Corporate Stocks - Participant Directed	Stryker Corp	N/A	6,088
	Corporate Stocks - Participant Directed	Symrise Ag Un	N/A	11,140
	Corporate Stocks - Participant Directed	Synnex Corp	N/A	1,803
	Corporate Stocks - Participant Directed	Systemex Corp	N/A	8,942
	Corporate Stocks - Participant Directed	Taiwan Smcndctr Mfg	N/A	33,930
	Corporate Stocks - Participant Directed	Target Corporation	N/A	15,514
	Corporate Stocks - Participant Directed	Te Connectivity Ltd	N/A	21,756
	Corporate Stocks - Participant Directed	Tencent Holdings Ltd Unspn	N/A	10,370
	Corporate Stocks - Participant Directed	Texas Instruments	N/A	31,174
	Corporate Stocks - Participant Directed	Thermo Fisher	N/A	63,025
	Corporate Stocks - Participant Directed	TJX Cos Inc	N/A	45,795
	Corporate Stocks - Participant Directed	Total SA Spon Adr	N/A	15,650
	Corporate Stocks - Participant Directed	Tractor SupplyComp	N/A	4,765
	Corporate Stocks - Participant Directed	Twitter Inc	N/A	22,659
	Corporate Stocks - Participant Directed	US Bancorp	N/A	3,972
	Corporate Stocks - Participant Directed	Uber Technologies	N/A	5,770
	Corporate Stocks - Participant Directed	Unicharm Corp Unspn Adr	N/A	6,871
	Corporate Stocks - Participant Directed	Unilever Plc	N/A	27,499
	Corporate Stocks - Participant Directed	Union Pacific Crp	N/A	6,328
	Corporate Stocks - Participant Directed	United Parcel Ser	N/A	10,887
	Corporate Stocks - Participant Directed	Unitedhealth Gp	N/A	129,645

* Known to be a party-in-interest to the Plan

The accompanying notes are an integral part of these financial statements.

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

EIN: 20-3130844

PLAN #001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Corporate Stocks - Participant Directed	Us Ecology Inc New	N/A	1,100
	Corporate Stocks - Participant Directed	Verizon Communications	N/A	36,840
	Corporate Stocks - Participant Directed	Verra Mobility Corporati	N/A	755
	Corporate Stocks - Participant Directed	Vertex Pharma	N/A	14,451
	Corporate Stocks - Participant Directed	Visa Inc	N/A	171,929
	Corporate Stocks - Participant Directed	Visteon Corp	N/A	346
	Corporate Stocks - Participant Directed	Vmware Inc	N/A	10,474
	Corporate Stocks - Participant Directed	W W Grainger Inc	N/A	13,879
	Corporate Stocks - Participant Directed	Walmart Inc	N/A	47,536
	Corporate Stocks - Participant Directed	Walt Disney Co	N/A	59,661
	Corporate Stocks - Participant Directed	Western Digital Corp	N/A	16,756
	Corporate Stocks - Participant Directed	Wolverine World Wide.	N/A	1,113
	Corporate Stocks - Participant Directed	Wright Medical Grp	N/A	30,480
	Corporate Stocks - Participant Directed	Yandex N.V.A	N/A	9,481
	Corporate Stocks - Participant Directed	Zoetis Inc	N/A	30,441
	Common/Collective Trusts - Participant Directed	GS Vintage VII MGR LP 11	N/A	407,422
	Common/Collective Trusts - Participant Directed	GS Vintage VII MGR LP CP 3	N/A	66,469
	Common/Collective Trusts - Participant Directed	NB Select Ops (Cayman)II	N/A	5,179
	Common/Collective Trusts - Participant Directed	NB Select Ops (Cayman)II 2	N/A	65,992
	Common/Collective Trusts - Participant Directed	Pimco Bravo Spec On DPV	N/A	3,974
	Pooled Separate Accounts - Participant Directed	American Funds Am Balanced R6	N/A	1,965,465
	Pooled Separate Accounts - Participant Directed	American Funds EuroPacific R6	N/A	840,297
	Pooled Separate Accounts - Participant Directed	American Funds Fdmntl Inv R6	N/A	147,054
	Pooled Separate Accounts - Participant Directed	American Funds Growth Fnd R6	N/A	2,297,996
	Pooled Separate Accounts - Participant Directed	American Funds New World R6	N/A	416,430
	Pooled Separate Accounts - Participant Directed	American Funds Nw Prspctv R6	N/A	971,228
	Pooled Separate Accounts - Participant Directed	American Funds Wash Mtual R6	N/A	1,550,496
	Pooled Separate Accounts - Participant Directed	Columbia Sel Mid Cap Value I3	N/A	442,143
	Pooled Separate Accounts - Participant Directed	DFA Real Estate Secs Port Ins	N/A	228,489
	Pooled Separate Accounts - Participant Directed	JPMorgan Equity Income Fund R6	N/A	490,144
	Pooled Separate Accounts - Participant Directed	Neuberg Berm MdCp Grw Fnd R6	N/A	844,686
*	Pooled Separate Accounts - Participant Directed	Vangrd 500 Index Fund Adm	N/A	2,665,652
*	Pooled Separate Accounts - Participant Directed	Vangrd Mid-Cap Index Fund Adm	N/A	576,985
*	Pooled Separate Accounts - Participant Directed	Vangrd Small-Cap Index Fnd Adm	N/A	291,234
*	Pooled Separate Accounts - Participant Directed	Vangrd Trgt Retire 2015 Fd Inv	N/A	11,105
*	Pooled Separate Accounts - Participant Directed	Vangrd Trgt Retire 2020 Fd Inv	N/A	20,420
*	Pooled Separate Accounts - Participant Directed	Vangrd Trgt Retire 2025 Fd Inv	N/A	1,838,579
*	Pooled Separate Accounts - Participant Directed	Vangrd Trgt Retire 2030 Fd Inv	N/A	261,824
*	Pooled Separate Accounts - Participant Directed	Vangrd Trgt Retire 2035 Fd Inv	N/A	3,069,427
*	Pooled Separate Accounts - Participant Directed	Vangrd Trgt Retire 2040 Fd Inv	N/A	121,528
*	Pooled Separate Accounts - Participant Directed	Vangrd Trgt Retire 2045 Fd Inv	N/A	2,140,770
*	Pooled Separate Accounts - Participant Directed	Vangrd Trgt Retire 2050 Fd Inv	N/A	231,182

