

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2021 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	☐

Part II	Basic Plan Information—enter all requested information										
1a Name of plan <u>CHARLESTON ONCOLOGY, PA 401(K) PROFIT SHARING PLAN</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>CHARLESTON ONCOLOGY, P.A.</u> <u>2085 HENRY TECKLENBURG</u> <u>SUITE 200</u> <u>CHARLESTON, SC 29414</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 50%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1979</u></td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>20-5615148</u></td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number <u>843-577-6957</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>621111</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>01/01/1979</u>		2b Employer Identification Number (EIN) <u>20-5615148</u>		2c Plan Sponsor's telephone number <u>843-577-6957</u>		2d Business code (see instructions) <u>621111</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>										
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2c Plan Sponsor's telephone number <u>843-577-6957</u>											
2d Business code (see instructions) <u>621111</u>											

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/11/2022	GEORGE KEOGH
	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

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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	231
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)	156
a(2) Total number of active participants at the end of the plan year		6a(2)	146
b Retired or separated participants receiving benefits.....		6b	3
c Other retired or separated participants entitled to future benefits		6c	75
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	224
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	0
f Total. Add lines 6d and 6e		6f	224
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	216
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	11
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2A 2E 2F 2G 2J 2T 3D 3F			
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 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 <u>01/01/2021</u> and ending <u>12/31/2021</u>		
A Name of plan <u>CHARLESTON ONCOLOGY, PA 401(K) PROFIT SHARING PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>CHARLESTON ONCOLOGY, P.A.</u>	D Employer Identification Number (EIN) <u>20-5615148</u>	

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(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)	4579	2756
(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)	23153956	27358965
(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	23158535 27361721
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	0 0
Net Assets			
l	Net assets (subtract line 1k from line 1f).....	1l	23158535 27361721

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)	694636
	(B) Participants	2a(1)(B)	617816
	(C) Others (including rollovers).....	2a(1)(C)	51684
(2)	Noncash contributions.....	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)	1364136
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	
	(B) U.S. Government securities	2b(1)(B)	
	(C) Corporate debt instruments	2b(1)(C)	
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans.....	2b(1)(E)	245
	(F) Other	2b(1)(F)	
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	245
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	
	(B) Common stock	2b(2)(B)	
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	2706308
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	2706308
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	0
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(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)		690872
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		4761561
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	555535	
(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)		555535
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)		
(2) Contract administrator fees.....	2i(2)	2840	
(3) Investment advisory and management fees.....	2i(3)		
(4) Other.....	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		2840
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		558375
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		4203186
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: **HOFFMAN & HOFFMAN, CPA, P.A.**

(2) EIN: **57-0807406**

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?		X	
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		X	
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection.
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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 CHARLESTON ONCOLOGY, PA 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 CHARLESTON ONCOLOGY, P.A.	D Employer Identification Number (EIN) 20-5615148

Part I	Distributions
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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): 75-3182674		
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.)
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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
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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
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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.
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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

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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 _____

CHARLESTON ONCOLOGY, PA
401(k) PROFIT SHARING PLAN

FINANCIAL STATEMENTS AND
SUPPLEMENTARY INFORMATION

Years Ended December 31, 2021 and 2020

CHARLESTON ONCOLOGY, PA
401(k) PROFIT SHARING PLAN

FINANCIAL STATEMENTS AND
SUPPLEMENTARY INFORMATION

Years Ended December 31, 2021 and 2020

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INDEPENDENT AUDITORS' REPORT

To the Administrative Committee of
Charleston Oncology, PA 401(k) Profit Sharing Plan

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

We were engaged to perform an audit of the financial statements of Charleston Oncology, PA 401(k) Profit Sharing Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C). The financial statements comprise the statement of net assets available for benefits as of December 31, 2021, the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements (2021 financial statements).

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

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

Disclaimer of Opinion on the 2021 Financial Statements

We do not express an opinion on the accompanying 2021 financial statements of the Plan. Because of the significance of the matters described in the Basis for Disclaimer of Opinion on the 2021 Financial Statements section of our report, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on the financial statements.

Basis for Disclaimer of Opinion on the 2021 Financial Statements

The Plan does not have sufficient accounting records and supporting documents relating to certain participant account balances that merged into the Plan. Accordingly, we were unable to apply auditing procedures sufficient to determine the extent to which the accompanying financial statements may have been affected by these conditions.

