

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 2021 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</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 ☐ the final return/report
	☐ an amended 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 ☐ automatic extension ☐ the DFVC program
	☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	☐

Part II	Basic Plan Information—enter all requested information				
1a Name of plan <u>MIDWEST RADIOLOGY P.A. AND AFFILIATES PROFIT SHARING PLAN</u>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;">1b Three-digit plan number (PN) ▶</td> <td style="width:20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1986</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>01/01/1986</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>01/01/1986</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>MIDWEST RADIOLOGY, P.A.</u> <u>2355 HWY 36 WEST</u> <u>SUITE 100</u> <u>ROSEVILLE, MN 55113</u>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>41-0916626</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>651-292-2001</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>621111</u></td> </tr> <tr> <td style="height: 40px;"></td> </tr> </table>	2b Employer Identification Number (EIN) <u>41-0916626</u>	2c Plan Sponsor's telephone number <u>651-292-2001</u>	2d Business code (see instructions) <u>621111</u>	
2b Employer Identification Number (EIN) <u>41-0916626</u>					
2c Plan Sponsor's telephone number <u>651-292-2001</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.	09/08/2022	BARRY LINDO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/08/2022	BARRY LINDO
	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.

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	663
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.....		6a(1)	469
a(2) Total number of active participants at the end of the plan year		6a(2)	423
b Retired or separated participants receiving benefits.....		6b	0
c Other retired or separated participants entitled to future benefits		6c	184
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	607
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	1
f Total. Add lines 6d and 6e		6f	608
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	595
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	17
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 2K 2R 2S 2T 3D			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions: 4B			
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) ☐ 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 2021 Form M-1 annual report. If the plan was not required to file the 2021 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 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
		2021
		This Form is Open to Public Inspection.
For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan MIDWEST RADIOLOGY P.A. AND AFFILIATES PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 MIDWEST RADIOLOGY, P.A.	D Employer Identification Number (EIN) 41-0916626	

Part I	Service Provider Information (see instructions)
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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
PRINCIPAL LIFE INSURANCE COMPANY
42-0127290

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

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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)

PRINCIPAL LIFE INSURANCE COMPANY

42-0127290

(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?
13 37 50 64	CONTRACT ADMINISTRATOR	7445	Yes ☒ No ☐	Yes ☒ No ☐	2693	Yes ☒ No ☐

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

WELLS FARGO BANK, N.A.

94-1347393

(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?
15 37 50	RECORDKEEPER /BOOKKEEPER	2224	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

EDELMAN FINANCIAL ENGINES, LLC

94-3250323

(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 27 50 51	INV ADV, PARTICIPANTS	40596	Yes ☐ No ☒	Yes ☐ No ☐		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)

(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 ☐

(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 ☐

(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
PRINCIPAL LIFE INSURANCE COMPANY	13 37 50 64	2693

(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.
EDELMAN FINANCIAL ENGINES, LLC 94-3250323	QUARTERLY SET UP AND MAINTENCE FEES PLUS PER PARTICIPANT FEE NOT TO EXCEED 35% OF FEES RECEIVED BY EDELMAN FINANCIAL ENGINES EACH QUARTER

(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 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan <u>MIDWEST RADIOLOGY P.A. AND AFFILIATES PROFIT SHARING PLAN</u>	B Three-digit plan number (PN) <u>001</u>	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>MIDWEST RADIOLOGY, P.A.</u>	D Employer Identification Number (EIN) <u>41-0916626</u>	

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)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WELLS FARGO STABLE RETRN N FD</u>		
b Name of sponsor of entity listed in (a): <u>WELLS FARGO</u>		
c EIN-PN <u>41-6202499-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>11903226</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WELLS FARGO BLKRCK AGG BD ID N</u>		
b Name of sponsor of entity listed in (a): <u>WELLS FARGO BANK, N.A.</u>		
c EIN-PN <u>20-5699010-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>7583549</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>COLUMBIA TRUST MONEY MKT A CIT</u>		
b Name of sponsor of entity listed in (a): <u>AMERIPRISE TRUST COMPANY</u>		
c EIN-PN <u>41-0007957-030</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1090301</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>GALLIARD RETIRE INC FUND CL 45</u>		
b Name of sponsor of entity listed in (a): <u>WILMINGTON TRUST</u>		
c EIN-PN <u>20-5886387-082</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WF BLACKROCK S&P 500 INDEX CIT N</u>		
b Name of sponsor of entity listed in (a): <u>WELLS FARGO BANK, N.A.</u>		
c EIN-PN <u>94-3224211-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
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
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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
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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
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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
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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
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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 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan MIDWEST RADIOLOGY P.A. AND AFFILIATES PROFIT SHARING PLAN	B Three-digit plan number (PN)	001
C Plan sponsor's name as shown on line 2a of Form 5500 MIDWEST RADIOLOGY, P.A.	D Employer Identification Number (EIN) 41-0916626	

Part I	Asset and Liability Statement
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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	108264	3982816
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2134688	1981567
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3807639	199958
(2) U.S. Government securities	1c(2)	92748	
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	294386	286626
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	42475	
(B) Common	1c(4)(B)	12941937	12083950
(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)	860759	777698
(9) Value of interest in common/collective trusts	1c(9)	22293157	20577076
(10) Value of interest in pooled separate accounts	1c(10)		
(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)	209301286	245116444
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	468425	401401

		(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	252345764 285407536
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	0 0
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	252345764 285407536

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
Income			
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	7690580
	(B) Participants	2a(1)(B)	5056424
	(C) Others (including rollovers).....	2a(1)(C)	2319067
(2)	Noncash contributions.....	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)	15066071
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	
	(B) U.S. Government securities	2b(1)(B)	
	(C) Corporate debt instruments	2b(1)(C)	
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans.....	2b(1)(E)	44449
	(F) Other	2b(1)(F)	
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	44449
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	
	(B) Common stock	2b(2)(B)	
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	3204217
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	3204217
(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)		88043
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(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)		28514204
c Other income.....	2c		2145708
d Total income. Add all income amounts in column (b) and enter total.....	2d		49062692
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	15950654	
(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)		15950654
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)	7445	
(3) Investment advisory and management fees.....	2i(3)	11762	
(4) Other.....	2i(4)	31059	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		50266
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		16000920
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		33061772
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 Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☒ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: CLIFTONLARSONALLEN LLP

(2) EIN: 41-0746749

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.).....

	Yes	No	Amount
4a		X	

	Yes	No	Amount
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.)			
4b		X	
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		1000000
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?		X	
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?		X	
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.)		X	
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?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
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 Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

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 2021 This Form is Open to Public Inspection.
For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan MIDWEST RADIOLOGY P.A. AND AFFILIATES PROFIT SHARING PLAN		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 MIDWEST RADIOLOGY, P.A.		D Employer Identification Number (EIN) 41-0916626
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 0
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): 42-0127290 41-6257133		
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) 2021 v. 201209		

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 deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

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.....

15a

b The corresponding number for the second preceding plan year.....

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.....

16a

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.....

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 _____

**MIDWEST RADIOLOGY, P.A. AND AFFILIATES
PROFIT SHARING PLAN**

**FINANCIAL STATEMENTS AND
ERISA-REQUIRED SUPPLEMENTAL SCHEDULE
YEARS ENDED DECEMBER 31, 2021 AND 2020**



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MIDWEST RADIOLOGY, P.A. AND AFFILIATES PROFIT SHARING PLAN
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INDEPENDENT AUDITORS' REPORT

Plan Administrator
Midwest Radiology, P.A. and Affiliates
Profit Sharing Plan
Roseville, Minnesota

Report on the Audit of the Financial Statements

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit for the 2021 Financial Statements

We have performed an audit of the accompanying financial statements of Midwest Radiology, P.A. and Affiliates Profit Sharing Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statement of net assets available for benefits as of December 31, 2021, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements (2021 Financial Statements).

Management, having determined it is permissible in the circumstances, has elected to have the audit of the 2021 financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certification from a qualified institution as of and for the year ended December 31, 2021, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion on the 2021 Financial Statements

In our opinion, based on our audit and on the procedures performed as described in the Auditors' Responsibilities for the Audit of the 2021 Financial Statements section

- the amounts and disclosures in the 2021 financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the 2021 financial statements referred to above related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion on the 2021 Financial Statements

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the 2021 Financial Statements section of our report. We are required to be independent of Midwest Radiology, P.A. and Affiliates Profit Sharing Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the 2021 Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Midwest Radiology, P.A. and Affiliates Profit Sharing Plan's ability to continue as a going concern for one year after the date that the financial statements are available to be issued. .

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditors' Responsibilities for the Audit of the 2021 Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2021 Financial Statements section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

Plan Administrator
Midwest Radiology, P.A. and Affiliates
Profit Sharing Plan

- Obtain an understanding of internal control relevant to the audit 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 Midwest Radiology, P.A. and Affiliates Profit Sharing Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Midwest Radiology, P.A. and Affiliates Profit Sharing Plan's ability to continue as a going concern for a reasonable period of time.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 2021 financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Other Matters

2021 Supplemental Schedule Required by ERISA

The supplemental schedule of assets (held at end of year) as of December 31, 2021, is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit 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 GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment information, including its form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Plan Administrator
Midwest Radiology, P.A. and Affiliates
Profit Sharing Plan

In our opinion

- the form and content of the supplemental schedule, other than the information in the supplemental schedule that agreed to or is derived from the certified investment information, is presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedule related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Auditors' Report on the 2020 Financial Statements

We were engaged to audit the 2020 financial statements of Midwest Radiology, P.A. and Affiliates Profit Sharing Plan. As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the plan administrator instructed us not to perform and we did not perform any auditing procedures with respect to the information certified by a qualified institution. In our report dated August 19, 2021, we indicated that (a) because of the significance of the information that we did not audit, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, we did not express an opinion on the 2020 financial statements, and (b) the form and content of the information included in the 2020 financial statements other than that derived from the certified information were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.



CliftonLarsonAllen LLP

Minneapolis, Minnesota
August 15, 2022

MIDWEST RADIOLOGY, P.A. AND AFFILIATES PROFIT SHARING PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2021 AND 2020

ASSETS	<u>2021</u>	<u>2020</u>
INVESTMENTS (AT FAIR VALUE)		
Mutual Funds	\$ 245,116,444	\$ 209,301,286
Collective Funds	20,577,076	22,293,157
Common Stocks	12,083,950	12,941,937
Corporate Bonds	286,626	387,135
Other Investments	401,401	510,899
Cash Equivalents	199,958	3,807,639
Total Investments at Fair Value	<u>278,665,455</u>	<u>249,242,053</u>
CASH	3,982,816	19,521
PENDING TRADES	-	88,743
RECEIVABLES		
Employer Discretionary Contributions	1,517,529	1,676,414
Employer Match Contributions	464,038	458,274
Notes Receivable from Participants	777,698	860,759
Total Receivables	<u>2,759,265</u>	<u>2,995,447</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 285,407,536</u></u>	<u><u>\$ 252,345,764</u></u>

See accompanying Notes to Financial Statements.

**MIDWEST RADIOLOGY, P.A. AND AFFILIATES PROFIT SHARING PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED DECEMBER 31, 2021 AND 2020**

	<u>2021</u>	<u>2020</u>
ADDITIONS:		
INVESTMENT INCOME		
Net Appreciation in Fair Value of Investments	\$ 25,554,862	\$ 39,495,837
Interest and Dividends	8,321,771	2,713,484
Total Investment Income	<u>33,876,633</u>	<u>42,209,321</u>
INTEREST ON NOTES RECEIVABLE FROM PARTICIPANTS	40,028	25,806
CONTRIBUTIONS		
Employer Discretionary	5,852,219	5,519,797
Employer Match	1,838,359	1,771,819
Employee Deferral	5,056,424	4,897,284
Employee - Rollover	2,319,067	5,912,636
Total Contributions	<u>15,066,069</u>	<u>18,101,536</u>
OTHER INCOME	<u>80,902</u>	<u>58,512</u>
Total Additions	49,063,632	60,395,175
DEDUCTIONS:		
BENEFIT PAYMENTS	15,950,609	7,047,773
ADMINISTRATIVE EXPENSES	<u>51,251</u>	<u>41,944</u>
Total Deductions	<u>16,001,860</u>	<u>7,089,717</u>
NET INCREASE PRIOR TO TRANSFERS	33,061,772	53,305,458
TRANSFERS FROM MERGED PLAN	<u>-</u>	<u>76,239,792</u>
NET INCREASE	33,061,772	129,545,250
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of Year	<u>252,345,764</u>	<u>122,800,514</u>
End of Year	<u><u>\$ 285,407,536</u></u>	<u><u>\$ 252,345,764</u></u>

See accompanying Notes to Financial Statements.

MIDWEST RADIOLOGY, P.A. AND AFFILIATES PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

NOTE 1 DESCRIPTION OF PLAN

The following description of Midwest Radiology, P.A. and Affiliates (the Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering substantially all employees of Midwest Radiology, P.A. and Affiliates (the Company) who have completed one year of eligible service and are age 18 or older. Midwest Physicians Services, LLC and Suburban Radiologic Consultants are the adopting employers of the Plan. The Plan was restated effective January 1, 2016. The Plan has been amended throughout the years to comply with tax legislation and most recently amended effective June 1, 2020. The Plan excludes employees covered by a collective bargaining document and nonresident aliens with no U.S. source income. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Effective April 1, 2020, the Suburban Radiologic Consultants, Ltd. Profit Sharing Plan was merged into the Plan and as a result, \$76,239,792 was transferred into the Plan.

Contributions

Participants may elect to make contributions, on a pre-tax basis or after-tax Roth contributions, from their compensation. Participants are automatically enrolled into the deferral portion of the Plan at 4% of their compensation upon meeting the eligibility requirements and the deferrals will increase 1% per year up to a maximum of 10% of compensation, unless they elect to opt otherwise.

