

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 ☐ an amended return/report ☐ the final return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ special extension (enter description) ☐ automatic extension ☐ the DFVC program
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>OPEN DOOR COMMUNITY HEALTH CENTERS PROFIT SHARING PLAN</u>
1b	Three-digit plan number (PN) ▶ <u>001</u>
1c	Effective date of plan <u>07/01/1989</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>OPEN DOOR COMMUNITY HEALTH CENTERS</u> <u>670 9TH STREET, SUITE 203</u> <u>ARCATA, CA 95521</u>
2b	Employer Identification Number (EIN) <u>95-2671433</u>
2c	Plan Sponsor's telephone number <u>707-826-8633</u>
2d	Business code (see instructions) <u>621498</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.	09/29/2022	NATASHA WOOD
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2021)
v. 210624

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	823
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)	566
a(2) Total number of active participants at the end of the plan year		6a(2)	509
b Retired or separated participants receiving benefits.....		6b	0
c Other retired or separated participants entitled to future benefits		6c	311
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	820
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	2
f Total. Add lines 6d and 6e		6f	822
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	820
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	57
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: 2E 3D			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ <u>0</u> 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 OPEN DOOR COMMUNITY HEALTH CENTERS PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 OPEN DOOR COMMUNITY HEALTH CENTERS	D Employer Identification Number (EIN) 95-2671433	

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
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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)

WELLS FARGO

23-2384840

(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?
21	INVEST. MANAGER	131974	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JORDAN & ASSOCIATES RETIREMENT SERV

100 STONY POINT ROAD, SUITE 216
SANTA ROSA, CA 95401

68-0369583

(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?
10 11 50	N/A	18056	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JWT & ASSOCIATES, LLP

47-2718509

(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?
10	N/A	10300	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
(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.	
(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 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 OPEN DOOR COMMUNITY HEALTH CENTERS PROFIT SHARING PLAN	B Three-digit plan number (PN)	001
C Plan sponsor's name as shown on line 2a of Form 5500 OPEN DOOR COMMUNITY HEALTH CENTERS	D Employer Identification Number (EIN) 95-2671433	

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	4610	5150
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	656978	169480
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	10221	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	469228	1283452
(2) U.S. Government securities	1c(2)	764520	821558
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	553398	444050
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	1665631	1677615
(B) Common	1c(4)(B)	8797360	10813212
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(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)	960273	1316545
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

		(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	13882219 16531062
Liabilities			
g	Benefit claims payable	1g	5016 41569
h	Operating payables	1h	
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	5016 41569
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	13877203 16489493

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)	1836721
	(B) Participants	2a(1)(B)	
	(C) Others (including rollovers).....	2a(1)(C)	
(2)	Noncash contributions.....	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)	1836721
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	152
	(B) U.S. Government securities	2b(1)(B)	12425
	(C) Corporate debt instruments	2b(1)(C)	14309
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans.....	2b(1)(E)	
	(F) Other	2b(1)(F)	
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	26886
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	16061
	(B) Common stock	2b(2)(B)	246812
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	116215
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	379088
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	902205
	(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)	902205
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	247071
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	247071

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(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)		
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		3391971
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	588008	
(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)		588008
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)	51322	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	131974	
(4) Other.....	2i(4)	8377	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		191673
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		779681
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		2612290
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: **JWT & ASSOCIATES, LLP**

(2) EIN: **47-2718509**

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		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k		X	
l Has the plan failed to provide any benefit when due under the plan?			
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

5c 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.
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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 OPEN DOOR COMMUNITY HEALTH CENTERS PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 OPEN DOOR COMMUNITY HEALTH CENTERS	D Employer Identification Number (EIN) 95-2671433

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): 68-0319268		
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 _____

Audited Financial Statements
and Supplemental Information

OPEN DOOR COMMUNITY HEALTH CENTERS
PROFIT SHARING PLAN

December 31, 2021

JWT & Associates, LLP
Advisory Assurance Tax

Open Door Community Health Centers
Profit Sharing Plan

Audited Financial Statements

December 31, 2021

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JWT & Associates, LLP

Advisory Assurance Tax

1111 E. Herndon Avenue, Suite 211, Fresno, CA 93720

Voice: (559) 431-7708 Fax: (559) 431-7685

Report of Independent Auditors

To the Administrative Committee of
Open Door Community Health Centers Profit Sharing Plan
Arcata, California

Opinion

We have audited the accompanying financial statements of Open Door Community Health Centers Profit Sharing Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2021 and 2020, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2021 and 2020, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the 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.

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 the Plan's ability to continue as a going concern for one year after the date 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.

Auditor's Responsibilities for the Audit of the Financial Statements

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 auditor's 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 generally accepted auditing standards 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 generally accepted auditing standards, 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.
- 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 the 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 the Plan's ability to continue as a going concern for a reasonable period of time.

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.

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule H, line 4i-Schedule of Assets (Held at End of Year) as of December 31, 2021, are presented for purposes of additional analysis and are not a required part of the financial statements but are 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 has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedule is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

JWTC Associates, LLP

Fresno, California

August 24, 2022

Open Door Community Health Centers Profit Sharing Plan

Statement of Net Assets Available for Plan Benefits

December 31, 2021 and 2020

	<u>2021</u>	<u>2020</u>
Assets		
Cash, non-interest bearing	\$ 5,150	\$ 4,610
Investments, at fair value		
Registered investment companies	16,356,432	13,210,410
Receivables		
Contribution receivable from employer	169,480	656,978
Other receivable	-	10,221
Total receivables	<u>169,480</u>	<u>667,199</u>
Total assets	<u>16,531,062</u>	<u>13,882,219</u>
Liabilities		
Distributions payable	41,569	5,016
Total liabilities	<u>41,569</u>	<u>5,016</u>
Net assets available for plan benefits	<u><u>\$ 16,489,493</u></u>	<u><u>\$ 13,877,203</u></u>

See accompanying notes to the financial statements

Open Door Community Health Centers Profit Sharing Plan

Statement of Changes in Net Assets Available for Plan Benefits

Year Ended December 31, 2021

Additions

Investment income

Net realized and unrealized gain on investments	\$ 1,149,276
Interest and dividend income	<u>405,974</u>
Total investment income	1,555,250

Contributions

Employer contributions	1,836,721
Rollover contributions	<u>-</u>
Total contributions	<u>1,836,721</u>
Total additions	3,391,971

Deductions

Distributions to participants	588,008
Administrative and management expenses	191,673
Total deductions	<u>779,681</u>
Net additions for the year	<u>2,612,290</u>
Net assets available for plan benefits at beginning of year	13,877,203
Net assets available for plan benefits at beginning of year	<u><u>\$ 16,489,493</u></u>

See accompanying notes to the financial statements

Open Door Community Health Centers Profit Sharing Plan

Notes to Financial Statements

December 31, 2021

NOTE 1 - DESCRIPTION OF THE PLAN

Open Door Community Health Centers Profit Sharing Plan (the Plan) is a defined contribution pension plan established on July 1, 1989. The Plan covers substantially all full-time and regular part-time employees of the Open Door Community Health Centers (the Center) and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended. The Plan's assets are held by Wells Fargo and administered by the Board of Trustees of the Plan, which are appointed by the Center, the plan sponsor.

Eligibility: All employees of the Center become eligible to participate in the Plan upon completion of one year of service, are over the age of eighteen and have been credited with 1,000 hours of service during the eligibility computation period.

Contributions: Contributions to the Plan are made at the discretion of the Center. Each year the Center determines if a contribution will be made and the amount to be contributed to the Plan. Participant contributions are not allowed. The Center has approved and funded a contribution of \$1,836,721 for the plan year ended December 31, 2021.

Participant accounts: Each participant's account is credited with the employer contributions as well as allocations of Plan earnings. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account. The Plan trustees direct the investments of the accounts into various investment options approved by the Plan.

Vesting: Participants in the Plan become fully vested after six years of eligible service. The vesting schedule is 20% after 2 years of service, increasing 20% per year for each of the next 4 years.

Payment of Benefits: On termination of service due to death, disability or retirement, a participant may elect to receive an amount equal to the value of the participant's vested interest in his or her account in either a lump sum amount, or in annual installments over a period elected by the participant. Normal retirement age is 59.5 and all participant accounts are available for in-service distributions upon attainment of such age. A participant who becomes disabled and satisfies the requirements for Social Security disability benefits is eligible for accelerated distribution. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution or in installments. Distributions are subject to applicable provisions of the Plan agreement.

Forfeitures: Forfeitures are the non-vested portion of a participant's account that is lost upon termination of employment. Forfeitures are retained in the Plan and may first be used to reduce future employer contributions, with any remaining amount used to reduce plan expenses. As of December 31, 2021 and 2020, forfeited non-vested accounts totaled \$-0-. For the year ended December 31, 2021, employer contributions were reduced by \$10,176 from forfeited non-vested accounts.

Open Door Community Health Centers Profit Sharing Plan

Notes to Financial Statements

December 31, 2021

NOTE 1 - DESCRIPTION OF THE PLAN (continued)

Hardship Withdrawals: The Plan allows for hardship distributions in accordance with IRS regulations. A participant may withdraw any part of their vested account in the event of undue financial hardship.

NOTE 2 - SIGNIFICANT ACCOUNTING POLICIES

Basis of accounting: The financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America, using the accrual method of accounting.

Use of estimates: The preparation of financial statements in conformity with generally accepted accounting principles requires the use of estimates and assumptions that may affect certain amounts and disclosures. Accordingly, actual results could differ from those estimates.

Investment valuation and income recognition: The investments are reported at fair value. The Plan's custodian, Wells Fargo, provides the fair value of all investments. Quoted market prices are used for fair value of investments. Fair value is the price that would be received to sell an asset or paid to transfer a liability (the "exit price") in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements.

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

Payment of Benefits: Benefits are recorded when paid.

Administration Expenses: Certain expenses of maintaining the Plan are paid directly by the Center and are excluded from these financial statements. Investment related expenses are included in net appreciation of fair value of investments.

NOTE 3 - INCOME TAX STATUS

The Plan Sponsor/Organization utilizes a volume submitter plan approved by the Internal Revenue Service. On March 31, 2014 Jordan & Associates Retirement Services received a determination letter from the IRS on the volume submitter plan which had been submitted to the IRS on April 2, 2012. It is the opinion of management that the Plan and the Plan's operations as of December 31, 2020 and the years then ended are in compliance with Section 401(a) of the Internal Revenue Code.

Open Door Community Health Centers Profit Sharing Plan

Notes to Financial Statements

December 31, 2021

NOTE 3 - INCOME TAX STATUS

Accounting principles generally accepted in the United States require the Plan's management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The Plan's Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2021, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 4 - FAIR VALUE MEASUREMENTS

FASB ASC Topic 820, *Fair Value Measurements and Disclosures* (ASC 820) provides a framework for measuring fair value under U.S. generally accepted accounting principles. That framework 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 measurements) and the lowest priority to unobservable inputs (Level 3 measurements).

The following provides a general description of the three levels of inputs that may be used to measure fair value under ASC 820:

Level 1 - Inputs to the valuation methodology are based on quoted prices available in active markets for identical assets or liabilities on the reporting date.

Level 2 - Inputs to the valuation methodology are other than quoted market prices in active markets, which are either directly or indirectly observable as of the reporting date, and fair value can be determined through the use of models or other valuation methodologies. 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 include significant inputs that are generally unobservable from objective sources. These inputs may be used with internally developed methodologies that result in management's best estimate of fair value including assumptions regarding risk. Level 3 instruments include those that may be more structured or otherwise tailored to the Plan's needs.

Open Door Community Health Centers Profit Sharing Plan

Notes to Financial Statements

December 31, 2021

NOTE 4 - FAIR VALUE MEASUREMENTS (continued)

As required by ASC 820, financial assets and liabilities are classified in their entirety based on the lowest level of 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. The Plan's assessment of the significance of a particular input to the fair value measurement requires judgment and may affect the valuation of fair value assets and liabilities and their placement within the fair value hierarchy levels.

Following is a description of the valuation methodologies used for assets measured at fair value.