Responsibilities of Management for the 2021 Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern within one year after the date that the financial statements are issued or 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 2021 Financial Statements

Our responsibility is to conduct an audit of the Plan's financial statements in accordance with auditing standards generally accepted in the United States of America and to issue an auditor's report. However, because of the matters described in the Basis for Disclaimer of Opinion on the 2021 Financial Statements section of our report, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on these financial statements.

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 audit.

Other Matter – 2021 Supplemental Schedule Required by ERISA

The supplemental schedule of assets held for investment purposes at end of year as of December 31, 2021, is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the DOL'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. Because of the significance of the matters described in the Basis for Disclaimer of Opinion on the 2021 Financial Statements section of our report, it is inappropriate to and we do not express an opinion on the supplemental schedule.

Auditor's Report on the 2020 Financial Statements

The 2020 financial statements of the Plan were audited by predecessor auditors. As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed the predecessor auditor not to perform, and they did not perform, any auditing procedures with respect to the information summarized in Note C, which was certified by Newport Trust Company c/o Newport Group, Inc., the trustee of the Plan, except for comparing the information with the related information included in the financial statements.

Their report dated October 8, 2021, indicated that because of significance of the information that they did not audit, they were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, they did not express an opinion on the financial statements and supplemental schedules, and the form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by Newport Trust Company, were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Hoffman & Hoffman

Charleston, SC
September 29, 2022

EXHIBIT "A"
CHARLESTON ONCOLOGY, PA
401(k) PROFIT SHARING PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2021 AND 2020

-4-

<u>A S S E T S</u>	<u>2 0 2 1</u>	<u>2 0 2 0</u>
Investments at fair value	<u>\$ 27,358,965</u>	<u>\$ 23,153,956</u>
Receivables:		
Employer's contribution	784,016	694,636
Notes receivable from participants	<u>2,756</u>	<u>4,579</u>
Total receivables	<u>786,772</u>	<u>699,215</u>
Net assets available for benefits	<u><u>\$ 28,145,737</u></u>	<u><u>\$ 23,853,171</u></u>

See accompanying notes and independent auditors' report.

CHARLESTON ONCOLOGY, PA
401(k) PROFIT SHARING PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEAR ENDED DECEMBER 31, 2021

A D D I T I O N S

Additions to net assets attributed to:

Investment income:

Net appreciation in fair value of investments	\$ 690,872	
Interest and dividends	2,706,308	
Total investment income		\$ 3,397,180

Interest income on notes receivable from participants	245	
		245

Contributions:

Employee contributions	617,816	
Employee rollovers	51,684	
Employer match contributions	784,016	
		1,453,516

Total additions		4,850,941
-----------------	--	-----------

D E D U C T I O N S

Deductions from net assets attributed to:

Benefits paid to participants	555,535	
Fees	2,840	
Total deductions		558,375
Net increase (decrease)		4,292,566

Net assets available for benefits

Beginning of year		23,853,171
End of year		\$ 28,145,737

A. Description of Plan

The following description of the Charleston Oncology, PA 401(k) Profit Sharing Plan (the "Plan") provides only general information. Participants should refer to the Plan Document for a more complete description of the Plan's provisions.

1. General. The Plan is a defined contribution plan covering all employees of Charleston Oncology, P.A. (the "Company") who have completed six months of service, as defined by the Plan, and are age 20 1/2 or older. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The trustee of the Plan is Newport Trust Company c/o Newport Group, Inc., ("Trustee").
2. Plan Amendments. As of January 1, 2020, the Plan was amended to merge the Charleston Cancer Center, P.A. Retirement Plan with this Plan and to name the merged Plan Charleston Oncology Associates, PA 401(k) Profit Sharing Plan. Employees from the Charleston Cancer Center, P.A. Retirement Plan will continue with their previous vesting schedule where they are 100% vested after three years of service. Also, the normal retirement age was changed from 65 to 62, except for participants who entered the Plan prior to January 1, 2010, where normal retirement age remains 55.

Effective April 6, 2020, the Plan adopted the distribution provisions of the Coronavirus Aid, Relief, and Economic Security ("CARES") Act that was signed into law on March 27, 2020. A CARES Act distribution allows the Plan's participants to take a Coronavirus-related distribution ("CRD") up to \$ 100,000 that is exempt from the 10% early distribution penalty from the Plan beginning on or after April 1, 2020 and before December 31, 2020. Additionally, the requirement for minimum distributions was suspended during 2020.

