

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>SHANNON MEDICAL CENTER 401(K) SAVINGS AND RETIREMENT PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>09/01/1975</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>09/01/1975</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>09/01/1975</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>SHANNON MED. CENTER & AFFILIATES</u> <u>120 EAST HARRIS AVENUE</u> <u>SAN ANGELO, TX 76903</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>75-2559845</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>325-658-1511</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>622000</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>75-2559845</u>	2c Plan Sponsor's telephone number <u>325-658-1511</u>	2d Business code (see instructions) <u>622000</u>	
2b Employer Identification Number (EIN) <u>75-2559845</u>					
2c Plan Sponsor's telephone number <u>325-658-1511</u>					
2d Business code (see instructions) <u>622000</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.	10/17/2022	JOSEPH WOOLDRIDGE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/17/2022	JOSEPH WOOLDRIDGE
	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 4751
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year..... a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 3738 6a(2) 3884 6b 0 6c 1214 6d 5098 6e 25 6f 5123 6g 4821 6h 1
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 2F 2G 2J 2K 2R 2S 2T 3H 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) ☐ 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 SHANNON MEDICAL CENTER 401(K) SAVINGS AND RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 SHANNON MED. CENTER & AFFILIATES	D Employer Identification Number (EIN) 75-2559845	

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
CHARLES SCHWAB & CO., INC.
94-1733782

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
CHARLES SCHWAB TRUST BANK
82-3967259

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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)

MILLIMAN, INC.

91-0675641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 17 36 38 50 59 64 70	NONE	520374	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BKD, LLP

44-0160260

(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 50	NONE	14560	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHARLES SCHWAB & CO., INC.

94-1737782

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 25 59 62	NONE	1175	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)

CHARLES SCHWAB TRUST BANK

82-3967259

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 25 59 62	NONE	0	Yes ☒ No ☐	Yes ☒ No ☐	30668	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
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(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 <u>01/01/2021</u> and ending <u>12/31/2021</u>		
A Name of plan <u>SHANNON MEDICAL CENTER 401(K) SAVINGS AND RETIREMENT 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>SHANNON MED. CENTER & AFFILIATES</u>	D Employer Identification Number (EIN) <u>75-2559845</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	563822	62578
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	51897	
(2) Participant contributions.....	1b(2)	124885	
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	17923413	18325024
(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)	7832	76701
(B) Common	1c(4)(B)	4201016	5453668
(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)	4814052	4500630
(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)	301464811	363901074
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		30417

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(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	329151728	392350092

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	329151728	392350092
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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.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	7425090	
(B) Participants	2a(1)(B)	14766520	
(C) Others (including rollovers).....	2a(1)(C)	8454127	
(2) Noncash contributions.....	2a(2)		30645737
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
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)	309120	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		309120
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	20682666	20682666
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		20682666
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		0
(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)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		0
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(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)		31676038
c Other income.....	2c		1309924
d Total income. Add all income amounts in column (b) and enter total.....	2d		84623485
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	20887837	
(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)		20887837
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)	537284	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)		
(4) Other.....	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		537284
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		21425121
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		63198364
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: FORVIS LLP

(2) EIN: 44-0160260

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		122907

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
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.
---	--	---

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan SHANNON MEDICAL CENTER 401(K) SAVINGS AND RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 SHANNON MED. CENTER & AFFILIATES	D Employer Identification Number (EIN) 75-2559845

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): 82-3967259		
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 _____

Shannon Medical Center 401(k) Savings and Retirement Plan

EIN 75-2559845 PN-001

Independent Auditor's Report and Financial Statements

December 31, 2021 and 2020

Shannon Medical Center 401(k) Savings and Retirement Plan

December 31, 2021 and 2020

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Independent Auditor's Report

Retirement Committee of
Shannon Medical Center
401(k) Savings and Retirement Plan
San Angelo, Texas

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

We have performed an audit of the financial statements of Shannon Medical Center 401(k) Savings and Retirement Plan (Plan), an employee benefit plan subject to the *Employee Retirement Income Security Act of 1974* (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statement of net assets available for benefits as of December 31, 2021, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements (2021 Financial Statements).

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

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

Opinion on the 2021 Financial Statements

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

- The amounts and disclosures in the accompanying 2021 financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

- The information in the accompanying 2021 financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion on the 2021 Financial Statements

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the 2021 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 audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the 2021 Financial Statements

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

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

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

In performing an audit in accordance with GAAS, we:

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

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

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

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

Other Matters

2021 Supplemental Schedules Required by ERISA

The supplemental schedules listed in the table of contents is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements.

The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

Auditor's Report on the 2020 Financial Statements

We were engaged to audit the 2020 financial statements of the Plan. As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the plan administrator instructed us not to perform and we did not perform any auditing procedures with respect to the information certified by a qualified institution. In our report dated October 12, 2021, we indicated that (a) because of the significance of the information that we did not audit, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, we did not express an opinion on the 2020 financial statements, and (b) the form and content of the information included in the 2020 financial statements other than that derived from the certified information were presented in compliance with the Department of Labor's Rules and Regulations under ERISA.

FORVIS, LLP

Dallas, Texas
October 13, 2022

Federal Employer Identification Number: 44-0160260

Shannon Medical Center 401(k) Savings and Retirement Plan
Statements of Net Assets Available for Benefits
December 31, 2021 and 2020

Assets

	<u>2021</u>	<u>2020</u>
Cash and Cash Equivalents	\$ 18,387,602	\$ 18,487,235
Investments, at Fair Value	369,461,860	305,673,659
Receivables		
Employer contribution	-	51,897
Participant contributions	-	124,885
Notes receivable from participants	<u>4,500,630</u>	<u>4,814,052</u>
Total receivables	<u>4,500,630</u>	<u>4,990,834</u>
 Net Assets Available for Benefits	 <u><u>\$ 392,350,092</u></u>	 <u><u>\$ 329,151,728</u></u>

Shannon Medical Center 401(k) Savings and Retirement Plan
Statements of Changes in Net Assets Available for Benefits
Years ended December 31, 2021 and 2020

	<u>2021</u>	<u>2020</u>
Investment Income		
Net appreciation in fair value of investments	\$ 32,985,962	\$ 30,959,804
Interest and dividends on investments	<u>20,682,666</u>	<u>9,339,316</u>
Net investment income	<u>53,668,628</u>	<u>40,299,120</u>
Interest Income on Notes Receivable from Participants	<u>309,120</u>	<u>387,877</u>
Contributions		
Participants	14,766,520	11,648,686
Employer	7,425,090	6,094,117
Rollovers	<u>8,454,127</u>	<u>886,859</u>
	<u>30,645,737</u>	<u>18,629,662</u>
Total additions	<u>84,623,485</u>	<u>59,316,659</u>
Deductions		
Benefits paid to participants	20,887,837	26,827,698
Administrative expenses	<u>537,284</u>	<u>555,908</u>
Total deductions	<u>21,425,121</u>	<u>27,383,606</u>
Net Increase	63,198,364	31,933,053
Net Assets Available for Benefits, Beginning of Year	<u>329,151,728</u>	<u>297,218,675</u>
Net Assets Available for Benefits, End of Year	<u><u>\$ 392,350,092</u></u>	<u><u>\$ 329,151,728</u></u>

Shannon Medical Center 401(k) Savings and Retirement Plan

Notes to Financial Statements

December 31, 2021 and 2020

Note 1: Description of the Plan

General

The following description of Shannon Medical Center 401(k) Savings and Retirement Plan (Plan) provides only general information. Participants should refer to the Plan Document for a more complete description of the Plan's provisions.

The Plan is a profit sharing and savings plan sponsored by Shannon Medical Center (Company or Employer) to encourage and assist eligible employees of the Company in adopting a regular program of savings to provide additional security for their retirement. The Plan originated as the Shannon Clinic Pretax Savings and Employee Profit Sharing Plan. The Plan was amended as of January 1, 1998, to adopt Shannon Health System as the primary sponsor, to make the Plan available for the Company's eligible employees, and to rename the Plan. The Plan was amended, again, as of November 1, 2012, to adopt Shannon Medical Center as the primary sponsor and to rename the Plan. The effective date of the Plan was September 1, 1975. The plan was amended and restated effective January 1, 2016. The Plan is subject to the provisions of the *Employee Retirement Income Security Act of 1974* (ERISA).

Administration

The Retirement/Investment Committee (Committee), which is appointed by the Company, is responsible for the operation and administration of the Plan. At any time, the Committee consists of one or more members. The Company has the discretion to appoint or remove any member of the Committee at any time. The Committee has the full power to administer the Plan and apply all of its provisions on behalf of the Company. The Committee may also prescribe such reasonable rules and procedures as necessary to administer the Plan. Charles Schwab Trust Company (Schwab) is the custodian of the Plan, and Milliman Inc. (Milliman) performs recordkeeping services.

Contributions

Effective March 1, 2000, employees of the Company became eligible to join the Plan on the first day of the month after completing three months of service.

The Plan allows participants to contribute up to 50 percent of their defined annual compensation, up to a maximum of \$19,500 and \$19,500 in 2021 and 2020, respectively. Catch-up contributions of \$6,500 and \$6,500 in 2021 and 2020, respectively, are allowed for participants aged 50 or older. Those contributions are made on a before-tax basis under the section 401(k) provisions of the Internal Revenue Code.

The Company makes matching contributions to the Plan from the first day of the month following completion of 15 months of service. The Company matches every dollar contributed up to 3 percent of participants defined compensation and for every dollar the participant contributes thereafter up to an additional 2 percent of participants defined compensation the Company contributes \$0.50. The maximum match is 4 percent of participants defined compensation.

Shannon Medical Center 401(k) Savings and Retirement Plan

Notes to Financial Statements

December 31, 2021 and 2020

The net investment gain or loss, after adjustment for applicable expenses, if any, of each investment fund is allocated to each participant's account based on the ratio of the participant's account balance to the total of all participants' account balances.

Participant Investment Account Options

Each participant has the option of directing their contributions into any of the various investment options offered by the Plan and may change the allocation daily.

The Plan Document also includes an automatic deferral feature that once a participant meets the eligibility requirements, three percent (3 percent) of the participants pay will be automatically deducted and contributed to the Savings Plan as a before-tax contribution, unless participant elect a different percentage or elect not to contribute.