Effective June 1, 2020, physicians are excluded from the annual auto increase provisions.

The Plan allows participants who are age 50 and older to make catch-up contributions. Participants may contribute amounts representing distributions from other qualified plans. Participants direct the investment of contributions into various investment options offered by the Plan.

Profit sharing contributions to the Plan are made at the sole discretion of the Company's Board of Directors. The profit-sharing contributions for 2021 and 2020 were \$5,827,542 and \$5,588,971, respectively. The Company also makes quarterly matching contributions on employee deferrals equal to 100% of the elective deferrals up to 3% of eligible compensation. Company contributions are determined on a quarterly basis and allocated to participants employed on the last day of the quarter unless termination is due to retirement, death, or disability. The Plan also allows participants to make rollover contributions from other qualified plans. Contributions are subject to certain limitations.

MIDWEST RADIOLOGY, P.A. AND AFFILIATES PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

Participant Accounts

Each participant's account is credited with an allocation of the employee deferrals, Company's matching and profit-sharing contributions and Plan earnings, and charged with an allocation of Plan expenses. Allocations are based on participant earnings or account balance, as defined.

Company discretionary profit-sharing contributions are allocated to one or more groups of participants based on compensation and are integrated with the social security wage base. Income is allocated daily based on each participant's share of the fund.

Vesting

Employee contributions and Company matching contributions, plus actual earnings thereon, are 100% vested and not subject to forfeiture. Employees hired on or after January 1, 1998 will vest in Company discretionary profit sharing contributions according to the following schedule:

<u>Years of Service</u>	<u>Vesting Percentage</u>
1	20%
2	40%
3	60%
4	80%
5	100%

Notwithstanding the above, participants become 100% vested in their accounts upon attainment of normal retirement age as defined by the Plan, death, or disability.

Forfeitures

Forfeitures of Company discretionary contributions are first used to pay expenses of the Plan and all remaining forfeitures, if any, are used to reduce the Company discretionary contributions for the next quarter of the Plan year. The Plan used total forfeitures of \$69,182 and \$69,174 in 2021 and 2020, respectively, to reduce Company contributions. Forfeitures balances were \$13,576 and \$53,489 as of December 31, 2021 and 2020, respectively.

Payment of Benefits

The benefit to which a participant is entitled is the benefit that can be provided from the participant's account. Upon termination of service, death, or disability, participants or their beneficiaries may elect to receive the value of their account in the form of a lump sum or installments. If the balance in the vested account is \$1,000 or less, it will be automatically distributed without the participant's consent. Accounts greater than \$1,000 but less than \$5,000 will be rolled into an IRA. The Plan allows for in-service and hardship distributions in certain circumstances.

MIDWEST RADIOLOGY, P.A. AND AFFILIATES PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

Notes Receivable From Participants

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their account balance. Note receivable terms range from one to five years and may be longer for notes used for the acquisition of a principal residence. The notes are secured by the balance in the participant's account and bear interest at a rate commensurate with local prevailing rates as determined by the Plan administrator. Principal and interest is paid ratably through payroll deductions.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Use of Estimates

The preparation of financial statements in conformity 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 disclosure of contingent assets and liabilities at the date of the financial statements. Estimates also affect the reported amounts of revenue and expense during the reporting period. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

The Plan's investments are valued at fair 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 investment committee determines the Plan's valuation policies utilizing information provided by the trustee. See Note 4 for discussion of fair value measurement.

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

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent notes receivable are reclassified as distributions based upon the terms of the Plan document.

Benefit Payments

Benefit payments are recorded when paid.

Administrative Expenses

Certain administrative expenses of the Plan are paid by the Company. Certain investment expenses are paid by the Plan.

MIDWEST RADIOLOGY, P.A. AND AFFILIATES PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Subsequent Events

In preparing these financial statements, the Plan has evaluated events and transactions for potential recognition or disclosure through August 15, 2022, the date the financial statements were available to be issued.

NOTE 3 CERTIFICATION OF INVESTMENT INFORMATION

The Plan administrator has elected the method of compliance permitted by 29 CFR2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. The trustee is responsible for the Plan's investment assets and investment transactions.

Wells Fargo Bank, N.A., the former trustee, has supplied the Plan administrator with a certification as to the completeness and accuracy of all investment information (except as noted below) and notes receivable from participants reflected in the accompanying statement of net assets available for benefits as of December 31, 2020 and the statements of changes in net assets available for benefits for the period of January 1, 2020 through June 30, 2021.

Delaware Charter Guarantee & Trust Company d/b/a Principal Trust Company, the current trustee, has supplied the Plan administrator with a certification as to the completeness and accuracy of all investment information (except as noted below) and notes receivable from participants reflected in the accompanying statement of net assets available for benefits as of December 31, 2021, the statement of changes in net assets available for benefits for the period of June 18, 2021 through December 31, 2021, and the supplemental schedule of assets (held at end of year) as of December 31, 2021.

The following investments were not covered under the certification provided by the trustees:

	<u>2021</u>	<u>2020</u>
Unallocated Insurance Contracts	\$ 401,401	\$ 411,475
Net Investment Loss for Unallocated Insurance Contracts	(10,074)	-

MIDWEST RADIOLOGY, P.A. AND AFFILIATES PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

NOTE 4 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 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 other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

- quoted 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;
- 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 market 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 used need to maximize the use of 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 valuation methodologies used at December 31, 2021 and 2020.

Mutual Funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. 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.

Collective Funds: Valued at the NAV of units of a bank collective trust. NAV is readily determinable fair value and is the basis for current transactions. Participant transactions (purchases and sales) may occur daily.

Common Stock: Valued at the closing price reported on the active market on which the individual securities are traded.

MIDWEST RADIOLOGY, P.A. AND AFFILIATES PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

NOTE 4 FAIR VALUE MEASUREMENTS (CONTINUED)

Corporate Bonds: Valued based on yields currently available on comparable securities of issuers with similar credit ratings.

Cash Equivalents: Valued at cost which approximates fair value.

Other Investments: Valued at cash surrender value which approximates fair value.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31:

2021				
	Level 1	Level 2	Level 3	Total
Assets:				
Common Stock	\$ 12,083,950	\$ -	\$ -	\$ 12,083,950
Mutual Funds	245,116,444	-	-	245,116,444
Collective Funds	-	20,577,076	-	20,577,076
Corporate Bonds	-	286,626	-	286,626
Other Investments	-	401,401	-	401,401
Cash Equivalents	199,958	-	-	199,958
Total Investments at Fair Value	<u>\$ 257,400,352</u>	<u>\$ 21,265,103</u>	<u>\$ -</u>	<u>\$ 278,665,455</u>

2020				
	Level 1	Level 2	Level 3	Total
Assets:				
Common Stock	\$ 12,941,937	\$ -	\$ -	\$ 12,941,937
Mutual Funds	209,301,286	-	-	209,301,286
Collective Funds	-	22,293,157	-	22,293,157
Corporate Bonds	-	387,135	-	387,135
Other Investments	-	510,899	-	510,899
Cash Equivalents	3,807,639	-	-	3,807,639
Total Investments at Fair Value	<u>\$ 226,050,862</u>	<u>\$ 23,191,191</u>	<u>\$ -</u>	<u>\$ 249,242,053</u>

NOTE 5 PLAN TERMINATION

Although it has not expressed any intent to do so, the Company 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 would become 100% vested in their employer contributions.

MIDWEST RADIOLOGY, P.A. AND AFFILIATES PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

NOTE 6 PLAN TAX STATUS

The IRS has determined and informed the Company by an opinion letter that the Plan is qualified and the trust established under the Plan are tax exempt, under the appropriate sections of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

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 IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 7 RISKS AND UNCERTAINTIES

The Plan provides for investment in a variety of investment funds. In general, investments are exposed to various risks, such as interest rate, credit, and overall market volatility risk. Due to the level of risk associated with certain investments, it is reasonably possible that changes in the values of the investments will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

NOTE 8 RELATED PARTY TRANSACTIONS

Certain Plan investments were managed by Wells Fargo Bank, N.A (former trustee) and Principal Trust Company (current trustee). Therefore, these transactions qualify as party-in-interest transactions.

MIDWEST RADIOLOGY, P.A. AND AFFILIATES PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2021

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer	Description of Investment	Cost **	Fair Value
	PIMCO Funds	PIMCO Income Institutional Fd		\$ 3,644,069
	Vanguard Group	Vanguard Infr-Prot Sec Inv Fd		4,478,890
	Vanguard Group	Vanguard Total International Bond Index Adm Fd		10,678
	T. Rowe Price Funds	T. Rowe Price Retirement Balance Fund		1,482,999
	Vanguard Group	Vanguard Institutional Target Retirement		1,303,710
	Vanguard Group	Vanguard Institutional Target Retirement 2015		82,630
	Vanguard Group	Vanguard Institutional Target Retirement 2020		3,805,449
	Vanguard Group	Vanguard Institutional Target Retirement 2025		7,941,676
	Vanguard Group	Vanguard Institutional Target Retirement 2030		8,511,192
	Vanguard Group	Vanguard Institutional Target Retirement 2035		16,552,745
	Vanguard Group	Vanguard Institutional Target Retirement 2040		13,882,701
	Vanguard Group	Vanguard Institutional Target Retirement 2045		12,336,041
	Vanguard Group	Vanguard Institutional Target Retirement 2050		8,081,562
	Vanguard Group	Vanguard Institutional Target Retirement 2055		3,141,027
	Vanguard Group	Vanguard Institutional Target Retirement 2060		1,018,976
	Vanguard Group	Vanguard Institutional Target Retirement 2065		411,560
	Fidelity Investments	Fidelity 500 Index Fund		52,238,992
	T. Rowe Price Funds	T Rowe Price Growth Stock Fund		13,617,662
	Vanguard Group	Vanguard TI Stock Market Index Adm FD		584,122
	Vanguard Group	Vanguard Windsor II Adm Fund		13,878,709
	Brown	Brown Cap Management Small Co Inv Fund		9,758,554
	Neuberger Berman Management	Neuberger Berm Genesis Inst. Fd		11,403,796
	Vanguard Group	Vanguard RE Index Adm Fund		2,941,856
	Vanguard Group	Vanguard Small Cap Index Adm Fund		10,529,737
	The American Funds	EuroPacific Growth r6 Fund		8,811,790
	Dodge and Cox Funds	Dodge and Cox Intl Stock Fund		2,302,853
	Vanguard	Vanguard Total International Stock Index Adm Fund		11,059,571
	Ameriprise Trust Company	Columbia Trust Money Market A CIT		1,090,301
*	Wells Fargo Bank, N.A.	Wells Fargo Blackrock Aggregate Bond Index		7,583,549
*	Wells Fargo	Wells Fargo Stable Return N Fund		11,903,226
	Various	Self Directed Brokerage Accounts - see attached schedule		33,873,431
	Various	Unallocated insurance contracts		401,401
*	Participants	Participant Loans; 4.25%-6.50%	-	777,698
		Total		<u>\$ 279,443,153</u>

* Indicates party-in-interest

** Cost omitted for participant-directed investments

MIDWEST RADIOLOGY, P.A. AND AFFILIATES PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) CONTINUED
DECEMBER 31, 2021

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	-----	-----
	CASH EQUIVALENTS - INT-BEARING				
19,403.000	CITIBANK, 3.55% 11/24/23 TICKER: 9780635 MONTH END PRICE 1.0542	0.00	20,455.09	20,918.98	463.89-
50,000.000	GOLDMAN SACHS BAN .1000% 04/13/22 TICKER: 9790398 MONTH END PRICE 0.9997	0.00	49,983.90	50,000.00	16.10-
19,403.000	GOLDMAN SACHS BK 2.95% 4/11/23 TICKER: 9785767 MONTH END PRICE 1.0321	0.00	20,026.36	20,354.54	328.18-
50,000.000	SYNCHRONY BANK 0.15% 10/13/22 TICKER: 9790439 MONTH END PRICE 0.9988	0.00	49,939.95	50,000.00	60.05-
19,403.000	WELLS FARGO & CO 3.4% 12/14/22 TICKER: 9770479 MONTH END PRICE 1.0291	0.00	19,968.36	20,326.72	358.36-
19,403.000	WELLS FARGO BANK NATL 2.3% 3/01/22 TICKER: 9758557 MONTH END PRICE 1.0035	0.00	19,471.80	19,700.33	228.53-
19,403.000	WELLS FARGO BK N 3.1500% 05/09/23 TICKER: 9767239 MONTH END PRICE 1.0366	0.00	20,112.45	20,464.64	352.19-
		0.00	199,957.91	201,765.21	1,807.30-
	GOV'T AND AGENCY OBLIGATIONS				
584.130	GNMA PL 003459M 5. 5.5% 10/20/33 MONTH END PRICE 112.3899	0.00	656.50	2,587,076.53	2,586,420.03-

MIDWEST RADIOLOGY, P.A. AND AFFILIATES PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) CONTINUED
DECEMBER 31, 2021

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	-----	-----
1,578.290	GNMA PL 004631M 4. 4.5% 2/20/40 MONTH END PRICE 106.9285	0.00	1,687.64	5,901,153.45	5,899,465.81-
		0.00	2,344.14	8,488,229.98	8,485,885.84-
	CORPORATE OBLIGATIONS				
15,000.000	BANK AMER CORP 6.1% 12/31/99 TICKER: 8698726 MONTH END PRICE 108.3750	0.00	16,256.25	1,680,000.00	1,663,743.75-
20,000.000	CENTERPOINT EGY I VAR 6/25/21 TICKER: 5625321 MONTH END PRICE 104.5000	0.00	20,900.00	2,125,000.00	2,104,100.00-
10,000.000	CITIGROUP INC VAR 99 12/31/99 TICKER: 5717449 MONTH END PRICE 106.8750	0.00	10,687.50	1,101,250.00	1,090,562.50-
20,000.000	GENERAL ELECTRIC VAR 1/20/46 TICKER: 6325945 MONTH END PRICE 98.7500	0.00	19,750.00	1,935,000.00	1,915,250.00-
10,000.000	GENWORTH FINL, IN VA 11/15/66 TICKER: 6300404 MONTH END PRICE 60.0000	0.00	6,000.00	632,500.00	626,500.00-
25,000.000	GOLDMAN SACHS GROUP IN 5.3% 12/31/99 TICKER: 6406236 MONTH END PRICE 108.8750	0.00	27,218.75	2,768,750.00	2,741,531.25-
20,000.000	HUNTINGTON BANCSHARES 5.7% 12/31/99 TICKER: 6631298 MONTH END PRICE 102.0000	0.00	20,400.00	2,065,000.00	2,044,600.00-
20,000.000	KEYCORP VA 12/31/99 TICKER: 6865655	0.00	21,629.40	2,222,500.00	2,200,870.60-