3. Plan Merger and Transfer of Plan Assets. Participant balances of \$ 4,568,969 from the Charleston Cancer Center, P.A. Retirement Plan were transferred to the Charleston Oncology Associates, P.A. 401(k) Profit Sharing Plan on January 25, 2020.
4. Contributions. Each year, participants may contribute a percentage of their annual compensation, subject to the limitations as defined in the Internal Revenue Code (IRC), as defined in the Plan. Participants who have attained the age of 50 before the end of the plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans. Participants direct the investment of their contributions into various investment options offered by the Plan. The Company has a safe harbor nonelective contribution equal to 3 percent of the employee's compensation. The Company made safe harbor nonelective contributions of \$ 335,318 during the year ended December 31, 2021. An additional matching and discretionary profit sharing contribution may be made at the option of the Company's board of trustees upon participants meeting certain eligibility requirements. The Company made discretionary profit sharing contributions of \$ 448,697 during the year ended December 31, 2021. Additionally, \$ 4,181 of forfeitures were used to reduce nonelective employer contributions during 2021. Contributions are subject to certain Internal Revenue Service (IRS) limitations.
5. Participant Accounts. Each participant's account is credited with the participant's contributions, Company nonelective contributions, as well as allocations of the Company's discretionary profit sharing contribution and matching contribution, when applicable, and Plan earnings. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, account balances, or 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.

See independent auditors' report.

6. Investment Options. Participants direct the investment of their accounts into various investment options offered by the Plan. The Plan currently offers mutual funds as investment options for participants.
7. 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 various installment and annuity options as provided by the Plan. Hardship distributions are permitted upon demonstration of a financial hardship. All fully vested balances are available for distribution after the participant reaches the age of 59.5 years.
8. Vesting. Participants are vested immediately in their contributions, the Company's safe harbor nonelective contribution, and actual earnings thereon. Vesting in the Company's discretionary profit sharing and matching contribution portion of their accounts is based on years of continuous service. A participant is 100 percent vested after six years of credited service or three years if the participant was previously an employee of Charleston Cancer Center, P.A.
9. Notes Receivable from Participants. Notes receivable are not permitted in accordance with the plan document; however, participants who transferred into the Plan from the Charleston Cancer Center, P.A. Retirement Plan were permitted to maintain their existing note agreements. No additional notes receivable will be offered to participants.
10. Forfeitures. At December 31, 2021 and 2020, forfeited non-vested accounts totaled \$ 12,786 and \$ 2,517, respectively. These accounts will be used to reduce future employer contributions or used to pay administrative expenses. Additionally, no forfeitures were used to reduce nonelective employer contributions in 2021.

B. Summary of Accounting Policies

1. Date of Management's Review. Subsequent events were evaluated through September 29, 2022, which is the date the financial statements were available to be issued. There were no material subsequent events that required recognition or additional disclosure in these financial statements
2. Basis of Accounting. The financial statements of the Plan are prepared on the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America ("GAAP").
3. Use of Estimates. The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect certain reported amounts of assets, liabilities and changes therein, and disclosure of contingent assets and liabilities. Accordingly, actual results may differ from those estimates and assumptions.
4. Investment Valuation and Income Recognition. The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note G for discussion of fair value measurements.

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

See independent auditors' report.

5. Payment of Benefits. Benefits are recorded upon distribution.
6. Notes Receivable from Participants. Notes receivable from participants are measured at their unpaid principal balance. Delinquent participant loans are reclassified as distributions based upon the terms of the Plan Document.
7. Administrative Expenses. Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements. Fees related to the administration of notes receivable from participants and other distributions are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation in fair value of investments.

C. Information Prepared and Certified by Trustee

The following is a summary of the Plan's asset information as of December 31, 2021 and 2020, and for the year ended December 31, 2021, included throughout the Plan's financial statements and supplemental schedule, that was prepared by or derived from information provided by the trustee and furnished to the plan administrator. The plan administrator has obtained certifications from the trustee that the information provided to the plan administrator by the trustee related to the following assets is complete and accurate. Accordingly, as permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA, the plan administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to information which appears throughout the financial statements and supplemental schedule related to the following assets:

	<u>2021</u>	<u>2020</u>
Investments, at fair value		
Mutual funds	\$ 27,358,965	\$ 23,153,956
Notes receivable from participants	\$ 2,756	\$ 4,579

The trustee also certified the completeness and accuracy of \$ 690,872 of net appreciation in fair value of investments and \$ 2,706,308 of interest and dividends, as well as \$ 245 of interest income on notes receivable from participants, for the year ended December 31, 2021.