Registered investment companies (stocks, bonds and securities) – Valued at the daily closing price as reported by the investment company. These investment companies are required to publish their daily value and to transact at that price. The investments held by the Plan are deemed to be actively traded. Investments held by the Plan are stocks, bonds and securities that are registered with the U.S. Securities and Exchange Commission.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation method are appropriate and consistent with other market participants, the use of different methodologies for assumptions to determine fair value of certain financial instruments could result in a different fair value measurement at the reporting date. Assets measured at fair value as of December 31, 2021 and 2020 are as follows:

2021				
	Level 1	Level 2	Level 3	Total
Registered investment companies	\$ 16,356,432	\$ -	\$ -	16,356,432
Investments at fair value	<u>\$ 16,356,432</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,356,432</u>
2020				
	Level 1	Level 2	Level 3	Total
Registered investment companies	\$ 13,210,410	\$ -	\$ -	13,210,410
Investments at fair value	<u>\$ 13,210,410</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,210,410</u>

NOTE 5 – PARTY-IN-INTEREST TRANSACTIONS

Plan investments include stocks, bonds and securities with in registered investment company accounts managed by Wells Fargo. As Wells Fargo is the custodian of the Plan, transactions between the Plan and Wells Fargo qualify as exempt party-in-interest transactions.

Open Door Community Health Centers
Profit Sharing Plan

Notes to Financial Statements

December 31, 2021

NOTE 6 - PLAN TERMINATION

Although they have not expressed any intent to do so, the Center has the right under the Plan to discontinue their contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

NOTE 7 - RISKS AND UNCERTAINTIES

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

NOTE 8 – SUBSEQUENT EVENTS

Events or transactions that occurred after December 31, 2021 up through August 24, 2022, the date the Plan's financial statements were available for issuance, were reviewed for subsequent event accounting and disclosure. During this period the Plan does not believe it had any material subsequent events

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(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value
C	BANK OF AMERICA CORP FX/FLT MEDIUM TERM 2.816% DUE 7/21/23	25000 SHARES CORPORATE BONDS	24,081.25	25,275.75
C	BANK OF AMERICA CORP MEDIUM TERM NOTES 3.500% DUE 4/19/26	21000 SHARES CORPORATE BONDS	20,737.22	22,620.78
C	BANK OF NY MELLON CORP MEDIUM TERM NOTE 1.600% DUE 04/24/2025	20000 SHARES CORPORATE BONDS	20,555.20	20,183.60
C	BB&T CORPORATION 2.850% DUE 10/26/24	20000 SHARES CORPORATE BONDS	19,907.40	20,898.40
C	BLACKROCK INC 3.500% DUE 3/18/24	20000 SHARES CORPORATE BONDS	21,319.80	21,135.60
C	COCA-COLA CO SR UNSECURED 1.000% DUE 3/15/28	34000 SHARES CORPORATE BONDS	33,992.86	32,675.70
C	CONOCOPHILLIPS CO 4.950% DUE 3/15/26	20000 SHARES CORPORATE BONDS	22,996.00	22,563.00
C	COSTCO WHOLESALE CORP UNSECURED 1.600% DUE 4/20/30	27000 SHARES CORPORATE BONDS	26,792.10	26,156.25
C	DEERE & CO SR UNSECURED 2.600% DUE 6/8/22	30000 SHARES CORPORATE BONDS	30,705.90	30,133.20
C	GOLDMAN SACHS GRP INC NOTES 5.750% DUE 1/24/22	31000 SHARES CORPORATE BONDS	35,305.90	31,093.00
C	HORMEL FOODS CORP SR UNSECURED CALLABLE 1.700% DUE 06/03/2028	11000 SHARES CORPORATE BONDS	11,175.23	10,957.21
C	JPMORGAN CHASE & CO FX/FLT SR UNSECURED 1.578% DUE 04/22/2027	25000 SHARES CORPORATE BONDS	25,099.50	24,705.25
C	NIKE INC SR UNSECURED 2.850% DUE 3/27/30	30000 SHARES CORPORATE BONDS	30,621.30	31,890.30
C	PNC FINANCIAL SERVICES 3.500% DUE 1/23/24	12000 SHARES CORPORATE BONDS	12,128.88	12,564.96
C	PRUDENTIAL FINANCIAL INC 1.500% DUE 03/10/2026	25000 SHARES CORPORATE BONDS	25,027.00	25,011.75
C	SALESFORCE.COM INC 3.250% DUE 4/11/23	30000 SHARES CORPORATE BONDS	29,757.60	30,943.80
C	US BANCORP MEDIUM TERM NOTE 1.375% DUE 07/22/2030	30000 SHARES CORPORATE BONDS	30,060.30	28,227.60
C	VISA INC 2.800% DUE 12/14/22	15000 SHARES CORPORATE BONDS	15,304.35	15,276.90
C	VISA INC 3.150% DUE 12/14/25	11000 SHARES CORPORATE BONDS	11,833.69	11,736.89
G	FEDERAL HOME LN MTG CORP MEDIUM TERM 2.375% DUE 1/13/2022	50000 SHARES CORPORATE BONDS	50,834.20	50,032.50
G	FEDERAL NATIONAL MTG ASSN UNSECURED 0.750% DUE 10/8/27	58000 SHARES CORPORATE BONDS	58,035.38	55,954.34
G	US TREAS NOTES 0.125% DUE 11/30/22	54000 SHARES GOVERNMENT BONDS	54,004.40	53,877.42
G	US TREAS NOTES 0.375% DUE 01/31/2026	68000 SHARES GOVERNMENT BONDS	67,288.35	65,784.56
G	US TREAS NOTES 0.625% DUE 3/31/27	107000 SHARES GOVERNMENT BONDS	107,738.52	103,426.20
G	US TREAS NOTES 1.125% DUE 2/28/22	40000 SHARES GOVERNMENT BONDS	40,525.13	40,066.00
G	US TREAS NOTES 1.375% DUE 08/31/2023	10000 SHARES GOVERNMENT BONDS	10,242.22	10,118.30
G	US TREAS NOTES 1.625% DUE 05/15/2026	22000 SHARES GOVERNMENT BONDS	22,873.20	22,368.50
G	US TREAS NOTES 1.750% DUE 5/15/23	43000 SHARES GOVERNMENT BONDS	40,757.05	43,708.64
G	US TREAS NOTES 2.000% DUE 11/15/26	20000 SHARES GOVERNMENT BONDS	20,526.65	20,688.20
G	US TREAS NOTES 2.000% DUE 2/15/23	52000 SHARES GOVERNMENT BONDS	53,082.85	52,897.52
G	US TREAS NOTES 2.125% DUE 5/15/25	26000 SHARES GOVERNMENT BONDS	25,305.73	26,912.86
G	US TREAS NOTES 2.250% DUE 02/15/2027	60000 SHARES GOVERNMENT BONDS	64,179.15	62,851.80
G	US TREAS NOTES 2.250% DUE 11/15/24	57000 SHARES GOVERNMENT BONDS	56,285.50	59,092.47
G	US TREAS NOTES 2.250% DUE 8/15/27	16000 SHARES GOVERNMENT BONDS	16,655.06	16,783.68
G	US TREAS NOTES 2.375% DUE 5/15/27	63000 SHARES GOVERNMENT BONDS	62,997.79	66,489.57
G	US TREAS NOTES 2.500% DUE 08/15/2023	20000 SHARES GOVERNMENT BONDS	20,946.94	20,598.40
G	US TREAS NOTES 2.750% DUE 11/15/23	23000 SHARES GOVERNMENT BONDS	22,894.08	23,868.71
G	US TREAS NOTES 2.750% DUE 2/15/24	25000 SHARES GOVERNMENT BONDS	25,218.83	26,038.00
M	PRINCIPAL FUNDS INC CAPITAL SECURITIES FD CL S	125027.969 SHARES MUTUAL FUND	1,268,236.91	1,316,544.51
P	AFFIL MGR GRP 4.75% PFD	468 SHARES PREFERRED/FIXED RATE CAP SECURITIES	12,013.39	12,317.76
P	AFFIL MGR GRP 5.875% PFD	480 SHARES PREFERRED/FIXED RATE CAP SECURITIES	12,148.71	12,955.20
P	AIG PFD SER A 5.85% PFD	252 SHARES PREFERRED/FIXED RATE CAP SECURITIES	6,461.32	6,826.68
P	ALABAMA PWR CO 5% PFD	490 SHARES PREFERRED/FIXED RATE CAP SECURITIES	12,593.85	12,661.60
P	ALGONQUIN PWR 6.20% PFD	528 SHARES PREFERRED/FIXED RATE CAP SECURITIES	13,779.53	14,361.60
P	ALGONQUIN PWR 6.875% PFD	238 SHARES PREFERRED/FIXED RATE CAP SECURITIES	6,174.29	6,335.56
P	ALLSTATE 5.1% PFD FIX TO FLOAT JR SUB NOTE	456 SHARES PREFERRED/FIXED RATE CAP SECURITIES	11,876.21	12,042.96
P	ALLSTATE CORP 5.1%PERPTL SER H NON CUM PFD	1013 SHARES PREFERRED/FIXED RATE CAP SECURITIES	25,287.43	27,472.56
P	ALLSTATE CORP 5.625% PFD FIXED NON CUM PERP MTY	282 SHARES PREFERRED/FIXED RATE CAP SECURITIES	7,483.89	7,425.06
P	AMERICAN FINL GROUP 5.875% PFD	445 SHARES PREFERRED/FIXED RATE CAP SECURITIES	11,741.17	12,015.00
P	ARCH CAP GROUP LTD PFD PREP NON-CUM 5.45% SER F	919 SHARES PREFERRED/FIXED RATE CAP SECURITIES	22,703.96	23,636.68
P	ARCH CAP GROUP PFD PERP NON-CUM 4.55% SER G	302 SHARES PREFERRED/FIXED RATE CAP SECURITIES	7,786.38	7,809.72
P	ASSOCIATED BANC-CORP PFD 5.625% PERP MTY SER F	279 SHARES PREFERRED/FIXED RATE CAP SECURITIES	7,002.21	7,661.34
P	AT&T INC 4.75% PFD	1145 SHARES PREFERRED/FIXED RATE CAP SECURITIES	28,653.96	30,067.70
P	AT&T INC 5% PERPTL FXD CUM PERP MTY	562 SHARES PREFERRED/FIXED RATE CAP SECURITIES	14,527.11	15,061.60
P	AT&T INC 5.625% PFD	241 SHARES PREFERRED/FIXED RATE CAP SECURITIES	6,173.58	6,547.97
P	BANK AMER CORP 4.125 PFD	599 SHARES PREFERRED/FIXED RATE CAP SECURITIES	15,172.77	15,220.59
P	BANK AMER CORP 4.25% PFD	311 SHARES PREFERRED/FIXED RATE CAP SECURITIES	7,797.98	7,890.07
P	BANK AMER CORP 4.375% PFD	887 SHARES PREFERRED/FIXED RATE CAP SECURITIES	22,165.23	22,689.46
P	BANK AMER CORP 5% PFD	680 SHARES PREFERRED/FIXED RATE CAP SECURITIES	17,357.10	18,074.40
P	BANK AMER CORP 5.375% PFD	671 SHARES PREFERRED/FIXED RATE CAP SECURITIES	16,713.23	17,996.22
P	CAPITAL ONE FIN CORP 4.80% PFD	865 SHARES PREFERRED/FIXED RATE CAP SECURITIES	21,517.67	22,507.30
P	CAPITAL ONE FIN CORP 5.00% PFD	1448 SHARES PREFERRED/FIXED RATE CAP SECURITIES	35,716.02	38,734.00
P	CHARLES SCHWAB 4.45% PFD	1195 SHARES PREFERRED/FIXED RATE CAP SECURITIES	30,729.45	31,201.45
P	CITIGROUP INC VAR PFD	1397 SHARES PREFERRED/FIXED RATE CAP SECURITIES	38,666.14	38,613.08
P	CITIGROUP VAR 7.125% PFD	736 SHARES PREFERRED/FIXED RATE CAP SECURITIES	20,583.67	20,136.96
P	CITIZENS FINL GRP 5% PFD	837 SHARES PREFERRED/FIXED RATE CAP SECURITIES	20,764.35	22,155.39
P	CMS ENERGY 4.2% PFD	304 SHARES PREFERRED/FIXED RATE CAP SECURITIES	7,731.31	7,600.00
P	CMS ENERGY 5.625% PFD	504 SHARES PREFERRED/FIXED RATE CAP SECURITIES	12,736.10	13,320.72
P	CMS ENERGY 5.875% PFD CORP JR SUB MTY 03/01/79	255 SHARES PREFERRED/FIXED RATE CAP SECURITIES	6,542.00	6,859.50
P	CMS ENERGY 5.875% PFD JR SUB MTY 10/15/78	252 SHARES PREFERRED/FIXED RATE CAP SECURITIES	6,491.40	6,741.00
P	DIGITAL REALTY TRUST PFD 5.20% PERP CUM SER L	276 SHARES PREFERRED/FIXED RATE CAP SECURITIES	7,091.12	7,391.28
P	DIGITAL REALTY TRUST PFD 5.85% PERP CUM SER K	267 SHARES PREFERRED/FIXED RATE CAP SECURITIES	6,924.56	7,345.17
P	DTE ENERGY 4.375% PFD	300 SHARES PREFERRED/FIXED RATE CAP SECURITIES	7,617.06	7,890.00
P	DTE ENERGY 5.25% PFD	508 SHARES PREFERRED/FIXED RATE CAP SECURITIES	12,703.92	13,126.72
P	DUKE ENERGY 5.625% PFD	260 SHARES PREFERRED/FIXED RATE CAP SECURITIES	6,568.48	6,934.20
P	DUKE ENERGY 5.75% PFD	514 SHARES PREFERRED/FIXED RATE CAP SECURITIES	13,410.73	14,063.04
P	ENBRIDGE INC 6.375% PFD	509 SHARES PREFERRED/FIXED RATE CAP SECURITIES	12,866.21	13,605.57
P	ENTERGY LA 4.875% PFD	318 SHARES PREFERRED/FIXED RATE CAP SECURITIES	7,770.27	8,045.40
P	EQUITABLE HLDGS 4.3% PFD	304 SHARES PREFERRED/FIXED RATE CAP SECURITIES	7,585.67	7,676.00
P	FIFTH THIRD BANCORP 4.95% PFD	1100 SHARES PREFERRED/FIXED RATE CAP SECURITIES	27,447.12	29,073.00
P	FIFTH THIRD BANCORP PFD	322 SHARES PREFERRED/FIXED RATE CAP SECURITIES	8,563.63	8,964.48
P	FIRST HORIZON CORP PFD	309 SHARES PREFERRED/FIXED RATE CAP SECURITIES	7,774.38	7,811.52
P	FIRST REPUBLIC BANK PFD 4.125% NONCUM PERP SER K	292 SHARES PREFERRED/FIXED RATE CAP SECURITIES	7,334.06	7,390.52
P	FIRST REPUBLIC BANK PFD FXD 4.70% NONCUM PERP J	700 SHARES PREFERRED/FIXED RATE CAP SECURITIES	18,131.99	18,823.00
P	FIRST REPUBLIC BANK PFD FXD 5.50% NONCUM PERP I	529 SHARES PREFERRED/FIXED RATE CAP SECURITIES	12,894.43	14,267.13