MIDWEST RADIOLOGY, P.A. AND AFFILIATES PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) CONTINUED
DECEMBER 31, 2021

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----		-----	-----	-----	-----
	MONTH END PRICE	108.1470				
18,000.000	LINCOLN NTNL CORP VA TICKER: 6989241	5/17/66	0.00	16,128.00	1,602,000.00	1,585,872.00-
	MONTH END PRICE	89.6000				
10,000.000	M&T BANK CORP VA TICKER: 6334724	11/01/26	0.00	10,825.00	11,037.50	212.50-
	MONTH END PRICE	108.2500				
20,000.000	MORGAN STANLEY VA TICKER: 7164961	3/30/67	0.00	22,500.00	23,050.00	550.00-
	MONTH END PRICE	112.5000				
20,000.000	PPL CAPITAL FUNDI VA 0.0%% TICKER: 7979838	03/30/67	0.00	18,600.00	1,922,500.00	1,903,900.00-
	MONTH END PRICE	93.0000				
15,000.000	THE BANK OF NOV TICKER: 5334558	12/31/99	0.00	14,887.50	1,522,500.00	1,507,612.50-
	MONTH END PRICE	99.2500				
15,000.000	TRUIST FINL CORP VA TICKER: 5325641	12/25/19	0.00	15,750.00	107.00	15,643.00
	MONTH END PRICE	105.0000				
15,000.000	VIACOMCBS IN TICKER: 8888877	2/28/57	0.00	16,875.00	1,717,500.00	1,700,625.00-
	MONTH END PRICE	112.5000				
25,000.000	VOYA FINL, IN TICKER: 6640064	5/15/53	0.00	25,875.00	2,653,125.00	2,627,250.00-
	MONTH END PRICE	103.5000				
			-----	-----	-----	-----
			0.00	284,282.40	23,981,819.50	23,697,537.10-

MIDWEST RADIOLOGY, P.A. AND AFFILIATES PROFIT SHARING PLAN
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SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	COMMON STOCK				
10,000.000	A M M O INC TICKER: POWW MONTH END PRICE 5.4500	0.00	54,500.00	85,915.15	31,415.15-
1,640.434	A T & T INC TICKER: T MONTH END PRICE 24.6000	0.00	40,354.67	46,056.32	5,701.65-
103.000	ABBVIE INC TICKER: ABBV MONTH END PRICE 135.4000	0.00	13,946.20	11,636.75	2,309.45
537.000	ABCAM PLC TICKER: ABCM MONTH END PRICE 23.5500	0.00	12,646.35	12,012.93	633.42
100.000	ADAPTIVE BIOTECHNOLO TICKER: ADPT MONTH END PRICE 28.0600	0.00	2,806.00	2,644.90	161.10
114.000	ADVANCED EMISSIONS SOL TICKER: ADES MONTH END PRICE 6.6200	0.00	754.68	800.28	45.60-
720.000	ADVANCED MICRO DEVICES TICKER: AMD MONTH END PRICE 143.9000	0.00	103,608.00	98,687.47	4,920.53
150.000	AEHR TEST SYS TICKER: AEHR MONTH END PRICE 24.1800	0.00	3,627.00	2,408.00	1,219.00
150.000	AFC GAMMA INC TICKER: AFCG MONTH END PRICE 22.7600	0.00	3,414.00	3,301.50	112.50

MIDWEST RADIOLOGY, P.A. AND AFFILIATES PROFIT SHARING PLAN
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SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	-----	-----
100.000	AKERNA CORP TICKER: KERN MONTH END PRICE	0.00	175.00	195.00	20.00-
	1.7500				
300.000	AKOUSTIS TECHNOLOGI TICKER: AKTS MONTH END PRICE	0.00	2,004.00	2,232.98	228.98-
	6.6800				
5,000.000	ALBERTON ACQUISITION TICKER: ALAC MONTH END PRICE	0.00	58,452.50	55,842.26	2,610.24
	11.6905				
2,904.000	ALDEYRA THERAPEUTICS TICKER: ALDX MONTH END PRICE	0.00	11,616.00	32,611.92	20,995.92-
	4.0000				
6.000	ALPHABET INC. TICKER: GOOGL MONTH END PRICE	0.00	17,382.24	14,744.63	2,637.61
	2,897.0400				
69.000	ALPHABET INC. TICKER: GOOG MONTH END PRICE	0.00	199,657.71	181,465.95	18,191.76
	2,893.5900				
2,398.000	ALPHATEC HOLDINGS TICKER: ATEC MONTH END PRICE	0.00	27,409.14	35,476.38	8,067.24-
	11.4300				
50.000	AMAZON COM INC TICKER: AMZN MONTH END PRICE	0.00	166,717.00	176,183.69	9,466.69-
	3,334.3400				
474.000	AMERICAN AIRLS GROUP TICKER: AAL MONTH END PRICE	0.00	8,513.04	10,522.80	2,009.76-
	17.9600				
10.000	AMERICAN TOWER CORP REIT TICKER: AMT	0.00	2,925.00	2,660.86	264.14

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SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----		-----	-----	-----	-----
	MONTH END PRICE	292.5000				
967.000	ANNEXON INC		0.00	11,110.83	21,777.21	10,666.38-
	TICKER: ANNX					
	MONTH END PRICE	11.4900				
396.000	APA CORP		0.00	10,648.44	10,024.74	623.70
	TICKER: APA					
	MONTH END PRICE	26.8900				
2,473.224	APPLE INC		0.00	439,170.31	309,857.11	129,313.20
	TICKER: AAPL					
	MONTH END PRICE	177.5700				
820.000	ARENA PHARMACEUTICAL		0.00	76,210.80	55,451.56	20,759.24
	TICKER: ARNA					
	MONTH END PRICE	92.9400				
1,500.000	ASHFORD HOSPITY TR		0.00	14,400.00	61,240.54	46,840.54-
	TICKER: AHT					
	MONTH END PRICE	9.6000				
30.000	ATLASSIAN CORP PLC		0.00	11,438.70	8,002.29	3,436.41
	TICKER: TEAM					
	MONTH END PRICE	381.2900				
1,108.000	ATRICURE INC		0.00	77,039.24	85,901.41	8,862.17-
	TICKER: ATRC					
	MONTH END PRICE	69.5300				
3,500.000	AURINIA PHARMACEUTIC		0.00	80,045.00	47,646.40	32,398.60
	TICKER: AUPH					
	MONTH END PRICE	22.8700				
200.000	AURORA INNOVATION IN		0.00	2,252.00	2,087.62	164.38
	TICKER: AUR					
	MONTH END PRICE	11.2600				

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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) CONTINUED
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SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----		-----	-----	-----	-----
4,000.000	AUTOLUS THERAPEUTIC TICKER: AUTL		0.00	20,760.00	27,073.33	6,313.33-
	MONTH END PRICE	5.1900				
2,570.000	AXOGEN INC TICKER: AXGN		0.00	24,080.90	56,283.00	32,202.10-
	MONTH END PRICE	9.3700				
404.000	AXONICS MODULATION T TICKER: AXNX		0.00	22,624.00	26,211.52	3,587.52-
	MONTH END PRICE	56.0000				
6,260.000	BEAM THERAPEUTICS IN TICKER: BEAM		0.00	498,859.40	554,940.57	56,081.17-
	MONTH END PRICE	79.6900				
1,516.000	BELLUS HEALTH INC TICKER: BLU		0.00	12,203.80	12,036.89	166.91
	MONTH END PRICE	8.0500				
210.000	BERKSHIRE HATHAWAY B NEW TICKER: BRK/B		0.00	62,790.00	57,787.45	5,002.55
	MONTH END PRICE	299.0000				
1,019.000	BICYCLE THERAPEUTICS TICKER: BCYC		0.00	62,026.53	40,714.79	21,311.74
	MONTH END PRICE	60.8700				
433.000	BIOMARIN PHARMACEUTICAL INC TICKER: BMRN		0.00	38,255.55	35,584.18	2,671.37
	MONTH END PRICE	88.3500				
269.000	BOSTON SCIENTIFIC CORP TICKER: BSX		0.00	11,427.12	11,779.51	352.39-
	MONTH END PRICE	42.4800				
165.000	BROOKFIELD RENEWABLE C F TICKER: BEPC		0.00	6,076.95	6,378.80	301.85-

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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) CONTINUED
DECEMBER 31, 2021

SHARES/ UNITS -----	DESCRIPTION -----		BEGINNING MARKET -----	ENDING MARKET -----	ADJUSTED COST -----	UNREALIZED GAIN / LOSS -----
	MONTH END PRICE	36.8300				
3,500.000	BURGUNDY TECHNOLOGY AQ F TICKER: BTAQ		0.00	35,035.00	34,534.05	500.95
	MONTH END PRICE	10.0100				
8,000.000	BUTTERFLY NETWORK IN TICKER: BFLY		0.00	53,520.00	108,398.37	54,878.37-
	MONTH END PRICE	6.6900				
20.000	CADENCE DESIGN SYSTEM TICKER: CDNS		0.00	3,727.00	2,672.31	1,054.69
	MONTH END PRICE	186.3500				
150.000	CANOPY GROWTH CORP TICKER: CGC		0.00	1,309.50	2,742.65	1,433.15-
	MONTH END PRICE	8.7300				
201.000	CARDINAL HEALTH INC TICKER: CAH		0.00	10,349.49	9,990.71	358.78
	MONTH END PRICE	51.4900				
817.000	CAREDX INC TICKER: CDNA		0.00	37,157.16	76,569.24	39,412.08-
	MONTH END PRICE	45.4800				
690.000	CARNIVAL CORP NEW TICKER: CCL		0.00	13,882.80	19,423.50	5,540.70-
	MONTH END PRICE	20.1200				
425.000	CBDMD INC TICKER: YCBD		0.00	459.00	816.25	357.25-
	MONTH END PRICE	1.0800				
135.000	CHARGEPOINT HLDGS IN TICKER: CHPT		0.00	2,571.75	4,014.02	1,442.27-
	MONTH END PRICE	19.0500				

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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) CONTINUED
DECEMBER 31, 2021

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
150.000	CHEVRON CORPORATION TICKER: CVX	0.00	17,602.50	16,391.25	1,211.25
	MONTH END PRICE 117.3500				
93.000	CISCO SYSTEMS INC TICKER: CSCO	0.00	5,893.41	4,911.40	982.01
	MONTH END PRICE 63.3700				
40.000	CLEARFIELD INC TICKER: CLFD	0.00	3,376.80	2,533.20	843.60
	MONTH END PRICE 84.4200				
1,299.000	CODEXIS INC TICKER: CDXS	0.00	40,619.73	31,067.78	9,551.95
	MONTH END PRICE 31.2700				
55.000	COGNIZANT TECH SOL CL A TICKER: CTSH	0.00	4,879.60	3,798.50	1,081.10
	MONTH END PRICE 88.7200				
150.000	COMPASS PATHWAYS ADR TICKER: CMPS	0.00	3,315.00	4,710.00	1,395.00-
	MONTH END PRICE 22.1000				
182.000	COSTCO WHSL CORP NEW TICKER: COST	0.00	103,321.40	99,536.50	3,784.90
	MONTH END PRICE 567.7000				
324.000	CRINETICS PHARMACEUT TICKER: CRNX	0.00	9,204.84	7,824.41	1,380.43
	MONTH END PRICE 28.4100				
5.000	CROWDSTRIKE HLDGS IN TICKER: CRWD	0.00	1,023.75	1,414.55	390.80-
	MONTH END PRICE 204.7500				
37.000	CROWN CASTLE INTL CO REIT TICKER: CCI	0.00	7,723.38	7,271.11	452.27

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SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----		-----	-----	-----	-----
	MONTH END PRICE	208.7400				
701.000	CUTERA INC		0.00	28,965.32	32,554.44	3,589.12-
	TICKER: CUTR					
	MONTH END PRICE	41.3200				
200.000	C3 AI INC		0.00	6,250.00	7,869.99	1,619.99-
	TICKER: AI					
	MONTH END PRICE	31.2500				
28.000	DEERE & CO		0.00	9,600.92	9,785.72	184.80-
	TICKER: DE					
	MONTH END PRICE	342.8900				
833.000	DELTA AIR LINES INC		0.00	32,553.64	37,647.97	5,094.33-
	TICKER: DAL					
	MONTH END PRICE	39.0800				
206.000	DESKTOP METAL INC		0.00	1,019.70	1,497.43	477.73-
	TICKER: DM					
	MONTH END PRICE	4.9500				
6,865.000	DIGITALOCEAN HLDGS I		0.00	551,465.45	427,114.20	124,351.25
	TICKER: DOCN					
	MONTH END PRICE	80.3300				
118.717	DIVERSIFIED HEALTHCA		0.00	366.84	483.80	116.96-
	TICKER: DHC					
	MONTH END PRICE	3.0900				
37.000	DOCUSIGN INC		0.00	5,635.47	10,095.98	4,460.51-
	TICKER: DOCU					
	MONTH END PRICE	152.3100				
50.000	DOXIMITY INC		0.00	2,506.50	2,509.50	3.00-
	TICKER: DOCS					
	MONTH END PRICE	50.1300				

