

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>MISSOURI CARDIOVASCULAR SPECIALISTS, LLP 401(K) PROFIT SHARING PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1991</u></td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>43-1566193</u></td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number <u>573-256-3012</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>621111</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>01/01/1991</u>		2b Employer Identification Number (EIN) <u>43-1566193</u>		2c Plan Sponsor's telephone number <u>573-256-3012</u>		2d Business code (see instructions) <u>621111</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>										
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2b Employer Identification Number (EIN) <u>43-1566193</u>											
2c Plan Sponsor's telephone number <u>573-256-3012</u>											
2d Business code (see instructions) <u>621111</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>MISSOURI CARDIOVASCULAR SPECIALISTS</u> <u>1605 EAST BROADWAY</u> <u>SUITE 300</u> <u>COLUMBIA, MO 65201</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	TED BRANDT
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2021)
v. 210624

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN	
5 Total number of participants at the beginning of the plan year		5	141
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).			
a(1) Total number of active participants at the beginning of the plan year.....		6a(1)	90
a(2) Total number of active participants at the end of the plan year		6a(2)	87
b Retired or separated participants receiving benefits.....		6b	27
c Other retired or separated participants entitled to future benefits		6c	7
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	121
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	0
f Total. Add lines 6d and 6e		6f	121
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	121
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		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: 2A 2E 2F 2G 2J 2K 2R 2S 2T 3D			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ <u>0</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2021 Form M-1 annual report. If the plan was not required to file the 2021 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2021
		This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan MISSOURI CARDIOVASCULAR SPECIALISTS, LLP 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 MISSOURI CARDIOVASCULAR SPECIALISTS	D Employer Identification Number (EIN) 43-1566193	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

NATIONWIDE

ONE NATIONWIDE PLAZA
COLUMBUS, OH 43215

(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	RECORD KEEPER	47539	Yes ☒ No ☐	Yes ☒ No ☐	1767	Yes ☐ No ☒

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

GENEX CONSULTING

10900 MANCHESTER RD
SUITE 100
KIRKWOOD, MO 63122

42-1677375

(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?
16	CONSULTANT	39720	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MERRILL LYNCH

13-5674085

(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?
53	BROKER	27757	Yes ☒ No ☐	Yes ☐ No ☒	0	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)

NORTHWESTERN MUTUAL WEALTH MANAGEME

52-2114207

(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?
53	BROKER	23820	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AMERIPRISE

55 AMERIPRISE FINANCIAL CENTER
MINNEAPOLIS, MN 55474

(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?
53	BROKER	22459	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TD AMERITRADE

200 S 108TH AVE
OMAHA, NE 68154

(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?
53	BROKER	22388	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

211 MAIN STREET
SAN FRANCISCO, CA 94105

(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?
53	BROKER	11296	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COMMERCE BANK

1000 WALNUT
KANSAS CITY, MO 64106

(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?
53	BROKER	9984	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

APS-PENTEGRA

13-3892096

(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?
64 65	TPA	7286	Yes ☒ No ☐	Yes ☒ No ☐	0	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)

IRON-CO-FID 3(21)

6300 LAMAR AVE
SHAWNEE MISSION, KS 66202

43-1235675

(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?
27	ADVISOR	4414	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WADDELL & REED

6300 LAMAR AVE
PO BOX 29217
SHAWNEE MISSION, KS 66201

(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?
53	BROKER	0	Yes ☒ No ☐	Yes ☒ No ☐	0	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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan MISSOURI CARDIOVASCULAR SPECIALISTS, LLP 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 MISSOURI CARDIOVASCULAR SPECIALISTS	D Employer Identification Number (EIN) 43-1566193	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	715015	589523
(2) Participant contributions.....	1b(2)	292	4458
(3) Other	1b(3)	2975	3166
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	975821	1322607
(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)	284264	156525
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	6889256	8032167
(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)	1647602	1737806
(8) Participant loans	1c(8)	166339	197138
(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)	25166615	26781303
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	7505959	9041477

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities.....	1d(1)	
(2)	Employer real property.....	1d(2)	
e	Buildings and other property used in plan operation	1e	
f	Total assets (add all amounts in lines 1a through 1e)	1f	43354138 47866170
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	43354138 47866170

Part II Income and Expense Statement

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

		(a) Amount	(b) Total
Income			
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	803052
	(B) Participants	2a(1)(B)	626949
	(C) Others (including rollovers).....	2a(1)(C)	35495
(2)	Noncash contributions.....	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)	1465496
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)	22974
	(D) Loans (other than to participants)	2b(1)(D)	90204
	(E) Participant loans.....	2b(1)(E)	9944
	(F) Other	2b(1)(F)	
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	123122
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	
	(B) Common stock	2b(2)(B)	98565
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	268499
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	367064
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	0
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		5492789
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		7448471
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	2733496	
(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)		2733496
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)		
(4) Other.....	2i(4)	202943	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		202943
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		2936439
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		4512032
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: WILLIAMS-KEEPERS LLC

(2) EIN: 43-1126847

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		X	
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan <u>MISSOURI CARDIOVASCULAR SPECIALISTS, LLP 401(K) PROFIT SHARING PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>MISSOURI CARDIOVASCULAR SPECIALISTS</u>	D Employer Identification Number (EIN) <u>43-1566193</u>

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>31-4156830</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	

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

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

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☐ No
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Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

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 _____

REPORT OF
MISSOURI CARDIOVASCULAR SPECIALISTS, LLC
401(k) PROFIT SHARING PLAN
December 31, 2021 and 2020

INDEPENDENT AUDITORS' REPORT

To the Trustee of the
Missouri Cardiovascular Specialists, LLC 401(k) Profit Sharing Plan
Columbia, Missouri

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 the Missouri Cardiovascular Specialists, LLC 401(k) Profit Sharing Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (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 certifications from qualified institutions as of and for the year ended December 31, 2021, stating that the certified investment information, as described in Note 5 to the financial statements, is complete and accurate.

Opinion on the 2021 Financial Statements

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

- the amounts and disclosures in the 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 U.S. generally accepted accounting principles.
- the information in the accompanying 2021 financial statements related to assets held by and certified to by qualified institutions agrees to, or is derived from, in all material respects, the information prepared and certified by institutions that management determined meet the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion on the 2021 Financial Statements

We conducted our audit in accordance with U.S. generally accepted auditing standards (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 audits. 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.