Participant Accounts

Each participant's account is credited with the participant's contribution, the Company's contributions and plan earnings and is charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

The participants' employee contribution accounts, Company matching accounts, and the earnings thereon are fully vested and nonforfeitable at all times.

The Company's discretionary contributions prior to January 1, 2014 become 20 percent vested after two years of service. The percentage vested increases in 20 percent increments for each year of service until reaching 100 percent after six years of service. A participant also becomes fully vested in his Company retirement contribution account upon: (a) retirement at or after age 65; (b) total and permanent disability; (c) death; or (d) termination of the Plan.

Terminated participants who incurred five consecutive one-year breaks in service forfeit any non-vested portions of the Company contributions. These forfeited amounts can be used to reduce future Company contributions

Notes Receivable from Participants

The Plan allows loans to participants. The minimum loan amount is \$1,000 and the maximum loan amount is the lessor of 50 percent of the participants vested account balance (including Roth 401(k), if any) and \$50,000. The interest rate on loans is required to be a reasonable rate as determined by the Plan Administrator. The interest rates for 2021 ranged from 5.25 percent to 7.5 percent. The interest rates for 2020 ranged from 5.25 percent to 6.75 percent. Loans are repaid through mandatory payroll deductions while a participant is an employee.

Shannon Medical Center 401(k) Savings and Retirement Plan

Notes to Financial Statements

December 31, 2021 and 2020

Terminated employees of Shannon Medical Center and Affiliates may repay outstanding loans by the end of the calendar quarter following the calendar quarter for which repayment is due with a single lump-sum payment via a cashier's check or money order. Loans not repaid within this period are considered to be a taxable distribution to the terminated employee.

Payment of Benefits

On termination of service due to death, total and permanent disability, or retirement, a participant may elect to receive either a lump-sum amount, a commercial annuity in the form of a single life annuity, or periodic installments over a certain period not to exceed the beneficiary's life expectancy, equal to the value of the participant's vested interest in his or her account. 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.

Forfeited Accounts

At December 31, 2021 and 2020, forfeited non-vested accounts totaled \$25,930 and \$22,040, respectively. Also, in 2021 and 2020, employer contributions were reduced by \$16,155 and \$17,468, respectively, from forfeited non-vested accounts.

Note 2: Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

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

Investment Valuation and Income Recognition

Investments are reported at fair value. Quoted market prices, if available, are used to value investments. Common stocks are valued at the closing price reported on the active market on which the individual securities are traded. Preferred stocks are valued at the closing price reported on the active market on which the individual securities are traded. Unit investment trusts are valued at the net asset value of the underlying investments held at year end. Mutual funds are valued at the net asset value (NAV) of shares held by the Plan at year end.

Shannon Medical Center 401(k) Savings and Retirement Plan

Notes to Financial Statements

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Notes Receivable from Participants

Notes receivable from participants are reported at unpaid principal balance plus accrued but unpaid interest. The accrual of interest on loans is discontinued at the time the loan is 90 days past due unless the credit is well-secured and in process of collection. Past-due status is based on contractual terms of the loan. In all cases, loans are placed on nonaccrual or charged off at an earlier date if collection of principal or interest is considered doubtful.

All interest accrued but not collected for loans placed on nonaccrual or charged off is reversed against interest income. The interest on these loans is accounted for on the cash-basis or cost-recovery method, until qualifying for return to accrual. Loans are returned to accrual status when all the principal and interest amounts contractually due are brought current and future payments are reasonably assured.

In March 2020, the Company adopted the *Coronavirus Aid, Relief, and Economic Security Act* (CARES Act) provisions for loan relief to: 1) delay certain required loan repayments for one year and 2) increase loan limits to the lesser of \$100,000 or 100 percent of the participant's vested balance for coronavirus-related loans. The CARES Act provided for the increased loan limit for coronavirus-related loans issued from March 27, 2020 through September 22, 2020. The one-year suspension of loan repayments applies to qualified participants' loan payments due between March 27, 2020, and December 31, 2020. Following the suspension period, these loans will be re-amortized over the remaining period of the loans, plus the suspension period.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

In March 2020, the Company implemented the CARES Act provisions for coronavirus-related distributions (CRD). Through December 30, 2020, qualified participants are permitted to take a CRD of up to \$100,000 from the Plan. Participants who take a CRD have the option to have the distribution taxed over a three-year period, with the ability to recontribute up to the full amount of the distribution within three years and not be subject to federal income tax as a result. The Plan also waived minimum distribution requirements for any distribution required to be made in 2020.

Administrative Expenses

At the discretion of the Company, the Plan's administrative expenses are paid by the Company or from Plan assets. During fiscal years 2021 and 2020, no administrative expenses were paid by the Company. The Plan will not be required to reimburse the Company for the administrative expenses paid on its behalf.

Shannon Medical Center 401(k) Savings and Retirement Plan

Notes to Financial Statements

December 31, 2021 and 2020

Note 3: Certification of Plan Custodian

The Plan Administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Schwab, the trustee of the Plan, has certified the following information included in the accompanying financial statements and supplemental schedules is complete and accurate:

- Investments and notes receivable from participants as shown in the statements of net assets available for benefits as of December 31, 2021 and 2020.
- Investment income and interest income from notes receivable from participants as shown in the statements of changes in net assets available for benefits for the years ended December 31, 2021 and 2020.
- Investment information and notes receivable from participants included in the accompanying schedule of assets (held at end of year) as of December 31, 2021.

The Plan's independent auditors did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedules.

Note 4: Related-Party and Party-in-Interest Transactions

Party-in-interest transactions include those with fiduciaries or employees of the Plan, any person who provides services to the Plan, an employer whose employees are covered by the Plan, an employee organization whose members are covered by the Plan, a person who owns 50 percent or more of such an employer or employee association or relatives of such persons.

Certain Plan investments are shares of mutual funds managed by Schwab. Schwab is the trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. Fees incurred by the Plan for the investment management services are included in net appreciation (depreciation) in fair value of the investment, as they are paid through revenue sharing, rather than a direct payment. The Company directly pays any other fees related to the Plan's operations.

During fiscal year 2021 and 2020 the Plan paid \$537,284 and \$555,908, in administrative expenses, which are included in the accompanying statements of changes in net assets available for plan benefits as administrative fees. Participant accounts are charged with an allocation of administrative expenses paid by the Plan. The Company provides certain administrative services at no cost to the Plan.

Shannon Medical Center 401(k) Savings and Retirement Plan

Notes to Financial Statements

December 31, 2021 and 2020

Note 5: Disclosures About Fair Value of Plan Assets

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. Fair value measurements must maximize the use of observable inputs and minimize the use of unobservable inputs. The hierarchy comprises three levels of inputs that may be used to measure fair value:

- Level 1** Quoted prices in active markets for identical assets or liabilities
- Level 2** Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities, quoted prices in markets that are not active, or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities
- Level 3** Unobservable inputs supported by little or no market activity and that are significant to the fair value of the assets or liabilities

Recurring Measurements

The following table presents the fair value measurements of assets recognized in the accompanying statements of net assets available for benefits measured at fair value on a recurring basis and the level within the fair value hierarchy in which the fair value measurements fall at December 31, 2021 and 2020:

		Fair Value Measurements Using Quoted Prices		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
		Fair Value		
December 31, 2021				
Common stock	\$ 5,453,668	\$ 5,453,668	\$ -	\$ -
Mutual funds	360,466,793	360,466,793	-	-
Preferred stock	76,701	-	76,701	-
		<u>\$ 365,920,461</u>	<u>\$ 76,701</u>	<u>\$ -</u>
Unit investment trusts ^(A)	<u>3,464,698</u>			
Total investments at fair value	<u>\$ 369,461,860</u>			

Shannon Medical Center 401(k) Savings and Retirement Plan

Notes to Financial Statements

December 31, 2021 and 2020

		Fair Value Measurements Using Quoted Prices		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	Fair Value			
December 31, 2020				
Common stock	\$ 4,201,016	\$ 4,201,016	\$ -	\$ -
Mutual funds	299,132,931	299,132,931	-	-
Preferred stock	7,832	-	7,832	-
		<u>\$ 303,333,947</u>	<u>\$ 7,832</u>	<u>\$ -</u>
Unit investment trusts ^(A)	<u>2,331,880</u>			
Total investments at fair value	<u>\$ 305,673,659</u>			

(A) In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statement of net assets available for benefits.

The following is a description of the valuation methodologies and inputs used for assets measured at fair value on a recurring basis and recognized in the accompanying statements of net assets available for benefits, as well as the general classification of such assets pursuant to the valuation hierarchy. There have been no significant changes in the valuation techniques during the years ended December 31, 2021 and 2020. The Plan had no liabilities measured at fair value on a recurring basis. In addition, the Plan had no assets or liabilities measured at fair value on a nonrecurring basis. For assets classified within Level 3 of the fair value hierarchy, the process used to develop the reported fair value is described below.

Investments

Where quoted market prices are available in an active market, securities are classified within Level 1 of the valuation hierarchy. If quoted market prices are not available, then fair values are estimated by using quoted prices of securities with similar characteristics or independent asset pricing services and pricing models, the inputs of which are market-based or independently sourced market parameters, including, but not limited to, yield curves, interest rates, volatilities, prepayments, defaults, cumulative loss projections, and cash flows. Such securities are classified in Level 2 of the valuation hierarchy. In certain cases where Level 1 or Level 2 inputs are not available, securities are classified within Level 3 of the hierarchy. There are no investments classified as Level 3.

Shannon Medical Center 401(k) Savings and Retirement Plan

Notes to Financial Statements

December 31, 2021 and 2020

Investments Measured Using the Net Asset Value per Share Practical Expedient

The following table summarizes investments for which fair value is measured using the net asset value per share practical expedient as of December 31, 2021 and 2020. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

	Fair Value	December 31, 2021		
		Unfunded Commitment	Redemption Frequency	Redemption Notice Period
Unit investment trusts (A)	\$ 3,464,698	\$ -	Daily	1 Day

	Fair Value	December 31, 2020		
		Unfunded Commitment	Redemption Frequency	Redemption Notice Period
Unit investment trusts (A)	\$ 2,331,880	\$ -	Daily	1 Day

- (A) This category includes investments in hedge funds that take both long and short positions, primarily in U.S. common stocks. Management of the funds has the ability to shift investments among differing investment strategies.