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SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----		-----	-----	-----	-----
1,999.000	DRAGANFLY INC TICKER: DPRO		0.00	3,258.37	15,276.30	12,017.93-
	MONTH END PRICE	1.6300				
450.000	EDITAS MEDICINE INCO TICKER: EDIT		0.00	11,947.50	25,582.42	13,634.92-
	MONTH END PRICE	26.5500				
5.000	EMERGENT BIOSOLUTIONS TICKER: EBS		0.00	217.35	299.07	81.72-
	MONTH END PRICE	43.4700				
56.000	ENERGY RECOVERY INC TICKER: ERII		0.00	1,203.44	1,174.55	28.89
	MONTH END PRICE	21.4900				
100.000	EVERI HOLDINGS INC TICKER: EVRI		0.00	2,135.00	2,005.00	130.00
	MONTH END PRICE	21.3500				
20.000	EXP RLTY INTL CORP TICKER: EXPI		0.00	673.80	761.70	87.90-
	MONTH END PRICE	33.6900				
631.444	EXXON MOBIL CORP TICKER: XOM		0.00	38,638.08	40,631.96	1,993.88-
	MONTH END PRICE	61.1900				
165.000	FACEBOOK INC TICKER: FB		0.00	55,497.75	56,411.58	913.83-
	MONTH END PRICE	336.3500				
745.000	FISKER INC TICKER: FSR		0.00	11,718.85	13,230.17	1,511.32-
	MONTH END PRICE	15.7300				
150.000	FLUENCE ENERGY INC TICKER: FLNC		0.00	5,334.00	4,971.92	362.08

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SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----		-----	-----	-----	-----
	MONTH END PRICE	35.5600				
5,550.000	FORD MOTOR COMPANY NEW TICKER: F		0.00	115,273.50	110,005.95	5,267.55
	MONTH END PRICE	20.7700				
100.000	FUBOTV INC TICKER: FUBO		0.00	1,552.00	1,726.00	174.00-
	MONTH END PRICE	15.5200				
3,000.000	GAMIDA CELL LTD TICKER: GMDA		0.00	7,620.00	18,847.42	11,227.42-
	MONTH END PRICE	2.5400				
559.224	GENERAL MLS INC TICKER: GIS		0.00	37,680.51	33,095.89	4,584.62
	MONTH END PRICE	67.3800				
3,293.000	GENIUS SPORTS LTD TICKER: GENI		0.00	25,026.80	63,104.66	38,077.86-
	MONTH END PRICE	7.6000				
329.000	GENMAB A S TICKER: GMAB		0.00	13,015.24	13,755.49	740.25-
	MONTH END PRICE	39.5600				
22.000	GILEAD SCIENCES INC TICKER: GILD		0.00	1,597.42	1,469.50	127.92
	MONTH END PRICE	72.6100				
100.000	GINKGO BIOWORKS HLDG TICKER: DNA		0.00	831.00	1,243.82	412.82-
	MONTH END PRICE	8.3100				
40.000	GRAB HLDGS LTD F TICKER: GRAB		0.00	285.20	342.00	56.80-
	MONTH END PRICE	7.1300				

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-----	-----		-----	-----	----	-----
6,702.000	GUARDANT HEALTH INC TICKER: GH		0.00	670,334.04	852,517.22	182,183.18-
	MONTH END PRICE	100.0200				
750.000	HALLIBURTON CO HLDG CO TICKER: HAL		0.00	17,152.50	17,714.38	561.88-
	MONTH END PRICE	22.8700				
1,814.000	HALOZYME THERAPEUTICS TICKER: HALO		0.00	72,940.94	78,237.82	5,296.88-
	MONTH END PRICE	40.2100				
935.000	HEALTH CATALYST INC TICKER: HCAT		0.00	37,044.70	53,257.60	16,212.90-
	MONTH END PRICE	39.6200				
4.000	HUBSPOT INC TICKER: HUBS		0.00	2,636.60	2,356.50	280.10
	MONTH END PRICE	659.1500				
70.000	IBM CORP TICKER: IBM		0.00	9,356.20	9,958.55	602.35-
	MONTH END PRICE	133.6600				
80.000	II-VI INCORPORATED TICKER: IIVI		0.00	5,466.40	4,787.70	678.70
	MONTH END PRICE	68.3300				
30.000	ILLUMINA INC TICKER: ILMN		0.00	11,413.20	12,202.78	789.58-
	MONTH END PRICE	380.4400				
109.000	INARI MED INC TICKER: NARI		0.00	9,948.43	8,723.60	1,224.83
	MONTH END PRICE	91.2700				
3,000.000	INDIE SEMICONDUCTOR TICKER: INDI		0.00	35,970.00	26,411.14	9,558.86

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SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----		-----	-----	-----	-----
	MONTH END PRICE	11.9900				
80.000	INMODE LTD TICKER: INMD		0.00	5,646.40	5,502.79	143.61
	MONTH END PRICE	70.5800				
13.000	INNOVATIVE INDUSTRIA TICKER: IIPR		0.00	3,417.83	2,495.11	922.72
	MONTH END PRICE	262.9100				
985.000	INSMED INC NEW TICKER: INSM		0.00	26,831.40	27,422.40	591.00-
	MONTH END PRICE	27.2400				
100.000	INTEL CORP TICKER: INTC		0.00	5,150.00	5,544.52	394.52-
	MONTH END PRICE	51.5000				
10.000	INTELLIA THERAPEUTIC TICKER: NTLA		0.00	1,182.40	1,507.90	325.50-
	MONTH END PRICE	118.2400				
74.000	INTERCONTINENTAL EXCHANGE INC. TICKER: ICE		0.00	10,120.98	9,028.86	1,092.12
	MONTH END PRICE	136.7700				
2,425.000	INTERSECT ENT INC TICKER: XENT		0.00	66,226.75	38,727.25	27,499.50
	MONTH END PRICE	27.3100				
3.000	INTUIT TICKER: INTU		0.00	1,929.66	1,446.76	482.90
	MONTH END PRICE	643.2200				
36.000	INTUITIVE SURGICAL TICKER: ISRG		0.00	12,934.80	10,952.18	1,982.62
	MONTH END PRICE	359.3000				

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SHARES/ UNITS -----	DESCRIPTION -----	BEGINNING MARKET -----	ENDING MARKET -----	ADJUSTED COST -----	UNREALIZED GAIN / LOSS -----
513.000	INVITAE CORP TICKER: NVTA MONTH END PRICE 15.2700	0.00	7,833.51	17,344.53	9,511.02-
1,200.000	IOVANCE BIOTHERAPEUT TICKER: IOVA MONTH END PRICE 19.0900	0.00	22,908.00	29,791.04	6,883.04-
23.000	IQVIA HOLDINGS INC TICKER: IQV MONTH END PRICE 282.1400	0.00	6,489.22	5,591.17	898.05
100.000	IRON MOUNTAIN INC NEW TICKER: IRM MONTH END PRICE 52.3300	0.00	5,233.00	4,358.05	874.95
499.000	ITAMAR MEDICAL LTD TICKER: ITMR MONTH END PRICE 30.8700	0.00	15,404.13	11,526.90	3,877.23
55.000	JOHNSON & JOHNSON TICKER: JNJ MONTH END PRICE 171.0700	0.00	9,408.85	8,998.88	409.97
140.000	JOINT CORP TICKER: JYNT MONTH END PRICE 65.6900	0.00	9,196.60	10,924.20	1,727.60-
304.000	KARUNA THERAPEUTICS TICKER: KRTX MONTH END PRICE 131.0000	0.00	39,824.00	38,218.88	1,605.12
174.000	KELLOGG COMPANY TICKER: K MONTH END PRICE 64.4200	0.00	11,209.08	10,974.18	234.90
336.000	KEROS THERAPEUTICS I TICKER: KROS	0.00	19,659.36	13,135.67	6,523.69

MIDWEST RADIOLOGY, P.A. AND AFFILIATES PROFIT SHARING PLAN
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) CONTINUED
DECEMBER 31, 2021

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	58.5100				
549.000	KINDER MORGAN HOLDCO LLC TICKER: KMI		0.00	8,707.14	9,984.61	1,277.47-
	MONTH END PRICE	15.8600				
270.000	KRAFT HEINZ COMPANY TICKER: KHC		0.00	9,693.00	9,984.60	291.60-
	MONTH END PRICE	35.9000				
812.000	KRYSTAL BIOTECH INC TICKER: KRYS		0.00	56,799.40	53,004.52	3,794.88
	MONTH END PRICE	69.9500				
100.000	KULICKE & SOFFA INDS INC TICKER: KLIC		0.00	6,054.00	5,704.03	349.97
	MONTH END PRICE	60.5400				
14.000	KYNDRYL HLDGS INC TICKER: KD		0.00	253.40	369.32	115.92-
	MONTH END PRICE	18.1000				
38.000	L H C GROUP TICKER: LHCG		0.00	5,214.74	7,579.10	2,364.36-
	MONTH END PRICE	137.2300				
22.000	LABORATORY CP OF AMER HLDG NEW TICKER: LH		0.00	6,912.62	5,846.57	1,066.05
	MONTH END PRICE	314.2100				
6,900.000	LEMONADE INC TICKER: LMND		0.00	290,559.00	303,084.57	12,525.57-
	MONTH END PRICE	42.1100				
55.000	LI-CYCLE HLDGS CORP TICKER: LICY		0.00	547.80	527.50	20.30
	MONTH END PRICE	9.9600				

MIDWEST RADIOLOGY, P.A. AND AFFILIATES PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) CONTINUED
DECEMBER 31, 2021

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----		-----	-----	-----	-----
6,000.000	LION ELECTRIC CO TICKER: LEV		0.00	59,640.00	113,859.28	54,219.28-
	MONTH END PRICE	9.9400				
5,000.000	LITHIUM AMERS CORP TICKER: LAC		0.00	145,600.00	79,900.83	65,699.17
	MONTH END PRICE	29.1200				
42.000	LIVE NATION ENTMT TICKER: LYV		0.00	5,026.98	4,960.40	66.58
	MONTH END PRICE	119.6900				
31.000	LOCKHEED MARTIN CORP TICKER: LMT		0.00	11,017.71	11,149.29	131.58-
	MONTH END PRICE	355.4100				
226.000	LORDSTOWN MTRS CORP TICKER: RIDE		0.00	779.70	2,481.48	1,701.78-
	MONTH END PRICE	3.4500				
65.000	LUCID GROUP INC TICKER: LCID		0.00	2,473.25	1,813.75	659.50
	MONTH END PRICE	38.0500				
825.000	LUMEN TECHNOLOGIES I TICKER: LUMN		0.00	10,353.75	10,024.58	329.17
	MONTH END PRICE	12.5500				
80.000	LUMENTUM HOLDINGS IN TICKER: LITE		0.00	8,461.60	6,565.37	1,896.23
	MONTH END PRICE	105.7700				
7,000.000	LUX HEALTH TECH A 25 TICKER: LUXAW		0.00	6,090.00	5,949.99	140.01
	MONTH END PRICE	0.8700				
500.000	MAIN STR CAP CORP TICKER: MAIN		0.00	22,430.00	21,179.85	1,250.15

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DECEMBER 31, 2021

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----		-----	-----	-----	-----
237.000	MONTH END PRICE MARAVAI LIFESCIENCES TICKER: MRVI	44.8600	0.00	9,930.30	10,157.82	227.52-
5.000	MONTH END PRICE MARKEL CORP HOLDING CO TICKER: MKL	41.9000	0.00	6,170.00	5,880.34	289.66
60.000	MONTH END PRICE MASTERCARD INC TICKER: MA	1,234.0000	0.00	21,559.20	16,325.77	5,233.43
3.000	MONTH END PRICE MATCH GROUP INC NEW TICKER: MTCH	359.3200	0.00	396.75	485.79	89.04-
1,200.000	MONTH END PRICE MATTERPORT INC TICKER: MTTR	132.2500	0.00	24,768.00	18,528.54	6,239.46
481.000	MONTH END PRICE MAXCYTE INC TICKER: MXCT	20.6400	0.00	4,901.39	5,141.41	240.02-
445.000	MONTH END PRICE MEDICAL PROPERTIES TRUST TICKER: MPW	10.1900	0.00	10,515.35	9,110.72	1,404.63
6,014.000	MONTH END PRICE MEI PHARMA INC NEW TICKER: MEIP	23.6300	0.00	16,057.38	19,966.48	3,909.10-
300.000	MONTH END PRICE METLIFE INC TICKER: MET	2.6700	0.00	18,747.00	18,097.75	649.25
	MONTH END PRICE	62.4900				

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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) CONTINUED
DECEMBER 31, 2021

SHARES/ UNITS -----	DESCRIPTION -----	BEGINNING MARKET -----	ENDING MARKET -----	ADJUSTED COST -----	UNREALIZED GAIN / LOSS -----
262.000	MICROSOFT CORP TICKER: MSFT	0.00	88,115.84	69,748.18	18,367.66
	MONTH END PRICE 336.3200				
2,494.000	MODEL N INC TICKER: MODN	0.00	74,894.82	87,925.26	13,030.44-
	MONTH END PRICE 30.0300				
2,800.000	MONGODB INC TICKER: MDB	0.00	1,482,180.00	1,077,979.95	404,200.05
	MONTH END PRICE 529.3500				
1,122.000	N G M BIOPHARMACEUTI TICKER: NGM	0.00	19,870.62	22,478.87	2,608.25-
	MONTH END PRICE 17.7100				
796.000	NEOGENOMICS INC NEW TICKER: NEO	0.00	27,159.52	35,732.44	8,572.92-
	MONTH END PRICE 34.1200				
435.000	NEWELL RUBBERMAID INC TICKER: NWL	0.00	9,500.40	9,968.03	467.63-
	MONTH END PRICE 21.8400				
670.000	NOV INC TICKER: NOV	0.00	9,078.50	9,995.72	917.22-
	MONTH END PRICE 13.5500				
9,420.000	NOVOCURE LIMITED TICKER: NVCR	0.00	707,253.60	1,846,048.14	1,138,794.54-
	MONTH END PRICE 75.0800				
880.000	NVIDIA CORP TICKER: NVDA	0.00	258,816.80	180,214.08	78,602.72
	MONTH END PRICE 294.1100				
10,000.000	OCULAR THERAPEUTIX I TICKER: OCUL	0.00	69,700.00	142,552.07	72,852.07-