Emphasis of Matter

Department of Labor Rules and Regulations and U.S. generally accepted accounting principles require Plan investments to be valued at fair value as of the end of the Plan year. As described in Note 5, Plan management does not have adequate procedures to properly value certain investments as of year-end and, therefore, these investments may not be presented in compliance with Department of Labor Rules and Regulations or in accordance with U.S. generally accepted accounting principles. The effects on the financial statements and supplemental schedules of not applying adequate procedures to determine the fair value of these investments has not been determined. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the 2021 Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with U.S. generally accepted accounting principles, 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 for one year after the date that the financial statements are available to be issued.

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

Auditors' Responsibilities for the Audit of the 2021 Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- 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 2021 financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of U.S. generally accepted accounting principles.

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 U.S. generally accepted accounting principles.

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

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

In our opinion

- the form and content of the supplemental schedule, other than the information in the supplemental schedule that agreed to or is derived from the certified investment information, is presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedule related to assets held by and certified to by qualified institutions agrees to, or is derived from, in all material respects, the information prepared and certified by institutions that management determined meet 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 qualified institutions. In our report dated October 5, 2021, we indicated that (a) because of the significance of the information that we did not audit, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, we did not express an opinion on the 2020 financial statements, and (b) the form and content of the information included in the 2020 financial statements, other than that derived from the certified information, were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Our report on the 2020 financial statements also included an *Emphasis of Matter* stating Plan management does not have adequate procedures to properly value certain investments as of year-end and, therefore, these investments may not be presented in compliance with Department of Labor Rules and Regulations or in accordance with U.S. generally accepted accounting principles. The effects on the 2020 financial statements of not applying adequate procedures to determine the fair value of these investments was not determined. Our disclaimer of opinion was not modified with respect to this matter.

Williams - Keepers LLC

Columbia, Missouri
October 14, 2022

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC
401(k) PROFIT SHARING PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2021 and 2020

	<u>2021</u>	<u>2020</u>
ASSETS		
Investments at fair value	<u>\$ 47,071,885</u>	<u>\$ 42,469,517</u>
Receivables		
Employer contributions	589,523	715,015
Employee contributions	4,458	292
Notes receivable from participants	197,138	166,339
Accrued interest and dividends	<u>3,166</u>	<u>2,975</u>
Total receivables	<u>794,285</u>	<u>884,621</u>
Net assets available for benefits	<u><u>\$ 47,866,170</u></u>	<u><u>\$ 43,354,138</u></u>

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

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC
401(k) PROFIT SHARING PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Years Ended December 31, 2021 and 2020

	<u>2021</u>	<u>2020</u>
Additions to net assets attributed to:		
Investment income		
Net appreciation in fair value of investments	\$ 5,515,249	\$ 6,242,262
Interest and dividend income	<u>480,242</u>	<u>421,325</u>
Total investment income	<u>5,995,491</u>	<u>6,663,587</u>
Interest income on notes receivable from participants	<u>9,944</u>	<u>12,200</u>
Contributions		
Employee	626,949	692,876
Employer	803,052	978,357
Rollovers	<u>35,495</u>	<u>20,778</u>
Total contributions	<u>1,465,496</u>	<u>1,692,011</u>
Total additions	<u>7,470,931</u>	<u>8,367,798</u>
Deductions from net assets attributed to:		
Benefits paid to participants	2,733,496	1,090,147
Administrative expenses	<u>225,403</u>	<u>177,926</u>
Total deductions	<u>2,958,899</u>	<u>1,268,073</u>
Net increase	4,512,032	7,099,725
Net assets available for benefits, beginning of year	<u>43,354,138</u>	<u>36,254,413</u>
Net assets available for benefits, end of year	<u><u>\$ 47,866,170</u></u>	<u><u>\$ 43,354,138</u></u>

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

**MISSOURI CARDIOVASCULAR SPECIALISTS, LLC
401(k) PROFIT SHARING PLAN**

NOTES TO FINANCIAL STATEMENTS

1. DESCRIPTION OF THE PLAN

The following description of the Missouri Cardiovascular Specialists, LLC 401(k) Profit Sharing Plan (the Plan) provides only general information. Participants should refer to the Plan document for a more comprehensive description of the Plan's provisions.

General: The Plan is a defined contribution plan covering employees of Missouri Cardiovascular Specialists, LLC and physician members' participating employers (collectively referred to as the Company). The Plan was established January 1, 1991, and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Eligibility: Employees who have completed one year of entry service in which they have 1,000 or more hours of service and have attained the age of 20 ½ are eligible to participate in the Plan. Union employees, non-resident aliens, leased employees, and part-time employees working less than 1,000 hours are excluded from participation in the Plan.

Contributions: Each year, participants may contribute up to 100% of pre-tax or post-tax annual compensation, as defined in the Plan, not to exceed maximum amounts specified by the Internal Revenue Service (IRS), in accordance with a participant deferral agreement. Participants may also contribute amounts representing rollover distributions from other qualified plans. The Company is required to contribute an amount of safe harbor non-elective contributions equal to 3% of eligible compensation. The Company met the required funding minimum. Additional matching and profit-sharing amounts may be contributed at the discretion of the Company. No discretionary matching contributions were made in 2021 or 2020. The Company made discretionary profit-sharing contributions totaling \$546,336 and \$669,750 in 2021 and 2020, respectively.

Participants direct the investment of contributions into various investment options offered by the Plan, including a self-directed option where participants are allowed to invest their account balances in any investment desired, within certain Plan and ERISA limitations.

Participant accounts: Each participant's account is credited with the participant's contributions and allocations of (a) the Company's contributions and (b) Plan earnings, and (c) the participant's rollover contributions from other qualified benefit plans, if any, and charged with an allocation of Plan 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: Participants are automatically 100% vested in the portion of their accounts resulting from participant salary deferrals, rollovers, and Company safe harbor contributions. Participants vest in Company matching and profit sharing contributions at a rate of 0% after two years of service and 100% after three years of service. A participant is considered to have one year of service for each one-year period in which he or she has worked 1,000 hours or more.

Participants become automatically 100% vested in Company matching and discretionary contributions upon attaining age 65, upon total disability, or death.

Forfeitures: Forfeitures of employer matching and profit sharing contributions are applied to reduce the contributions of the Company. During the years ended December 31, 2021 and 2020, no forfeitures were used to reduce Company contributions. Remaining forfeitures to be used to reduce Company contributions totaled \$11,075 and \$2,009 at December 31, 2021 and 2020, respectively.

Notes receivable from participants: Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. The loans are secured by the balance in the participant's account and bear interest at a rate that is commensurate with local prevailing rates as determined by the Plan administrator. Principal and interest are payable through payroll deductions unless approved by the Plan administrator.