D. Fair Value Measurements

Fair value as defined under GAAP, is an exit price representing the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. GAAP establishes a three-tier fair value hierarchy which prioritizes the inputs used in measuring fair value. These tiers include:

- Level 1:** Observable inputs such as quoted prices in active markets.
- Level 2:** Inputs other than quoted prices in active markets that are either directly or indirectly observable.
- Level 3:** Unobservable inputs about which little or no market data exists, therefore requiring an entity to develop its own assumptions.

Assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. 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. There have been no changes in the methodologies used at December 31, 2021 and 2020.

See independent auditors' report.

The following is a description of the valuation methodologies used for assets measured at fair value:

Mutual Funds

All investments consist of mutual funds that are publicly traded investments valued daily at the closing price reported on the active market on which the funds are traded. These investments are classified as Level 1 inputs in the fair value hierarchy.

The Plan recognizes transfers between the levels as of the actual date of the event or change in circumstances that caused the transfer. There were no gross transfers between the levels for the year ended December 31, 2021.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value:

2021				
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 27,358,965	\$ -	\$ -	\$ 27,358,965
2020				
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 23,153,956	\$ -	\$ -	\$ 23,153,956

E. Related-party and Party-in-Interest Transactions

The Plan Sponsor provides certain accounting, administrative, and investment management services to the Plan for which no fees are charged. The Plan Sponsor also incurs some expenses on behalf of the Plan, which are both individually and collectively immaterial in amount.

Newport Trust Company c/o Newport Group, Inc. is the Plan's trustee and recordkeeper and assists the Company when selecting investments and monitoring investment results and administration of the Plan. Therefore, these transactions qualify as party-in-interest transactions. The Plan made direct payments to the third-party administrator totaling \$ 2,840 for the year ended December 31, 2021.

F. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become one hundred percent (100%) vested in their accounts.

See independent auditors' report.

G. Tax Status

The Company has adopted the Plan based on a volume submitter plan document sponsored by Newport Trust Company (formerly Verisight, Inc.). Newport Trust Company (formerly Verisight, Inc.) has received an opinion letter from the IRS dated March 31, 2014, that states that the form of the volume submitter plan is acceptable under Section 401 of the Internal Revenue Code (IRC). The plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

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

H. 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 could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

I. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to Form 5500:

	2021	2020
Net assets available for benefits per the financial statements	\$ 28,145,737	\$ 23,853,171
Employer contribution receivable not recorded on Form 5500	(784,016)	(694,636)
Net assets available for benefits per Form 5500	<u>\$ 27,361,721</u>	<u>\$ 23,158,535</u>

The following is a reconciliation of net increase per the financial statements to net income per Form 5500:

	2021
Net increase, prior to transfer, per the financial statements	\$ 4,292,566
2021 employer contributions receivable not recorded on Form 5500	(784,016)
2020 employer contributions receivable not recorded on Form 5500	673,225
2020 employer contributions recorded on 2021 Form 5500	21,411
Net income per Form 5500	<u>\$ 4,203,186</u>

See independent auditors' report.

SUPPLEMENTARY INFORMATION

SCHEDULE I
CHARLESTON ONCOLOGY, PA
401(k) PROFIT SHARING PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
DECEMBER 31, 2021