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E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) CONTINUED
DECEMBER 31, 2021

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----		-----	-----	-----	-----
30.000	MONTH END PRICE OKTA INC TICKER: OKTA	6.9700	0.00	6,725.10	7,298.00	572.90-
200.000	MONTH END PRICE OMEGA HLTHCARE INVS INC TICKER: OHI	224.1700	0.00	5,918.00	6,764.81	846.81-
355.000	MONTH END PRICE OMNICELL INC TICKER: OMCL	29.5900	0.00	64,056.20	52,866.60	11,189.60
10,000.000	MONTH END PRICE ONCTERNAL THERAPEUTI TICKER: ONCT	180.4400	0.00	22,700.00	50,153.85	27,453.85-
100.000	MONTH END PRICE OPENDOOR TECHNOLOGIE TICKER: OPEN	2.2700	0.00	1,461.00	1,707.50	246.50-
288.000	MONTH END PRICE OPTIMIZERX CORP TICKER: OPRX	14.6100	0.00	17,887.68	16,539.84	1,347.84
473.000	MONTH END PRICE ORTHOPEDIATRICS CORP TICKER: 2859821	62.1100	0.00	28,313.78	31,426.12	3,112.34-
600.000	MONTH END PRICE OUSTER INC TICKER: OUST	59.8600	0.00	3,120.00	4,520.75	1,400.75-
3,100.000	MONTH END PRICE PALANTIR TECHNOLOGIES IN TICKER: PLTR	5.2000	0.00	56,451.00	79,779.06	23,328.06-
	MONTH END PRICE	18.2100				

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E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) CONTINUED
DECEMBER 31, 2021

SHARES/ UNITS -----	DESCRIPTION -----		BEGINNING MARKET -----	ENDING MARKET -----	ADJUSTED COST -----	UNREALIZED GAIN / LOSS -----
25.000	PAYPAL HLDGS INC TICKER: PYPL		0.00	4,714.50	7,130.82	2,416.32-
	MONTH END PRICE	188.5800				
2,000.000	PAYSAFE LTD TICKER: PSFE		0.00	7,820.00	22,373.95	14,553.95-
	MONTH END PRICE	3.9100				
2,449.000	PERFORMANT FINL CORP TICKER: PFMT		0.00	5,902.09	11,020.50	5,118.41-
	MONTH END PRICE	2.4100				
343.000	PFIZER INCORPORATED TICKER: PFE		0.00	20,254.15	17,103.11	3,151.04
	MONTH END PRICE	59.0500				
754.000	PLIANT THERAPEUTICS TICKER: PLRX		0.00	10,179.00	12,547.31	2,368.31-
	MONTH END PRICE	13.5000				
1,599.000	PROTHENA CORP PLC F TICKER: PRTA		0.00	78,990.60	76,927.89	2,062.71
	MONTH END PRICE	49.4000				
170.000	PRUDENTIAL FINANCIAL INC TICKER: PRU		0.00	18,400.80	17,612.25	788.55
	MONTH END PRICE	108.2400				
9,550.000	QUANTUM-SI INC TICKER: QSI		0.00	75,158.50	81,067.47	5,908.97-
	MONTH END PRICE	7.8700				
1,608.000	QUANTUMSCAPE CORP TICKER: QS		0.00	35,681.52	43,882.97	8,201.45-
	MONTH END PRICE	22.1900				
148.000	QUIDEL CORPORATION TICKER: QDEL		0.00	19,978.52	16,701.80	3,276.72

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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) CONTINUED
DECEMBER 31, 2021

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----		-----	-----	-----	-----
	MONTH END PRICE	134.9900				
20.000	REALTY INCOME CORPORATION TICKER: O		0.00	1,431.80	1,338.93	92.87
	MONTH END PRICE	71.5900				
2,369.000	REPRO MEDICAL SYSTEM TICKER: KRMD		0.00	7,107.00	9,594.45	2,487.45-
	MONTH END PRICE	3.0000				
150.000	RESHAPE LIFESCIENCES INC TICKER: RSL		0.00	246.00	396.00	150.00-
	MONTH END PRICE	1.6400				
600.000	SACHEM CAP CORP TICKER: SACH		0.00	3,504.00	3,702.00	198.00-
	MONTH END PRICE	5.8400				
35.000	SALESFORCE COM TICKER: CRM		0.00	8,894.55	9,100.03	205.48-
	MONTH END PRICE	254.1300				
2.000	SAREPTA THERAPEUTICS TICKER: SRPT		0.00	180.10	154.58	25.52
	MONTH END PRICE	90.0500				
400.000	SCHRODINGER INC TICKER: SDGR		0.00	13,932.00	20,965.92	7,033.92-
	MONTH END PRICE	34.8300				
3,883.000	SEASPINE HOLDINGS CO TICKER: SPNE		0.00	52,886.46	83,096.20	30,209.74-
	MONTH END PRICE	13.6200				
1,200.000	SEELOS THERAPEUTICS TICKER: SEEL		0.00	1,956.00	3,373.77	1,417.77-
	MONTH END PRICE	1.6300				

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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) CONTINUED
DECEMBER 31, 2021

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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550.000	SHOCKWAVE MEDICAL IN TICKER: SWAV	0.00	98,081.50	105,019.81	6,938.31-
	MONTH END PRICE 178.3300				
391.000	SHOPIFY INC TICKER: SHOP	0.00	538,559.49	586,185.30	47,625.81-
	MONTH END PRICE 1,377.3900				
965.000	SI-BONE INC TICKER: SIBN	0.00	21,432.65	30,329.95	8,897.30-
	MONTH END PRICE 22.2100				
2,636.000	SIENTRA INC TICKER: SIEN	0.00	9,674.12	18,019.46	8,345.34-
	MONTH END PRICE 3.6700				
18.000	SIERRA METALS INC F TICKER: DBEXF	0.00	24.48	57.14	32.66-
	MONTH END PRICE 1.3600				
80.000	SIMON PPTY GROUP INC NEW TICKER: SPG	0.00	12,781.60	10,527.02	2,254.58
	MONTH END PRICE 159.7700				
203.000	SIMULATIONS PLUS INC TICKER: SLP	0.00	9,601.90	10,859.16	1,257.26-
	MONTH END PRICE 47.3000				
10.000	SITIME CORP TICKER: SITM	0.00	2,925.40	1,271.98	1,653.42
	MONTH END PRICE 292.5400				
3,000.000	SOCIAL CAPITAL HEDOS TICKER: IPOD	0.00	30,660.00	30,901.86	241.86-
	MONTH END PRICE 10.2200				
100.000	SOFI TECHNOLOGIES IN TICKER: SOFI	0.00	1,581.00	1,503.50	77.50

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SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----		-----	-----	-----	-----
	MONTH END PRICE	15.8100				
880.000	SOLID PWR INC		0.00	7,691.20	12,009.00	4,317.80-
	TICKER: SLDP					
	MONTH END PRICE	8.7400				
1.000	SORRENTO THERAPEUTCS NEW		0.00	4.65	8.97	4.32-
	TICKER: SRNE					
	MONTH END PRICE	4.6500				
20.000	SQUARE INC		0.00	3,230.20	4,781.12	1,550.92-
	TICKER: SQ					
	MONTH END PRICE	161.5100				
200.000	STAG INDUSTRIAL INC		0.00	9,592.00	7,655.54	1,936.46
	TICKER: STAG					
	MONTH END PRICE	47.9600				
700.000	STANDARD LITHIUM COR		0.00	6,867.00	6,400.96	466.04
	TICKER: SLI					
	MONTH END PRICE	9.8100				
130.000	STAR BULK CARRIERS F		0.00	2,947.10	3,004.51	57.41-
	TICKER: SBLK					
	MONTH END PRICE	22.6700				
75.000	STARBUCKS CORP		0.00	8,772.75	8,437.50	335.25
	TICKER: SBUX					
	MONTH END PRICE	116.9700				
150.000	STEM INC		0.00	2,845.50	3,127.42	281.92-
	TICKER: STEM					
	MONTH END PRICE	18.9700				
621.000	SUPERNOVA PARTNERS A		0.00	6,390.09	6,859.11	469.02-
	TICKER: SNII					
	MONTH END PRICE	10.2900				

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DECEMBER 31, 2021

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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2,424.000	SUTRO BIOPHARMA I N		0.00	36,069.12	45,013.68	8,944.56-
	TICKER: STRO					
	MONTH END PRICE	14.8800				
490.000	TANDEM DIABETES CARE		0.00	73,754.80	47,162.50	26,592.30
	TICKER: TNDM					
	MONTH END PRICE	150.5200				
100.000	TARGET CORPORATION		0.00	23,144.00	18,260.32	4,883.68
	TICKER: TGT					
	MONTH END PRICE	231.4400				
1,450.000	TECNOGLASS INC F		0.00	37,975.50	48,034.30	10,058.80-
	TICKER: TGLS					
	MONTH END PRICE	26.1900				
70.000	TELADOC INC		0.00	6,427.40	11,184.84	4,757.44-
	TICKER: TDOC					
	MONTH END PRICE	91.8200				
2,280.000	TEVA PHARMACEUTICAL INDUSTRIES		0.00	18,262.80	23,256.00	4,993.20-
	TICKER: TEVA					
	MONTH END PRICE	8.0100				
10.000	TEXAS INSTRUMENTS INC		0.00	1,884.70	1,865.64	19.06
	TICKER: TXN					
	MONTH END PRICE	188.4700				
4,650.000	THE BEAUTY HEALTH CO		0.00	112,344.00	90,832.73	21,511.27
	TICKER: SKIN					
	MONTH END PRICE	24.1600				
17,037.000	THE TRADE DESK INC		0.00	1,561,270.68	1,129,924.97	431,345.71
	TICKER: TTD					
	MONTH END PRICE	91.6400				
597.000	TURNING PT THERAPEUT		0.00	28,476.90	35,945.29	7,468.39-
	TICKER: TPTX					

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SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----		-----	-----	----	-----
	MONTH END PRICE	47.7000				
40.000	TURTLE BEACH CORP TICKER: HEAR		0.00	890.40	1,256.49	366.09-
	MONTH END PRICE	22.2600				
39.000	TWILIO INC TICKER: TWLO		0.00	10,270.26	14,829.22	4,558.96-
	MONTH END PRICE	263.3400				
50.000	TWITTER INC TICKER: TWTR		0.00	2,161.00	3,186.00	1,025.00-
	MONTH END PRICE	43.2200				
35.000	UIPATH INC TICKER: PATH		0.00	1,509.55	1,846.11	336.56-
	MONTH END PRICE	43.1300				
433.000	ULTRAGENYX PHARMA IN TICKER: RARE		0.00	36,410.97	40,794.88	4,383.91-
	MONTH END PRICE	84.0900				
15.000	UNION PACIFIC CORP TICKER: UNP		0.00	3,778.95	3,286.77	492.18
	MONTH END PRICE	251.9300				
50.000	UNITEDHEALTH GROUP INC TICKER: UNH		0.00	25,107.00	9,050.60	16,056.40
	MONTH END PRICE	502.1400				
20.000	UPSTART HLDGS INC TICKER: UPST		0.00	3,026.00	5,474.76	2,448.76-
	MONTH END PRICE	151.3000				
350.000	US BANCORP DEL NEW TICKER: USB		0.00	19,659.50	6,072.80	13,586.70
	MONTH END PRICE	56.1700				

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SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----		-----	-----	----	-----
55.000	VEEVA SYSTEMS INC TICKER: VEEV		0.00	14,051.40	17,166.17	3,114.77-
	MONTH END PRICE	255.4800				
1,191.220	VERIZON COMMUNICATN TICKER: VZ		0.00	61,895.79	66,144.77	4,248.98-
	MONTH END PRICE	51.9600				
26.000	VISA INC CL A TICKER: V		0.00	5,634.46	6,123.05	488.59-
	MONTH END PRICE	216.7100				
10.000	VMWARE INC CL A TICKER: VMW		0.00	1,158.80	1,548.80	390.00-
	MONTH END PRICE	115.8800				
17,800.000	VUZIX CORP NEW TICKER: VUZI		0.00	154,326.00	239,684.16	85,358.16-
	MONTH END PRICE	8.6700				
150.000	W P CAREY INC TICKER: WPC		0.00	12,307.50	11,510.89	796.61
	MONTH END PRICE	82.0500				
930.459	WAL-MART STORES INC TICKER: WMT		0.00	134,628.10	127,425.42	7,202.68
	MONTH END PRICE	144.6900				
60.000	WALT DISNEY CO TICKER: DIS		0.00	9,293.40	10,576.79	1,283.39-
	MONTH END PRICE	154.8900				
29.000	WORKDAY INC TICKER: WDAY		0.00	7,922.22	7,246.66	675.56
	MONTH END PRICE	273.1800				
914.000	WW INTERNTL INC TICKER: WW		0.00	14,742.82	26,710.09	11,967.27-

MIDWEST RADIOLOGY, P.A. AND AFFILIATES PROFIT SHARING PLAN
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) CONTINUED
DECEMBER 31, 2021