Note 6: Plan Termination

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

Note 7: Tax Status

Effective January 1, 2016, the Plan was amended and restated and was submitted to the IRS for an updated ruling. The Plan obtained its latest determination letter on January 25, 2017, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code through its amendment dated December 1, 2015.

Accounting principles generally accepted in the United States of America require 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 be sustained upon examination by the Internal Revenue Service. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Shannon Medical Center 401(k) Savings and Retirement Plan

Notes to Financial Statements

December 31, 2021 and 2020

The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2016.

Note 8: 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 the participants' account balances and the amounts reported in the statements of net assets available for benefits.

Note 9: Nonexempt Transactions

Defined contribution plans are required to remit employee contributions to the Plan as soon as they can be reasonably segregated from the employer's general assets, but no later than the 15th business day of the month following the month in which the participant contributions are withheld by the employer. While the Company remitted all employee contributions to the Plan, contributions of \$35,142 and \$59,165 were not remitted within the required time period for the years ended December 31, 2021 and 2020, respectively. Loan payments of \$28,600 were not remitted within time period for the year ended December 31, 2020.

Note 10: Subsequent Events

Subsequent events have been evaluated through October 13, 2021, which is the date the financial statements were available to be issued.

Supplemental Schedules

Shannon Medical Center 401(k) Savings and Retirement Plan

EIN 75-2559845001

Schedule H, Line 4a – Schedule of Delinquent Participant Contributions and Loan Payments

December 31, 2021

	Participant Contributions Transferred Late to Plan	<u>Total that Constitute Nonexempt Prohibited Transactions</u>			Total Fully Corrected Under VFCP and PTE 2002-51
		Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
2021	\$ 35,142	\$ 35,142	\$ -	\$ -	\$ -
2020	\$ 59,165	\$ -	\$ -	\$ -	\$ 59,165

	Participant Loan Payments Transferred Late to Plan	<u>Total that Constitute Nonexempt Prohibited Transactions</u>			Total Fully Corrected Under VFCP and PTE 2002-51
		Loan Payments Not Corrected	Loan Payments Corrected Outside VFCP	Loan Payments Pending Correction in VFCP	
2020	\$ 28,600	\$ -	\$ -	\$ -	\$ 28,600

Shannon Medical Center 401(k) Savings and Retirement Plan

EIN 75-2559845

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2021

Identity of Issuer	Description of Investment	Current Value
Cash & Cash Equivalents		
* Schwab Bank Savings	Money Market Deposit	\$ 16,588,584
Cash	Cash	1,736,440
Un-Invested Cash	Cash	62,578
Common Stock		
A S M L Holding Nv New F	10 shares	7,961
A T & T Inc	270 shares	6,653
Abbvie Inc	64 shares	8,725
Abengoa Yield Plc F	62 shares	2,217
Adobe Systems Inc	7 shares	3,969
Advanced Micro Devices	300 shares	43,170
Adyen N V	90 shares	2,369
Affirm Hldgs Inc	100 shares	10,056
Agnico Eagle Mines Ltd	160 shares	8,502
Aim Immunotech Inc	1,500 shares	1,380
Air Canada Inc F	213 shares	3,560
Airbnb Inc	101 shares	16,815
Alamos Gold Inc New	500 shares	3,845
Albemarle Corp	15 shares	3,507
Alibaba Group Holdin	355 shares	42,170
Alphabet Inc ,	36 shares	104,293
Alphabet Inc ,	2 shares	5,787
Alset Ehome Intl Inc	15 shares	8
Alteryx Inc	125 shares	7,563
Altria Group Inc	754 shares	35,717
Amazon Com Inc ,	45 shares	150,045
Ambarella Inc	57 shares	11,565
Ameren Corp	233 shares	20,758
Amern Eagle Outfits Inc	1,015 shares	25,701
Amern Superconductor New	200 shares	2,176
Amgen Incorporated	286 shares	64,253
Appharvest Inc	1,000 shares	3,890
Appian Corporation	315 shares	20,541
Apple Inc	2,785 shares	494,524
Applied Genetic Tech	12 shares	23
Archer Daniels Midland Co	31 shares	2,108
Ares Capital Corp	818 shares	17,327
Arista Networks Inc	58 shares	8,338
Arrival Group	600 shares	4,452
Asana Inc	73 shares	5,442
Astrazeneca Plc	100 shares	5,825
Atlassian Corp Plc	95 shares	36,223
Autodesk	39 shares	10,966
Autonation Inc	25 shares	2,921
Axon Enterprise Inc	60 shares	9,420
B & G Foods Inc New	107 shares	3,278
Baker Hughes AG E C	136 shares	3,272
Bandwidth Inc	145 shares	10,405
Bank Of America Corp	319 shares	14,195

Shannon Medical Center 401(k) Savings and Retirement Plan

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)

December 31, 2021

Identity of Issuer	Description of Investment	Current Value
Common Stock (Continued)		
Barrick Gold Corp F	500 shares	\$ 9,500
Beachbody Co Inc	250 shares	593
Belo Sun Mng Corp	18,518 shares	8,585
Berkshire Hathaway B New	100 shares	29,900
Beyond Meat Inc	150 shares	9,774
Bilibili Inc	180 shares	8,352
Black Hills Corp	167 shares	11,784
Blckrk Resrcs & Cmdities Srtgy Tr	1,227 shares	11,474
Bluescape Opportunit	458 shares	4,653
Boeing Co	66 shares	13,287
Boston Beer Class A	15 shares	7,577
Boston Omaha Corpora	700 shares	20,111
Bp Plc F	1,013 shares	26,984
Br Amern Tobacco Plc Adr F	1,062 shares	39,746
Bunge Limited	34 shares	3,174
Bgold Corp	50 shares	197
Cabot Oil & Gas Cl A	85 shares	1,615
Calamos Dynamic Conv	388 shares	12,218
Camping World Holdin	318 shares	12,831
Capri Holdings Ltd F	170 shares	11,035
Carnival Corp New	850 shares	17,102
Caterpillar Inc	124 shares	25,636
Celestica Inc	400 shares	4,452
Centerpoint Energy Inc	46 shares	1,284
Chargepoint Hldgs In	400 shares	7,620
Check Cap	500 shares	337
Chevron Corporation	223 shares	26,114
Chewy Inc	14 shares	826
Chimerix Inc	164 shares	1,055
Ci&T Inc	80 shares	951
Cisco Systems Inc	203 shares	12,843
Clean Energy Fuels Corp	535 shares	3,280
Clearway Energy Inc	126 shares	4,218
Cloudflare Inc	100 shares	13,150
Commercial Metals Co	139 shares	5,044
Compass Pathways Adr	215 shares	4,752
Conocophillips	34 shares	2,454
Constellation Brand Cl A	51 shares	12,919
Corteva Inc	12 shares	567
Costco Whsl Corp New	25 shares	14,299
Coupa Software Incor	25 shares	3,951
Crispr Therapeutics	206 shares	15,611
Crowdstrike Hldgs In	147 shares	30,098
Curiositystream Inc New	760 shares	4,507
Cvs Health Corporation	116 shares	12,001

Shannon Medical Center 401(k) Savings and Retirement Plan

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)

December 31, 2021

Identity of Issuer	Description of Investment	Current Value
Common Stock (Continued)		
Cyberark Software Ltd F	112 shares	\$ 19,407
D R Horton Inc	53 shares	5,748
Danaher Corporation Delaware	0 shares	10
Danimer Scientific I	55 shares	469
Darkpulse Inc	250 shares	15
Darling Intl Inc	16 shares	1,109
Datadog Inc	205 shares	36,513
Dermtech Inc	200 shares	3,160
Dexcom Inc	8 shares	4,296
Dice Therapeutics In	80 shares	2,025
DocuSign Inc	58 shares	8,834
Dominion Res Inc Va	35 shares	2,750
Dow Holdings Inc	175 shares	9,926
DraftKings Inc	1,100 shares	30,217
Eagle Point Credit Cf	812 shares	11,373
Eastman Chemical Co	30 shares	3,627
Edwards Lifesciences Cp	1,000 shares	129,550
Elastic N V	20 shares	2,462
Enagas Sa	375 shares	4,343
Enbridge Inc	100 shares	3,908
Ennis Business Forms Inc	158 shares	3,090
Entergy Corp	13 shares	1,464
Entrada Therapeutics	90 shares	1,541
Eog Resources Inc	165 shares	14,657
Equinor A S A	1,500 shares	39,495
Equinox Gold Corp	1,054 shares	7,125
Ericsson Lm Tel-Sp	3,000 shares	32,610
Eversource Inc	7 shares	480
Evgo Inc	300 shares	2,982
Exxon Mobil Corp	1,881 shares	115,083
Facebook Inc	110 shares	36,999
Fastly Inc	371 shares	13,152
First Finl Bankshares	151 shares	7,674
Fiverr Internatl Ltd	357 shares	40,591
Flowers Foods Inc	51 shares	1,401
Fmc Corporation	10 shares	1,099
Ford Motor Company New	3,264 shares	67,791
Fortuna Silver Mines	720 shares	2,808
Franco Nevada Corp	73 shares	10,095
Freeport McMoran Inc	58 shares	2,420
Fulgent Genetics Inc	296 shares	29,775
Gamestop Corp New	36 shares	5,342
Garrett Motion Inc	1 shares	8
Generac Holdings Inc	53 shares	18,652
General Dynamics Corp	32 shares	6,671

Shannon Medical Center 401(k) Savings and Retirement Plan

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)