<u>(a)</u>	<u>(b) Identity of Issue</u>	<u>(c) Description of Investment</u>	<u>No. of Shares</u>	<u>(d) Cost **</u>	<u>(e) Fair Value</u>
	Vanguard 500 Index Admiral	Mutual Funds	3,980.421	\$ -	\$ 1,750,708
	Vanguard Emerging Mkts Stock Idx Adm	Mutual Funds	10,954.040	-	449,116
	Vanguard Inflation-Protected Secs Adm	Mutual Funds	20,272.484	-	576,550
	Vanguard Mid Cap Index Adm	Mutual Funds	126.705	-	39,970
	Vanguard Cash Reserves Fed Money Market	Mutual Funds	71,189.110	-	71,190
	Vanguard Real Estate Index-Admiral	Mutual Funds	1,234.079	-	202,722
	Vanguard Small Cap Index Adm	Mutual Funds	2,869.497	-	310,967
	Vanguard Target Retirement 2015 Inv	Mutual Funds	22,497.203	-	328,684
	Vanguard Target Retirement 2020 Inv	Mutual Funds	7,461.845	-	231,466
	Vanguard Target Retirement 2025 Inv	Mutual Funds	148,204.276	-	3,014,475
	Vanguard Target Retirement 2030 Inv	Mutual Funds	22,834.644	-	877,307
	Vanguard Target Retirement 2035 Inv	Mutual Funds	212,676.179	-	5,070,200
	Vanguard Target Retirement 2040 Inv	Mutual Funds	48,562.180	-	2,041,068
	Vanguard Target Retirement 2045 Inv	Mutual Funds	102,447.228	-	2,907,452
	Vanguard Target Retirement 2050 Inv	Mutual Funds	53,772.894	-	2,521,949
	Vanguard Target Retirement 2055 Inv	Mutual Funds	5,622.281	-	293,596
	Vanguard Target Retirement 2060 Inv	Mutual Funds	731.687	-	35,150
	Vanguard Target Retirement Income Inv	Mutual Funds	3,207.324	-	46,378
	Vanguard Total Bond Market Index Adm	Mutual Funds	126,468.673	-	1,415,184
	Vanguard Total Intl Stock Index Admiral	Mutual Funds	45,824.727	-	1,567,206
	Vanguard Total Intrnl Bond Index Admiral	Mutual Funds	1,013.468	-	22,357
	Vanguard Total Stock Mkt Idx Adm	Mutual Funds	30,497.360	-	3,585,270
* Participant Loans					
	Interest rates: 7.00% to 7.50%, with various maturity dates through August 2024		N/A	-	2,756
		Totals		\$ -	\$ 27,361,721

* Indicates party-in-interest

** Assets are participant-directed and cost information is not required.

Plan Number: 001

EIN: 20-5615148

Supplementary information, see accompanying notes and independent auditors' report.

CHARLESTON ONCOLOGY, PA
401(k) PROFIT SHARING PLAN

FINANCIAL STATEMENTS AND
SUPPLEMENTARY INFORMATION

Years Ended December 31, 2021 and 2020

CHARLESTON ONCOLOGY, PA
401(k) PROFIT SHARING PLAN

FINANCIAL STATEMENTS AND
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INDEPENDENT AUDITORS' REPORT

To the Administrative Committee of
Charleston Oncology, PA 401(k) Profit Sharing Plan

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

We were engaged to perform an audit of the financial statements of Charleston Oncology, PA 401(k) Profit Sharing Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C). The financial statements comprise the statement of net assets available for benefits as of December 31, 2021, the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements (2021 financial statements).

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

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

Disclaimer of Opinion on the 2021 Financial Statements

We do not express an opinion on the accompanying 2021 financial statements of the Plan. Because of the significance of the matters described in the Basis for Disclaimer of Opinion on the 2021 Financial Statements section of our report, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on the financial statements.

Basis for Disclaimer of Opinion on the 2021 Financial Statements

The Plan does not have sufficient accounting records and supporting documents relating to certain participant account balances that merged into the Plan. Accordingly, we were unable to apply auditing procedures sufficient to determine the extent to which the accompanying financial statements may have been affected by these conditions.

Responsibilities of Management for the 2021 Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern within one year after the date that the financial statements are issued or 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 2021 Financial Statements

Our responsibility is to conduct an audit of the Plan's financial statements in accordance with auditing standards generally accepted in the United States of America and to issue an auditor's report. However, because of the matters described in the Basis for Disclaimer of Opinion on the 2021 Financial Statements section of our report, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on these financial statements.

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 audit.

Other Matter – 2021 Supplemental Schedule Required by ERISA

The supplemental schedule of assets held for investment purposes at end of year as of December 31, 2021, is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the DOL'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. Because of the significance of the matters described in the Basis for Disclaimer of Opinion on the 2021 Financial Statements section of our report, it is inappropriate to and we do not express an opinion on the supplemental schedule.

Auditor's Report on the 2020 Financial Statements

The 2020 financial statements of the Plan were audited by predecessor auditors. As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed the predecessor auditor not to perform, and they did not perform, any auditing procedures with respect to the information summarized in Note C, which was certified by Newport Trust Company c/o Newport Group, Inc., the trustee of the Plan, except for comparing the information with the related information included in the financial statements.