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	16.1300				
871.034	XCEL ENERGY INC TICKER: XEL		0.00	58,969.02	57,710.64	1,258.38
	MONTH END PRICE	67.7000				
2,000.000	ZANITE ACQUISITION C TICKER: ZNTE		0.00	20,360.00	20,116.87	243.13
	MONTH END PRICE	10.1800				
200.000	ZEDGE INCORPORATED TICKER: ZDGE		0.00	1,700.00	1,848.20	148.20-
	MONTH END PRICE	8.5000				
3.000	ZENDESK INC TICKER: ZEN		0.00	312.87	436.61	123.74-
	MONTH END PRICE	104.2900				
11,274.000	ZOSANO PHARMA CORP TICKER: ZSAN		0.00	5,298.78	10,446.87	5,148.09-
	MONTH END PRICE	0.4700				
40.000	ZYNGA INC TICKER: ZNGA		0.00	256.00	345.75	89.75-
	MONTH END PRICE	6.4000				
64.000	3M COMPANY TICKER: MMM		0.00	11,368.32	1,313.60	10,054.72
	MONTH END PRICE	177.6300				
			-----	-----	-----	-----
			0.00	12,072,030.39	12,817,997.51	745,967.12-
	PREFERRED STOCK					

500.000	CITIGROUP IN 6.875% PFD TICKER: CTRGL		0.00	13,820.00	14,315.00	495.00-
	MONTH END PRICE	27.6400				

MIDWEST RADIOLOGY, P.A. AND AFFILIATES PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) CONTINUED
DECEMBER 31, 2021

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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		0.00	13,820.00	14,315.00	495.00-
	OPTIONS				
1.000-	IWM 211231C00240000 TICKER: 0196766 MONTH END PRICE 0.0000	0.00	0.00	77.35-	77.35
2.000-	QQQ 211231C00410000 TICKER: 4108183 MONTH END PRICE 1.0000	0.00	2.00-	672.69-	670.69
2.000-	SPY 211231C00470000 TICKER: 0130893 MONTH END PRICE 547.5000	0.00	1,095.00-	762.70-	332.30-
		0.00	1,097.00-	1,512.74-	415.74
	MUTUAL FUNDS				
1,018.104	ALGER SMALL CAP FOCUS FD CL A TICKER: AOFAX MONTH END PRICE 25.2200	0.00	25,676.58	32,517.13	6,840.55-
3,714.306	AMERICA EUROPACIFIC GROWTH FDF2 TICKER: AEPFX MONTH END PRICE 64.5800	0.00	239,869.88	260,863.83	20,993.95-
2,038.655	AMERICAN FD AMCAP FUND CL A TICKER: AMCPX MONTH END PRICE 45.4600	0.00	92,677.26	86,259.61	6,417.65
601.299	AMERICAN FD AMCAP FUND F2 TICKER: AMCFX MONTH END PRICE 45.9600	0.00	27,635.70	25,677.98	1,957.72

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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) CONTINUED
DECEMBER 31, 2021

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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1,136.426	AMERICAN FD BALANCED CL A TICKER: ABALX MONTH END PRICE 33.4700	0.00	38,036.18	36,846.81	1,189.37
877.851	AMERICAN FD CAP INCM BLDR CL F2 TICKER: CAIFX MONTH END PRICE 70.0900	0.00	61,528.58	59,807.99	1,720.59
478.859	AMERICAN FD CAPITAL INCOME BUILDER A TICKER: CAIBX MONTH END PRICE 70.1600	0.00	33,596.75	32,660.98	935.77
1,930.209	AMERICAN FD EUROPACIFIC GR FD CL F1 TICKER: AEGFX MONTH END PRICE 64.4800	0.00	124,459.88	135,963.92	11,504.04-
5,465.121	AMERICAN FD FUNDAMENTAL INV FD CL F2 TICKER: FINFX MONTH END PRICE 75.9100	0.00	414,857.34	412,718.53	2,138.81
2,012.858	AMERICAN FD INC FD OF AMERICA CL F2 TICKER: AMEFX MONTH END PRICE 25.8200	0.00	51,971.99	51,585.74	386.25
413.334	AMERICAN FD INCOME FUND OF AMERICA A TICKER: AMECX MONTH END PRICE 25.8500	0.00	10,684.68	10,604.43	80.25
345.324	AMERICAN FD NEW WORLD FD CL A TICKER: NEWFX MONTH END PRICE 86.0300	0.00	29,708.22	32,916.77	3,208.55-
1,789.467	AMERICAN FD NEW WORLD FD CL F2 TICKER: NFFFX MONTH END PRICE 85.7400	0.00	153,428.90	170,238.01	16,809.11-
6,321.270	AMERICAN FD WA MUTUAL INV FD CL F2 TICKER: WMFFX	0.00	381,867.92	349,063.55	32,804.37

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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) CONTINUED
DECEMBER 31, 2021

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE 60.4100				
795.400	AMERICAN FUNDAMENTAL INVESTORS A TICKER: ANCFX	0.00	60,418.58	60,111.95	306.63
	MONTH END PRICE 75.9600				
998.815	AMERICAN FUNDS CAPITAL WORLD G/I A TICKER: CWGIX	0.00	63,594.55	64,534.48	939.93-
	MONTH END PRICE 63.6700				
1,238.511	AMERICAN FUNDS NEW PERSPECTIVE A TICKER: ANWPX	0.00	82,249.52	82,116.77	132.75
	MONTH END PRICE 66.4100				
232.729	AMERICAN FUNDS SMALLCAP WORLD F2 TICKER: SMCFX	0.00	19,148.94	20,799.81	1,650.87-
	MONTH END PRICE 82.2800				
610.878	AMERICAN FUNDS WASHINGTON MUTUAL A TICKER: AWSHX	0.00	36,952.01	33,785.36	3,166.65
	MONTH END PRICE 60.4900				
2,007.916	AMERICAN HIGH INCOME TRSHS CL F-2 TICKER: AHIFX	0.00	21,123.28	21,143.36	20.08-
	MONTH END PRICE 10.5200				
6,399.830	AMG YACKTMAN FD SVC TICKER: YACKX	0.00	156,795.84	155,606.86	1,188.98
	MONTH END PRICE 24.5000				
261.481	BARON PARTNERS FUND RETAIL TICKER: BPTRX	0.00	52,034.72	44,663.69	7,371.03
	MONTH END PRICE 199.0000				
6,242.661	BUFFALO SMALL CAP FUND TICKER: BUFSX	0.00	119,422.10	144,402.12	24,980.02-
	MONTH END PRICE 19.1300				

MIDWEST RADIOLOGY, P.A. AND AFFILIATES PROFIT SHARING PLAN
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) CONTINUED
DECEMBER 31, 2021

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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8,611.987	CARILLON SCOUT MID CAP FD I TICKER: UMBMX MONTH END PRICE 24.4100	0.00	210,218.60	223,046.70	12,828.10-
1,089.948	COHEN & STEERS GLOBAL REALTY CL I TICKER: CSSPX MONTH END PRICE 66.4800	0.00	72,459.74	69,752.62	2,707.12
7,326.808	COHEN & STEERS PREFERRED SEC & INC I TICKER: CPXIX MONTH END PRICE 14.1100	0.00	103,381.26	105,976.11	2,594.85-
2,749.517	COHEN & STEERS REAL ESTATE SECS I TICKER: CSDIX MONTH END PRICE 22.0700	0.00	60,681.84	54,460.90	6,220.94
78.245	COHEN & STEERS REALTY SHARES I TICKER: CSJIX MONTH END PRICE 83.4500	0.00	6,529.55	5,823.66	705.89
1,279.062	COLUMBIA CONVERTIBLE SEC FD CL A TICKER: PACIX MONTH END PRICE 25.4400	0.00	32,539.34	36,820.20	4,280.86-
463.000	DELAWARE EMERGING MARKETS INSTL CL TICKER: DEMIX MONTH END PRICE 24.3800	0.00	11,287.94	12,603.53	1,315.59-
1,218.813	DELAWARE SMID CAP GROWTH CL A TICKER: DFCIX MONTH END PRICE 30.1000	0.00	36,686.27	49,664.38	12,978.11-
3,311.507	DFA GLBL REAL ESTATE SEC PORT INST TICKER: DFGEX MONTH END PRICE 13.4500	0.00	44,539.77	42,377.82	2,161.95
3,257.850	DFA US LARGE CAP VAL III TICKER: DFUVX	0.00	99,299.27	99,184.61	114.66

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DECEMBER 31, 2021

SHARES/ UNITS -----	DESCRIPTION -----	BEGINNING MARKET -----	ENDING MARKET -----	ADJUSTED COST -----	UNREALIZED GAIN / LOSS -----
	MONTH END PRICE 30.4800				
761.576	DODGE & COX STOCK FU TICKER: DODGX	0.00	186,784.13	181,148.31	5,635.82
	MONTH END PRICE 245.2600				
6,254.554	DOUBLELINE TOTAL RETURNBD FD CL I TICKER: DBLTX	0.00	65,047.36	65,919.18	871.82-
	MONTH END PRICE 10.4000				
4,192.137	DWS ENHANCED CMDY STRAT INST TICKER: SKIRX	0.00	34,878.58	43,045.71	8,167.13-
	MONTH END PRICE 8.3200				
737.138	DWS GLBL INFRASTRUCTURE S TICKER: TOLSX	0.00	13,216.88	12,887.99	328.89
	MONTH END PRICE 17.9300				
2,500.000	EATON VANCE RISK-MANAGED TICKER: ETJ	0.00	26,725.00	28,475.00	1,750.00-
	MONTH END PRICE 10.6900				
2.000	EQUINIX INC NEW TICKER: EQIX	0.00	1,691.68	1,612.69	78.99
	MONTH END PRICE 845.8400				
520.476	FEDERATED HERMES KAUFMANN SML CAP A TICKER: FKASX	0.00	30,515.51	34,767.43	4,251.92-
	MONTH END PRICE 58.6300				
3,513.434	FIDELITY ADV HIGH INC ADV - CL A TICKER: FAHDX	0.00	44,550.34	44,735.30	184.96-
	MONTH END PRICE 12.6800				
670.121	FIDELITY ADV NEW MARKETS INCOME I TICKER: FGZMX	0.00	9,549.22	9,870.88	321.66-
	MONTH END PRICE 14.2500				

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DECEMBER 31, 2021

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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1,095.667	FIDELITY CANADA FUND TICKER: FICDX MONTH END PRICE 64.5500	0.00	70,725.30	70,648.39	76.91
1,117.336	FIDELITY LOW PRICED STOCK TICKER: FLPSX MONTH END PRICE 53.7900	0.00	60,101.50	64,006.95	3,905.45-
784.940	FIDELITY TOTAL MKT INDEX FD TICKER: FSKAX MONTH END PRICE 133.7800	0.00	105,009.27	96,240.68	8,768.59
564.488	FIDELITY 500 INDEX FD TICKER: FXAIX MONTH END PRICE 165.3200	0.00	93,321.16	83,374.41	9,946.75
5,907.596	FMI INTL FD INST TICKER: FMIYX MONTH END PRICE 35.6500	0.00	210,605.80	212,343.20	1,737.40-
255.378	FRANKLIN GOLD FUND CLASS A TICKER: FKRCX MONTH END PRICE 21.9900	0.00	5,615.76	6,082.54	466.78-
952.980	GOLDMAN SACHS INTL EQTY ESG INST TICKER: GSIEX MONTH END PRICE 29.3700	0.00	27,989.02	27,827.49	161.53
1,547.391	GROWTH FUND OF AMERICA CL A TICKER: AGTHX MONTH END PRICE 74.3000	0.00	114,971.15	114,413.00	558.15
1,968.349	GUGGENHEIM MACRO OPPTY INST TICKER: GIOIX MONTH END PRICE 27.1200	0.00	53,381.62	53,848.42	466.80-
5,771.308	GUGGENHEIM TOTAL RETURN BD INST TICKER: GIBIX	0.00	164,828.56	167,178.69	2,350.13-

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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) CONTINUED
DECEMBER 31, 2021

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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621.884	OAKMARK INTL FD INV TICKER: OAKIX MONTH END PRICE 28.0900	0.00	17,468.72	18,588.11	1,119.39-
5,466.245	PIMCO COMMODITIES PL STRATEGY FD I2 TICKER: PCLPX MONTH END PRICE 7.7700	0.00	42,472.72	38,867.64	3,605.08
2,283.221	PIMCO HIGH YIELD I2 TICKER: PHLPX MONTH END PRICE 9.0300	0.00	20,617.49	20,729.57	112.08-
8,126.469	PIMCO INCM FD INST CL TICKER: PIMIX MONTH END PRICE 11.9400	0.00	97,030.04	98,155.69	1,125.65-
42,789.673	PIMCO STKSPLUS LONGDURATION FD INST TICKER: PSLDX MONTH END PRICE 7.9700	0.00	341,033.69	346,888.49	5,854.80-
4,402.058	PRUDENTIAL SHRT TRM CORP BND FD CL Z TICKER: PIFZX MONTH END PRICE 11.1600	0.00	49,126.97	49,915.61	788.64-
4,634.466	Schwab FUNDAMENTAL INTL SM CO INDEX TICKER: SFILX MONTH END PRICE 14.1300	0.00	65,485.00	71,011.95	5,526.95-
55.882	Schwab TOTAL STK MKT INDEX TICKER: SWTSX MONTH END PRICE 82.2800	0.00	4,597.97	4,436.03	161.94
25.913	Schwab TREAS INFLAT PROT SEC IDX FD TICKER: SWRSX MONTH END PRICE 12.4700	0.00	323.14	327.73	4.59-
61.379	Schwab US LARGE CAP VALUE INDEX FD TICKER: SWLVX	0.00	3,217.49	3,190.12	27.37