December 31, 2021

Identity of Issuer	Description of Investment	Current Value
Common Stock (Continued)		
General Electric Co	628 shares	\$ 59,370
General Motors Co	100 shares	5,863
Gilead Sciences Inc	121 shares	8,786
Globant S A	80 shares	25,127
Globus Medical Inc	110 shares	7,942
Goodrx Hldgs Inc	272 shares	8,889
Grayscale Bitcoin Tr	286 shares	9,796
Grayscale Digital	88 shares	2,134
Green Brick Partners Inc	100 shares	3,033
Healthier Choices Ma	65,000 shares	20
Highpeak Energy 2	234 shares	161
Highpeak Energy I 25	50 shares	260
Highpeak Energy Inc	100 shares	1,464
Hollyfrontier Corp	85 shares	2,786
Home Depot Inc	80 shares	33,201
Honeywell International	40 shares	8,387
Howard Hughes Corp	35 shares	3,562
Howmet Aerospace Inc	87 shares	2,769
Hubspot Inc	33 shares	21,752
Hunt J B Trans Svcs Inc	18 shares	3,679
Huntsman Corp	90 shares	3,139
Ibm Corp	26 shares	3,464
Idexx Labs Inc	3 shares	1,975
Infosys Tech Spon Adr	104 shares	2,632
Innovation Pharmaceu	100 shares	5
Innoviz Technologies L F	1,000 shares	6,340
Inspire Medical Syst	60 shares	13,804
International Paper Co	385 shares	18,086
Intuitive Surgical	15 shares	5,390
Invitae Corp	157 shares	2,397
Invitation Homes Inc	202 shares	9,143
Ionq Inc	600 shares	10,020
Iron Mountain Inc New	211 shares	11,063
J M Smucker Co	20 shares	2,716
J P Morgan Chase & Co	40 shares	6,400
Kahoot As	500 shares	2,550
Kennametal Inc	69 shares	2,478
Kinder Morgan Holdco Llc	872 shares	13,824
Kinsale Capital Grou	11 shares	2,624
Kirkland Lake Gold L	1,751 shares	73,454
Kontoor Brands Inc	3 shares	154
Kraft Heinz Company	200 shares	7,180
Kratos Defense & Sec Solutio	665 shares	12,901
Kyndryl Hldgs Inc	5 shares	91

Shannon Medical Center 401(k) Savings and Retirement Plan

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)

December 31, 2021

Identity of Issuer	Description of Investment	Current Value
Common Stock (Continued)		
Leap Therapeutics In	1,404 shares	\$ 4,549
Lemonade Inc	599 shares	25,224
Lennar Corp Class A	34 shares	3,979
Liberty All Star Equity	1,410 shares	11,816
Live Oak Bancshares	282 shares	24,637
Logitech Intl S A New	38 shares	3,134
Lowe's Companies	100 shares	25,848
Lucid Group Inc	848 shares	32,266
Lululemon Athletica Inc	15 shares	5,872
Luminar Technologies	700 shares	11,837
Lyondellbasell Inds	59 shares	5,442
Lharris Technologie	10 shares	2,132
Mag Silver Corp	296 shares	4,638
Magnite Inc	970 shares	16,975
Main Str Cap Corp	44 shares	1,963
Marathon Oil Corp	26 shares	427
Marvell Tech Group	404 shares	35,324
Masimo Corp	31 shares	9,076
Mastercard Inc	54 shares	19,434
Match Group Inc New	95 shares	12,564
Matterport Inc	250 shares	5,160
Mccormick & Co Inc	23 shares	2,222
Medical Properties Trust	668 shares	15,775
Mercadolibre Inc ,	8 shares	10,787
Merck & Co Inc	400 shares	30,656
Micron Technology Inc	75 shares	6,986
Microsoft Corp	15 shares	5,045
Mind Medicine Mindme	82 shares	113
Mongoddb Inc	10 shares	5,294
Mosaic Co	632 shares	24,831
Natl Retail Ppty Reit	103 shares	4,974
Netflix Inc	84 shares	50,605
Netlist Inc	17,425 shares	112,391
New Pac Metals Corp	1,166 shares	3,428
New Residential Corp New	298 shares	3,193
New York Cmnty Bancorp	1,563 shares	19,081
Nio Inc Adr	200 shares	6,336
Nisource Inc	19 shares	525
Northwestern Corp New	7 shares	400
Nu Holdings Ltd	1,510 shares	14,164
Nu Skin Enterprises Cl A	18 shares	914
Nucor Corp	201 shares	22,950
Nvidia Corp	292 shares	85,989
Occidental Petrol Co	236 shares	6,842
Occidental Petrol 27 Wts 8/03/27	38 shares	479

Shannon Medical Center 401(k) Savings and Retirement Plan

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)

December 31, 2021

Identity of Issuer	Description of Investment	Current Value
Common Stock (Continued)		
Ocular Therapeutix I	200 shares	\$ 1,394
Offerpad Solutions I	300 shares	1,920
Okta Inc	130 shares	29,142
Omega Therapeutics I	115 shares	1,303
One Group Hospitlty	391 shares	4,931
Oneok Inc New	385 shares	22,606
Opendoor Technologie	690 shares	10,081
Oramed Pharma New	45 shares	643
Orion Office Reit In	6 shares	112
Orsted A/S	130 shares	5,555
Osisko Mng Inc	3,636 shares	10,886
Outset Med Inc	40 shares	1,844
Owl Rock Capital Corporation	1,407 shares	19,916
Oxford Lane Capital Corp	2,494 shares	19,227
Pagerduty Inc	240 shares	8,340
Pan American Silver Cp F	2,500 shares	62,425
Paragon 28 Inc	100 shares	1,769
Pardes Biosciences I	1,200 shares	19,644
Park Ohio Holdings	33 shares	699
Paycom Software Inc	41 shares	17,023
Paypal Hldgs Inc	27 shares	5,092
Pbf Energy Inc	46 shares	597
Peloton Interactive	4 shares	143
Peoples United Financial Inc	79 shares	1,413
Philip Morris Intl Inc	131 shares	12,469
Phillips 66	24 shares	1,739
Pinterest Inc	566 shares	20,574
Playa Hotels & Res	658 shares	5,251
Polaris Industries Inc	47 shares	5,166
Power & Digital Infr	100 shares	1,095
Ppl Corporation	123 shares	3,697
Prudential Financial Inc	258 shares	27,917
Qualcomm Inc	150 shares	27,431
Raytheon Technologies Co	83 shares	7,119
Realty Income Corporation	70 shares	4,979
Redball Acquisition Or F	468 shares	4,643
Regeneron Pharmaceuticals Inc	80 shares	50,522
Resideo Technologies	3 shares	78
Revolve Group Inc	300 shares	16,812
Roblox Corp	11 shares	1,135
Roku Inc Cl A	25 shares	5,705
Royal Dutch Shell	1,025 shares	44,485
Royal Gold Inc	800 shares	84,168
Royalty Pharma Plc	500 shares	19,925
Sabina Gold & Silver	7,142 shares	8,070

Shannon Medical Center 401(k) Savings and Retirement Plan

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)

December 31, 2021

Identity of Issuer	Description of Investment	Current Value
Common Stock (Continued)		
Sachem Cap Corp	1,700 shares	\$ 9,928
Safehold Inc	50 shares	3,993
Salesforce Com	195 shares	49,555
Sandstorm Gold Ltd New F	2,000 shares	12,400
Sanfilippo John B & Son Inc	24 shares	2,164
Saratoga Invt Corp New	200 shares	5,876
Schrodinger Inc	96 shares	3,344
Sea Limited F	73 shares	16,331
Seabridge Resources Inc	650 shares	10,719
Service Now Inc	5 shares	3,246
Shopify Inc ,	32 shares	44,076
Silverbow Resources	1 shares	22
Silvercrest Metals I F	500 shares	3,955
Skillz Inc	611 shares	4,546
Snow Lake Resources	206 shares	1,187
Snowflake Inc	443 shares	150,066
Solaris Resources In	287 shares	3,849
Solid Pwr Inc	112 shares	979
Southern Co	217 shares	14,885
Southern Copper Corp	233 shares	14,361
Southwestern Energy Co	800 shares	3,728
Spartannash Co	361 shares	9,299
Special Opportuni 22 1/21/22	82 shares	4
Spotify Technology S	10 shares	2,340
Sprott Inc F	854 shares	38,507
Sprott Physical Uran	83 shares	915
Sprout Social Inc	223 shares	20,224
Square Inc	70 shares	11,306
Starbucks Corp	100 shares	11,697
Sunrun Incorporated	60 shares	2,058
Switch Inc	200 shares	5,728
Sylvamo Corp	33 shares	920
Sysco Corp	15 shares	1,178
Taskus Inc	23 shares	1,241
Teladoc Inc	45 shares	4,132
Tesla Motors Inc ,	197 shares	208,186
Teva Pharmaceutical Industries	500 shares	4,005
The Trade Desk Inc	330 shares	30,241
Torex Gold Resources	723 shares	7,521
Toro Company	9 shares	902
Total Fina S AAdr F	408 shares	20,180
Tpg Pace Ben Fin Cor	223 shares	2,188
Tractor Supply Co	10 shares	2,386
Trinseo Plc	29 shares	1,521
Tripadvisor Inc	100 shares	2,726

Shannon Medical Center 401(k) Savings and Retirement Plan

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)

December 31, 2021

Identity of Issuer	Description of Investment	Current Value
Common Stock (Continued)		
Tronox Holdings Plc	137 shares	\$ 3,292
Twilio Inc	20 shares	5,267
Two Hands Corp	10,000 shares	10
Tyra Biosciences Inc	100 shares	1,407
Uipath Inc	108 shares	4,658
Union Pacific Corp	117 shares	29,491
United Parcel Service B	0 shares	54
Unitedhealth Group Inc	45 shares	22,827
Unity Software Inc	25 shares	3,575
Upstart Hldgs Inc	282 shares	42,667
Utime Ltd	365 shares	975
V F Corporation	12 shares	879
Valero Energy Corp New	460 shares	34,515
Veeva Systems Inc	8 shares	2,044
Verizon Communicatn	729 shares	37,902
Victoria Gold Corp	1,041 shares	11,711
Village Super Mkt Cl A	27 shares	632
Visa Inc Cl A	110 shares	23,908
Volkswagen AG	300 shares	6,024
Voyager Digital Ltd	230 shares	2,870
W P Carey Inc	370 shares	30,356
Walgreens Boots Alli	10 shares	522
Walker & Dunlop Inc	242 shares	36,463
Walt Disney Co	25 shares	3,872
Waste Management Inc Del	21 shares	3,505
Wheaton Precious Met	2,000 shares	85,860
Whitehorse Gold Corp	152 shares	60
Wix Com Ltd	51 shares	8,047
Wynn Resorts	400 shares	34,016
Xeriant Inc	150 shares	13
Zebra Tech Corpcl A	17 shares	10,118
Zoom Video Communica	102 shares	18,759
Zscaler Inc	194 shares	62,338
X Genomics Inc	17 shares	2,532
Mutual Funds		
Aberdeen Global Premier	1,631 units	11,159
Allspring Discovery Fd Admin	465 units	16,074
Annaly Mtg Mgmt Inc	2,280 units	17,829
Baron Growth Fund	12 units	1,394
Blackrock Cap & Income Strategy	257 units	5,681
Blackrock Global Energy	461 units	4,366
Bny Mellon High Yield St	363 units	1,110
Calamos Strgc Tot Ret Fd	283 units	5,452