Their report dated October 8, 2021, indicated that because of significance of the information that they did not audit, they were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, they did not express an opinion on the financial statements and supplemental schedules, and the form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by Newport Trust Company, were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Hoffman & Hoffman

Charleston, SC
September 29, 2022

EXHIBIT "A"
CHARLESTON ONCOLOGY, PA
401(k) PROFIT SHARING PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2021 AND 2020

-4-

<u>A S S E T S</u>	<u>2 0 2 1</u>	<u>2 0 2 0</u>
Investments at fair value	<u>\$ 27,358,965</u>	<u>\$ 23,153,956</u>
Receivables:		
Employer's contribution	784,016	694,636
Notes receivable from participants	<u>2,756</u>	<u>4,579</u>
Total receivables	<u>786,772</u>	<u>699,215</u>
Net assets available for benefits	<u><u>\$ 28,145,737</u></u>	<u><u>\$ 23,853,171</u></u>

See accompanying notes and independent auditors' report.

CHARLESTON ONCOLOGY, PA
401(k) PROFIT SHARING PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEAR ENDED DECEMBER 31, 2021

A D D I T I O N S

Additions to net assets attributed to:

Investment income:

Net appreciation in fair value of investments	\$ 690,872	
Interest and dividends	2,706,308	
Total investment income		\$ 3,397,180

Interest income on notes receivable from participants	245	
		245

Contributions:

Employee contributions	617,816	
Employee rollovers	51,684	
Employer match contributions	784,016	
		1,453,516

Total additions		4,850,941
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D E D U C T I O N S

Deductions from net assets attributed to:

Benefits paid to participants	555,535	
Fees	2,840	
Total deductions		558,375
Net increase (decrease)		4,292,566

Net assets available for benefits

Beginning of year		23,853,171
End of year		\$ 28,145,737

A. Description of Plan

The following description of the Charleston Oncology, PA 401(k) Profit Sharing Plan (the "Plan") provides only general information. Participants should refer to the Plan Document for a more complete description of the Plan's provisions.

1. General. The Plan is a defined contribution plan covering all employees of Charleston Oncology, P.A. (the "Company") who have completed six months of service, as defined by the Plan, and are age 20 1/2 or older. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The trustee of the Plan is Newport Trust Company c/o Newport Group, Inc., ("Trustee").
2. Plan Amendments. As of January 1, 2020, the Plan was amended to merge the Charleston Cancer Center, P.A. Retirement Plan with this Plan and to name the merged Plan Charleston Oncology Associates, PA 401(k) Profit Sharing Plan. Employees from the Charleston Cancer Center, P.A. Retirement Plan will continue with their previous vesting schedule where they are 100% vested after three years of service. Also, the normal retirement age was changed from 65 to 62, except for participants who entered the Plan prior to January 1, 2010, where normal retirement age remains 55.

Effective April 6, 2020, the Plan adopted the distribution provisions of the Coronavirus Aid, Relief, and Economic Security ("CARES") Act that was signed into law on March 27, 2020. A CARES Act distribution allows the Plan's participants to take a Coronavirus-related distribution ("CRD") up to \$ 100,000 that is exempt from the 10% early distribution penalty from the Plan beginning on or after April 1, 2020 and before December 31, 2020. Additionally, the requirement for minimum distributions was suspended during 2020.

3. Plan Merger and Transfer of Plan Assets. Participant balances of \$ 4,568,969 from the Charleston Cancer Center, P.A. Retirement Plan were transferred to the Charleston Oncology Associates, P.A. 401(k) Profit Sharing Plan on January 25, 2020.
4. Contributions. Each year, participants may contribute a percentage of their annual compensation, subject to the limitations as defined in the Internal Revenue Code (IRC), as defined in the Plan. Participants who have attained the age of 50 before the end of the plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans. Participants direct the investment of their contributions into various investment options offered by the Plan. The Company has a safe harbor nonelective contribution equal to 3 percent of the employee's compensation. The Company made safe harbor nonelective contributions of \$ 335,318 during the year ended December 31, 2021. An additional matching and discretionary profit sharing contribution may be made at the option of the Company's board of trustees upon participants meeting certain eligibility requirements. The Company made discretionary profit sharing contributions of \$ 448,697 during the year ended December 31, 2021. Additionally, \$ 4,181 of forfeitures were used to reduce nonelective employer contributions during 2021. Contributions are subject to certain Internal Revenue Service (IRS) limitations.
5. Participant Accounts. Each participant's account is credited with the participant's contributions, Company nonelective contributions, as well as allocations of the Company's discretionary profit sharing contribution and matching contribution, when applicable, and Plan earnings. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, account balances, or 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.

See independent auditors' report.