Distribution of benefits: Distributions to plan participants are generally made to a participant after the participant's termination of employment. A participant may receive a lump-sum amount equal to the value of the participant's vested interest in his or her account, or partial payments.

Administration: Pentegra Retirement Services (Pentegra) is the Plan's third-party administrator and provides general professional and administrative services related to the Plan. Pentegra maintains the individual participants' accounts and provides records of balances and transactions to the Plan Administrator and participants. Nationwide Life Insurance Company and Nationwide Financial Services, Inc. (Nationwide), Central Trust & Investment Company (Central Trust), Northwestern Mutual Wealth Management Company (Northwestern), Ameriprise Financial Services (Ameriprise), Hill Island Financial LLC (Hill Island), Interactive Brokers LLC (Interactive Brokers), Merrill Lynch Wealth Management (Merrill Lynch), TD Ameritrade, Charles Schwab (Schwab), and Commerce Brokerage Services, Inc. (Commerce) also function as the Plan's record-keepers and custodians. Genex Consulting provides investment advisory services to the Plan. Certain administrative and record-keeping costs are being absorbed by the Company while certain investment and administrative fees are charged to participant accounts. The Company's Board of Directors is responsible for oversight of the Plan. The Plan's management determines the appropriateness of the Plan's investment offerings, monitors investment performance, and reports to the Company's Board of Directors as appropriate.

2. SIGNIFICANT ACCOUNTING POLICIES

Basis of accounting: The financial statements of the Plan are prepared under the accrual basis of accounting.

Valuation of investments: Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Purchases and sales of securities are recorded on a trade date basis. Dividends are recorded on the declaration date. Interest is recorded when earned. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Investment securities of the Plan are exposed to various risks, such as interest rates, market, and credit. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in risks in the near term would materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

Notes receivable from participants: Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. Delinquent participant loans are reclassified as distributions based upon the terms of the plan document. No allowance for credit losses has been recorded as of December 31, 2021 and 2020.

Expenses: Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Certain administrative functions are performed by officers and employees of the Company. No officer or employee receives compensation from the Plan for these services. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation in fair value of investments.

Payment of benefits: Benefits are recorded when paid.

Estimates: The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires the Plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Subsequent events: Events that have occurred subsequent to December 31, 2021, have been evaluated through October 14, 2022, which represents the date the Plan's financial statements were approved by management and, therefore, available to be issued.

3. TAX STATUS

The IRS has determined and informed Pentegra Services Inc. by a letter dated March 31, 2014, that the volume submitter 401(k) profit sharing plan as amended through October 31, 2011, is in a form acceptable under section 401 of the Internal Revenue Code (IRC). The Company adopted this profit sharing plan effective January 1, 2015. Effective June 1, 2020, the Plan was amended to adopt an automatic deferral contribution arrangement. Effective January 1, 2021, the Plan was amended to reduce the age at which participants are permitted to make in-service distributions from age 65 to age 59 ½ and limit such distributions to one during a plan year. The Company may rely on the opinion letter issued by the IRS for this non-standardized prototype plan as evidence that the Plan is qualified under the applicable sections of the IRC. The Plan is relying on this opinion letter. Although the Plan has been amended since receiving the opinion letter, the Plan Administrator believes the Plan is designed and currently operated in compliance with the applicable requirements of the IRC. Therefore, the Plan administrator believes that the Plan is qualified as of the financial statement date.

Effective January 1, 2022, the Plan adopted a Cycle 3 Restatement as an amendment and restatement of the existing plan to bring the Plan into compliance with legislative and regulatory changes. There were no significant changes to plan provisions as a result of the restatement.

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

4. 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 will become 100% vested in their accounts.

5. INVESTMENTS

Plan investments are held in custody and managed by Nationwide, Central Trust, Northwestern, Ameriprise, Hill Island, Interactive Brokers, Merrill Lynch, TD Ameritrade, Schwab, and Commerce, and are unsecured. Therefore, these qualify as party-in-interest transactions.

The Plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Nationwide and Central Trust have certified that the data below included in the accompanying financial statements and supplemental schedule was complete and accurate as of and for the years ended December 31, 2021 and 2020. Northwestern, Ameriprise, Hill Island, Interactive Brokers, Merrill Lynch, TD Ameritrade, Schwab, and Commerce did not provide certifications.

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

The following table summarizes the fair values of certified and non-certified investments at December 31:

	2021	2020
Certified		
Interest-bearing cash and cash equivalents	\$ 131,277	\$ 242,139
Mutual funds	24,387,726	23,383,320
Common stocks	423,279	876,952
Exchange traded funds	679,279	942,879
Notes and mortgages	1,737,806	1,647,602
Corporate bonds	134,282	184,015
State and local government securities	62,159	348,791
U.S. Government securities	-	213,628
Total investments, certified	27,555,808	27,839,326
Not certified		
Interest-bearing cash and cash equivalents	\$ 1,191,330	\$ 733,682
Mutual funds	2,393,577	1,783,295
Common stocks	7,608,888	6,012,304
Exchange traded funds	7,670,565	5,984,883
Corporate bonds	22,243	100,249
State and local government securities	339,014	15,778
U.S. Government securities	290,460	-
Total investments, not certified	19,516,077	14,630,191
Total investments	\$ 47,071,885	\$ 42,469,517

The following table summarizes the certified and non-certified investment income for the years ended December 31:

	2021		
	Certified	Not Certified	Total
Net appreciation in fair value of investments	\$ 3,484,426	\$ 2,008,363	\$ 5,492,789
Dividend income	\$ 70,621	\$ 296,443	\$ 367,064
Interest income	98,526	14,652	113,178
Total interest and dividend income	\$ 169,147	\$ 311,095	\$ 480,242
	2020		
	Certified	Not Certified	Total
Net appreciation in fair value of investments	\$ 4,098,995	\$ 2,143,267	\$ 6,242,262
Dividend income	\$ 60,609	\$ 219,979	\$ 280,588
Interest income	132,079	8,658	140,737
Total interest and dividend income	\$ 192,688	\$ 228,637	\$ 421,325

A fair value hierarchy is used that prioritizes the inputs to valuation techniques used to measure fair value of investments that are required or permitted to be measured at fair value for reporting in financial statements. The hierarchy gives the highest priority to the unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to the unobservable inputs (level 3 measurements).