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P	GEORGIA POWER 5.000% PFD	525 SHARES PREFERRED/FIXED RATE CAP SECURITIES	13,244.95	13,587.00
p	GLOBE LIFE INC 4.25%PFD	304 SHARES PREFERRED/FIXED RATE CAP SECURITIES	7,742.33	7,873.60
P	GOLDMAN SACHS VAR PFD FIX TO FLT NON-CUM	713 SHARES PREFERRED/FIXED RATE CAP SECURITIES	19,482.01	20,085.21
P	GOLDMAN SACHS VAR PFD FXD/FLOAT DEP SHS-SER J	1805 SHARES PREFERRED/FIXED RATE CAP SECURITIES	46,544.91	47,742.25
P	HARTFORD FINL 7.875% PFD SVCS GROUP FXD TO FLTG	429 SHARES PREFERRED/FIXED RATE CAP SECURITIES	12,320.70	10,918.05
P	HARTFORD FINL SER G PFD FIXED 6% NON CUM PERP	235 SHARES PREFERRED/FIXED RATE CAP SECURITIES	6,127.28	6,326.20
P	HUDSON PACIFIC 4.75% PFD	298 SHARES PREFERRED/FIXED RATE CAP SECURITIES	7,647.80	7,774.82
P	HUNTINGTON 4.5% PFD	603 SHARES PREFERRED/FIXED RATE CAP SECURITIES	15,058.53	15,846.84
P	JP MORGAN CHASE 4.750% PFD & CO GG DEP SHS PERP MTY	560 SHARES PREFERRED/FIXED RATE CAP SECURITIES	14,068.36	14,750.40
P	JP MORGAN PFD SER JJ PFD FIXED 4.55% PERP	1190 SHARES PREFERRED/FIXED RATE CAP SECURITIES	30,114.83	31,070.90
P	JP MORGAN SER EE PFD FIXED 6.00% PERP	661 SHARES PREFERRED/FIXED RATE CAP SECURITIES	17,703.93	18,012.25
P	KEYCORP NEW 5.625% PFD	526 SHARES PREFERRED/FIXED RATE CAP SECURITIES	13,372.94	14,317.72
P	KEYCORP PERP 6.125% PFD	653 SHARES PREFERRED/FIXED RATE CAP SECURITIES	18,256.11	19,746.72
P	KIMCO REALTY CORP PFD 5.125% PERP CUM SER L	296 SHARES PREFERRED/FIXED RATE CAP SECURITIES	6,988.59	7,559.84
P	KIMCO REALTY CRP 5.25% PFD FIXED CUM PERP M	249 SHARES PREFERRED/FIXED RATE CAP SECURITIES	6,055.64	6,491.43
P	METLIFE INC 4.75% PFD	1408 SHARES PREFERRED/FIXED RATE CAP SECURITIES	35,725.12	37,565.44
P	METLIFE INC 5.625% PFD	503 SHARES PREFERRED/FIXED RATE CAP SECURITIES	12,865.14	13,279.20
P	MORGAN STANLEY 4.25% PFD	310 SHARES PREFERRED/FIXED RATE CAP SECURITIES	7,776.79	7,821.30
P	MORGAN STANLEY 4.875% PFD	285 SHARES PREFERRED/FIXED RATE CAP SECURITIES	7,367.88	7,538.25
P	MORGAN STANLEY 5.85% PFD	943 SHARES PREFERRED/FIXED RATE CAP SECURITIES	24,802.44	27,431.87
P	MORGAN STANLEY PFD SER A	322 SHARES PREFERRED/FIXED RATE CAP SECURITIES	6,974.46	8,082.20
P	MORGAN STANLEY VAR PFD FIX TO FLTG NON CUM PERP SER E	1299 SHARES PREFERRED/FIXED RATE CAP SECURITIES	36,785.04	35,917.35
P	MORGAN STANLEY VAR PFD FIX TO FLTG NON CUM PERP SER F	685 SHARES PREFERRED/FIXED RATE CAP SECURITIES	18,377.87	18,981.35
P	NEW YORK COMMUNITY PFD	803 SHARES PREFERRED/FIXED RATE CAP SECURITIES	22,050.01	22,781.11
P	NEXTERA ENERGY 5.65% PFD	519 SHARES PREFERRED/FIXED RATE CAP SECURITIES	13,391.74	14,412.63
P	NORTHERN TRUST 4.70% PFD	283 SHARES PREFERRED/FIXED RATE CAP SECURITIES	7,153.69	7,672.13
P	PEOPLES UTD 5.625% PFD	550 SHARES PREFERRED/FIXED RATE CAP SECURITIES	14,710.81	15,317.50
P	PNC FINANCIAL VAR PFD	2101 SHARES PREFERRED/FIXED RATE CAP SECURITIES	57,196.09	54,079.74
P	PRUDENTIAL 4.125% PFD	289 SHARES PREFERRED/FIXED RATE CAP SECURITIES	7,390.51	7,525.56
P	PRUDENTIAL 5.625% PFD	254 SHARES PREFERRED/FIXED RATE CAP SECURITIES	6,390.99	6,898.64
P	PS BUS PARKS 4.875% PFD	562 SHARES PREFERRED/FIXED RATE CAP SECURITIES	14,035.81	15,207.72
P	PS BUS PARKS 5.25% PFD	498 SHARES PREFERRED/FIXED RATE CAP SECURITIES	12,334.95	12,843.42
P	PS BUSINESS 5.2% PFD	254 SHARES PREFERRED/FIXED RATE CAP SECURITIES	6,230.93	6,626.86
P	PUBLIC STORAGE 4% PFD	307 SHARES PREFERRED/FIXED RATE CAP SECURITIES	7,751.28	7,702.63
P	PUBLIC STORAGE 4.625% PFD	286 SHARES PREFERRED/FIXED RATE CAP SECURITIES	7,122.62	7,659.08
P	PUBLIC STORAGE 4.875% PFD	556 SHARES PREFERRED/FIXED RATE CAP SECURITIES	14,021.39	14,867.44
P	PUBLIC STORAGE 5.15% PFD	546 SHARES PREFERRED/FIXED RATE CAP SECURITIES	12,882.49	14,021.28
P	PUBLIC STORAGE 5.6% PFD	515 SHARES PREFERRED/FIXED RATE CAP SECURITIES	13,034.25	13,997.70
P	REGIONS FIN CORP 5.7% PFD FIX TO FLT PERP MTY	516 SHARES PREFERRED/FIXED RATE CAP SECURITIES	13,416.58	14,912.40
P	REGIONS FINL CORP PFD NEW 4.45% PERP MTY SER E	619 SHARES PREFERRED/FIXED RATE CAP SECURITIES	15,305.75	15,722.60
P	REGIONS FINL VAR CORP	475 SHARES PREFERRED/FIXED RATE CAP SECURITIES	12,796.09	13,732.25
P	RENAISSANCERE 5.75% PFD HLDG PERP SER F NON CUM	245 SHARES PREFERRED/FIXED RATE CAP SECURITIES	6,270.24	6,465.55
P	RENAISSANCERE HLDNGS PFD 4.2% PERP PFD NON-CUM	303 SHARES PREFERRED/FIXED RATE CAP SECURITIES	7,748.29	7,626.51
P	SOUTHERN CO 5.25% PFD	508 SHARES PREFERRED/FIXED RATE CAP SECURITIES	12,927.40	13,319.76
P	SPIRE INC 5.9% PFD	255 SHARES PREFERRED/FIXED RATE CAP SECURITIES	6,700.78	6,976.80
P	STATE STREET 5.35% PFD	639 SHARES PREFERRED/FIXED RATE CAP SECURITIES	16,748.11	18,281.79
P	STATE STREET CRP VAR PFD	605 SHARES PREFERRED/FIXED RATE CAP SECURITIES	16,215.00	16,522.55
P	STIFEL FINL 6.125% PFD	266 SHARES PREFERRED/FIXED RATE CAP SECURITIES	6,992.33	7,216.58
P	SVB FINANCIAL GROUP PFD	541 SHARES PREFERRED/FIXED RATE CAP SECURITIES	13,928.32	14,536.67
P	SYNOVUS FINL CORP PFD	688 SHARES PREFERRED/FIXED RATE CAP SECURITIES	17,127.92	18,576.00
P	TRUIST FINL 4.75% PFD	587 SHARES PREFERRED/FIXED RATE CAP SECURITIES	15,243.59	15,608.33
P	TRUIST FINL 5.25% PFD	557 SHARES PREFERRED/FIXED RATE CAP SECURITIES	14,206.25	15,473.46
P	US BANCORP 3.75% PFD	908 SHARES PREFERRED/FIXED RATE CAP SECURITIES	22,291.48	21,755.68
P	US BANCORP PFD	619 SHARES PREFERRED/FIXED RATE CAP SECURITIES	17,145.56	15,475.00
P	US BANCORP SER M PFD	604 SHARES PREFERRED/FIXED RATE CAP SECURITIES	15,052.21	15,226.84
P	VORNADO REALTY 5.25% PFD FIXED RATE PERP 5.25 M	515 SHARES PREFERRED/FIXED RATE CAP SECURITIES	12,523.61	13,163.40
P	VORNADO REALTY 5.25% PFD SER N CUM PERP MTY	602 SHARES PREFERRED/FIXED RATE CAP SECURITIES	15,257.13	15,946.98
P	VOYA FINANCIAL INC PFD	531 SHARES PREFERRED/FIXED RATE CAP SECURITIES	13,676.35	15,680.43
P	WEBSTER FINL CRP 5.25% PFD	247 SHARES PREFERRED/FIXED RATE CAP SECURITIES	6,108.46	6,399.77
P	WELLS FARGO & CO 4.75% PFD NON CUM SER Z PERP MTY	286 SHARES PREFERRED/FIXED RATE CAP SECURITIES	7,236.08	7,395.96
P	WELLS FARGO & CO PFD 5.625% NONCUM SER Y PERP	480 SHARES PREFERRED/FIXED RATE CAP SECURITIES	12,139.05	12,307.20
P	WELLS FARGO VAR PFD FIX TO FLT NON CUM PERP CALLABLE 9/15/23	1127 SHARES PREFERRED/FIXED RATE CAP SECURITIES	29,351.08	30,192.33
P	WELLS FARGO VAR PFD FIX TO FLT NON-CUM PERP CALLABLE 3/15/24	1207 SHARES PREFERRED/FIXED RATE CAP SECURITIES	33,846.65	33,602.88
P	WR BERKLEY CO 5.10% PFD	287 SHARES PREFERRED/FIXED RATE CAP SECURITIES	7,644.38	7,817.88
S	10X GENOMICS INC CL A	426 SHARES COMMON STOCK	64,990.73	63,456.96
S	3M CO	317 SHARES COMMON STOCK	53,258.01	56,308.71
S	ABB LTD SPONS ADR	143 SHARES COMMON STOCK	2,975.12	5,458.31
S	ABBVIE INC	1606 SHARES COMMON STOCK	127,831.52	217,452.40
S	ABBVIE INC	950 SHARES COMMON STOCK	80,614.05	128,630.00
S	ACCENTURE PLC IRELAND SHARES CLASS A	14 SHARES COMMON STOCK	1,720.39	5,803.70
S	ADIDAS AG- SPON ADR	20 SHARES COMMON STOCK	3,525.26	\$2,880.00
S	AIR LIQUIDE ADR	147 SHARES COMMON STOCK	4,553.04	5,125.89
S	AKZO NOBEL NV SPONSORED ADE NEW	123 SHARES COMMON STOCK	5,127.28	4,519.02
S	ALIBABA GRP HLDG LTD ADR SPONSORED ADS	22 SHARES COMMON STOCK	4,687.11	2,613.38
S	AMC NETWORKS INC CLASS A	942 SHARES COMMON STOCK	47,276.91	32,442.48
S	AMERICAN ELECTRIC POWER	1281 SHARES COMMON STOCK	106,774.09	113,970.57
S	AMGEN INC	414 SHARES COMMON STOCK	93,865.32	93,137.58
S	ANGLO AMERICAN PLC ADR SPON	136 SHARES COMMON STOCK	2,960.87	2,798.88
S	AON PLC SHS CL A	18 SHARES COMMON STOCK	1,850.93	5,410.08
S	AT&T INC	2508 SHARES COMMON STOCK	70,351.00	61,696.80
S	AUTODESK INC	1036 SHARES COMMON STOCK	44,130.63	291,312.84
S	AUTOHOME INC-ADR	48 SHARES COMMON STOCK	3,766.12	1,415.04
S	BANCO BRADESCO SA SPONS ADR	748 SHARES COMMON STOCK	3,522.25	2,558.16
S	BANDAI NAMCO UNSPON ADR HOLDINGS INC	82 SHARES COMMON STOCK	3,358.33	3,189.80
S	BARCLAYS PLC ADR	259 SHARES COMMON STOCK	2,677.30	2,680.65
S	BCE INC	2974 SHARES COMMON STOCK	131,575.40	154,766.96
S	BIOGEN INC	933 SHARES COMMON STOCK	235,256.14	223,845.36
S	BP PLC SPONS ADR	272 SHARES COMMON STOCK	6,996.98	7,243.36
S	BRISTOL MYERS SQUIBB CO	1057 SHARES COMMON STOCK	63,951.43	65,903.95
S	BRITISH AMERICAN TOB PLC SPON ADR	5010 SHARES COMMON STOCK	184,627.66	187,424.10
S	BROADCOM CORP	681 SHARES COMMON STOCK	133,078.12	453,144.21