6. Investment Options. Participants direct the investment of their accounts into various investment options offered by the Plan. The Plan currently offers mutual funds as investment options for participants.
7. 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 various installment and annuity options as provided by the Plan. Hardship distributions are permitted upon demonstration of a financial hardship. All fully vested balances are available for distribution after the participant reaches the age of 59.5 years.
8. Vesting. Participants are vested immediately in their contributions, the Company's safe harbor nonelective contribution, and actual earnings thereon. Vesting in the Company's discretionary profit sharing and matching contribution portion of their accounts is based on years of continuous service. A participant is 100 percent vested after six years of credited service or three years if the participant was previously an employee of Charleston Cancer Center, P.A.
9. Notes Receivable from Participants. Notes receivable are not permitted in accordance with the plan document; however, participants who transferred into the Plan from the Charleston Cancer Center, P.A. Retirement Plan were permitted to maintain their existing note agreements. No additional notes receivable will be offered to participants.
10. Forfeitures. At December 31, 2021 and 2020, forfeited non-vested accounts totaled \$ 12,786 and \$ 2,517, respectively. These accounts will be used to reduce future employer contributions or used to pay administrative expenses. Additionally, no forfeitures were used to reduce nonelective employer contributions in 2021.

B. Summary of Accounting Policies

1. Date of Management's Review. Subsequent events were evaluated through September 29, 2022, which is the date the financial statements were available to be issued. There were no material subsequent events that required recognition or additional disclosure in these financial statements
2. Basis of Accounting. The financial statements of the Plan are prepared on the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America ("GAAP").
3. Use of Estimates. The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect certain reported amounts of assets, liabilities and changes therein, and disclosure of contingent assets and liabilities. Accordingly, actual results may differ from those estimates and assumptions.
4. Investment Valuation and Income Recognition. The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note G for discussion of fair value measurements.

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

See independent auditors' report.

5. Payment of Benefits. Benefits are recorded upon distribution.
6. Notes Receivable from Participants. Notes receivable from participants are measured at their unpaid principal balance. Delinquent participant loans are reclassified as distributions based upon the terms of the Plan Document.
7. Administrative Expenses. Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements. Fees related to the administration of notes receivable from participants and other distributions are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation in fair value of investments.

C. Information Prepared and Certified by Trustee

The following is a summary of the Plan's asset information as of December 31, 2021 and 2020, and for the year ended December 31, 2021, included throughout the Plan's financial statements and supplemental schedule, that was prepared by or derived from information provided by the trustee and furnished to the plan administrator. The plan administrator has obtained certifications from the trustee that the information provided to the plan administrator by the trustee related to the following assets is complete and accurate. Accordingly, as permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA, the plan administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to information which appears throughout the financial statements and supplemental schedule related to the following assets:

	<u>2021</u>	<u>2020</u>
Investments, at fair value		
Mutual funds	\$ 27,358,965	\$ 23,153,956
Notes receivable from participants	\$ 2,756	\$ 4,579

The trustee also certified the completeness and accuracy of \$ 690,872 of net appreciation in fair value of investments and \$ 2,706,308 of interest and dividends, as well as \$ 245 of interest income on notes receivable from participants, for the year ended December 31, 2021.

D. Fair Value Measurements

Fair value as defined under GAAP, is an exit price representing the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. GAAP establishes a three-tier fair value hierarchy which prioritizes the inputs used in measuring fair value. These tiers include:

- Level 1:** Observable inputs such as quoted prices in active markets.
- Level 2:** Inputs other than quoted prices in active markets that are either directly or indirectly observable.
- Level 3:** Unobservable inputs about which little or no market data exists, therefore requiring an entity to develop its own assumptions.

Assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. 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. There have been no changes in the methodologies used at December 31, 2021 and 2020.

See independent auditors' report.

The following is a description of the valuation methodologies used for assets measured at fair value:

Mutual Funds

All investments consist of mutual funds that are publicly traded investments valued daily at the closing price reported on the active market on which the funds are traded. These investments are classified as Level 1 inputs in the fair value hierarchy.

The Plan recognizes transfers between the levels as of the actual date of the event or change in circumstances that caused the transfer. There were no gross transfers between the levels for the year ended December 31, 2021.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value:

2021				
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 27,358,965	\$ -	\$ -	\$ 27,358,965
2020				
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 23,153,956	\$ -	\$ -	\$ 23,153,956

E. Related-party and Party-in-Interest Transactions

The Plan Sponsor provides certain accounting, administrative, and investment management services to the Plan for which no fees are charged. The Plan Sponsor also incurs some expenses on behalf of the Plan, which are both individually and collectively immaterial in amount.