The three levels of the fair value hierarchy are described as follows:

Level 1	Valuation is based upon quoted prices (unadjusted) in active markets for identical assets or liabilities that the Plan has the ability to access.
Level 2	Valuation is based upon quoted prices for similar assets or liabilities in active markets, quoted market prices for identical or similar assets or liabilities in inactive markets, inputs other than quoted prices that are observable for the asset or liability, or inputs that are derived principally from or corroborated by observable market data by correlation or other means. Observable inputs may include interest rates, foreign exchange rates, and yield curves that are observable at commonly quoted intervals.
Level 3	Valuation is based on methodologies that are unobservable and significant to the fair value measure. These may be generated from model-based techniques that use at least one significant assumption based on unobservable inputs for the asset or liability, which are typically based on an entity's own assumptions, as there is little, if any, related market activity.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. The Plan's assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and considers factors specific to the asset or liability. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The following is a description of valuation methodologies used for assets recorded at fair value.

Interest-bearing cash and cash equivalents: Valued at cost, which approximates fair value.

Mutual funds: Valued at the daily closing price as reported by the fund on an active market, which is based on the underlying net asset value (NAV) of shares held by the Plan at year-end. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily NAV and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Common stocks: Valued at quoted market prices available on an active market.

Exchange traded funds: An exchange traded fund (ETF) is a marketable security that tracks an index, a commodity, bonds, or a basket of assets like an index fund. Unlike mutual funds, an ETF trades like a common stock on a stock exchange. ETFs experience price changes throughout the day as they are bought and sold. ETFs are valued at the daily closing price as reported by the fund on an active market, which is based on the underlying NAV of assets held by the Plan at year-end.

Corporate bonds: Certain corporate bonds are valued at the closing price reported in the inactive market in which the bond is traded. Other corporate bonds are valued based on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks.

U.S. Government, State and local government securities: Valued at the closing price reported in the market in which the individual security is traded. When quoted prices are not available for identical or similar bonds, the securities are valued under a discounted cash flows approach.

Notes and mortgages: Notes and mortgages receivable from privately held companies are held in a self-directed account. The fair value is provided by the Plan's trustee and participant based on amounts advanced, terms of the receivables and their knowledge of the financial status of the companies.

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

The tables below present the Plan's assets measured at fair value on a recurring basis as of December 31, aggregated by the level in the fair value hierarchy within which those measurements fall:

	Level 1	Level 2	Level 3	Total
2021				
Interest-bearing cash and cash equivalents	\$ 1,322,607	\$ -	\$ -	\$ 1,322,607
Mutual funds	26,781,303	-	-	26,781,303
Common stocks	8,032,167	-	-	8,032,167
Exchange traded funds	8,349,844	-	-	8,349,844
Notes and mortgages	-	-	1,737,806	1,737,806
Corporate bonds	-	156,525	-	156,525
U.S. Government securities	-	290,460	-	290,460
State and local government securities	-	401,173	-	401,173
Investments at fair value	<u>\$ 44,485,921</u>	<u>\$ 848,158</u>	<u>\$ 1,737,806</u>	<u>\$ 47,071,885</u>
2020				
Interest-bearing cash and cash equivalents	\$ 975,821	\$ -	\$ -	\$ 975,821
Mutual funds	25,166,615	-	-	25,166,615
Common stocks	6,889,256	-	-	6,889,256
Exchange traded funds	6,927,762	-	-	6,927,762
Notes and mortgages	-	-	1,647,602	1,647,602
Corporate bonds	-	284,264	-	284,264
U.S. Government Securities	-	213,628	-	213,628
State and local government securities	-	364,569	-	364,569
Investments at fair value	<u>\$ 39,959,454</u>	<u>\$ 862,461</u>	<u>\$ 1,647,602</u>	<u>\$ 42,469,517</u>

The table below presents the change in the fair value measurements for the Plan's level 3 investments during the years ended December 31, 2021 and 2020:

	Notes and Mortgages	
	2021	2020
Balance, January 1	\$ 1,647,602	\$ 1,531,078
Interest added to notes	90,204	104,336
Purchases	-	29,000
Principal payments	-	(16,812)
Balance, December 31	<u>\$ 1,737,806</u>	<u>\$ 1,647,602</u>

Level 3 Qualitative Information: Investments include notes receivable from privately held companies totaling \$1,737,806 and \$1,647,602 as of December 31, 2021 and 2020, respectively. These notes are held in one participant's self-directed brokerage account, where the participant directed the custodian to advance the funds to those companies. The values reported in the financial statements have been certified as complete and accurate by the custodian. However, the custodian did not update the valuations for all the activity taking place during the year. Although the Plan administrator is unable to determine whether these investments are appropriately valued in accordance with generally accepted accounting principles, the participant holding these notes receivable has confirmed that the carrying amounts represent fair value.

6. TERMINATED PARTICIPANTS

Net assets available for benefits at December 31, 2021 and 2020, included \$5,305,660 and \$6,901,069, respectively, allocated to the accounts of individuals who, as of or prior to that date, had withdrawn from actively participating in the operations of the Plan, generally as a result of terminating employment. These amounts may be paid after year-end, at the request of the participant. These participants receive no further contributions but do receive allocations of investment income and Plan expenses.

7. CARES ACT

In response to the COVID-19 outbreak during 2020, the Coronavirus Aid, Relief, and Economic Security (CARES) Act made certain provisions available to qualified plans. During 2020, the Company elected to allow qualified individuals to take COVID-19 related distributions until December 31, 2020, under the provisions of the CARES Act.

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC 401(k) PROFIT SHARING PLAN
EIN: 43-1566193, PLAN NUMBER 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END
December 31, 2021