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S	CARLSBURG AS-B SPONSORED ADR	128 SHARES COMMON STOCK	3,325.54	4,444.16
S	CDN IMPERIAL BK COMMRC CM	701 SHARES COMMON STOCK	55,899.07	81,708.56
S	CERENCE INC	1238 SHARES COMMON STOCK	85,413.75	94,880.32
S	CHARLES RIVER LABORATORIES	253 SHARES COMMON STOCK	100,337.92	95,325.34
S	CHEVRON CORPORATION CVX	1728 SHARES COMMON STOCK	140,332.58	202,780.80
S	CHINA LONGYUAN POWER GROUP CORP LTD ADR	176 SHARES COMMON STOCK	2,764.61	4,139.52
S	CIA SANEAMENTO BASICO DE-ADR	203 SHARES COMMON STOCK	1,892.66	1,490.02
S	CITRIX SYSTEMS INC	879 SHARES COMMON STOCK	102,948.76	83,144.61
S	CLARIVATE PLC	127 SHARES COMMON STOCK	3,040.57	2,987.04
S	COCA-COLA COMPANY KO	722 SHARES COMMON STOCK	37,474.25	42,749.62
S	COMCAST CORP NEW CL A	7602 SHARES COMMON STOCK	171,940.85	382,608.66
S	COMPAGNIE FINANCIERE RICHEMONT SA-UNSPON ADR	171 SHARES COMMON STOCK	2,138.81	2,556.45
S	COMPASS GRP PLC ADR SPONSORED NEW JUNE 2017	161 SHARES COMMON STOCK	3,332.17	3,714.27
S	CONAGRA BRANDS INC	1308 SHARES COMMON STOCK	44,866.93	44,668.20
S	CONTINENTAL AG SPON ADR	273 SHARES COMMON STOCK	3,037.94	2,877.42
S	CROWDSTRIKE HLDGS INC CL A	615 SHARES COMMON STOCK	138,063.43	125,921.25
S	CROWN CASTLE INTERNATIONAL CORP	666 SHARES COMMON STOCK	110,588.73	139,020.84
S	DAIKIN INDUSTRIES LTD - UNSPON ADR	116 SHARES COMMON STOCK	2,597.26	2,628.56
S	DBS GROUP HOLDINGS SPON ADR	32 SHARES COMMON STOCK	1,714.68	3,115.52
S	DIGITAL REALTY TRUST INC	302 SHARES COMMON STOCK	40,596.00	53,414.74
S	DISCOVERY INC A	5358 SHARES COMMON STOCK	126,197.79	126,127.32
S	DOCUSIGN INC	1052 SHARES COMMON STOCK	214,625.32	160,230.12
S	DOLBY LABORATORIES INC CL A	1470 SHARES COMMON STOCK	85,339.47	139,973.40
S	DOMINION ENERGY INC	1343 SHARES COMMON STOCK	103,478.86	105,506.08
S	DUKE ENERGY CORP COM NEW	1256 SHARES COMMON STOCK	107,280.17	131,754.40
S	ENBRIDGE INC	3638 SHARES COMMON STOCK	127,945.81	142,173.04
S	ENEL SOCIETA PER AZIONI ADR	454 SHARES COMMON STOCK	3,858.59	3,613.84
S	ENGIE SPON ADR	366 SHARES COMMON STOCK	5,065.82	5,409.48
S	ENN ENERGY HOLDINGS LTD ADR	54 SHARES COMMON STOCK	2,400.85	4,128.57
S	EQUINOR ASA ADR	98 SHARES COMMON STOCK	1,734.12	2,580.34
S	ETSY INC	357 SHARES COMMON STOCK	83,508.84	78,161.58
S	EXXON MOBIL CORP	3048 SHARES COMMON STOCK	122,752.24	186,507.12
S	FERGUSON PLC NEW	25 SHARES COMMON STOCK	1,204.46	4,484.75
S	FREEPORT-MCMORAN INC CLASS B	2743 SHARES COMMON STOCK	32,058.64	114,465.39
S	FUJITSU LTD ADR NEW	84 SHARES COMMON STOCK	2,732.84	2,899.68
S	GENERAL MILLS INC	1132 SHARES COMMON STOCK	70,709.15	76,274.16
S	GILEAD SCIENCES INC	2258 SHARES COMMON STOCK	149,186.39	163,953.38
S	GRUPO FINANCIERO BANORTE SAB DE CV-SPONSORED ADR	119 SHARES COMMON STOCK	3,048.51	3,863.93
S	GUARDANT HEALTH INC	1829 SHARES COMMON STOCK	174,890.03	182,936.58
S	HITACHI LTD ADR 10 COM	26 SHARES COMMON STOCK	1,877.84	2,817.62
S	HUBSPOT INC	228 SHARES COMMON STOCK	152,593.57	150,286.20
S	HUNTINGTON BANCSHRES INC	6914 SHARES COMMON STOCK	94,703.71	106,613.88
S	ICICI BANK LTD SPON ADR	247 SHARES COMMON STOCK	2,434.27	4,888.13
S	IMMUNOGEN INC	3433 SHARES COMMON STOCK	28,387.99	25,472.86
S	INDUSTRIA DE DISENO TEXTILE INDITEX SA ADR	187 SHARES COMMON STOCK	3,029.38	3,027.34
S	INFINEON TECHNOLOGIES AG ADR	44 SHARES COMMON STOCK	1,944.42	2,024.00
S	INSULET CORP	145 SHARES COMMON STOCK	38,272.75	38,580.15
S	IONIS PHARMACEUTICALS INC	2674 SHARES COMMON STOCK	92,914.85	81,369.82
S	JOHNSON CTLS INTL PLC	2596 SHARES COMMON STOCK	92,429.97	211,080.76
S	KB FINANCIAL GROUP INC ADR	57 SHARES COMMON STOCK	2,795.04	2,631.12
S	KIMBERLY CLARK CORP KMB	530 SHARES COMMON STOCK	73,703.19	75,747.60
S	KONINKLIJKE DSM NV-ADR	82 SHARES COMMON STOCK	2,324.18	4,642.02
S	L3HARRIS TECHNOLOGIES INC	816 SHARES COMMON STOCK	54,691.26	174,003.84
S	LEGRAND SA ADR	156 SHARES COMMON STOCK	3,416.13	3,644.16
S	LIBERTY BROADBAND CORP COM SER A	61 SHARES COMMON STOCK	2,974.92	9,814.90
S	LIBERTY BROADBAND CORP COM SER C	401 SHARES COMMON STOCK	40,759.47	64,601.10
S	LIBERTY MEDIA CORP DEL COM SER A SIRIUSXM GRP	691 SHARES COMMON STOCK	23,131.30	35,137.35
S	LIBERTY MEDIA CORP DEL COM SER C SIRIUSXM GRP	1282 SHARES COMMON STOCK	42,055.56	65,189.70
S	LIBERTY MEDIA CORP LIBERTY MEDIA CL C	132 SHARES COMMON STOCK	1,657.59	8,347.68
S	LIBERTY MEDIA CORP LIBERTY SER A	113 SHARES COMMON STOCK	4,026.28	6,705.42
S	LOCKHEED MARTIN CORP	133 SHARES COMMON STOCK	44,562.67	47,269.53
S	LOJAS RENNER SA ADR SPONSORED	482 SHARES COMMON STOCK	3,244.87	2,034.04
S	LYFT INC CL A	1662 SHARES COMMON STOCK	91,804.69	71,017.26
S	MAKITA CORPORATION ADR NEW 11/76	102 SHARES COMMON STOCK	3,297.67	4,351.32
S	MATCH GROUP INC NEW	1025 SHARES COMMON STOCK	151,395.89	135,556.25
S	MEDTRONIC PLC	736 SHARES COMMON STOCK	68,027.05	76,139.20
S	MEDTRONIC PLC	41 SHARES COMMON STOCK	3,619.81	4,241.45
S	MERCK & CO INC NEW MRK	1945 SHARES COMMON STOCK	146,628.40	149,064.80
S	MERCK KGAA SPONSORED ADR	88 SHARES COMMON STOCK	2,578.90	4,584.80
S	MR PRICE GROUP LTD SPONSORED ADR	151 SHARES COMMON STOCK	1,509.20	1,896.56
S	NATIONAL GRID PLC ADR SPONSORED ADR NEW	1725 SHARES COMMON STOCK	96,561.34	124,752.00
S	NOVARTIS AG SPON ADR	63 SHARES COMMON STOCK	4,824.06	5,510.61
S	PENTAIR PLC	1016 SHARES COMMON STOCK	38,459.37	74,198.48
S	PEPSICO INCORPORATED	246 SHARES COMMON STOCK	34,754.90	42,732.66
S	PERNOD RICARD S A ADR SPONSORED	81 SHARES COMMON STOCK	2,907.97	3,926.88
S	PERUSAHAAN PERSEROAN PERSERO PT INDONESIA TELEKOMUNIKASI SP	69 SHARES COMMON STOCK	1,311.90	2,000.31
S	PFIZER INCORPORATED	1380 SHARES COMMON STOCK	52,112.91	81,489.00
S	PHILLIP MORRIS INTERNATIONAL INC	1752 SHARES COMMON STOCK	138,092.51	166,440.00
S	PING AN INSURANCE-ADR	200 SHARES COMMON STOCK	4,052.88	2,868.00
S	PPL CORPORATION	2212 SHARES COMMON STOCK	59,553.67	66,492.72
S	PRUDENTIAL PLC SPON ADR	55 SHARES COMMON STOCK	2,024.95	1,893.65
S	PT BANK MANDIRI PERSERO TBK-UNSPONSORED ADR	300 SHARES COMMON STOCK	2,659.15	2,962.50
S	PUBLIC SVC ENTERPRISE GROUP INC	687 SHARES COMMON STOCK	38,091.53	45,843.51
S	REALTY INCOME CORP REIT	912 SHARES COMMON STOCK	62,968.12	65,290.08
S	REGIONS FINANCIAL CORP	2068 SHARES COMMON STOCK	34,785.34	45,082.40
S	RELX PLC ADR SPON	236 SHARES COMMON STOCK	5,191.37	7,695.96
S	RYANAIR HLDGS PLC SPONSORED ADR NEW	25 SHARES COMMON STOCK	2,537.36	2,558.25
S	SAFRAN SA-UNSPON ADR	139 SHARES COMMON STOCK	3,993.58	4,252.01
S	SAMPO OY-JA SHS UNSP ADR	147 SHARES COMMON STOCK	2,323.69	3,686.76
S	SANDVIK AB SPONSORED ADR	146 SHARES COMMON STOCK	3,135.69	4,080.70
S	SANOFI ADR	124 SHARES COMMON STOCK	5,542.87	6,212.40