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SHARES/ UNITS -----	DESCRIPTION -----	BEGINNING MARKET -----	ENDING MARKET -----	ADJUSTED COST -----	UNREALIZED GAIN / LOSS -----
	MONTH END PRICE 52.4200				
173.440	SPROTT GOLD TICKER: SGDLX	0.00	8,385.82	8,756.99	371.17-
	MONTH END PRICE 48.3500				
1,413.802	T ROWE PRICE GROWTH STOCK FUND TICKER: PRGFX	0.00	150,315.43	157,059.26	6,743.83-
	MONTH END PRICE 106.3200				
894.694	T ROWE PRICE INTERNATIONAL BOND FUND TICKER: RPIBX	0.00	8,079.09	8,451.53	372.44-
	MONTH END PRICE 9.0300				
130.245	T ROWE PRICE INTL DISCOVERY FUND TICKER: PRIDX	0.00	10,960.12	12,632.30	1,672.18-
	MONTH END PRICE 84.1500				
271.174	T ROWE PRICE LATIN AMERICA FUND TICKER: PRLAX	0.00	4,810.63	6,474.86	1,664.23-
	MONTH END PRICE 17.7400				
2,965.093	T ROWE PRICE NEW ASIA FUND TICKER: PRASX	0.00	62,355.91	76,327.39	13,971.48-
	MONTH END PRICE 21.0300				
24,838.618	TCW HIGH YIELD BOND FD CL I TICKER: TGHYX	0.00	167,660.67	6,880.71	160,779.96
	MONTH END PRICE 6.7500				
678.778	TEMPLETON GLOBAL BOND FD ADVISOR CL TICKER: TGBAX	0.00	5,973.25	6,273.82	300.57-
	MONTH END PRICE 8.8000				
228.751	US GLOBAL INV GLD & PRCS METALS INV TICKER: USERX	0.00	2,701.55	3,051.96	350.41-
	MONTH END PRICE 11.8100				

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DECEMBER 31, 2021

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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2,420.265	VANGUARD DEVELOPED MKTS INDEX ADM TICKER: VTMGX MONTH END PRICE 16.4400	0.00	39,789.16	40,079.59	290.43-
7,663.257	VANGUARD DIVIDEND GROWTH FUND INV TICKER: VDIGX MONTH END PRICE 39.2800	0.00	301,012.73	278,612.68	22,400.05
2,989.257	VANGUARD EMRG MKTS STK INDEX FD ADM TICKER: VEMAX MONTH END PRICE 41.0000	0.00	122,559.54	134,072.91	11,513.37-
630.474	VANGUARD EQUITY INC FD ADMIRAL SHS TICKER: VEIRX MONTH END PRICE 92.2200	0.00	58,142.31	56,585.66	1,556.65
1,095.109	VANGUARD EXTENDED MKT INDEX FD ADM TICKER: VEXAX MONTH END PRICE 138.7000	0.00	151,891.62	155,493.17	3,601.55-
569.922	VANGUARD FTSE SOCIAL INDEX ADM TICKER: VFTAX MONTH END PRICE 46.4500	0.00	26,472.88	23,492.18	2,980.70
704.404	VANGUARD GLOBAL WELLESLEY INCOME ADM TICKER: VGYAX MONTH END PRICE 27.6300	0.00	19,462.68	19,395.96	66.72
2,726.854	VANGUARD HEALTH CARE FD ADMIRAL SHS TICKER: VGHAX MONTH END PRICE 95.8300	0.00	261,314.42	268,201.23	6,886.81-
2,676.054	VANGUARD HI-YIELD CORP FD ADMIRAL SH TICKER: VWEAX MONTH END PRICE 5.9500	0.00	15,922.52	15,976.04	53.52-
4,564.045	VANGUARD INFLATION PROTECTED SEC FD TICKER: VIPSX	0.00	66,133.01	66,474.08	341.07-

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-----	-----	-----	-----	-----	-----
	MONTH END PRICE 14.4900				
1,420.955	VANGUARD INTERM TERM BD INDEX ADM	0.00	16,895.15	17,274.10	378.95-
	TICKER: VBILX				
	MONTH END PRICE 11.8900				
942.698	VANGUARD INTERM-TERM INV GRD ADM SHS	0.00	9,379.85	9,584.89	205.04-
	TICKER: VFIDX				
	MONTH END PRICE 9.9500				
589.609	VANGUARD INTERNATIONAL EXPLORER INV	0.00	12,546.88	13,090.10	543.22-
	TICKER: VINEX				
	MONTH END PRICE 21.2800				
5,246.131	VANGUARD PRIMECAP INV FUND	0.00	858,109.65	896,707.69	38,598.04-
	TICKER: VPMCX				
	MONTH END PRICE 163.5700				
1,774.904	VANGUARD REAL ESTATE IN FD ADM SHRS	0.00	291,563.48	257,401.19	34,162.29
	TICKER: VGSLX				
	MONTH END PRICE 164.2700				
130.512	VANGUARD SHORT TERM INVSTMT GRD INV	0.00	1,405.61	1,430.22	24.61-
	TICKER: VFSTX				
	MONTH END PRICE 10.7700				
494.492	VANGUARD SHORT-TERM INVST GRADE ADM	0.00	5,325.68	5,419.27	93.59-
	TICKER: VFSUX				
	MONTH END PRICE 10.7700				
2,223.540	VANGUARD SMALL CAP I	0.00	240,965.03	238,864.01	2,101.02
	TICKER: VSMAX				
	MONTH END PRICE 108.3700				
1,807.416	VANGUARD SMALL CAP VALUE INDEX ADMIR	0.00	138,827.62	135,645.36	3,182.26
	TICKER: VSIAX				
	MONTH END PRICE 76.8100				

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29,280.045	VANGUARD TARGET RETIREMENT 2040 FD I TICKER: VFORX MONTH END PRICE 42.0300	0.00	1,230,640.29	1,393,424.48	162,784.19-
51,911.385	VANGUARD TOTAL BOND MKT INDEX ADM TICKER: VBTLX MONTH END PRICE 11.1900	0.00	580,888.40	586,070.13	5,181.73-
16,643.383	VANGUARD TOTAL INTL STOCK INDEX ADM TICKER: VTIAX MONTH END PRICE 34.2000	0.00	569,203.70	587,939.07	18,735.37-
4,675.860	VANGUARD TOTAL STOCK MKT INDX FD ADM TICKER: VTSAX MONTH END PRICE 117.5600	0.00	549,694.10	503,002.56	46,691.54
1,471.683	VANGUARD VALUE INDEX ADMIRAL TICKER: VVIAX MONTH END PRICE 57.3800	0.00	84,445.17	78,663.65	5,781.52
1,150.298	VANGUARD WELLESLEY INCOME ADMIRAL TICKER: VWIAX MONTH END PRICE 70.1300	0.00	80,670.40	81,366.09	695.69-
4,873.915	VANGUARD WINDSOR II PORTFOLIO INV TICKER: VWNFX MONTH END PRICE 46.1500	0.00	224,931.18	220,837.09	4,094.09
99.688	VANGUARD 500 INDEX F TICKER: VFIAX MONTH END PRICE 439.8300	0.00	43,845.77	39,167.83	4,677.94
644.013	WILLIAM BLAIR INTL GRWTH FD N TICKER: WBIGX MONTH END PRICE 37.5700	0.00	24,195.57	26,550.80	2,355.23-
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		0.00	11,880,377.71	11,944,700.12	64,322.41-

MIDWEST RADIOLOGY, P.A. AND AFFILIATES PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) CONTINUED
DECEMBER 31, 2021

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	UNIT INVESTMENT TRUSTS				

659.000	ABERDEEN STANDARD PLATINUM ETF TICKER: PPLT MONTH END PRICE 89.9000	0.00	59,244.10	61,646.37	2,402.27-
688.000	ABERDEEN STANDARD PRCUS MTLs ETF TICKER: GLTR MONTH END PRICE 89.4526	0.00	61,543.39	65,246.12	3,702.73-
2,822.000	CHARLES SCHWAB US REIT ETF TICKER: SCHH MONTH END PRICE 52.6900	0.00	148,691.18	129,938.25	18,752.93
376.000	EMQQ EMRNG MKT INTRNT ECMRC ETF TICKER: EMQQ MONTH END PRICE 42.9000	0.00	16,130.40	23,289.44	7,159.04-
740.000	ENERGY SELECT SECTOR SPDR ETF TICKER: XLE MONTH END PRICE 55.5000	0.00	41,070.00	40,389.20	680.80
550.000	FIRST TRUST CAPITAL STRENGTH ETF IV TICKER: FTCS MONTH END PRICE 84.5500	0.00	46,502.50	41,371.94	5,130.56
1,050.000	INVESCO CHINA TECHNOLOGY ETF TICKER: CQQQ MONTH END PRICE 62.1300	0.00	65,236.50	80,545.30	15,308.80-
995.283	INVESCO QQQ TRUST TICKER: QQQ MONTH END PRICE 397.8500	0.00	395,973.42	352,187.49	43,785.93
338.000	INVESCO S&P 500 EQUAL WEIGHT ETF TICKER: RSP MONTH END PRICE 162.7500	0.00	55,009.50	50,399.18	4,610.32

MIDWEST RADIOLOGY, P.A. AND AFFILIATES PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) CONTINUED
DECEMBER 31, 2021

SHARES/ UNITS -----	DESCRIPTION -----	BEGINNING MARKET -----	ENDING MARKET -----	ADJUSTED COST -----	UNREALIZED GAIN / LOSS -----
1,628.000	ISHARES CORE DIVIDEND GROWTH ETF TICKER: DGRO	0.00	90,484.24	80,765.08	9,719.16
	MONTH END PRICE 55.5800				
1,127.000	ISHARES CORE S&P SMALL-CAP ETF TICKER: IJR	0.00	129,052.77	126,719.88	2,332.89
	MONTH END PRICE 114.5100				
255.000	ISHARES CORE S&P 500 ETF TICKER: IVV	0.00	121,632.45	109,223.73	12,408.72
	MONTH END PRICE 476.9900				
25.339	ISHARES CORE US REIT ETF TICKER: USRT	0.00	1,712.69	1,505.74	206.95
	MONTH END PRICE 67.5900				
1,787.151	ISHARES MSCI EAFE GROWTH ETF TICKER: EFG	0.00	197,104.83	193,751.05	3,353.78
	MONTH END PRICE 110.2900				
2,771.000	ISHARES MSCI EAFE VALUE ETF TICKER: EFV	0.00	139,630.69	145,643.76	6,013.07-
	MONTH END PRICE 50.3900				
1,798.883	ISHARES MSCI PACIFIC EX JAPAN ETF TICKER: EPP	0.00	85,914.63	93,519.67	7,605.04-
	MONTH END PRICE 47.7600				
652.062	ISHARES RUSSELL 2000 ETF TICKER: IWM	0.00	145,051.24	148,916.39	3,865.15-
	MONTH END PRICE 222.4500				
194.000	ISHARES S&P GSCI COMMODITY INDXD ETF TICKER: GSG	0.00	3,319.34	3,078.78	240.56
	MONTH END PRICE 17.1100				
431.873	ISHARES SELECT DIVIDEND ETF TICKER: DVY	0.00	52,943.37	50,578.72	2,364.65

MIDWEST RADIOLOGY, P.A. AND AFFILIATES PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) CONTINUED
DECEMBER 31, 2021

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	122.5900				
5,742.000	ISHARES SILVER TRUST ETF TICKER: SLV		0.00	123,510.42	129,684.28	6,173.86-
	MONTH END PRICE	21.5100				
199.000	ISHARES TIPS BOND ETF TICKER: TIP		0.00	25,710.80	25,362.55	348.25
	MONTH END PRICE	129.2000				
1,424.530	ISHARES US REAL ESTATE ETF TICKER: IYR		0.00	165,444.94	151,939.20	13,505.74
	MONTH END PRICE	116.1400				
1,950.000	KRANESHARES TR TICKER: KRBN		0.00	99,255.00	96,487.20	2,767.80
	MONTH END PRICE	50.9000				
200.000	KRANESHARES TR TICKER: KSTR		0.00	4,866.00	5,298.00	432.00-
	MONTH END PRICE	24.3300				
275.000	PROSHARES S&P 500 DIV ARISTOCRAT ETF TICKER: NOBL		0.00	26,999.50	25,088.50	1,911.00
	MONTH END PRICE	98.1800				
1,423.000	PROSHARES TR ULTRASHORT QQQ ETF TICKER: QID		0.00	22,255.72	29,688.19	7,432.47-
	MONTH END PRICE	15.6400				
150.000	PROSHARES ULTRA QQQ ETF TICKER: QLD		0.00	13,353.00	10,368.00	2,985.00
	MONTH END PRICE	89.0200				
150.000	PROSHARES ULTRA RUSSELL 2000 ETF TICKER: UWM		0.00	8,328.00	8,928.00	600.00-
	MONTH END PRICE	55.5200				

MIDWEST RADIOLOGY, P.A. AND AFFILIATES PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) CONTINUED
DECEMBER 31, 2021

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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100.031	PROSHARES ULTRA S&P 500 ETF TICKER: SSO	0.00	14,641.55	11,633.85	3,007.70
	MONTH END PRICE 146.3700				
1,000.000	ROUNDHILL BALL METAV TICKER: META	0.00	15,180.00	14,900.00	280.00
	MONTH END PRICE 15.1800				
2,006.576	RPAR RISK PARITY TID TICKER: RPAR	0.00	50,324.93	48,660.00	1,664.93
	MONTH END PRICE 25.0800				
1,425.000	SCHWAB EMERGING MARKETS EQUITY ETF TICKER: SCHE	0.00	42,208.50	46,410.22	4,201.72-
	MONTH END PRICE 29.6200				
2,125.112	SCHWAB US LARGE CAP ETF TICKER: SCHX	0.00	241,880.20	226,535.11	15,345.09
	MONTH END PRICE 113.8200				
618.000	SCHWAB US LARGE CAP VALUE ETF TICKER: SCHV	0.00	45,249.96	41,710.39	3,539.57
	MONTH END PRICE 73.2200				
1,389.000	SCHWAB US SMALL CAP ETF TICKER: SCHA	0.00	142,233.60	144,011.36	1,777.76-
	MONTH END PRICE 102.4000				
110.000	SPDR FUND CONSUMER DISCRE SELECT ETF TICKER: XLY	0.00	22,488.40	19,383.10	3,105.30
	MONTH END PRICE 204.4400				
815.000	SPDR FUND CONSUMER STAPLES ETF TICKER: XLP	0.00	62,844.65	56,080.15	6,764.50
	MONTH END PRICE 77.1100				
185.000	SPDR GOLD SHARES ETF TICKER: GLD	0.00	31,627.60	29,938.00	1,689.60