(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
	<u>Interest-bearing cash and cash equivalents</u>		
	Cash and cash equivalents	Interest-bearing cash and cash equivalent	\$ 1,322,607
	Total interest-bearing cash and cash equivalents		1,322,607
	<u>Mutual funds</u>		
	American Century Small Cap	Mutual Funds	7,782
	AQR Large Cap Defensive Style	Mutual Funds	7,813
	Artisan Mid Cap Fd	Mutual Funds	60,258
	Baird Aggregate Bond Fund Instl	Mutual Funds	28,852
	Baird Core Plus Bond Fd Instl	Mutual Funds	718
	Blackrock 80/20 Target Alloc Instl CL	Mutual Funds	60,011
	Blackrock Balanced Capital Fund Inc Instl	Mutual Funds	52,575
	Blackrock Commodity Strategies	Mutual Funds	2,735
	Blackrock High Yield Bond Institutional	Mutual Funds	39,671
	Blackrock Strategic Income Opp Fd	Mutual Funds	73,435
	BNY Mellon Global Return Fd	Mutual Funds	81,410
	Clearbridge Small Cap Growth Fd	Mutual Funds	16,419
	Cohen & Steers Preferred Sec & Income	Mutual Funds	2,162
	Cohen & Steers Real Estate	Mutual Funds	50,339
	Columbia Strategic Income	Mutual Funds	71,680
	Commerce Bond Fd	Mutual Funds	108,879
	DFA Emerging Markets Core Equity Portfolio	Mutual Funds	4,279
	DFA Emerging Markets Small Cap PTF	Mutual Funds	84,165
	DFA International Core Equity Fd	Mutual Funds	1,487
	DFA International Small Company Port	Mutual Funds	26,892
	DFA US Large Cap Value Prtf Instl	Mutual Funds	127,572
	DFA US Micro Cap FD	Mutual Funds	113,010
	DFA US Small Cap Value Port	Mutual Funds	96,266
	DFA US Targeted Value Portfolio	Mutual Funds	27,621
	Dodge & Cox Income Fd	Mutual Funds	16,819
	Eaton Vance Emerging Floating Rate	Mutual Funds	17,388
	Eaton Vance Floating Rate Fd CL A	Mutual Funds	510
	Eaton Vance Floating Rate HI Income FD	Mutual Funds	44,101
	Fed Hrms Gov Oblgtns Prmr	Mutual Funds	11,075
	Federated Hermes High Yield Bond	Mutual Funds	546
	Fid 500 Indx	Mutual Funds	6,747,395
	Fidelity US Bond Index	Mutual Funds	606,155
	Fidelity Advisor Floating Rate	Mutual Funds	21,534
	Fidelity Blue Chip Growth Fd	Mutual Funds	92,364
	Fidelity Large Cap Growth Index Fund	Mutual Funds	57,921
	Fidelity Large Cap Value	Mutual Funds	58,145
	Fidelity Mid Cap Value Index Fd	Mutual Funds	126,847
	Fnkln Gold Prec	Mutual Funds	243
	Glenmede Secured Options Portfolio Inst	Mutual Funds	2,725

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC 401(k) PROFIT SHARING PLAN
EIN: 43-1566193, PLAN NUMBER 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END
December 31, 2021

(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
	Goldman Sachs Enhanced Income	Mutual Funds	363
	GS Intl Sm Cap Insights-Inst	Mutual Funds	59,646
	Harbor Mid Cap Value FD Ret	Mutual Funds	3,027
	Harding Loevner Intl Equity Instl Z	Mutual Funds	1,484
	Hartford Mid Cap Fd Class I	Mutual Funds	30,337
	Invsco Opp Devl Mkt A	Mutual Funds	3,657
	JP Morgan Emerging Markets	Mutual Funds	87,474
	JP Morgan Hedged Equity Fd CL I	Mutual Funds	126,634
	JP Morgan Hedged Equity Fd R6	Mutual Funds	45,392
	JP Morgan Income Fund	Mutual Funds	26,907
	JP Morgan Large Cap Growth Fd CL R6	Mutual Funds	51,821
	JP Morgan Small Cap Growth Fd	Mutual Funds	47,975
	Matthews Pacific Tiger-Inst	Mutual Funds	62,178
	MFS Emerging Markets Debt Fd	Mutual Funds	238
	MFS Intl Growth Fd	Mutual Funds	1,482
	MFS Research International Fd R6	Mutual Funds	24,045
	MSF Researc Intl Fd CLI	Mutual Funds	31,181
	Northern Fd Active M Emerging Mrkt	Mutual Funds	37,667
*	NW Fxd Sel Optn	Mutual Funds	1,809,352
	Parnassus Mid Cap Fund	Mutual Funds	36,810
	PGIM Short-Term Corporate Bond Fund CL Z	Mutual Funds	33,130
	PGIM Total Return Bond CL Z	Mutual Funds	407,260
	PIMCO CommodityP Strat-P	Mutual Funds	51,858
	Pimco Emerging Markets Local Curr	Mutual Funds	225
	PIMCO Emerging Mrkt Bond Fd	Mutual Funds	2,127
	PIMCO Income Fund Instit	Mutual Funds	23,846
	PIMCO Income Fund	Mutual Funds	13,003
	Royce Intl Premier Fund Instl Cl	Mutual Funds	28,671
	T Rowe Price Growth Stock Fund	Mutual Funds	127,552
	T Rowe Price Large Cap	Mutual Funds	6,166
	T Rowe Price New Horizons Fund	Mutual Funds	32,806
	T Rowe Price Overseas Stock Fund	Mutual Funds	38,256
	TIAA-CREF Large Cap Growth Index Instl	Mutual Funds	71,731
	TIAA-CREF Large Cap Value Index Instl	Mutual Funds	66,648
	Vanguard Bal Indx Adml	Mutual Funds	2,528,304
	Vanguard Devl Mkt Indx Adml	Mutual Funds	1,812,033
	Vanguard Eq Inc Adml	Mutual Funds	57,669
	Vanguard Gr Indx Adml	Mutual Funds	21,802
	Vanguard Inflation Protected Sec Fd	Mutual Funds	690
	Vanguard Institutional Indes Fd Inst Shrs	Mutual Funds	26,060
	Vanguard Interm Term Investment Grade Fd	Mutual Funds	37,031
	Vanguard Intl Growth Fd	Mutual Funds	47,492
	Vanguard Mid Cap Index FD Inst	Mutual Funds	4,658,619
	Vanguard Short Term Inflation Protected Adm	Mutual Funds	29,916
	Vanguard Short Term Invt Grade Admiral	Mutual Funds	25,881
	Vanguard Short-Term Investment Grade	Mutual Funds	1,374
	Vanguard Sm Cap Indx Fd	Mutual Funds	1,942,189

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC 401(k) PROFIT SHARING PLAN
EIN: 43-1566193, PLAN NUMBER 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END
December 31, 2021