Newport Trust Company c/o Newport Group, Inc. is the Plan's trustee and recordkeeper and assists the Company when selecting investments and monitoring investment results and administration of the Plan. Therefore, these transactions qualify as party-in-interest transactions. The Plan made direct payments to the third-party administrator totaling \$ 2,840 for the year ended December 31, 2021.

F. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become one hundred percent (100%) vested in their accounts.

See independent auditors' report.

G. Tax Status

The Company has adopted the Plan based on a volume submitter plan document sponsored by Newport Trust Company (formerly Verisight, Inc.). Newport Trust Company (formerly Verisight, Inc.) has received an opinion letter from the IRS dated March 31, 2014, that states that the form of the volume submitter plan is acceptable under Section 401 of the Internal Revenue Code (IRC). The plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

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

H. 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 could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

I. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to Form 5500:

	2021	2020
Net assets available for benefits per the financial statements	\$ 28,145,737	\$ 23,853,171
Employer contribution receivable not recorded on Form 5500	(784,016)	(694,636)
Net assets available for benefits per Form 5500	<u>\$ 27,361,721</u>	<u>\$ 23,158,535</u>

The following is a reconciliation of net increase per the financial statements to net income per Form 5500:

	2021
Net increase, prior to transfer, per the financial statements	\$ 4,292,566
2021 employer contributions receivable not recorded on Form 5500	(784,016)
2020 employer contributions receivable not recorded on Form 5500	673,225
2020 employer contributions recorded on 2021 Form 5500	21,411
Net income per Form 5500	<u>\$ 4,203,186</u>

See independent auditors' report.

SUPPLEMENTARY INFORMATION

SCHEDULE I
CHARLESTON ONCOLOGY, PA
401(k) PROFIT SHARING PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
DECEMBER 31, 2021

<u>(a)</u>	<u>(b) Identity of Issue</u>	<u>(c) Description of Investment</u>	<u>No. of Shares</u>	<u>(d) Cost **</u>	<u>(e) Fair Value</u>
	Vanguard 500 Index Admiral	Mutual Funds	3,980.421	\$ -	\$ 1,750,708
	Vanguard Emerging Mkts Stock Idx Adm	Mutual Funds	10,954.040	-	449,116
	Vanguard Inflation-Protected Secs Adm	Mutual Funds	20,272.484	-	576,550
	Vanguard Mid Cap Index Adm	Mutual Funds	126.705	-	39,970
	Vanguard Cash Reserves Fed Money Market	Mutual Funds	71,189.110	-	71,190
	Vanguard Real Estate Index-Admiral	Mutual Funds	1,234.079	-	202,722
	Vanguard Small Cap Index Adm	Mutual Funds	2,869.497	-	310,967
	Vanguard Target Retirement 2015 Inv	Mutual Funds	22,497.203	-	328,684
	Vanguard Target Retirement 2020 Inv	Mutual Funds	7,461.845	-	231,466
	Vanguard Target Retirement 2025 Inv	Mutual Funds	148,204.276	-	3,014,475
	Vanguard Target Retirement 2030 Inv	Mutual Funds	22,834.644	-	877,307
	Vanguard Target Retirement 2035 Inv	Mutual Funds	212,676.179	-	5,070,200
	Vanguard Target Retirement 2040 Inv	Mutual Funds	48,562.180	-	2,041,068
	Vanguard Target Retirement 2045 Inv	Mutual Funds	102,447.228	-	2,907,452
	Vanguard Target Retirement 2050 Inv	Mutual Funds	53,772.894	-	2,521,949
	Vanguard Target Retirement 2055 Inv	Mutual Funds	5,622.281	-	293,596
	Vanguard Target Retirement 2060 Inv	Mutual Funds	731.687	-	35,150
	Vanguard Target Retirement Income Inv	Mutual Funds	3,207.324	-	46,378
	Vanguard Total Bond Market Index Adm	Mutual Funds	126,468.673	-	1,415,184
	Vanguard Total Intl Stock Index Admiral	Mutual Funds	45,824.727	-	1,567,206
	Vanguard Total Intrnl Bond Index Admiral	Mutual Funds	1,013.468	-	22,357
	Vanguard Total Stock Mkt Idx Adm	Mutual Funds	30,497.360	-	3,585,270
* Participant Loans					
	Interest rates: 7.00% to 7.50%, with various maturity dates through August 2024		N/A	-	2,756
		Totals		\$ -	\$ 27,361,721

* Indicates party-in-interest

** Assets are participant-directed and cost information is not required.

Plan Number: 001

EIN: 20-5615148