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S	SEAGATE TECHNOLOGY HOLDINGS PUB LTD CO ORDINARY SHARES	3363 SHARES COMMON STOCK	140,065.91	379,951.74
S	SHIMANO INC ADR	175 SHARES COMMON STOCK	3,121.59	4,679.50
S	SOUTHERN COMPANY	2131 SHARES COMMON STOCK	118,936.94	146,143.98
S	SUNCOR ENERGY INC NEW	153 SHARES COMMON STOCK	3,938.05	3,829.59
S	SUZUKI MOTOR CORP ADR	15 SHARES COMMON STOCK	2,788.07	2,311.50
S	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	88 SHARES COMMON STOCK	2,739.21	10,587.28
S	TC ENERGY CORP	1523 SHARES COMMON STOCK	68,685.60	70,880.42
S	TE CONNECTIVITY LTD	2004 SHARES COMMON STOCK	117,900.22	323,325.36
S	TELENOR ASA-ADS	196 SHARES COMMON STOCK	4,206.91	3,073.28
S	TENCENT HOLDINGS LTD-UNSP ADR	91 SHARES COMMON STOCK	3,702.10	5,305.30
S	TESCO PLC SPON NEW ADR	459 SHARES COMMON STOCK	5,259.28	5,494.23
S	TOTALENERGIES SE ADR	847 SHARES COMMON STOCK	41,942.91	41,892.62
S	TRUIST FINL CORP	1344 SHARES COMMON STOCK	73,894.07	78,691.20
S	TWITTER INC	6122 SHARES COMMON STOCK	144,117.57	264,592.84
S	UNILEVER PLC SPONS ADR	2705 SHARES COMMON STOCK	160,604.01	145,501.95
S	UNILEVER PLC SPONS ADR	83 SHARES COMMON STOCK	3,856.43	4,464.57
S	UNITEDHEALTH GROUP INC	1023 SHARES COMMON STOCK	101,183.81	513,689.22
S	UNIVERSAL MUSIC GRP ADR NV UNSPON	87 SHARES COMMON STOCK	1,368.20	1,209.30
S	US BANCORP NEW	1482 SHARES COMMON STOCK	81,409.72	83,243.94
S	VERIZON COMMUNICATIONS	2650 SHARES COMMON STOCK	140,764.78	137,694.00
S	VERTEX PHARMACEUTICALS INC	1945 SHARES COMMON STOCK	348,765.26	427,122.00
S	VESTAS WIND SYSTEMS UNSPONS ADR	323 SHARES COMMON STOCK	1,983.44	3,284.91
S	VODAFONE GROUP PLC NEW SPONSORED ADR	7526 SHARES COMMON STOCK	105,963.75	112,363.18
S	VOLKSWAGEN AG ADR REPSTG PREF SHS	163 SHARES COMMON STOCK	2,844.02	3,273.04
S	WALGREENS BOOTS ALLIANCE INC	877 SHARES COMMON STOCK	43,223.86	45,744.32
S	WESTERN DIGITAL CORP	2708 SHARES COMMON STOCK	136,748.14	176,588.68
S	WILLIAMS COMPANIES INC	3577 SHARES COMMON STOCK	96,040.66	93,145.08
S	WOLFSPEED INC	1649 SHARES COMMON STOCK	66,647.56	184,308.73
S	WOLTERS KLUWER N V SPONSORED ADR	31 SHARES COMMON STOCK	1,050.90	3,662.34
C	Wells Fargo Bank Money Market Fund		1,283,452.00	1,283,452.00
	TOTAL INVESTMENTS			16,356,432.00