(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
	Vanguard Trgt Rtrmt 2025 Inv	Mutual Funds	276,157
	Vanguard Trgt Rtrmt 2030 Inv	Mutual Funds	358,107
	Vanguard Trgt Rtrmt 2035 Inv	Mutual Funds	346,947
	Vanguard Trgt Rtrmt 2040 Inv	Mutual Funds	928,438
	Vanguard Trgt Rtrmt 2045 Inv	Mutual Funds	202,947
	Vanguard Trgt Rtrmt 2050 Inv	Mutual Funds	466,152
	Vanguard Trgt Rtrmt 2055 Inv	Mutual Funds	485,159
	Vanguard Trgt Rtrmt 2065 Inv	Mutual Funds	1,348
	Vanguard Ultra Short Term Bond	Mutual Funds	124,787
	Vic Gbl Enrgy Trns	Mutual Funds	10,923
	WCM Focused Intl Growth DF CL I	Mutual Funds	50,530
	Total mutual funds		26,781,303
<u>Common stocks</u>			
	3M Co	Common Stock	9,325
	Abbott Labs	Common Stock	91,622
	Abbvie Inc Shs	Common Stock	102,904
	Abcellera Biologics	Common Stock	7,336
	Acuity Brands Inc	Common Stock	10,388
	Adobe Inc	Common Stock	12,475
	ADT Inc	Common Stock	8,766
	Advanced Micro Devices	Common Stock	14,822
	Agnico Eagle Mines LTD	Common Stock	48,323
	Alibaba Group Hldg LTD	Common Stock	20,194
	Alphabet Inc Shs CL A	Common Stock	223,072
	Alphabet Inc Shs CL C	Common Stock	115,744
	Alteryx Inc	Common Stock	22,022
	Altria Group Inc	Common Stock	86,623
	Amazon.Com Inc	Common Stock	110,033
	Amerco	Common Stock	11,628
	American Express Co Com	Common Stock	101,554
	American Homes 4 Rent	Common Stock	8,161
	Amgen Inc	Common Stock	8,099
	AMN Healthcare Services	Common Stock	1,223
	Annaly Capital Mngmt	Common Stock	7,047
	Anthem Inc Com Stk	Common Stock	10,198
	Apple Inc	Common Stock	741,887
	Applied Materials Inc	Common Stock	10,386
	Aramark	Common Stock	6,496
	Ascot Resources	Common Stock	67,529
	ASGN Incorporated	Common Stock	11,476
	ASML Holding	Common Stock	3,185
	AT&T Inc	Common Stock	2
	Atkore Inc	Common Stock	5,115
	Atlassian Corp	Common Stock	9,532
	Aurinia Pharmaceuticals Inc	Common Stock	16,009
	Automatic Data Proc	Common Stock	158,079

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC 401(k) PROFIT SHARING PLAN
EIN: 43-1566193, PLAN NUMBER 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END
December 31, 2021

(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
	Avantor	Common Stock	3,877
	Axis Capital Hldgs LTD	Common Stock	24,157
	AYR Wellness Inc	Common Stock	6,239
	Bank of America Corp	Common Stock	10,589
	Barrick Gold Corp Com	Common Stock	9,500
	Bausch Health co	Common Stock	5,936
	Bellring Brands	Common Stock	2,910
	Belo Sun Mining Corp Com	Common Stock	69,347
	Berkley (WR) Corp	Common Stock	36,483
	Berkshire Hathaway Inc Del Com CL B	Common Stock	158,171
	Berry Global Group	Common Stock	13,649
	Bioline Solutions	Common Stock	1,975
	Bit Digital Inc	Common Stock	274
	Bitfarms Ltd	Common Stock	480
	Blackrock Inc	Common Stock	59,511
	Bluescape Opportunities	Common Stock	4,724
	Boeing Company	Common Stock	67,068
	Boston Scientific Corp	Common Stock	50,934
	BP PLC Spon Adr	Common Stock	17,310
	Bristol Myers Squibb	Common Stock	1,496
	C3AI Inc	Common Stock	8,438
	Cameco Corp	Common Stock	5,142
	Capital One Financial	Common Stock	8,034
	Caterpillar Inc	Common Stock	4,962
	CBOE Global Markets	Common Stock	18,891
	CBRE Group Inc	Common Stock	44,598
	CDW Corp	Common Stock	10,320
	Cerner Corp	Common Stock	4,238
	Charlottes Web Holdings	Common Stock	204
	Chesapeake Energy Corp	Common Stock	3,936
	Chevron Corp	Common Stock	8,449
	Chimera Invst Corp	Common Stock	69,310
	China Merchants Bank Co Ltd ADR Unspnsrd	Common Stock	6,563
	Cintas Corp	Common Stock	38,854
	Citigroup Inc	Common Stock	18,520
	Cleveland Cliffs Inc	Common Stock	3,374
	Clorox Corp	Common Stock	22,588
	Cloudflare Inc	Common Stock	44,842
	Coca-Cola Co	Common Stock	36,685
	Cognizant Technology	Common Stock	9,190
	Coinbase Global Inc	Common Stock	13,880
	Comcast Corp-Cl A	Common Stock	14,394
	Concrete Pumping Holdings	Common Stock	6,306
	Conoco Phillips	Common Stock	8,301
	Constellation Brands, Inc	Common Stock	19,017
	Continental Resources Inc	Common Stock	18,209
	Costar Group Inc	Common Stock	3,003

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC 401(k) PROFIT SHARING PLAN
EIN: 43-1566193, PLAN NUMBER 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END
December 31, 2021

(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
	Costco Wholesale Corp Com	Common Stock	24,457
	Coupang Inc	Common Stock	6,464
	CRA International Inc	Common Stock	2,520
	Cracker Barrel Old Country Str Com	Common Stock	7,060
	Crown Castle Intl	Common Stock	10,517
	CSX Corp	Common Stock	6,881
	CTS Corp	Common Stock	11,028
	CVS Health Corp	Common Stock	18,375
	Danaher Corp	Common Stock	9,212
	Deere & Co	Common Stock	7,201
	Deutsche Telekom	Common Stock	11,717
	Diamondback Energy Inc	Common Stock	4,745
	Digihost Technology	Common Stock	560
	Digital Rlty Tr Inc	Common Stock	37,143
	Draftkings	Common Stock	961
	Duke Energy Corp New	Common Stock	33,595
	Duluth Holdings	Common Stock	7,377
	Eaton Corp PLC	Common Stock	120,974
	Ebay Inc	Common Stock	8,934
	Electronic Arts	Common Stock	13,207
	Emerson Electric Co	Common Stock	40,256
	Enbridge Inc Comm	Common Stock	87,400
	Enterprise Prdts Prtn Lplp	Common Stock	56,572
	Equinox Gold Copr	Common Stock	46,414
	Establishment Labs	Common Stock	4,326
	Estee Lauder	Common Stock	3,702
	Exlservice hldgss	Common Stock	12,740
	Exp World Holdings	Common Stock	7,224
	Exxon Mobil Corp	Common Stock	2,019
	Facebook Inc (Meta Platforms)	Common Stock	124,450
	First Majestic Silver Corp	Common Stock	39,164
	Fiserv Inc	Common Stock	6,227
	Ford Motor Co	Common Stock	14,340
	Franco Nevada Corp Com	Common Stock	66,811
	Freeport-McMoran Inc	Common Stock	92,498
	GAN Ltd	Common Stock	3,988
	Garrett Motion Inc	Common Stock	8,415
	Geely Automobile Holdings Ltd	Common Stock	10,709
	Generac Hldgs Inc	Common Stock	5,631
	General Electric Co	Common Stock	4,538
	General Mills Inc	Common Stock	13,940
	Genl Dynamics Corp Com	Common Stock	93,030
	Genuine Parts Co	Common Stock	42,060
	Grayscale Bitcoin Trust	Common Stock	29,524
	Grayscale Ethereum	Common Stock	41,032
	Green Thumb Industries	Common Stock	10,615
	Hackett Group Inc	Common Stock	3,175