MIDWEST RADIOLOGY, P.A. AND AFFILIATES PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) CONTINUED
DECEMBER 31, 2021

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE 170.9600				
101.461	SPDR LONG TERM CORPORATE BOND ETF	0.00	3,194.00	3,209.75	15.75-
	TICKER: SPLB				
	MONTH END PRICE 31.4800				
377.065	SPDR PORTFOLIO DVLDP WRLD EX-US ETF	0.00	13,755.32	14,018.24	262.92-
	TICKER: SPDW				
	MONTH END PRICE 36.4800				
884.000	SPDR S&P GLOBAL NATURAL RESOURCES ETF	0.00	47,700.64	47,523.84	176.80
	TICKER: GNR				
	MONTH END PRICE 53.9600				
815.336	SPDR S&P 500 ETF	0.00	387,251.75	362,210.98	25,040.77
	TICKER: SPY				
	MONTH END PRICE 474.9600				
1,000.000	TEUCRIUM CORN ETF	0.00	21,540.00	5,157.25	16,382.75
	TICKER: CORN				
	MONTH END PRICE 21.5400				
1,227.000	TEUCRIUM SUGAR ETF	0.00	11,288.40	2,711.97	8,576.43
	TICKER: CANE				
	MONTH END PRICE 9.2000				
3,092.000	TEUCRIUM WHEAT ETV	0.00	22,849.88	5,055.32	17,794.56
	TICKER: WEAT				
	MONTH END PRICE 7.3900				
500.000	UNITED STATES OIL FUND, ETF	0.00	27,180.00	6,362.30	20,817.70
	TICKER: USO				
	MONTH END PRICE 54.3600				
214.436	VANECK AGRIBUSINESS ETF	0.00	20,461.45	19,835.48	625.97
	TICKER: MOO				
	MONTH END PRICE 95.4200				

MIDWEST RADIOLOGY, P.A. AND AFFILIATES PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) CONTINUED
DECEMBER 31, 2021

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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350.000	VANECK MORNINGSTAR WIDE MOAT ETF TICKER: MOAT	0.00	26,638.50	26,048.90	589.60
	MONTH END PRICE 76.1100				
410.000	VANGUARD FTSE ALL WORLD EX US ETF TICKER: VEU	0.00	25,124.80	26,199.00	1,074.20-
	MONTH END PRICE 61.2800				
4,976.000	VANGUARD FTSE DEVELOPED MARKETS ETF TICKER: VEA	0.00	254,074.56	255,072.37	997.81-
	MONTH END PRICE 51.0600				
3,208.000	VANGUARD FTSE EMERGING MARKETS ETF TICKER: VWO	0.00	158,667.68	173,616.96	14,949.28-
	MONTH END PRICE 49.4600				
3,276.000	VANGUARD GLBAL EX US REAL ESTATE ETF TICKER: VNQI	0.00	176,740.20	193,455.46	16,715.26-
	MONTH END PRICE 53.9500				
1,108.000	VANGUARD GROWTH ETF TICKER: VUG	0.00	355,557.20	314,262.04	41,295.16
	MONTH END PRICE 320.9000				
204.000	VANGUARD INDUSTRIALS ETF TICKER: VIS	0.00	41,403.84	39,802.44	1,601.40
	MONTH END PRICE 202.9600				
308.000	VANGUARD INTERMEDIATE TERM BD ETF TICKER: BIV	0.00	26,986.96	27,652.24	665.28-
	MONTH END PRICE 87.6200				
314.000	VANGUARD LARGE CAP ETF TICKER: VV	0.00	69,400.28	62,595.90	6,804.38
	MONTH END PRICE 221.0200				
235.000	VANGUARD MATERIALS ETF TICKER: VAW	0.00	46,266.80	41,766.23	4,500.57

MIDWEST RADIOLOGY, P.A. AND AFFILIATES PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) CONTINUED
DECEMBER 31, 2021

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE 196.8800				
2,836.000	VANGUARD MORTGAGE BACKED SEC ETF IV TICKER: VMBS	0.00	149,854.24	151,300.60	1,446.36-
	MONTH END PRICE 52.8400				
1,424.000	VANGUARD REAL ESTATE ETF TICKER: VNQ	0.00	165,198.24	145,561.28	19,636.96
	MONTH END PRICE 116.0100				
301.000	VANGUARD SHORT-TERM BOND ETF TICKER: BSV	0.00	24,329.83	24,715.11	385.28-
	MONTH END PRICE 80.8300				
164.000	VANGUARD SMALL CAP ETF TICKER: VB	0.00	37,065.64	37,067.28	1.64-
	MONTH END PRICE 226.0100				
526.000	VANGUARD SMALL CAP GROWTH ETF TICKER: VBK	0.00	148,221.54	152,145.50	3,923.96-
	MONTH END PRICE 281.7900				
1,615.000	VANGUARD SMALL CAP VALUE ETF TICKER: VBR	0.00	288,842.75	280,955.37	7,887.38
	MONTH END PRICE 178.8500				
4,230.000	VANGUARD TOTAL BOND MARKET ETF TICKER: BND	0.00	358,492.50	362,436.26	3,943.76-
	MONTH END PRICE 84.7500				
13,524.000	VANGUARD TOTAL INTERNATIONAL STK ETF TICKER: VXUS	0.00	859,720.68	886,092.48	26,371.80-
	MONTH END PRICE 63.5700				
5,062.000	VANGUARD TOTAL INTL BND ETF TICKER: BNDX	0.00	279,219.92	288,584.62	9,364.70-
	MONTH END PRICE 55.1600				

MIDWEST RADIOLOGY, P.A. AND AFFILIATES PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) CONTINUED
DECEMBER 31, 2021

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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5,450.000	VANGUARD TOTAL STOCK MARKET ETF TICKER: VTI MONTH END PRICE 241.4400	0.00	1,315,848.00	1,203,905.00	111,943.00
4,112.000	VANGUARD VALUE ETF TICKER: VTV MONTH END PRICE 147.1100	0.00	604,916.32	562,844.68	42,071.64
703.000	VGRD FTSE ALL WRLD EX US SML CAP ETF TICKER: VSS MONTH END PRICE 133.9600	0.00	94,173.88	96,142.28	1,968.40-
612.000	WISDOMTREE EMRG MKRT HG DIV ETF TICKER: DEM MONTH END PRICE 43.3200	0.00	26,511.84	28,396.80	1,884.96-
3,682.213	WISDOMTREE INTRNAT E TICKER: NTSI MONTH END PRICE 40.3760	0.00	148,673.04	149,458.36	785.32-
3,851.087	WISDOMTREE 90 60 U S TICKER: NTSX MONTH END PRICE 44.3300	0.00	170,718.68	158,279.66	12,439.02
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	OTHER ASSETS	0.00	9,422,519.37	9,075,264.14	347,255.23

38.000	PHYSICIANS REALTY TR TICKER: DOC MONTH END PRICE 18.8300	0.00	715.54	718.93	3.39-
		-----	-----	-----	-----
		0.00	715.54	718.93	3.39-
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MIDWEST RADIOLOGY, P.A. AND AFFILIATES PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) CONTINUED
DECEMBER 31, 2021

SHARES/ UNITS -----	DESCRIPTION -----	BEGINNING MARKET -----	ENDING MARKET -----	ADJUSTED COST -----	UNREALIZED GAIN / LOSS -----
	TOTAL	0.00	33,873,431	66,523,297.65	32,648,347.19-



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

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

M R P.A. A P

EIN 41 0916626
 PLAN NUMBER 001
 PLAN YEAR 01/01/2021 TO 12/31/2021

(A)	(B) Identity of issuer, 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
	The American Funds	Registered Investment Company AM FDS EUROPACIFIC GRTH R6 FD	\$ 0.00	\$ 8,811,790.22
	SCHWAB FUNDS	Interest Bearing Cash BROKERAGE CASH ACCOUNT	\$ 0.00	\$ 199,958.00
	SCHWAB FUNDS	Registered Investment Company BROKERAGE REGISTERED INV FUNDS	\$ 0.00	\$ 21,302,889.00
	BROWN	Registered Investment Company BROWN CAP MGMT SM CO INV FUND	\$ 0.00	\$ 9,758,554.39
	Various Life Insurance	Other Cash Value Life Insurance	\$ 0.00	\$ 401,401.00
	AMERIPRISE TRUST COMPANY	Common/Collective Trust COLUMBIA TRUST MONEY MKT A CIT	\$ 0.00	\$ 1,090,300.80
	SCHWAB FUNDS	Corporate Debt - Other CORPORATE DEBT-OTHER FUNDS	\$ 0.00	\$ 286,626.00
	SCHWAB FUNDS	Corporate Stock - Common CORPORATE STOCKS-COMMON FUNDS	\$ 0.00	\$ 12,083,950.00
	Dodge and Cox Funds	Registered Investment Company DODGE & COX INTL STOCK FUND	\$ 0.00	\$ 2,302,853.12
	Fidelity Investments	Registered Investment Company FIDELITY 500 INDEX FUND	\$ 0.00	\$ 52,238,991.77
	Neuberger Berman Management	Registered Investment Company NEUBERGER BERM GENESIS INST FD	\$ 0.00	\$ 11,403,796.21
	SCHWAB FUNDS	Non Interest Bearing Cash NON INTEREST BEARING CASH ACCT	\$ 0.00	\$ 3,982,816.00
	PIMCO Funds	Registered Investment Company PIMCO INCOME INSTITUTIONAL FD	\$ 0.00	\$ 3,644,069.65
	T. Rowe Price Funds	Registered Investment Company T ROWE PRICE GROWTH STK FUND	\$ 0.00	\$ 13,617,662.77
	T. Rowe Price Funds	Registered Investment Company T. ROWE PRICE RTMT BAL FUND	\$ 0.00	\$ 1,482,999.08

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

M R P.A. A P

EIN 41 0916626

PLAN NUMBER 001

PLAN YEAR 01/01/2021 TO 12/31/2021

(A)	(B) Identity of issuer, 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
	Vanguard Group	Registered Investment Company VANG INST TRGT RTMT INC I FD	\$ 0.00	\$ 1,303,710.18
	Vanguard Group	Registered Investment Company VANG INST TRGT RTMT 2015 I FD	\$ 0.00	\$ 82,630.75
	Vanguard Group	Registered Investment Company VANG INST TRGT RTMT 2020 I FD	\$ 0.00	\$ 3,805,448.55
	Vanguard Group	Registered Investment Company VANG INST TRGT RTMT 2025 I FD	\$ 0.00	\$ 7,941,676.29
	Vanguard Group	Registered Investment Company VANG INST TRGT RTMT 2030 I FD	\$ 0.00	\$ 8,511,192.06
	Vanguard Group	Registered Investment Company VANG INST TRGT RTMT 2035 I FD	\$ 0.00	\$ 16,552,745.56
	Vanguard Group	Registered Investment Company VANG INST TRGT RTMT 2040 I FD	\$ 0.00	\$ 13,882,701.33
	Vanguard Group	Registered Investment Company VANG INST TRGT RTMT 2045 I FD	\$ 0.00	\$ 12,336,040.78
	Vanguard Group	Registered Investment Company VANG INST TRGT RTMT 2050 I FD	\$ 0.00	\$ 8,081,562.32
	Vanguard Group	Registered Investment Company VANG INST TRGT RTMT 2055 I FD	\$ 0.00	\$ 3,141,027.68
	Vanguard Group	Registered Investment Company VANG INST TRGT RTMT 2060 I FD	\$ 0.00	\$ 1,018,975.78
	Vanguard Group	Registered Investment Company VANG INST TRGT RTMT 2065 I FD	\$ 0.00	\$ 411,560.19
	Vanguard Group	Registered Investment Company VANGD TTL INTL BOND IDX ADM FD	\$ 0.00	\$ 10,677.97
	Vanguard Group	Registered Investment Company VANGUARD INFL-PROT SEC INV FD	\$ 0.00	\$ 4,478,890.07
	Vanguard Group	Registered Investment Company VANGUARD RE INDEX ADM FUND	\$ 0.00	\$ 2,941,857.38

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

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

M R P.A. A P

EIN 41 0916626
PLAN NUMBER 001
PLAN YEAR 01/01/2021 TO 12/31/2021

(A)	(B) Identity of issuer, 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
	Vanguard Group	Registered Investment Company VANGUARD SM CAP INDEX ADM FUND	\$ 0.00	\$ 10,529,738.19
	Vanguard Group	Registered Investment Company VANGUARD TL STK MKT IDX ADM FD	\$ 0.00	\$ 584,122.84
	Vanguard Group	Registered Investment Company VANGUARD WINDSOR II ADM FUND	\$ 0.00	\$ 13,878,708.56
	Vanguard Group	Registered Investment Company VGD TTL INTL STK IDX ADM FD	\$ 0.00	\$ 11,059,571.43
	WELLS FARGO BANK, N.A.	Common/Collective Trust WELLS FARGO BLKROCK AGG BD ID N	\$ 0.00	\$ 7,583,549.37
	Wells Fargo	Common/Collective Trust WELLS FARGO STABLE RETRN N FD	\$ 0.00	\$ 11,903,225.54
*	Participant Loans	Range of Interest Rates Rates Range From 4.25% To 6.50%	\$ 0.00	\$ 777,698.00