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(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value
C	BANK OF AMERICA CORP FX/FLT MEDIUM TERM 2.816% DUE 7/21/23	25000 SHARES CORPORATE BONDS	24,081.25	25,275.75
C	BANK OF AMERICA CORP MEDIUM TERM NOTES 3.500% DUE 4/19/26	21000 SHARES CORPORATE BONDS	20,737.22	22,620.78
C	BANK OF NY MELLON CORP MEDIUM TERM NOTE 1.600% DUE 04/24/2025	20000 SHARES CORPORATE BONDS	20,555.20	20,183.60
C	BB&T CORPORATION 2.850% DUE 10/26/24	20000 SHARES CORPORATE BONDS	19,907.40	20,898.40
C	BLACKROCK INC 3.500% DUE 3/18/24	20000 SHARES CORPORATE BONDS	21,319.80	21,135.60
C	COCA-COLA CO SR UNSECURED 1.000% DUE 3/15/28	34000 SHARES CORPORATE BONDS	33,992.86	32,675.70
C	CONOCOPHILLIPS CO 4.950% DUE 3/15/26	20000 SHARES CORPORATE BONDS	22,996.00	22,563.00
C	COSTCO WHOLESALE CORP UNSECURED 1.600% DUE 4/20/30	27000 SHARES CORPORATE BONDS	26,792.10	26,156.25
C	DEERE & CO SR UNSECURED 2.600% DUE 6/8/22	30000 SHARES CORPORATE BONDS	30,705.90	30,133.20
C	GOLDMAN SACHS GRP INC NOTES 5.750% DUE 1/24/22	31000 SHARES CORPORATE BONDS	35,305.90	31,093.00
C	HORMEL FOODS CORP SR UNSECURED CALLABLE 1.700% DUE 06/03/2028	11000 SHARES CORPORATE BONDS	11,175.23	10,957.21
C	JPMORGAN CHASE & CO FX/FLT SR UNSECURED 1.578% DUE 04/22/2027	25000 SHARES CORPORATE BONDS	25,099.50	24,705.25
C	NIKE INC SR UNSECURED 2.850% DUE 3/27/30	30000 SHARES CORPORATE BONDS	30,621.30	31,890.30
C	PNC FINANCIAL SERVICES 3.500% DUE 1/23/24	12000 SHARES CORPORATE BONDS	12,128.88	12,564.96
C	PRUDENTIAL FINANCIAL INC 1.500% DUE 03/10/2026	25000 SHARES CORPORATE BONDS	25,027.00	25,011.75
C	SALESFORCE.COM INC 3.250% DUE 4/11/23	30000 SHARES CORPORATE BONDS	29,757.60	30,943.80
C	US BANCORP MEDIUM TERM NOTE 1.375% DUE 07/22/2030	30000 SHARES CORPORATE BONDS	30,060.30	28,227.60
C	VISA INC 2.800% DUE 12/14/22	15000 SHARES GOVERNMENT BONDS	15,304.35	15,276.90
C	VISA INC 3.150% DUE 12/14/25	11000 SHARES CORPORATE BONDS	11,833.69	11,736.89
G	FEDERAL HOME LN MTG CORP MEDIUM TERM 2.375% DUE 1/13/2022	50000 SHARES CORPORATE BONDS	50,834.20	50,032.50
G	FEDERAL NATIONAL MTG ASSN UNSECURED 0.750% DUE 10/8/27	58000 SHARES CORPORATE BONDS	58,035.38	55,954.34
G	US TREAS NOTES 0.125% DUE 11/30/22	54000 SHARES GOVERNMENT BONDS	54,004.40	53,877.42
G	US TREAS NOTES 0.375% DUE 01/31/2026	68000 SHARES GOVERNMENT BONDS	67,288.35	65,784.56
G	US TREAS NOTES 0.625% DUE 3/31/27	107000 SHARES GOVERNMENT BONDS	107,738.52	103,426.20
G	US TREAS NOTES 1.125% DUE 2/28/22	40000 SHARES GOVERNMENT BONDS	40,525.13	40,066.00
G	US TREAS NOTES 1.375% DUE 08/31/2023	10000 SHARES GOVERNMENT BONDS	10,242.22	10,118.30
G	US TREAS NOTES 1.625% DUE 05/15/2026	22000 SHARES GOVERNMENT BONDS	22,873.20	22,368.50
G	US TREAS NOTES 1.750% DUE 5/15/23	43000 SHARES GOVERNMENT BONDS	40,757.05	43,708.64
G	US TREAS NOTES 2.000% DUE 11/15/26	20000 SHARES GOVERNMENT BONDS	20,526.65	20,688.20
G	US TREAS NOTES 2.000% DUE 2/15/23	52000 SHARES GOVERNMENT BONDS	53,082.85	52,897.52
G	US TREAS NOTES 2.125% DUE 5/15/25	26000 SHARES GOVERNMENT BONDS	25,305.73	26,912.86
G	US TREAS NOTES 2.250% DUE 02/15/2027	60000 SHARES GOVERNMENT BONDS	64,179.15	62,851.80
G	US TREAS NOTES 2.250% DUE 11/15/24	57000 SHARES GOVERNMENT BONDS	56,285.50	59,092.47
G	US TREAS NOTES 2.250% DUE 8/15/27	16000 SHARES GOVERNMENT BONDS	16,655.06	16,783.68
G	US TREAS NOTES 2.375% DUE 5/15/27	63000 SHARES GOVERNMENT BONDS	62,997.79	66,489.57
G	US TREAS NOTES 2.500% DUE 08/15/2023	20000 SHARES GOVERNMENT BONDS	20,946.94	20,598.40
G	US TREAS NOTES 2.750% DUE 11/15/23	23000 SHARES GOVERNMENT BONDS	22,894.08	23,868.71
G	US TREAS NOTES 2.750% DUE 2/15/24	25000 SHARES GOVERNMENT BONDS	25,218.83	26,038.00
M	PRINCIPAL FUNDS INC CAPITAL SECURITIES FD CL S	125027.969 SHARES MUTUAL FUND	1,268,236.91	1,316,544.51
P	AFFIL MGR GRP 4.75% PFD	468 SHARES PREFERRED/FIXED RATE CAP SECURITIES	12,013.39	12,317.76
P	AFFIL MGR GRP 5.875% PFD	480 SHARES PREFERRED/FIXED RATE CAP SECURITIES	12,148.71	12,955.20
P	AIG PFD SER A 5.85% PFD	252 SHARES PREFERRED/FIXED RATE CAP SECURITIES	6,461.32	6,826.68
P	ALABAMA PWR CO 5% PFD	490 SHARES PREFERRED/FIXED RATE CAP SECURITIES	12,593.85	12,661.60
P	ALGONQUIN PWR 6.20% PFD	528 SHARES PREFERRED/FIXED RATE CAP SECURITIES	13,779.53	14,361.60
P	ALGONQUIN PWR 6.875% PFD	238 SHARES PREFERRED/FIXED RATE CAP SECURITIES	6,174.29	6,335.56
P	ALLSTATE 5.1% PFD FIX TO FLOAT JR SUB NOTE	456 SHARES PREFERRED/FIXED RATE CAP SECURITIES	11,876.21	12,042.96
P	ALLSTATE CORP 5.1%PERPTL SER H NON CUM PFD	1013 SHARES PREFERRED/FIXED RATE CAP SECURITIES	25,287.43	27,472.56
P	ALLSTATE CORP 5.625% PFD FIXED NON CUM PERP MTY	282 SHARES PREFERRED/FIXED RATE CAP SECURITIES	7,483.89	7,425.06
P	AMERICAN FINL GROUP 5.875% PFD	445 SHARES PREFERRED/FIXED RATE CAP SECURITIES	11,741.17	12,015.00
P	ARCH CAP GROUP LTD PFD PREP NON-CUM 5.45% SER F	919 SHARES PREFERRED/FIXED RATE CAP SECURITIES	22,703.96	23,636.68
P	ARCH CAP GROUP PFD PERP NON-CUM 4.55% SER G	302 SHARES PREFERRED/FIXED RATE CAP SECURITIES	7,786.38	7,809.72
P	ASSOCIATED BANC-CORP PFD 5.625% PERP MTY SER F	279 SHARES PREFERRED/FIXED RATE CAP SECURITIES	7,002.21	7,661.34
P	AT&T INC 4.75% PFD	1145 SHARES PREFERRED/FIXED RATE CAP SECURITIES	28,653.96	30,067.70
P	AT&T INC 5% PERPTL FXD CUM PERP MTY	562 SHARES PREFERRED/FIXED RATE CAP SECURITIES	14,527.11	15,061.60
P	AT&T INC 5.625% PFD	241 SHARES PREFERRED/FIXED RATE CAP SECURITIES	6,173.58	6,547.97
P	BANK AMER CORP 4.125 PFD	599 SHARES PREFERRED/FIXED RATE CAP SECURITIES	15,172.77	15,220.59
P	BANK AMER CORP 4.25% PFD	311 SHARES PREFERRED/FIXED RATE CAP SECURITIES	7,797.98	7,890.07
P	BANK AMER CORP 4.375% PFD	887 SHARES PREFERRED/FIXED RATE CAP SECURITIES	22,165.23	22,689.46
P	BANK AMER CORP 5% PFD	680 SHARES PREFERRED/FIXED RATE CAP SECURITIES	17,357.10	18,074.40
P	BANK AMER CORP 5.375% PFD	671 SHARES PREFERRED/FIXED RATE CAP SECURITIES	16,713.23	17,996.22
P	CAPITAL ONE FIN CORP 4.80% PFD	865 SHARES PREFERRED/FIXED RATE CAP SECURITIES	21,517.67	22,507.30
P	CAPITAL ONE FIN CORP 5.00% PFD	1448 SHARES PREFERRED/FIXED RATE CAP SECURITIES	35,716.02	38,734.00
P	CHARLES SCHWAB 4.45% PFD	1195 SHARES PREFERRED/FIXED RATE CAP SECURITIES	30,729.45	31,201.45
P	CITIGROUP INC VAR PFD	1397 SHARES PREFERRED/FIXED RATE CAP SECURITIES	38,666.14	38,613.08
P	CITIGROUP VAR 7.125% PFD	736 SHARES PREFERRED/FIXED RATE CAP SECURITIES	20,583.67	20,136.96
P	CITIZENS FINL GRP 5% PFD	837 SHARES PREFERRED/FIXED RATE CAP SECURITIES	20,764.35	22,155.39
P	CMS ENERGY 4.2% PFD	304 SHARES PREFERRED/FIXED RATE CAP SECURITIES	7,731.31	7,600.00
P	CMS ENERGY 5.625% PFD	504 SHARES PREFERRED/FIXED RATE CAP SECURITIES	12,736.10	13,320.72
P	CMS ENERGY 5.875% PFD CORP JR SUB MTY 03/01/79	255 SHARES PREFERRED/FIXED RATE CAP SECURITIES	6,542.00	6,859.50
P	CMS ENERGY 5.875% PFD JR SUB MTY 10/15/78	252 SHARES PREFERRED/FIXED RATE CAP SECURITIES	6,491.40	6,741.00
P	DIGITAL REALTY TRUST PFD 5.20% PERP CUM SER L	276 SHARES PREFERRED/FIXED RATE CAP SECURITIES	7,091.12	7,391.28
P	DIGITAL REALTY TRUST PFD 5.85% PERP CUM SER K	267 SHARES PREFERRED/FIXED RATE CAP SECURITIES	6,924.56	7,345.17
P	DTE ENERGY 4.375% PFD	300 SHARES PREFERRED/FIXED RATE CAP SECURITIES	7,617.06	7,890.00
P	DTE ENERGY 5.25% PFD	508 SHARES PREFERRED/FIXED RATE CAP SECURITIES	12,703.92	13,126.72
P	DUKE ENERGY 5.625% PFD	260 SHARES PREFERRED/FIXED RATE CAP SECURITIES	6,568.48	6,934.20
P	DUKE ENERGY 5.75% PFD	514 SHARES PREFERRED/FIXED RATE CAP SECURITIES	13,410.73	14,063.04
P	ENBRIDGE INC 6.375% PFD	509 SHARES PREFERRED/FIXED RATE CAP SECURITIES	12,866.21	13,605.57
P	ENTERGY LA 4.875% PFD	318 SHARES PREFERRED/FIXED RATE CAP SECURITIES	7,770.27	8,045.40
P	EQUITABLE HLDGS 4.3% PFD	304 SHARES PREFERRED/FIXED RATE CAP SECURITIES	7,585.67	7,676.00
P	FIFTH THIRD BANCORP 4.95% PFD	1100 SHARES PREFERRED/FIXED RATE CAP SECURITIES	27,447.12	29,073.00
P	FIFTH THIRD BANCORP PFD	322 SHARES PREFERRED/FIXED RATE CAP SECURITIES	8,563.63	8,964.48
P	FIRST HORIZON CORP PFD	309 SHARES PREFERRED/FIXED RATE CAP SECURITIES	7,774.38	7,811.52
P	FIRST REPUBLIC BANK PFD 4.125% NONCUM PERP SER K	292 SHARES PREFERRED/FIXED RATE CAP SECURITIES	7,334.06	7,390.52
P	FIRST REPUBLIC BANK PFD FXD 4.70% NONCUM PERP J	700 SHARES PREFERRED/FIXED RATE CAP SECURITIES	18,131.99	18,823.00
P	FIRST REPUBLIC BANK PFD FXD 5.50% NONCUM PERP I	529 SHARES PREFERRED/FIXED RATE CAP SECURITIES	12,894.43	14,267.13