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC 401(k) PROFIT SHARING PLAN
EIN: 43-1566193, PLAN NUMBER 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END
December 31, 2021

(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
	Harmonic Inc	Common Stock	16,123
	HCA Healthcare Inc	Common Stock	13,734
	HDFC Bank	Common Stock	3,709
	Hershey Co	Common Stock	44,745
	Hillenbrand Inc	Common Stock	11,490
	Hilton Worldwide Hldgs	Common Stock	9,047
	Home Depot Inc	Common Stock	196,996
	Honeywell Intl Inc	Common Stock	11,468
	Horizon Therapeutics	Common Stock	4,526
	Hyatt Hotels Corp	Common Stock	23,879
	I3 Verticals Inc	Common Stock	4,125
	Ichor Holdings	Common Stock	13,257
	Icici Bank Limited Adr	Common Stock	8,571
	II-VI Inc	Common Stock	24,052
	Illumina Inc.	Common Stock	11,413
	Incyte Corporation	Common Stock	7,340
	Intercontinental Exchange Inc	Common Stock	19,148
	Interdigital Inc	Common Stock	18,965
	Intuit Inc	Common Stock	42,225
	Intuitive Surgical Inc	Common Stock	7,545
	Invitation Homes Inc	Common Stock	8,730
	iShares nasdaq Biotechnology	Common Stock	916
	James Hardie Industries	Common Stock	15,695
	Jazz Pharmaceuticals	Common Stock	1,911
	JD.Com Inc	Common Stock	7,638
	Jetblue Airways Corporation	Common Stock	8,074
	Johnson & Johnson Com	Common Stock	69,725
	Jones Lang Lasalle Inc	Common Stock	12,120
	JP Morgan Chase & Co	Common Stock	175,293
	KB Home	Common Stock	20,250
	Keysight Technologies Inc	Common Stock	10,945
	Kirkland Lake Gold Ltd Com	Common Stock	93,762
	KLA Corp	Common Stock	5,591
	Koppers Holdings Inc.	Common Stock	18,279
	Korn Ferry	Common Stock	12,592
	Kraft (The) Heinz Co Shs	Common Stock	13,861
	L3harris Technologies	Common Stock	1,066
	Lam Research Corp	Common Stock	15,821
	Lamar Advertising	Common Stock	15,773
	Lennar Corp	Common Stock	10,126
	Linde Plc	Common Stock	90,418
	Livanova Plc	Common Stock	7,956
	Lockheed Martin Com	Common Stock	51,521
	LPL Finl Hldgs Inc	Common Stock	8,235
	LUK Fook Hldgs	Common Stock	21,264
	Lululemon Athletica	Common Stock	9,786
	Lynas Rare Earths	Common Stock	29,609

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC 401(k) PROFIT SHARING PLAN
EIN: 43-1566193, PLAN NUMBER 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END
December 31, 2021

(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
	Mag Silver Copr	Common Stock	52,980
	Marathon Digital Holdings	Common Stock	427
	Marketwise Inc	Common Stock	3,770
	Martin Marietta Materials Inc	Common Stock	14,978
	Mastercard Inc	Common Stock	15,810
	Mastercraft Boat Holdings	Common Stock	3,456
	Match Group Inc Com	Common Stock	30,814
	Mayville Engineering	Common Stock	4,473
	McCormick & Co	Common Stock	23,195
	McDonalds Corp Com	Common Stock	111,414
	McKesson Corp	Common Stock	4,226
	Medtronic Plc Shs	Common Stock	72,980
	Merck and Co Inc Shs	Common Stock	43,309
	Microchip Technology Inc	Common Stock	9,402
	Microsoft Corp	Common Stock	170,497
	Mitek Systems Inc	Common Stock	13,863
	Moderna Inc	Common Stock	3,556
	Mondelez International Inc	Common Stock	68,033
	Monster Beverage Corp	Common Stock	4,706
	Moodys Corp	Common Stock	3,125
	Morgan Stanley Chi Com	Common Stock	2,861
	Morgan Stanley China A Share Fund	Common Stock	25,273
	Morgan Stanley Group	Common Stock	6,282
	Motorola Solutions	Common Stock	5,558
	Movado Group Inc	Common Stock	4,715
	Natus Medical Inc	Common Stock	11,794
	Nestle SA ADR	Common Stock	13,136
	Netflix Inc	Common Stock	1,807
	New Pac Metals Corp	Common Stock	31,611
	New Residential Invest	Common Stock	22,332
	Nextera Energy	Common Stock	10,083
	Nike Inc-Class B	Common Stock	8,500
	Northrop Grumman Corp	Common Stock	11,660
	Novagold Resources Inc Com	Common Stock	13,720
	Novo Nordisk A/S Adr	Common Stock	26,477
	Nuveen Amt Free Qlty Mun Incme Com	Common Stock	2,175
	Nuveen Insd Tax-Free Advantage	Common Stock	7,459
	Nuveen Mun Value FD Inc Com	Common Stock	2,364
	NVIDIA Copr	Common Stock	18,823
	NVR Inc	Common Stock	23,635
	Olo Inc	Common Stock	2,081
	Opendoor Technologies Inc	Common Stock	3,477
	Oracle Corp	Common Stock	7,849
	Organon & Co	Common Stock	16,382
	Ormat Technologies	Common Stock	13,968
	Osisko Mining Inc.	Common Stock	76,001
	Pan American Silver Corp Com	Common Stock	43,365

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC 401(k) PROFIT SHARING PLAN
EIN: 43-1566193, PLAN NUMBER 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END
December 31, 2021