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)

December 31, 2021

Identity of Issuer	Description of Investment	Current Value
Mutual Funds (Continued)		
Capital Southwest Co	729 units	\$ 18,441
Cohen & Steers Quality Income	739 units	13,465
Doubleline Total Returnbd Fd Cl I	45,281 units	470,925
Eaton Vance Tax Mgd Gbl Div Eq Inc	547 units	5,836
Eaton Vance Tax-Managed Buy Etf	4,687 units	78,461
Eaton Vance Tax-Managed Global	719 units	8,047
Equinix Inc New	78 units	65,976
Fairholme Fund	1,945 units	60,559
First Trust Energy Incm & Growth Fd	487 units	6,727
First Trust High Income N/A	3 units	42
Flaherty & Crumrine Dyn Pfd	408 units	11,334
Highland Income Fund	600 units	6,594
Janus Henderson Mid Cap Value T	4,112 units	68,635
Jensen Quality Growth Fd Cl J	758 units	51,158
John Hancock Bk & Thrift New	208 units	9,673
John Hancock Tax Advanta	1,256 units	32,835
Laudus Us Large Cap Growth Fund	1,798 units	55,493
Morgan Stanley Insight Fund A	224 units	14,742
Parnassus Core Eqty Fd Inv	12 units	767
Pimco Corporate Oppty Fd	1,104 units	18,252
Pimco Dynamic Income Cf	679 units	17,593
Pimco Dynamic Income Opp	566 units	11,062
Pioneer High Income Fund	229 units	2,223
Prologis Increit	155 units	26,126
Reaves Utility Income Fd	414 units	14,532
Royce Value Trust Inc	500 units	9,795
* Schwab S&P 500 Index Fund - Select S	16,705 units	1,218,465
* Schwab Target 2030 Index	1,326 units	20,586
* Schwab Target 2040 Index Fund	936 units	15,587
* Schwab Target 2045 Fund	1,952 units	33,755
* Schwab Target 2050 Index Fund	2,976 units	51,640
* Schwab Target 2055 Index Fund	928 units	16,289
* Schwab Target 2065 Index Fund	1,586 units	18,015
* Schwab Us Large Cap Growth Index Fd	99 units	8,901
Special Opptys Fund	408 units	6,307
Sprott Phys Silver T	20,000 units	160,400
Tekia Healthcare Inv	531 units	12,623
Tekla Healthcare Opportunit	483 units	12,379
Tekla World Healthcare Fd	684 units	11,147
Timothy Plan Consv Gwth A	185 units	2,139
Timothy Plan Defensive Strat A	310 units	4,393
Timothy Plan Fixed Incm Fd Cl A	879 units	9,137
Timothy Plan Israel Com Values A	437 units	12,294
Timothy Plan Large Mid Cap Value A	119 units	2,807
Timothy Plan Lg Midcap Growth A	236 units	3,153

Shannon Medical Center 401(k) Savings and Retirement Plan

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)

December 31, 2021

Identity of Issuer	Description of Investment	Current Value
Mutual Funds (Continued)		
Usa Mutuals Vitium Global Inv	94 units	\$ 2,293
Vanguard Dividend Growth Fund Inv	335 units	13,139
Vanguard Health Care Ind Fd Adm	1,474 units	196,369
Vanguard Inflation Protected Sec Fd	1,726 units	25,006
Vanguard Intl Growth Admiral Class	1,594 units	222,076
Vanguard Intl Growth Portfolio Inv	801 units	35,082
Vanguard Mid-Cap Growth Index Admira	1,549 units	169,707
Vanguard Small Cap Growth Index Admi	1,443 units	142,890
Vanguard Strategic Small Cap Equity	273 units	10,668
Vanguard Total Bond Mkt Index Adm	4,496 units	50,314
Vanguard U S Growth Fund Inv	2,168 units	141,007
Vanguard Us Growth Adm	7,691 units	1,295,594
Vanguard 500 Index F	281 units	123,518
Virtus Seix Total Return Bond Fund	1,165 units	13,105
Wasatch Ultra Growth Fund Inv	370 units	16,341
Xai Octgon Float Rte Alt	2,229 units	19,879
American Fd Cap World Gwth & Incm F2	97,117 units	6,173,709
American Fd 2055 Target Date Ret R6	4,534 units	120,546
American Fd 2060 Targetdate Rtrmt R6	5,820 units	104,068
American Fd 2065 Target Rtrmt R	44 units	738
American Fds Trgt Date Ret 2015 R6	10,649 units	139,497
American Fds Trgt Date Ret 2020 R6	5,155 units	73,823
American Fds Trgt Date Ret 2025 R6	12,179 units	196,939
American Fds Trgt Date Ret 2030 R6	97,471 units	1,741,805
American Fds Trgt Date Ret 2035 R6	94,007 units	1,844,408
American Fds Trgt Date Ret 2045 R6	4,079 units	87,054
American Fds Trgt Date Ret 2050 R6	14,162 units	298,682
American Funds Trgt Date Ret 2040 R6	67,984 units	1,408,630
Dodge & Cox Stock Fu	183,637 units	45,038,751
Fidelity Mid Cap Index	535,856 units	17,142,037
Fidelity Small Cap Index	1,169,949 units	32,243,791
Fidelity Us Bond Index Fd	3,842,359 units	46,031,457
Fidelity Index 500 Fd	336,264 units	55,591,136
Mainstay Winslow Large Cap Gwth R	4,676,367 units	59,857,491
Mfs Intl Diversification Cl R3	299,244 units	7,352,416
Mfs Mid Cap Value Fd Cl R6	88,593 units	2,873,070
Pimco All Asset Fund Instl	701,372 units	8,956,518
Vanguard Developed Mkts Index Inst	2,304,806 units	37,937,107
Vanguard Mid Cap Valindex Admiral	66,439 units	5,171,599
Vanguard Short Term Inv Grade Instl	2,303,782 units	24,811,736
Arbor Realty Trust Inc	300 units	5,496
Ares Coml Real Estat	965 units	14,027
Catchmark Timber Tr Inc	1,010 units	8,795
Sun Communities Inc	10 units	2,100

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)

December 31, 2021

Identity of Issuer	Description of Investment	Current Value
Preferred Stock		
Epr Pptys 9.00% E Pfd	220 units	\$ 7,865
Global Partner 9.5%	313 units	8,332
Ladenburg Thalm 7.25	500 units	8,690
Ladenburg Thalm 7.75	450 units	7,794
Ladenburg Thalma 8%	550 units	7,992
Ladenburg Thalma 6.5	500 units	8,575
Modiv Inc 7.375%	200 units	5,192
Sachem Capital 7.75	400 units	10,300
Siriuspoint Ltd 8%	433 units	11,961
Unit Investment Trusts		
Advisorshares Pure	150 units	1,950
Alps Alerian Mlp Etf	392 units	12,838
Amplify High Income Etf	219 units	3,643
Ark Innovation Etf	575 units	54,389
* Charles Schwab Us Mc Etf	1,600 units	128,688
* Charles Schwab Us Reit Etf	1,406 units	74,093
Cs Velocityshares 3X	70 units	4,498
Dimensional Us Core Equity 2 Etf	5,092 units	147,505
Dimensional Wld Ex Us Cr Eq 2 Etf	2,230 units	58,231
Etfmg Alternative Harvest Etf	100 units	1,108
Global X Lithium Battery Tech Etf	25 units	2,111
Global X Russell 200	1,341 units	32,735
Global X S&P 500 Covered Call Etf	242 units	12,207
Global X Us Preferred Etf	645 units	16,624
Invesco Exch Traded Fd Tr Ii	40 units	6,542
Invesco Qqq Trust	7 units	2,785
Invesco S&P 500 Low Volatility Etf	750 units	51,473
Ipath Pure Beta Etn	481 units	11,294
Ishares Global Clean Energy Etf Iv	310 units	6,563
Ishares Msci China Etf	30 units	1,883
Nasdaq Covered Call Etf	1,703 units	37,782
Proshares Tr Short Russell	300 units	6,261
* Schwab Emerging Markets Equity Etf	1,145 units	33,921
* Schwab International Equity Etf	2,064 units	80,209
* Schwab Us Broad Market Etf	417 units	47,091
* Schwab Us Dividend Equity Etf	430 units	34,757
* Schwab Us Large Cap Etf	121 units	13,763
* Schwab Us Large Cap Growth Etf	2,256 units	369,388
* Schwab Us Large Cap Value Etf	1,163 units	85,125
* Schwab Us Small Cap Etf	1,104 units	113,082
* Schwab Us Tips Etf	550 units	34,578
* Schwab Index Etf	1,839 units	85,637
Select Sector Uti Select Spdr Etf	730 units	52,253

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)