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P	GEORGIA POWER 5.000% PFD	525 SHARES PREFERRED/FIXED RATE CAP SECURITIES	13,244.95	13,587.00
p	GLOBE LIFE INC 4.25%PFD	304 SHARES PREFERRED/FIXED RATE CAP SECURITIES	7,742.33	7,873.60
P	GOLDMAN SACHS VAR PFD FIX TO FLT NON-CUM	713 SHARES PREFERRED/FIXED RATE CAP SECURITIES	19,482.01	20,085.21
P	GOLDMAN SACHS VAR PFD FXD/FLOAT DEP SHS-SER J	1805 SHARES PREFERRED/FIXED RATE CAP SECURITIES	46,544.91	47,742.25
P	HARTFORD FINL 7.875% PFD SVCS GROUP FXD TO FLTG	429 SHARES PREFERRED/FIXED RATE CAP SECURITIES	12,320.70	10,918.05
P	HARTFORD FINL SER G PFD FIXED 6% NON CUM PERP	235 SHARES PREFERRED/FIXED RATE CAP SECURITIES	6,127.28	6,326.20
P	HUDSON PACIFIC 4.75% PFD	298 SHARES PREFERRED/FIXED RATE CAP SECURITIES	7,647.80	7,774.82
P	HUNTINGTON 4.5% PFD	603 SHARES PREFERRED/FIXED RATE CAP SECURITIES	15,058.53	15,846.84
P	JP MORGAN CHASE 4.750% PFD & CO GG DEP SHS PERP MTY	560 SHARES PREFERRED/FIXED RATE CAP SECURITIES	14,068.36	14,750.40
P	JP MORGAN PFD SER JJ PFD FIXED 4.55% PERP	1190 SHARES PREFERRED/FIXED RATE CAP SECURITIES	30,114.83	31,070.90
P	JP MORGAN SER EE PFD FIXED 6.00% PERP	661 SHARES PREFERRED/FIXED RATE CAP SECURITIES	17,703.93	18,012.25
P	KEYCORP NEW 5.625% PFD	526 SHARES PREFERRED/FIXED RATE CAP SECURITIES	13,372.94	14,317.72
P	KEYCORP PERP 6.125% PFD	653 SHARES PREFERRED/FIXED RATE CAP SECURITIES	18,256.11	19,746.72
P	KIMCO REALTY CORP PFD 5.125% PERP CUM SER L	296 SHARES PREFERRED/FIXED RATE CAP SECURITIES	6,988.59	7,559.84
P	KIMCO REALTY CRP 5.25% PFD FIXED CUM PERP M	249 SHARES PREFERRED/FIXED RATE CAP SECURITIES	6,055.64	6,491.43
P	METLIFE INC 4.75% PFD	1408 SHARES PREFERRED/FIXED RATE CAP SECURITIES	35,725.12	37,565.44
P	METLIFE INC 5.625% PFD	503 SHARES PREFERRED/FIXED RATE CAP SECURITIES	12,865.14	13,279.20
P	MORGAN STANLEY 4.25% PFD	310 SHARES PREFERRED/FIXED RATE CAP SECURITIES	7,776.79	7,821.30
P	MORGAN STANLEY 4.875% PFD	285 SHARES PREFERRED/FIXED RATE CAP SECURITIES	7,367.88	7,538.25
P	MORGAN STANLEY 5.85% PFD	943 SHARES PREFERRED/FIXED RATE CAP SECURITIES	24,802.44	27,431.87
P	MORGAN STANLEY PFD SER A	322 SHARES PREFERRED/FIXED RATE CAP SECURITIES	6,974.46	8,082.20
P	MORGAN STANLEY VAR PFD FIX TO FLTG NON CUM PERP SER E	1299 SHARES PREFERRED/FIXED RATE CAP SECURITIES	36,785.04	35,917.35
P	MORGAN STANLEY VAR PFD FIX TO FLTG NON CUM PERP SER F	685 SHARES PREFERRED/FIXED RATE CAP SECURITIES	18,737.87	18,981.35
P	NEW YORK COMMUNITY PFD	803 SHARES PREFERRED/FIXED RATE CAP SECURITIES	22,050.01	22,781.11
P	NEXTERA ENERGY 5.65% PFD	519 SHARES PREFERRED/FIXED RATE CAP SECURITIES	13,391.74	14,412.63
P	NORTHERN TRUST 4.70% PFD	283 SHARES PREFERRED/FIXED RATE CAP SECURITIES	7,153.69	7,672.13
P	PEOPLES UTD 5.625% PFD	550 SHARES PREFERRED/FIXED RATE CAP SECURITIES	14,710.81	15,317.50
P	PNC FINANCIAL VAR PFD	2101 SHARES PREFERRED/FIXED RATE CAP SECURITIES	57,196.09	54,079.74
P	PRUDENTIAL 4.125% PFD	289 SHARES PREFERRED/FIXED RATE CAP SECURITIES	7,390.51	7,525.56
P	PRUDENTIAL 5.625% PFD	254 SHARES PREFERRED/FIXED RATE CAP SECURITIES	6,390.99	6,898.64
P	PS BUS PARKS 4.875% PFD	562 SHARES PREFERRED/FIXED RATE CAP SECURITIES	14,035.81	15,207.72
P	PS BUS PARKS 5.25% PFD	498 SHARES PREFERRED/FIXED RATE CAP SECURITIES	12,334.95	12,843.42
P	PS BUSINESS 5.2% PFD	254 SHARES PREFERRED/FIXED RATE CAP SECURITIES	6,230.93	6,626.86
P	PUBLIC STORAGE 4% PFD	307 SHARES PREFERRED/FIXED RATE CAP SECURITIES	7,751.28	7,702.63
P	PUBLIC STORAGE 4.625% PFD	286 SHARES PREFERRED/FIXED RATE CAP SECURITIES	7,122.62	7,659.08
P	PUBLIC STORAGE 4.875% PFD	556 SHARES PREFERRED/FIXED RATE CAP SECURITIES	14,021.39	14,867.44
P	PUBLIC STORAGE 5.15% PFD	546 SHARES PREFERRED/FIXED RATE CAP SECURITIES	12,882.49	14,021.28
P	PUBLIC STORAGE 5.6% PFD	515 SHARES PREFERRED/FIXED RATE CAP SECURITIES	13,034.25	13,997.70
P	REGIONS FIN CORP 5.7% PFD FIX TO FLT PERP MTY	516 SHARES PREFERRED/FIXED RATE CAP SECURITIES	13,416.58	14,912.40
P	REGIONS FINL CORP PFD NEW 4.45% PERP MTY SER E	619 SHARES PREFERRED/FIXED RATE CAP SECURITIES	15,305.75	15,722.60
P	REGIONS FINL VAR CORP	475 SHARES PREFERRED/FIXED RATE CAP SECURITIES	12,796.09	13,732.25
P	RENAISSANCERE 5.75% PFD HLDG PERP SER F NON CUM	245 SHARES PREFERRED/FIXED RATE CAP SECURITIES	6,270.24	6,465.55
P	RENAISSANCERE HLDNGS PFD 4.2% PERP PFD NON-CUM	303 SHARES PREFERRED/FIXED RATE CAP SECURITIES	7,748.29	7,626.51
P	SOUTHERN CO 5.25% PFD	508 SHARES PREFERRED/FIXED RATE CAP SECURITIES	12,927.40	13,319.76
P	SPIRE INC 5.9% PFD	255 SHARES PREFERRED/FIXED RATE CAP SECURITIES	6,700.78	6,976.80
P	STATE STREET 5.35% PFD	639 SHARES PREFERRED/FIXED RATE CAP SECURITIES	16,748.11	18,281.79
P	STATE STREET CRP VAR PFD	605 SHARES PREFERRED/FIXED RATE CAP SECURITIES	16,215.00	16,522.55
P	STIFEL FINL 6.125% PFD	266 SHARES PREFERRED/FIXED RATE CAP SECURITIES	6,992.33	7,216.58
P	SVB FINANCIAL GROUP PFD	541 SHARES PREFERRED/FIXED RATE CAP SECURITIES	13,928.32	14,536.67
P	SYNOVUS FINL CORP PFD	688 SHARES PREFERRED/FIXED RATE CAP SECURITIES	17,127.92	18,576.00
P	TRUIST FINL 4.75% PFD	587 SHARES PREFERRED/FIXED RATE CAP SECURITIES	15,243.59	15,608.33
P	TRUIST FINL 5.25% PFD	557 SHARES PREFERRED/FIXED RATE CAP SECURITIES	14,206.25	15,473.46
P	US BANCORP 3.75% PFD	908 SHARES PREFERRED/FIXED RATE CAP SECURITIES	22,291.48	21,755.68
P	US BANCORP PFD	619 SHARES PREFERRED/FIXED RATE CAP SECURITIES	17,145.56	15,475.00
P	US BANCORP SER M PFD	604 SHARES PREFERRED/FIXED RATE CAP SECURITIES	15,052.21	15,226.84
P	VORNADO REALTY 5.25% PFD FIXED RATE PERP 5.25 M	515 SHARES PREFERRED/FIXED RATE CAP SECURITIES	12,523.61	13,163.40
P	VORNADO REALTY 5.25% PFD SER N CUM PERP MTY	602 SHARES PREFERRED/FIXED RATE CAP SECURITIES	15,257.13	15,946.98
P	VOYA FINANCIAL INC PFD	531 SHARES PREFERRED/FIXED RATE CAP SECURITIES	13,676.35	15,680.43
P	WEBSTER FINL CRP 5.25% PFD	247 SHARES PREFERRED/FIXED RATE CAP SECURITIES	6,108.46	6,399.77
P	WELLS FARGO & CO 4.75% PFD NON CUM SER Z PERP MTY	286 SHARES PREFERRED/FIXED RATE CAP SECURITIES	7,236.08	7,395.96
P	WELLS FARGO & CO PFD 5.625% NONCUM SER Y PERP	480 SHARES PREFERRED/FIXED RATE CAP SECURITIES	12,139.05	12,307.20
P	WELLS FARGO VAR PFD FIX TO FLT NON CUM PERP CALLABLE 9/15/23	1127 SHARES PREFERRED/FIXED RATE CAP SECURITIES	29,351.08	30,192.33
P	WELLS FARGO VAR PFD FIX TO FLTG NON-CUM PERP CALLABLE 3/15/24	1207 SHARES PREFERRED/FIXED RATE CAP SECURITIES	33,846.65	33,602.88
P	WR BERKLEY CO 5.10% PFD	287 SHARES PREFERRED/FIXED RATE CAP SECURITIES	7,644.38	7,817.88
S	10X GENOMICS INC CL A	426 SHARES COMMON STOCK	64,990.73	63,456.96
S	3M CO	317 SHARES COMMON STOCK	53,258.01	56,308.71
S	ABB LTD SPONS ADR	143 SHARES COMMON STOCK	2,975.12	5,458.31
S	ABBVIE INC	1606 SHARES COMMON STOCK	127,831.52	217,452.40
S	ABBVIE INC	950 SHARES COMMON STOCK	80,614.05	128,630.00
S	ACCENTURE PLC IRELAND SHARES CLASS A	14 SHARES COMMON STOCK	1,720.39	5,803.70
S	ADIDAS AG- SPON ADR	20 SHARES COMMON STOCK	3,525.26	\$2,880.00
S	AIR LIQUIDE ADR	147 SHARES COMMON STOCK	4,553.04	5,125.89
S	AKZO NOBEL NV SPONSORED ADE NEW	123 SHARES COMMON STOCK	5,127.28	4,519.02
S	ALIBARBA GRP HLDG LTD ADR SPONSORED ADS	22 SHARES COMMON STOCK	4,687.11	2,613.38
S	AMC NETWORKS INC CLASS A	942 SHARES COMMON STOCK	47,276.91	32,442.48
S	AMERICAN ELECTRIC POWER	1281 SHARES COMMON STOCK	106,774.09	113,970.57
S	AMGEN INC	414 SHARES COMMON STOCK	93,865.32	93,137.58
S	ANGLO AMERICAN PLC ADR SPON	136 SHARES COMMON STOCK	2,960.87	2,798.88
S	AON PLC SHS CL A	18 SHARES COMMON STOCK	1,850.93	5,410.08
S	AT&T INC	2508 SHARES COMMON STOCK	70,351.00	61,696.80
S	AUTODESK INC	1036 SHARES COMMON STOCK	44,130.63	291,312.84
S	AUTOHOME INC-ADR	48 SHARES COMMON STOCK	3,766.12	1,415.04
S	BANCO BRADESCO SA SPONS ADR	748 SHARES COMMON STOCK	3,522.25	2,558.16
S	BANDAI NAMCO UNSPON ADR HOLDINGS INC	82 SHARES COMMON STOCK	3,358.33	3,189.80
S	BARCLAYS PLC ADR	259 SHARES COMMON STOCK	2,677.30	2,680.65
S	BCE INC	2974 SHARES COMMON STOCK	131,575.40	154,766.96
S	BIOGEN INC	933 SHARES COMMON STOCK	235,256.14	223,845.36
S	BP PLC SPONS ADR	272 SHARES COMMON STOCK	6,996.98	7,243.36
S	BRISTOL MYERS SQUIBB CO	1057 SHARES COMMON STOCK	63,951.43	65,903.95
S	BRITISH AMERICAN TOB PLC SPON ADR	5010 SHARES COMMON STOCK	184,627.66	187,424.10
S	BROADCOM CORP	681 SHARES COMMON STOCK	133,078.12	453,144.21