* Known to be a party-in-interest to the Plan

The accompanying notes are an integral part of these financial statements.

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

EIN: 20-3130844

PLAN #001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
*	Pooled Separate Accounts - Participant Directed	Vangrd Trgt Retire 2055 Fd Inv	N/A	850,531
*	Pooled Separate Accounts - Participant Directed	Vangrd Trgt Retire 2060 Fd Inv	N/A	16,954
*	Pooled Separate Accounts - Participant Directed	Vangrd Trgt Retire 2065 Fd Inv	N/A	18,188
*	Pooled Separate Accounts - Participant Directed	Vangrd Trgt Retire Inc Fd Inv	N/A	1,585,161
*	Pooled Separate Accounts - Participant Directed	Voya Gv Mny Mkt F A (Hld Acct)	N/A	9,113
*	Pooled Separate Accounts - Participant Directed	Voya Intermediate Bond Fund R6	N/A	802,824
	Registered Investment Co. - Participant Directed	American Bd Fd of Americ	N/A	127,513
	Registered Investment Co. - Participant Directed	American Cap World Bond	N/A	76,971
	Registered Investment Co. - Participant Directed	American Europacific Grw A	N/A	289,907
	Registered Investment Co. - Participant Directed	American Fundamental Inv	N/A	41,895
	Registered Investment Co. - Participant Directed	American Gr Fd of America	N/A	305,186
	Registered Investment Co. - Participant Directed	American High Income Trust A	N/A	79,512
	Registered Investment Co. - Participant Directed	American Inc Fd of America A	N/A	84,975
	Registered Investment Co. - Participant Directed	American Mutual A	N/A	187,440
	Registered Investment Co. - Participant Directed	American New World A	N/A	204,235
	Registered Investment Co. - Participant Directed	American Short Term Bond A	N/A	187,195
	Registered Investment Co. - Participant Directed	American Smallcap World A	N/A	191,499
	Registered Investment Co. - Participant Directed	American US Government Sec	N/A	78,023
	Registered Investment Co. - Participant Directed	Blackrock Global L/S cre	N/A	89,215
	Registered Investment Co. - Participant Directed	Calamos Market Neutral I	N/A	92,009
	Registered Investment Co. - Participant Directed	Cohen&Steers Qual	N/A	74,549
	Registered Investment Co. - Participant Directed	Energy Select Sector SPDR	N/A	6,118
	Registered Investment Co. - Participant Directed	FT Enhanced Short Maturity ETF	N/A	124,026
	Registered Investment Co. - Participant Directed	FT Preferred Secur & Inc	N/A	44,656
	Registered Investment Co. - Participant Directed	Federated PRME CSH 1,09	N/A	127,385
	Registered Investment Co. - Participant Directed	First Eagle Gbl	N/A	619,001
	Registered Investment Co. - Participant Directed	First TR Valu.LN Div Idx	N/A	25,113
	Registered Investment Co. - Participant Directed	IShares Broad USD Hg Yld Crp	N/A	27,537
	Registered Investment Co. - Participant Directed	IShares Core MSCI Emerging	N/A	95,209
	Registered Investment Co. - Participant Directed	IShares Crncy Hdg Msci Eurzn	N/A	23,803
	Registered Investment Co. - Participant Directed	Invesco Equally Weighted	N/A	40,180
	Registered Investment Co. - Participant Directed	Invesco Equally Wtd S&P	N/A	85,400
	Registered Investment Co. - Participant Directed	Invesco Prem US Govt Mny Inst	N/A	5,888
	Registered Investment Co. - Participant Directed	Invesco QQQ Trust ETF	N/A	94,399
	Registered Investment Co. - Participant Directed	Invesco S&P 500 Low	N/A	48,247
	Registered Investment Co. - Participant Directed	Invesco Variable Rate Preferre	N/A	14,981
	Registered Investment Co. - Participant Directed	Ishare Edge Msci Min Vol	N/A	19,529
	Registered Investment Co. - Participant Directed	Ishares 20 PLS Year Treasury	N/A	14,632
	Registered Investment Co. - Participant Directed	Ishares Commodities	N/A	36,133
	Registered Investment Co. - Participant Directed	Ishares Gold ETF	N/A	45,197
	Registered Investment Co. - Participant Directed	Ishares Ibonds Dec 23 Trm Crp	N/A	51,120
	Registered Investment Co. - Participant Directed	Ishares Ibonds Dec21 Trm Crp	N/A	49,920
	Registered Investment Co. - Participant Directed	Ishares JP Morgan USD	N/A	25,891
	Registered Investment Co. - Participant Directed	Ishares Russell 2000	N/A	17,230
	Registered Investment Co. - Participant Directed	Ishares Tips Bond	N/A	32,173