December 31, 2021

Identity of Issuer	Description of Investment	Current Value
Unit Investment Trusts (Continued)		
Select Str Financial Select Spdr Etf	112 units	\$ 4,377
Spdr Dow Jone Global Real Estate Etf	320 units	18,090
Spdr S&P Biotech Etf Iv	45 units	5,038
Spdr S&P 500 Etf	1,600 units	759,936
Strtgy Shar Nasdaq	266 units	6,913
Timothy Plan	408 units	11,880
Timothy Plan High	325 units	10,577
Timothy Plan Us Larg	322 units	12,465
Vanguard Emerging Mkt Gov Bnd Etf Iv	1 units	59
Vanguard Extended Duration Etf	107 units	14,926
Vanguard Information Technology Etf	1,578 units	723,173
Vanguard Mega Cap Growth Etf	226 units	58,969
Vanguard S&P Small Cap 600 Value Etf	12 units	2,177
Vanguard S&P 500 Etf	5 units	2,190
Vanguard Small Cap Growth Etf	125 units	35,345
Vanguard Total Bond Market Etf	186 units	15,778
Vanguard Total International Stk Etf	200 units	12,714
Vanguard Total Intl Bnd Etf	206 units	11,370
Vanguard Total Stock Market Etf	100 units	24,144
Vanguard Total World Stock Etf	751 units	80,680
Vanguard Value Etf	80 units	11,769
Virtus Infrecp Us Pre	418 units	10,508
Wisdomtree Us Smallcap Dividend Etf	201 units	6,605
* Participant Loans	Various maturity dates through 2036; interest rates from 5.25% to 9%	4,500,630
		<u>\$ 392,350,092</u>
* Party-in-interest		

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2021

Identity of Issuer	Description of Investment	Current Value
Cash & Cash Equivalents		
* Schwab Bank Savings	Money Market Deposit	\$ 16,588,584
Cash	Cash	1,736,440
Un-Invested Cash	Cash	62,578
Common Stock		
A S M L Holding Nv New F	10 shares	7,961
A T & T Inc	270 shares	6,653
Abbvie Inc	64 shares	8,725
Abengoa Yield Plc F	62 shares	2,217
Adobe Systems Inc	7 shares	3,969
Advanced Micro Devices	300 shares	43,170
Adyen N V	90 shares	2,369
Affirm Hldgs Inc	100 shares	10,056
Agnico Eagle Mines Ltd	160 shares	8,502
Aim Immunotech Inc	1,500 shares	1,380
Air Canada Inc F	213 shares	3,560
Airbnb Inc	101 shares	16,815
Alamos Gold Inc New	500 shares	3,845
Albemarle Corp	15 shares	3,507
Alibaba Group Holdin	355 shares	42,170
Alphabet Inc ,	36 shares	104,293
Alphabet Inc ,	2 shares	5,787
Alset Ehome Intl Inc	15 shares	8
Alteryx Inc	125 shares	7,563
Altria Group Inc	754 shares	35,717
Amazon Com Inc ,	45 shares	150,045
Ambarella Inc	57 shares	11,565
Ameren Corp	233 shares	20,758
Amern Eagle Outfits Inc	1,015 shares	25,701
Amern Superconductor New	200 shares	2,176
Amgen Incorporated	286 shares	64,253
Appharvest Inc	1,000 shares	3,890
Appian Corporation	315 shares	20,541
Apple Inc	2,785 shares	494,524
Applied Genetic Tech	12 shares	23
Archer Daniels Midland Co	31 shares	2,108
Ares Capital Corp	818 shares	17,327
Arista Networks Inc	58 shares	8,338
Arrival Group	600 shares	4,452
Asana Inc	73 shares	5,442
Astrazeneca Plc	100 shares	5,825
Atlassian Corp Plc	95 shares	36,223
Autodesk	39 shares	10,966
Autonation Inc	25 shares	2,921
Axon Enterprise Inc	60 shares	9,420
B & G Foods Inc New	107 shares	3,278
Baker Hughes A G E C	136 shares	3,272
Bandwidth Inc	145 shares	10,405
Bank Of America Corp	319 shares	14,195

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)

December 31, 2021

Identity of Issuer	Description of Investment	Current Value
Common Stock (Continued)		
Barrick Gold Corp F	500 shares	\$ 9,500
Beachbody Co Inc	250 shares	593
Belo Sun Mng Corp	18,518 shares	8,585
Berkshire Hathaway B New	100 shares	29,900
Beyond Meat Inc	150 shares	9,774
Bilibili Inc	180 shares	8,352
Black Hills Corp	167 shares	11,784
Blckrk Resrcs & Cmdities Srtgy Tr	1,227 shares	11,474
Bluescape Opportunit	458 shares	4,653
Boeing Co	66 shares	13,287
Boston Beer Class A	15 shares	7,577
Boston Omaha Corpora	700 shares	20,111
Bp Plc F	1,013 shares	26,984
Br Amern Tobacco Plc Adr F	1,062 shares	39,746
Bunge Limited	34 shares	3,174
Bgold Corp	50 shares	197
Cabot Oil & Gas Cl A	85 shares	1,615
Calamos Dynamic Conv	388 shares	12,218
Camping World Holdin	318 shares	12,831
Capri Holdings Ltd F	170 shares	11,035
Carnival Corp New	850 shares	17,102
Caterpillar Inc	124 shares	25,636
Celestica Inc	400 shares	4,452
Centerpoint Energy Inc	46 shares	1,284
Chargepoint Hldgs In	400 shares	7,620
Check Cap	500 shares	337
Chevron Corporation	223 shares	26,114
Chewy Inc	14 shares	826
Chimerix Inc	164 shares	1,055
Ci&T Inc	80 shares	951
Cisco Systems Inc	203 shares	12,843
Clean Energy Fuels Corp	535 shares	3,280
Clearway Energy Inc	126 shares	4,218
Cloudflare Inc	100 shares	13,150
Commercial Metals Co	139 shares	5,044
Compass Pathways Adr	215 shares	4,752
Conocophillips	34 shares	2,454
Constellation Brand Cl A	51 shares	12,919
Corteva Inc	12 shares	567
Costco Whsl Corp New	25 shares	14,299
Coupa Software Incor	25 shares	3,951
Crispr Therapeutics	206 shares	15,611
Crowdstrike Hldgs In	147 shares	30,098
Curiositystream Inc New	760 shares	4,507
Cvs Health Corporation	116 shares	12,001

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)

December 31, 2021

Identity of Issuer	Description of Investment	Current Value
Common Stock (Continued)		
Cyberark Software Ltd F	112 shares	\$ 19,407
D R Horton Inc	53 shares	5,748
Danaher Corporation Delaware	0 shares	10
Danimer Scientific I	55 shares	469
Darkpulse Inc	250 shares	15
Darling Intl Inc	16 shares	1,109
Datadog Inc	205 shares	36,513
Dermtech Inc	200 shares	3,160
Dexcom Inc	8 shares	4,296
Dice Therapeutics In	80 shares	2,025
DocuSign Inc	58 shares	8,834
Dominion Res Inc Va	35 shares	2,750
Dow Holdings Inc	175 shares	9,926
DraftKings Inc	1,100 shares	30,217
Eagle Point Credit Cf	812 shares	11,373
Eastman Chemical Co	30 shares	3,627
Edwards Lifesciences Cp	1,000 shares	129,550
Elastic N V	20 shares	2,462
Enagas Sa	375 shares	4,343
Enbridge Inc	100 shares	3,908
Ennis Business Forms Inc	158 shares	3,090
Entergy Corp	13 shares	1,464
Entrada Therapeutics	90 shares	1,541
Eog Resources Inc	165 shares	14,657
Equinor A S A	1,500 shares	39,495
Equinox Gold Corp	1,054 shares	7,125
Ericsson Lm Tel-Sp	3,000 shares	32,610
Evergy Inc	7 shares	480
Evgo Inc	300 shares	2,982
Exxon Mobil Corp	1,881 shares	115,083
Facebook Inc	110 shares	36,999
Fastly Inc	371 shares	13,152
First Finl Bankshares	151 shares	7,674
Fiverr Internatl Ltd	357 shares	40,591
Flowers Foods Inc	51 shares	1,401
Fmc Corporation	10 shares	1,099
Ford Motor Company New	3,264 shares	67,791
Fortuna Silver Mines	720 shares	2,808
Franco Nevada Corp	73 shares	10,095
Freeport McMoran Inc	58 shares	2,420
Fulgent Genetics Inc	296 shares	29,775
Gamestop Corp New	36 shares	5,342
Garrett Motion Inc	1 shares	8
Generac Holdings Inc	53 shares	18,652
General Dynamics Corp	32 shares	6,671

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)

December 31, 2021

Identity of Issuer	Description of Investment	Current Value
Common Stock (Continued)		
General Electric Co	628 shares	\$ 59,370
General Motors Co	100 shares	5,863
Gilead Sciences Inc	121 shares	8,786
Globant S A	80 shares	25,127
Globus Medical Inc	110 shares	7,942
Goodrx Hldgs Inc	272 shares	8,889
Grayscale Bitcoin Tr	286 shares	9,796
Grayscale Digital	88 shares	2,134
Green Brick Partners Inc	100 shares	3,033
Healthier Choices Ma	65,000 shares	20
Highpeak Energy 2	234 shares	161
Highpeak Energy I 25	50 shares	260
Highpeak Energy Inc	100 shares	1,464
Hollyfrontier Corp	85 shares	2,786
Home Depot Inc	80 shares	33,201
Honeywell International	40 shares	8,387
Howard Hughes Corp	35 shares	3,562
Howmet Aerospace Inc	87 shares	2,769
Hubspot Inc	33 shares	21,752
Hunt J B Trans Svcs Inc	18 shares	3,679
Huntsman Corp	90 shares	3,139
Ibm Corp	26 shares	3,464
Idexx Labs Inc	3 shares	1,975
Infosys Tech Spon Adr	104 shares	2,632
Innovation Pharmaceu	100 shares	5
Innoviz Technologies L F	1,000 shares	6,340
Inspire Medical Syst	60 shares	13,804
International Paper Co	385 shares	18,086
Intuitive Surgical	15 shares	5,390
Invitae Corp	157 shares	2,397
Invitation Homes Inc	202 shares	9,143
Ionq Inc	600 shares	10,020
Iron Mountain Inc New	211 shares	11,063
J M Smucker Co	20 shares	2,716
J P Morgan Chase & Co	40 shares	6,400
Kahoot As	500 shares	2,550
Kennametal Inc	69 shares	2,478
Kinder Morgan Holdco Llc	872 shares	13,824
Kinsale Capital Grou	11 shares	2,624
Kirkland Lake Gold L	1,751 shares	73,454
Kontoor Brands Inc	3 shares	154
Kraft Heinz Company	200 shares	7,180
Kratos Defense & Sec Solutio	665 shares	12,901
Kyndryl Hldgs Inc	5 shares	91

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)