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S	CARLSBURG AS-B SPONSORED ADR	128 SHARES COMMON STOCK	3,325.54	4,444.16
S	CDN IMPERIAL BK COMMRC CM	701 SHARES COMMON STOCK	55,899.07	81,708.56
S	CERENCE INC	1238 SHARES COMMON STOCK	85,413.75	94,880.32
S	CHARLES RIVER LABORATORIES	253 SHARES COMMON STOCK	100,337.92	95,325.34
S	CHEVRON CORPORATION CVX	1728 SHARES COMMON STOCK	140,332.58	202,780.80
S	CHINA LONGYUAN POWER GROUP CORP LTD ADR	176 SHARES COMMON STOCK	2,764.61	4,139.52
S	CIA SANEAMENTO BASICO DE-ADR	203 SHARES COMMON STOCK	1,892.66	1,490.02
S	CITRIX SYSTEMS INC	879 SHARES COMMON STOCK	102,948.76	83,144.61
S	CLARIVATE PLC	127 SHARES COMMON STOCK	3,040.57	2,987.04
S	COCA-COLA COMPANY KO	722 SHARES COMMON STOCK	37,474.25	42,749.62
S	COMCAST CORP NEW CL A	7602 SHARES COMMON STOCK	171,940.85	382,608.66
S	COMPAGNIE FINANCIERE RICHEMONT SA-UNSPON ADR	171 SHARES COMMON STOCK	2,138.81	2,556.45
S	COMPASS GRP PLC ADR SPONSORED NEW JUNE 2017	161 SHARES COMMON STOCK	3,332.17	3,714.27
S	CONAGRA BRANDS INC	1308 SHARES COMMON STOCK	44,866.93	44,668.20
S	CONTINENTAL AG SPON ADR	273 SHARES COMMON STOCK	3,037.94	2,877.42
S	CROWDSTRIKE HLDGS INC CL A	615 SHARES COMMON STOCK	138,063.43	125,921.25
S	CROWN CASTLE INTERNATIONAL CORP	666 SHARES COMMON STOCK	110,588.73	139,020.84
S	DAIKIN INDUSTRIES LTD - UNSPON ADR	116 SHARES COMMON STOCK	2,597.26	2,628.56
S	DBS GROUP HOLDINGS SPON ADR	32 SHARES COMMON STOCK	1,714.68	3,115.52
S	DIGITAL REALTY TRUST INC	302 SHARES COMMON STOCK	40,596.00	53,414.74
S	DISCOVERY INC A	5358 SHARES COMMON STOCK	126,197.79	126,127.32
S	DOCUSIGN INC	1052 SHARES COMMON STOCK	214,625.32	160,230.12
S	DOLBY LABORATORIES INC CL A	1470 SHARES COMMON STOCK	85,339.47	139,973.40
S	DOMINION ENERGY INC	1343 SHARES COMMON STOCK	103,478.86	105,506.08
S	DUKE ENERGY CORP COM NEW	1256 SHARES COMMON STOCK	107,280.17	131,754.40
S	ENBRIDGE INC	3638 SHARES COMMON STOCK	127,945.81	142,173.04
S	ENEL SOCIETA PER AZIONI ADR	454 SHARES COMMON STOCK	3,858.59	3,613.84
S	ENGIE SPON ADR	366 SHARES COMMON STOCK	5,065.82	5,409.48
S	ENN ENERGY HOLDINGS LTD ADR	54 SHARES COMMON STOCK	2,400.85	4,128.57
S	EQUINOR ASA ADR	98 SHARES COMMON STOCK	1,734.12	2,580.34
S	ETSY INC	357 SHARES COMMON STOCK	83,508.84	78,161.58
S	EXXON MOBIL CORP	3048 SHARES COMMON STOCK	122,752.24	186,507.12
S	FERGUSON PLC NEW	25 SHARES COMMON STOCK	1,204.46	4,484.75
S	FREEPORT-MCMORAN INC CLASS B	2743 SHARES COMMON STOCK	32,058.64	114,465.39
S	FUJITSU LTD ADR NEW	84 SHARES COMMON STOCK	2,732.84	2,899.68
S	GENERAL MILLS INC	1132 SHARES COMMON STOCK	70,709.15	76,274.16
S	GILEAD SCIENCES INC	2258 SHARES COMMON STOCK	149,186.39	163,953.38
S	GRUPO FINANCIERO BANORTE SAB DE CV-SPONSORED ADR	119 SHARES COMMON STOCK	3,048.51	3,863.93
S	GUARDANT HEALTH INC	1829 SHARES COMMON STOCK	174,890.03	182,936.58
S	HITACHI LTD ADR 10 COM	26 SHARES COMMON STOCK	1,877.84	2,817.62
S	HUBSPOT INC	228 SHARES COMMON STOCK	152,593.57	150,286.20
S	HUNTINGTON BANCSHRES INC	6914 SHARES COMMON STOCK	94,703.71	106,613.88
S	ICICI BANK LTD SPON ADR	247 SHARES COMMON STOCK	2,434.27	4,888.13
S	IMMUNOGEN INC	3433 SHARES COMMON STOCK	28,387.99	25,472.86
S	INDUSTRIA DE DISENO TEXTILE INDITEX SA ADR	187 SHARES COMMON STOCK	3,029.38	3,027.34
S	INFINEON TECHNOLOGIES AG ADR	44 SHARES COMMON STOCK	1,944.42	2,024.00
S	INSULET CORP	145 SHARES COMMON STOCK	38,272.75	38,580.15
S	IONIS PHARMACEUTICALS INC	2674 SHARES COMMON STOCK	92,914.85	81,369.82
S	JOHNSON CTLS INTL PLC	2596 SHARES COMMON STOCK	92,429.97	211,080.76
S	KB FINANCIAL GROUP INC ADR	57 SHARES COMMON STOCK	2,795.04	2,631.12
S	KIMBERLY CLARK CORP KMB	530 SHARES COMMON STOCK	73,703.19	75,747.60
S	KONINKLIJKE DSM NV-ADR	82 SHARES COMMON STOCK	2,324.18	4,642.02
S	L3HARRIS TECHNOLOGIES INC	816 SHARES COMMON STOCK	54,691.26	174,003.84
S	LEGRAND SA ADR	156 SHARES COMMON STOCK	3,416.13	3,644.16
S	LIBERTY BROADBAND CORP COM SER A	61 SHARES COMMON STOCK	2,974.92	9,814.90
S	LIBERTY BROADBAND CORP COM SER C	401 SHARES COMMON STOCK	40,759.47	64,601.10
S	LIBERTY MEDIA CORP DEL COM SER A SIRIUSXM GRP	691 SHARES COMMON STOCK	23,131.30	35,137.35
S	LIBERTY MEDIA CORP DEL COM SER C SIRIUSXM GRP	1282 SHARES COMMON STOCK	42,055.56	65,189.70
S	LIBERTY MEDIA CORP LIBERTY MEDIA CL C	132 SHARES COMMON STOCK	1,657.59	8,347.68
S	LIBERTY MEDIA CORP LIBERTY SER A	113 SHARES COMMON STOCK	4,026.28	6,705.42
S	LOCKHEED MARTIN CORP	133 SHARES COMMON STOCK	44,562.67	47,269.53
S	LOJAS RENNER SA ADR SPONSORED	482 SHARES COMMON STOCK	3,244.87	2,034.04
S	LYFT INC CL A	1662 SHARES COMMON STOCK	91,804.69	71,017.26
S	MAKITA CORPORATION ADR NEW 11/76	102 SHARES COMMON STOCK	3,297.67	4,351.32
S	MATCH GROUP INC NEW	1025 SHARES COMMON STOCK	151,395.89	135,556.25
S	MEDTRONIC PLC	736 SHARES COMMON STOCK	68,027.05	76,139.20
S	MEDTRONIC PLC	41 SHARES COMMON STOCK	3,619.81	4,241.45
S	MERCK & CO INC NEW MRK	1945 SHARES COMMON STOCK	146,628.40	149,064.80
S	MERCK KGAA SPONSORED ADR	88 SHARES COMMON STOCK	2,578.90	4,584.80
S	MR PRICE GROUP LTD SPONSORED ADR	151 SHARES COMMON STOCK	1,509.20	1,896.56
S	NATIONAL GRID PLC ADR SPONSORED ADR NEW	1725 SHARES COMMON STOCK	96,561.34	124,752.00
S	NOVARTIS AG SPON ADR	63 SHARES COMMON STOCK	4,824.06	5,510.61
S	PENTAIR PLC	1016 SHARES COMMON STOCK	38,459.37	74,198.48
S	PEPSICO INCORPORATED	246 SHARES COMMON STOCK	34,754.90	42,732.66
S	PERNOD RICARD S A ADR SPONSORED	81 SHARES COMMON STOCK	2,907.97	3,926.88
S	PERUSAHAAN PERSEROAN PERSERO PT INDONESIA TELEKOMUNIKASI SF	69 SHARES COMMON STOCK	1,311.90	2,000.31
S	PFIZER INCORPORATED	1380 SHARES COMMON STOCK	52,112.91	81,489.00
S	PHILLIP MORRIS INTERNATIONAL INC	1752 SHARES COMMON STOCK	138,092.51	166,440.00
S	PING AN INSURANCE-ADR	200 SHARES COMMON STOCK	4,052.88	2,868.00
S	PPL CORPORATION	2212 SHARES COMMON STOCK	59,553.67	66,492.72
S	PRUDENTIAL PLC SPON ADR	55 SHARES COMMON STOCK	2,024.95	1,893.65
S	PT BANK MANDIRI PERSERO TBK-UNSPONSORED ADR	300 SHARES COMMON STOCK	2,659.15	2,962.50
S	PUBLIC SVC ENTERPRISE GROUP INC	687 SHARES COMMON STOCK	38,091.53	45,843.51
S	REALTY INCOME CORP REIT	912 SHARES COMMON STOCK	62,968.12	65,290.08
S	REGIONS FINANCIAL CORP	2068 SHARES COMMON STOCK	34,785.34	45,082.40
S	RELX PLC ADR SPON	236 SHARES COMMON STOCK	5,191.37	7,695.96
S	RYANAIR HLDGS PLC SPONSORED ADR NEW	25 SHARES COMMON STOCK	2,537.36	2,558.25
S	SAFRAN SA-UNSPON ADR	139 SHARES COMMON STOCK	3,993.58	4,252.01
S	SAMPO OYJ-A SHS UNSP ADR	147 SHARES COMMON STOCK	2,323.69	3,686.76
S	SANDVIK AB SPONSORED ADR	146 SHARES COMMON STOCK	3,135.69	4,080.70
S	SANOFI ADR	124 SHARES COMMON STOCK	5,542.87	6,212.40

Open Door Community Health Centers
Profit Sharing Plan
EIN: 95-2671433 Plan #: 001
Schedule of Assets Held for Investment Purposes at End of Year 12/31/2021
Attachment to Item 4(i) of Schedule H (Form 5500)

S	SEAGATE TECHNOLOGY HOLDINGS PUB LTD CO ORDINARY SHARES	3363 SHARES COMMON STOCK	140,065.91	379,951.74
S	SHIMANO INC ADR	175 SHARES COMMON STOCK	3,121.59	4,679.50
S	SOUTHERN COMPANY	2131 SHARES COMMON STOCK	118,936.94	146,143.98
S	SUNCOR ENERGY INC NEW	153 SHARES COMMON STOCK	3,938.05	3,829.59
S	SUZUKI MOTOR CORP ADR	15 SHARES COMMON STOCK	2,788.07	2,311.50
S	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	88 SHARES COMMON STOCK	2,739.21	10,587.28
S	TC ENERGY CORP	1523 SHARES COMMON STOCK	68,685.60	70,880.42
S	TE CONNECTIVITY LTD	2004 SHARES COMMON STOCK	117,900.22	323,325.36
S	TELENOR ASA-ADS	196 SHARES COMMON STOCK	4,206.91	3,073.28
S	TENCENT HOLDINGS LTD-UNSP ADR	91 SHARES COMMON STOCK	3,702.10	5,305.30
S	TESCO PLC SPON NEW ADR	459 SHARES COMMON STOCK	5,259.28	5,494.23
S	TOTALENERGIES SE ADR	847 SHARES COMMON STOCK	41,942.91	41,892.62
S	TRUIST FINL CORP	1344 SHARES COMMON STOCK	73,894.07	78,691.20
S	TWITTER INC	6122 SHARES COMMON STOCK	144,117.57	264,592.84
S	UNILEVER PLC SPONS ADR	2705 SHARES COMMON STOCK	160,604.01	145,501.95
S	UNILEVER PLC SPONS ADR	83 SHARES COMMON STOCK	3,856.43	4,464.57
S	UNITEDHEALTH GROUP INC	1023 SHARES COMMON STOCK	101,183.81	513,689.22
S	UNIVERSAL MUSIC GRP ADR NV UNSPON	87 SHARES COMMON STOCK	1,368.20	1,209.30
S	US BANCORP NEW	1482 SHARES COMMON STOCK	81,409.72	83,243.94
S	VERIZON COMMUNICATIONS	2650 SHARES COMMON STOCK	140,764.78	137,694.00
S	VERTEX PHARMACEUTICALS INC	1945 SHARES COMMON STOCK	348,765.26	427,122.00
S	VESTAS WIND SYSTEMS UNSPONS ADR	323 SHARES COMMON STOCK	1,983.44	3,284.91
S	VODAFONE GROUP PLC NEW SPONSORED ADR	7526 SHARES COMMON STOCK	105,963.75	112,363.18
S	VOLKSWAGEN AG ADR REPSTG PREF SHS	163 SHARES COMMON STOCK	2,844.02	3,273.04
S	WALGREENS BOOTS ALLIANCE INC	877 SHARES COMMON STOCK	43,223.86	45,744.32
S	WESTERN DIGITAL CORP	2708 SHARES COMMON STOCK	136,748.14	176,588.68
S	WILLIAMS COMPANIES INC	3577 SHARES COMMON STOCK	96,040.66	93,145.08
S	WOLFSPEED INC	1649 SHARES COMMON STOCK	66,647.56	184,308.73
S	WOLTERS KLUWER N V SPONSORED ADR	31 SHARES COMMON STOCK	1,050.90	3,662.34
TOTAL SECURITIES (EXCLUDING CASH OR MONEY FUNDS)				15,072,979.60