* Known to be a party-in-interest to the Plan

The accompanying notes are an integral part of these financial statements.

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

EIN: 20-3130844

PLAN #001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Registered Investment Co. - Participant Directed	Ishares Tr Dj US Hlthcar	N/A	81,641
	Registered Investment Co. - Participant Directed	Ishares Trust Core S&P S	N/A	17,692
	Registered Investment Co. - Participant Directed	John Hancock Multi Fact	N/A	127,270
	Registered Investment Co. - Participant Directed	Lord abbett Bond Deb F	N/A	529,689
	Registered Investment Co. - Participant Directed	PGIM short Term Corp Bond	N/A	262,356
	Registered Investment Co. - Participant Directed	Parnassus Eqty Inc Fd In	N/A	265,800
	Registered Investment Co. - Participant Directed	Parnassus Eqty Inc Fd In	N/A	269,666
	Registered Investment Co. - Participant Directed	Pimco Corporate Opportunity Fund	N/A	85,910
	Registered Investment Co. - Participant Directed	Pimco Income Fund class	N/A	656,322
	Registered Investment Co. - Participant Directed	Putnam Ultra Short	N/A	50,420
	Registered Investment Co. - Participant Directed	Putnam Ultra Shrt	N/A	23,671
	Registered Investment Co. - Participant Directed	SPDR BBG Barclays Conver	N/A	44,400
	Registered Investment Co. - Participant Directed	SPDR Fund Consumer	N/A	28,152
	Registered Investment Co. - Participant Directed	SPDR S&P 500 ETF	N/A	145,803
*	Registered Investment Co. - Participant Directed	Schwab Emerging Markets	N/A	72,394
*	Registered Investment Co. - Participant Directed	Schwab S&P 500 Index Fd	N/A	537,091
*	Registered Investment Co. - Participant Directed	Vanguard Consumer Discretionar	N/A	15,727
*	Registered Investment Co. - Participant Directed	Vanguard Div Grwth FD In	N/A	307,482
*	Registered Investment Co. - Participant Directed	Vanguard Dividend Aprric	N/A	65,696
*	Registered Investment Co. - Participant Directed	Vanguard FTSE Europe Etf	N/A	28,421
*	Registered Investment Co. - Participant Directed	Vanguard Ftse Developed	N/A	140,507
*	Registered Investment Co. - Participant Directed	Vanguard Ftse Emerging	N/A	93,787
*	Registered Investment Co. - Participant Directed	Vanguard Global Ex US Real Est	N/A	33,504
*	Registered Investment Co. - Participant Directed	Vanguard Intl Equity Ind	N/A	134,375
*	Registered Investment Co. - Participant Directed	Vanguard Real Estate Etf	N/A	56,788
*	Registered Investment Co. - Participant Directed	Vanguard Small Cap Etf	N/A	140,794
*	Registered Investment Co. - Participant Directed	Vanguard Target Retirement 2035	N/A	1,463,167
*	Registered Investment Co. - Participant Directed	Vanguard Total Stock Mkt 1	N/A	2,027,078
*	Registered Investment Co. - Participant Directed	Vanguard Total World Sto	N/A	139,205
*	Registered Investment Co. - Participant Directed	Vanguard Ttl Wrld Stk In	N/A	27
*	Unallocated Contracts - Participant Directed	Voya Fixed Account	N/A	1,438,977
	Other - Participant Directed	Ameritas #04167448	N/A	27,646
	Other - Participant Directed	Accrued Interest	N/A	10,249
	Other - Participant Directed	Putnam Hartford-910226432	N/A	27,549
	Other - Participant Directed	Putnam Hartford-930967424	N/A	28,123
		TOTAL		45,321,960

* Known to be a party-in-interest to the Plan

The accompanying notes are an integral part of these financial statements.