December 31, 2021

Identity of Issuer	Description of Investment	Current Value
Common Stock (Continued)		
Leap Therapeutics In	1,404 shares	\$ 4,549
Lemonade Inc	599 shares	25,224
Lennar Corp Class A	34 shares	3,979
Liberty All Star Equity	1,410 shares	11,816
Live Oak Bancshares	282 shares	24,637
Logitech Intl S A New	38 shares	3,134
Lowe's Companies	100 shares	25,848
Lucid Group Inc	848 shares	32,266
Lululemon Athletica Inc	15 shares	5,872
Luminar Technologies	700 shares	11,837
Lyondellbasell Inds	59 shares	5,442
Lharris Technologie	10 shares	2,132
Mag Silver Corp	296 shares	4,638
Magnite Inc	970 shares	16,975
Main Str Cap Corp	44 shares	1,963
Marathon Oil Corp	26 shares	427
Marvell Tech Group	404 shares	35,324
Masimo Corp	31 shares	9,076
Mastercard Inc	54 shares	19,434
Match Group Inc New	95 shares	12,564
Matterport Inc	250 shares	5,160
Mccormick & Co Inc	23 shares	2,222
Medical Properties Trust	668 shares	15,775
Mercadolibre Inc ,	8 shares	10,787
Merck & Co Inc	400 shares	30,656
Micron Technology Inc	75 shares	6,986
Microsoft Corp	15 shares	5,045
Mind Medicine Mindme	82 shares	113
Mongoddb Inc	10 shares	5,294
Mosaic Co	632 shares	24,831
Natl Retail Ppty Reit	103 shares	4,974
Netflix Inc	84 shares	50,605
Netlist Inc	17,425 shares	112,391
New Pac Metals Corp	1,166 shares	3,428
New Residential Corp New	298 shares	3,193
New York Cmnty Bancorp	1,563 shares	19,081
Nio Inc Adr	200 shares	6,336
Nisource Inc	19 shares	525
Northwestern Corp New	7 shares	400
Nu Holdings Ltd	1,510 shares	14,164
Nu Skin Enterprises Cl A	18 shares	914
Nucor Corp	201 shares	22,950
Nvidia Corp	292 shares	85,989
Occidental Petrol Co	236 shares	6,842
Occidental Petrol 27 Wts 8/03/27	38 shares	479

Shannon Medical Center 401(k) Savings and Retirement Plan

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)

December 31, 2021

Identity of Issuer	Description of Investment	Current Value
Common Stock (Continued)		
Ocular Therapeutix I	200 shares	\$ 1,394
Offerpad Solutions I	300 shares	1,920
Okta Inc	130 shares	29,142
Omega Therapeutics I	115 shares	1,303
One Group Hospitlty	391 shares	4,931
Oneok Inc New	385 shares	22,606
Opendoor Technologie	690 shares	10,081
Oramed Pharma New	45 shares	643
Orion Office Reit In	6 shares	112
Orsted A/S	130 shares	5,555
Osisko Mng Inc	3,636 shares	10,886
Outset Med Inc	40 shares	1,844
Owl Rock Capital Corporation	1,407 shares	19,916
Oxford Lane Capital Corp	2,494 shares	19,227
Pagerduty Inc	240 shares	8,340
Pan American Silver Cp F	2,500 shares	62,425
Paragon 28 Inc	100 shares	1,769
Pardes Biosciences I	1,200 shares	19,644
Park Ohio Holdings	33 shares	699
Paycom Software Inc	41 shares	17,023
Paypal Hldgs Inc	27 shares	5,092
Pbf Energy Inc	46 shares	597
Peloton Interactive	4 shares	143
Peoples United Financial Inc	79 shares	1,413
Philip Morris Intl Inc	131 shares	12,469
Phillips 66	24 shares	1,739
Pinterest Inc	566 shares	20,574
Playa Hotels & Res	658 shares	5,251
Polaris Industries Inc	47 shares	5,166
Power & Digital Infr	100 shares	1,095
Ppl Corporation	123 shares	3,697
Prudential Financial Inc	258 shares	27,917
Qualcomm Inc	150 shares	27,431
Raytheon Technologies Co	83 shares	7,119
Realty Income Corporation	70 shares	4,979
Redball Acquisition Or F	468 shares	4,643
Regeneron Pharmaceuticals Inc	80 shares	50,522
Resideo Technologies	3 shares	78
Revolve Group Inc	300 shares	16,812
Roblox Corp	11 shares	1,135
Roku Inc Cl A	25 shares	5,705
Royal Dutch Shell	1,025 shares	44,485
Royal Gold Inc	800 shares	84,168
Royalty Pharma Plc	500 shares	19,925
Sabina Gold & Silver	7,142 shares	8,070

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)

December 31, 2021

Identity of Issuer	Description of Investment	Current Value
Common Stock (Continued)		
Sachem Cap Corp	1,700 shares	\$ 9,928
Safehold Inc	50 shares	3,993
Salesforce Com	195 shares	49,555
Sandstorm Gold Ltd New F	2,000 shares	12,400
Sanfilippo John B & Son Inc	24 shares	2,164
Saratoga Inv't Corp New	200 shares	5,876
Schrodinger Inc	96 shares	3,344
Sea Limited F	73 shares	16,331
Seabridge Resources Inc	650 shares	10,719
Service Now Inc	5 shares	3,246
Shopify Inc ,	32 shares	44,076
Silverbow Resources	1 shares	22
Silvercrest Metals I F	500 shares	3,955
Skillz Inc	611 shares	4,546
Snow Lake Resources	206 shares	1,187
Snowflake Inc	443 shares	150,066
Solaris Resources In	287 shares	3,849
Solid Pwr Inc	112 shares	979
Southern Co	217 shares	14,885
Southern Copper Corp	233 shares	14,361
Southwestern Energy Co	800 shares	3,728
Spartannash Co	361 shares	9,299
Special Opportuni 22 1/21/22	82 shares	4
Spotify Technology S	10 shares	2,340
Sprott Inc F	854 shares	38,507
Sprott Physical Uran	83 shares	915
Sprout Social Inc	223 shares	20,224
Square Inc	70 shares	11,306
Starbucks Corp	100 shares	11,697
Sunrun Incorporated	60 shares	2,058
Switch Inc	200 shares	5,728
Sylvamo Corp	33 shares	920
Sysco Corp	15 shares	1,178
Taskus Inc	23 shares	1,241
Teladoc Inc	45 shares	4,132
Tesla Motors Inc ,	197 shares	208,186
Teva Pharmaceutical Industries	500 shares	4,005
The Trade Desk Inc	330 shares	30,241
Torex Gold Resources	723 shares	7,521
Toro Company	9 shares	902
Total Fina S AAdr F	408 shares	20,180
Tpg Pace Ben Fin Cor	223 shares	2,188
Tractor Supply Co	10 shares	2,386
Trinseo Plc	29 shares	1,521
Tripadvisor Inc	100 shares	2,726

Shannon Medical Center 401(k) Savings and Retirement Plan

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)

December 31, 2021

Identity of Issuer	Description of Investment	Current Value
Common Stock (Continued)		
Tronox Holdings Plc	137 shares	\$ 3,292
Twilio Inc	20 shares	5,267
Two Hands Corp	10,000 shares	10
Tyra Biosciences Inc	100 shares	1,407
Uipath Inc	108 shares	4,658
Union Pacific Corp	117 shares	29,491
United Parcel Service B	0 shares	54
Unitedhealth Group Inc	45 shares	22,827
Unity Software Inc	25 shares	3,575
Upstart Hldgs Inc	282 shares	42,667
Utime Ltd	365 shares	975
V F Corporation	12 shares	879
Valero Energy Corp New	460 shares	34,515
Veeva Systems Inc	8 shares	2,044
Verizon Communicatn	729 shares	37,902
Victoria Gold Corp	1,041 shares	11,711
Village Super Mkt Cl A	27 shares	632
Visa Inc Cl A	110 shares	23,908
Volkswagen AG	300 shares	6,024
Voyager Digital Ltd	230 shares	2,870
W P Carey Inc	370 shares	30,356
Walgreens Boots Alli	10 shares	522
Walker & Dunlop Inc	242 shares	36,463
Walt Disney Co	25 shares	3,872
Waste Management Inc Del	21 shares	3,505
Wheaton Precious Met	2,000 shares	85,860
Whitehorse Gold Corp	152 shares	60
Wix Com Ltd	51 shares	8,047
Wynn Resorts	400 shares	34,016
Xeriant Inc	150 shares	13
Zebra Tech Corpcl A	17 shares	10,118
Zoom Video Communica	102 shares	18,759
Zscaler Inc	194 shares	62,338
X Genomics Inc	17 shares	2,532
Mutual Funds		
Aberdeen Global Premier	1,631 units	11,159
Allspring Discovery Fd Admin	465 units	16,074
Annaly Mtg Mgmt Inc	2,280 units	17,829
Baron Growth Fund	12 units	1,394
Blackrock Cap & Income Strategy	257 units	5,681
Blackrock Global Energy	461 units	4,366
Bny Mellon High Yield St	363 units	1,110
Calamos Strgc Tot Ret Fd	283 units	5,452

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)

December 31, 2021

Identity of Issuer	Description of Investment	Current Value
Mutual Funds (Continued)		
Capital Southwest Co	729 units	\$ 18,441
Cohen & Steers Quality Income	739 units	13,465
Doubleline Total Returnbd Fd Cl I	45,281 units	470,925
Eaton Vance Tax Mgd Gbl Div Eq Inc	547 units	5,836
Eaton Vance Tax-Managed Buy Etf	4,687 units	78,461
Eaton Vance Tax-Managed Global	719 units	8,047
Equinix Inc New	78 units	65,976
Fairholme Fund	1,945 units	60,559
First Trust Energy Incm & Growth Fd	487 units	6,727
First Trust High Income N/A	3 units	42
Flaherty & Crumrine Dyn Pfd	408 units	11,334
Highland Income Fund	600 units	6,594
Janus Henderson Mid Cap Value T	4,112 units	68,635
Jensen Quality Growth Fd Cl J	758 units	51,158
John Hancock Bk & Thrift New	208 units	9,673
John Hancock Tax Advanta	1,256 units	32,835
Laudus Us Large Cap Growth Fund	1,798 units	55,493
Morgan Stanley Insight Fund A	224 units	14,742
Parnassus Core Eqty Fd Inv	12 units	767
Pimco Corporate Oppty Fd	1,104 units	18,252
Pimco Dynamic Income Cf	679 units	17,593
Pimco Dynamic Income Opp	566 units	11,062
Pioneer High Income Fund	229 units	2,223
Prologis Increit	155 units	26,126
Reaves Utility Income Fd	414 units	14,532
Royce Value Trust Inc	500 units	9,795
* Schwab S&P 500 Index Fund - Select S	16,705 units	1,218,465
* Schwab Target 2030 Index	1,326 units	20,586
* Schwab Target 2040 Index Fund	936 units	15,587
* Schwab Target 2045 Fund	1,952 units	33,755
* Schwab Target 2050 Index Fund	2,976 units	51,640
* Schwab Target 2055 Index Fund	928 units	16,289
* Schwab Target 2065 Index Fund	1,586 units	18,015
* Schwab Us Large Cap Growth Index Fd	99 units	8,901
Special Opptys Fund	408 units	6,307
Sprott Phys Silver T	20,000 units	160,400
Tekia Healthcare Inv	531 units	12,623
Tekla Healthcare Opportunit	483 units	12,379
Tekla World Healthcare Fd	684 units	11,147
Timothy Plan Consv Gwth A	185 units	2,139
Timothy Plan Defensive Strat A	310 units	4,393
Timothy Plan Fixed Incm Fd Cl A	879 units	9,137
Timothy Plan Israel Com Values A	437 units	12,294
Timothy Plan Large Mid Cap Value A	119 units	2,807
Timothy Plan Lg Midcap Growth A	236 units	3,153

Shannon Medical Center 401(k) Savings and Retirement Plan

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)

December 31, 2021

Identity of Issuer	Description of Investment	Current Value
Mutual Funds (Continued)		
Usa Mutuals Vitium Global Inv	94 units	\$ 2,293
Vanguard Dividend Growth Fund Inv	335 units	13,139
Vanguard Health Care Ind Fd Adm	1,474 units	196,369
Vanguard Inflation Protected Sec Fd	1,726 units	25,006
Vanguard Intl Growth Admiral Class	1,594 units	222,076
Vanguard Intl Growth Portfolio Inv	801 units	35,082
Vanguard Mid-Cap Growth Index Admira	1,549 units	169,707
Vanguard Small Cap Growth Index Admi	1,443 units	142,890
Vanguard Strategic Small Cap Equity	273 units	10,668
Vanguard Total Bond Mkt Index Adm	4,496 units	50,314
Vanguard U S Growth Fund Inv	2,168 units	141,007
Vanguard Us Growth Adm	7,691 units	1,295,594
Vanguard 500 Index F	281 units	123,518
Virtus Seix Total Return Bond Fund	1,165 units	13,105
Wasatch Ultra Growth Fund Inv	370 units	16,341
Xai Octgon Float Rte Alt	2,229 units	19,879
American Fd Cap World Gwth & Incm F2	97,117 units	6,173,709
American Fd 2055 Target Date Ret R6	4,534 units	120,546
American Fd 2060 Targetdate Rtrmt R6	5,820 units	104,068
American Fd 2065 Target Rtrmt R	44 units	738
American Fds Trgt Date Ret 2015 R6	10,649 units	139,497
American Fds Trgt Date Ret 2020 R6	5,155 units	73,823
American Fds Trgt Date Ret 2025 R6	12,179 units	196,939
American Fds Trgt Date Ret 2030 R6	97,471 units	1,741,805
American Fds Trgt Date Ret 2035 R6	94,007 units	1,844,408
American Fds Trgt Date Ret 2045 R6	4,079 units	87,054
American Fds Trgt Date Ret 2050 R6	14,162 units	298,682
American Funds Trgt Date Ret 2040 R6	67,984 units	1,408,630
Dodge & Cox Stock Fu	183,637 units	45,038,751
Fidelity Mid Cap Index	535,856 units	17,142,037
Fidelity Small Cap Index	1,169,949 units	32,243,791
Fidelity Us Bond Index Fd	3,842,359 units	46,031,457
Fidelity Index 500 Fd	336,264 units	55,591,136
Mainstay Winslow Large Cap Gwth R	4,676,367 units	59,857,491
Mfs Intl Diversification Cl R3	299,244 units	7,352,416
Mfs Mid Cap Value Fd Cl R6	88,593 units	2,873,070
Pimco All Asset Fund Instl	701,372 units	8,956,518
Vanguard Developed Mkts Index Inst	2,304,806 units	37,937,107
Vanguard Mid Cap Valindex Admiral	66,439 units	5,171,599
Vanguard Short Term Inv Grade Instl	2,303,782 units	24,811,736
Arbor Realty Trust Inc	300 units	5,496
Ares Coml Real Estat	965 units	14,027
Catchmark Timber Tr Inc	1,010 units	8,795
Sun Communities Inc	10 units	2,100

Shannon Medical Center 401(k) Savings and Retirement Plan

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)

December 31, 2021

Identity of Issuer	Description of Investment	Current Value
Preferred Stock		
Epr Pptys 9.00% E Pfd	220 units	\$ 7,865
Global Partner 9.5%	313 units	8,332
Ladenburg Thalm 7.25	500 units	8,690
Ladenburg Thalm 7.75	450 units	7,794
Ladenburg Thalma 8%	550 units	7,992
Ladenburg Thalma 6.5	500 units	8,575
Modiv Inc 7.375%	200 units	5,192
Sachem Capital 7.75	400 units	10,300
Siriuspoint Ltd 8%	433 units	11,961
Unit Investment Trusts		
Advisorshares Pure	150 units	1,950
Alps Alerian Mlp Etf	392 units	12,838
Amplify High Income Etf	219 units	3,643
Ark Innovation Etf	575 units	54,389
* Charles Schwab Us Mc Etf	1,600 units	128,688
* Charles Schwab Us Reit Etf	1,406 units	74,093
Cs Velocityshares 3X	70 units	4,498
Dimensional Us Core Equity 2 Etf	5,092 units	147,505
Dimensional Wld Ex Us Cr Eq 2 Etf	2,230 units	58,231
Etfmg Alternative Harvest Etf	100 units	1,108
Global X Lithium Battery Tech Etf	25 units	2,111
Global X Russell 200	1,341 units	32,735
Global X S&P 500 Covered Call Etf	242 units	12,207
Global X Us Preferred Etf	645 units	16,624
Invesco Exch Traded Fd Tr Ii	40 units	6,542
Invesco Qqq Trust	7 units	2,785
Invesco S&P 500 Low Volatility Etf	750 units	51,473
Ipath Pure Beta Etn	481 units	11,294
Ishares Global Clean Energy Etf Iv	310 units	6,563
Ishares Msci China Etf	30 units	1,883
Nasdaq Covered Call Etf	1,703 units	37,782
Proshares Tr Short Russell	300 units	6,261
* Schwab Emerging Markets Equity Etf	1,145 units	33,921
* Schwab International Equity Etf	2,064 units	80,209
* Schwab Us Broad Market Etf	417 units	47,091
* Schwab Us Dividend Equity Etf	430 units	34,757
* Schwab Us Large Cap Etf	121 units	13,763
* Schwab Us Large Cap Growth Etf	2,256 units	369,388
* Schwab Us Large Cap Value Etf	1,163 units	85,125
* Schwab Us Small Cap Etf	1,104 units	113,082
* Schwab Us Tips Etf	550 units	34,578
* Schwab Index Etf	1,839 units	85,637
Select Sector Uti Select Spdr Etf	730 units	52,253

Shannon Medical Center 401(k) Savings and Retirement Plan

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)

December 31, 2021

Identity of Issuer	Description of Investment	Current Value
Unit Investment Trusts (Continued)		
Select Str Financial Select Spdr Etf	112 units	\$ 4,377
Spdr Dow Jone Global Real Estate Etf	320 units	18,090
Spdr S&P Biotech Etf Iv	45 units	5,038
Spdr S&P 500 Etf	1,600 units	759,936
Strtgy Shar Nasdaq	266 units	6,913
Timothy Plan	408 units	11,880
Timothy Plan High	325 units	10,577
Timothy Plan Us Larg	322 units	12,465
Vanguard Emerging Mkt Gov Bnd Etf Iv	1 units	59
Vanguard Extended Duration Etf	107 units	14,926
Vanguard Information Technology Etf	1,578 units	723,173
Vanguard Mega Cap Growth Etf	226 units	58,969
Vanguard S&P Small Cap 600 Value Etf	12 units	2,177
Vanguard S&P 500 Etf	5 units	2,190
Vanguard Small Cap Growth Etf	125 units	35,345
Vanguard Total Bond Market Etf	186 units	15,778
Vanguard Total International Stk Etf	200 units	12,714
Vanguard Total Intl Bnd Etf	206 units	11,370
Vanguard Total Stock Market Etf	100 units	24,144
Vanguard Total World Stock Etf	751 units	80,680
Vanguard Value Etf	80 units	11,769
Virtus Infrecp Us Pre	418 units	10,508
Wisdomtree Us Smallcap Dividend Etf	201 units	6,605
* Participant Loans	Various maturity dates through 2036; interest rates from 5.25% to 9%	4,500,630
		<u>\$ 392,350,092</u>
* Party-in-interest		

Shannon Medical Center 401(k) Savings and Retirement Plan

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Schedule H, Line 4a – Schedule of Delinquent Participant Contributions and Loan Payments

December 31, 2021

	Participant Contributions Transferred Late to Plan	<u>Total that Constitute Nonexempt Prohibited Transactions</u>			Total Fully Corrected Under VFCP and PTE 2002-51
		Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
2021	\$ 35,142	\$ 35,142	\$ -	\$ -	\$ -
2020	\$ 59,165	\$ -	\$ -	\$ -	\$ 59,165

	Participant Loan Payments Transferred Late to Plan	<u>Total that Constitute Nonexempt Prohibited Transactions</u>			Total Fully Corrected Under VFCP and PTE 2002-51
		Loan Payments Not Corrected	Loan Payments Corrected Outside VFCP	Loan Payments Pending Correction in VFCP	
2020	\$ 28,600	\$ -	\$ -	\$ -	\$ 28,600