(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
	Paypal Holdings	Common Stock	2,452
	Penn National Gaming	Common Stock	6,689
	Pepsico Inc	Common Stock	75,855
	Philip Morris Intl Inc	Common Stock	61,947
	Pioneer Natural Resources	Common Stock	3,456
	PLDT Inc	Common Stock	32,494
	Precision Biosciences	Common Stock	10,900
	Premier Inc	Common Stock	5,275
	Procter & Gamble Co	Common Stock	8,179
	Progressive Corp Ohio	Common Stock	6,262
	Public Storage \$0.10 Reit	Common Stock	37,456
	Purple Innovation Inc	Common Stock	1,354
	Qorvo Inc	Common Stock	2,346
	Qualcomm Inc	Common Stock	4,206
	Raytheon Co	Common Stock	17,900
	RCI Hospitality Holdings	Common Stock	4,792
	Redball Acquisition	Common Stock	4,960
	Regeneron Pharmaceuticals	Common Stock	3,158
	Richemont (CIE FIN) ADR	Common Stock	10,713
	Rio Tinto Plc Adr Sponsored	Common Stock	1,740
	Riot Blockchain	Common Stock	447
	S&P Global Inc	Common Stock	33,104
	Sachem Cap Corp	Common Stock	11,680
	Salesforce.Com	Common Stock	14,994
	Sea Limited	Common Stock	6,711
	Seabridge Gold Inc Com	Common Stock	54,252
	Semler Scientific	Common Stock	4,033
	Sensata Tech Hldg	Common Stock	10,055
	Sherwin Williams	Common Stock	6,339
	Shopify Inc	Common Stock	8,264
	Silvercorp Metals Inc	Common Stock	1,506
	Silvercrest Metals	Common Stock	69,553
	Skyworks Solutions Inc	Common Stock	4,078
	Smith Micro Software	Common Stock	9,368
	Snowflake Inc	Common Stock	4,743
	Sofi Technologies	Common Stock	506
	Solaredge Technology	Common Stock	11,223
	Southern Company	Common Stock	66,250
	SPDR Real Estate	Common Stock	1,865
	SPDR Utilities	Common Stock	3,150
	Sprott Inc	Common Stock	30,321
	Sprott Physical Gold and Silver Tr Unit	Common Stock	5,677
	Sprott Physical Silver Trust	Common Stock	1,604
	Square Inc	Common Stock	969
	SS&C Technologies	Common Stock	7,063
	Starbucks Corp	Common Stock	56,138
	Suncor Energy Inc	Common Stock	31,022

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC 401(k) PROFIT SHARING PLAN
EIN: 43-1566193, PLAN NUMBER 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END
December 31, 2021

(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
	Sysco Corp	Common Stock	4,556
	Taiwan Semiconductor Manufac	Common Stock	3,968
	Tata Motors Limited	Common Stock	13,317
	TC Energy Corp	Common Stock	31,415
	Teck Resources	Common Stock	7,119
	Telekomunikiasi Indonesia	Common Stock	6,797
	Terex Corp	Common Stock	11,635
	Texas Instruments Inc	Common Stock	7,539
	Thermo Fisher Scientific Inc	Common Stock	44,732
	T-Mobile	Common Stock	5,219
	Torex Gold Resources Inc Com	Common Stock	48,381
	Travelers Cos Inc	Common Stock	32,531
	Travelsky Technology	Common Stock	11,411
	Turning Point Brands Inc	Common Stock	5,484
	Twitter Inc	Common Stock	9,508
	Ulta Beauty Inc	Common Stock	8,659
	Ulta Salon	Common Stock	5,773
	Union Pacific Corp	Common Stock	86,412
	United Health Group	Common Stock	15,566
	United Natural Foods	Common Stock	6,773
	United Rentals Inc	Common Stock	12,295
	Upstart Holdings Inc	Common Stock	11,348
	Valero Energy Corp	Common Stock	3,530
	Vaso Corp Reg Shs	Common Stock	136
	Verano Holdings	Common Stock	2,516
	Verisk Analytics Inc	Common Stock	27,468
	Verizon Communications	Common Stock	10,635
	Vertex Pharmaceuticals	Common Stock	2,416
	Vertiv Holdings Co	Common Stock	3,121
	Viacomcbs	Common Stock	1,901
	Vicor Corp	Common Stock	8,889
	Victoria Gold Corp	Common Stock	78,143
	Vir Biotechnology Inc	Common Stock	8,374
	Virtu Financial	Common Stock	10,485
	Visa Inc Cl A	Common Stock	37,741
	Vista Outdoor Inc	Common Stock	22,344
	VMWare Inc	Common Stock	12,342
	Voyager Digital	Common Stock	125
	VSE Corp	Common Stock	9,154
	Walgreens Boots Alliance	Common Stock	10,819
	Walmart Stores Inc	Common Stock	22,572
	Walt Disney Co The	Common Stock	35,899
	Waste Mgmt	Common Stock	6,008
	Westlake Chemical Partners	Common Stock	43,147
	Wheaton Precious Metals	Common Stock	11,879
	Williams Cos Inc	Common Stock	2,786
	WW International	Common Stock	4,371

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC 401(k) PROFIT SHARING PLAN
EIN: 43-1566193, PLAN NUMBER 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END
December 31, 2021

(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
	Zoetis Inc Cl A	Common Stock	5,369
	Options liability	Stock Options	(65,068)
	Total common stocks		8,032,167
	<u>Exchange traded funds</u>		
	Alps ETF Trust	ETF	73,763
	Alps ETF Trust Med Breakthrough ETF	ETF	4,224
	Comm Services Select	ETF	115,821
	Consumer Discretionary SPDR	ETF	107,331
	ETF Managers Tr	ETF	5,854
	Fidelity Blue Chip Growth ETF	ETF	66,005
	Global S FDS China Financials	ETF	13,159
	Global X Fds MSCI China RE ETF	ETF	2,567
	Global X FDS MSCI China Financials	ETF	2,567
	Invesco Exchange	ETF	18,069
	iShares 7-10 Year Trsury Bond ETF IV	ETF	1,519,265
	iShares Biotechnology	ETF	99,508
	iShares Core MSCI Emerging Markets	ETF	22,208
	iShares Core S&P Small Cap	ETF	50,384
	iShares Gold Tr	ETF	57,088
	iShares Inc	ETF	605
	iShares Inc Core MSCI Emerging Mkts	ETF	94,220
	iShares Inc Core MSCI EMKT ETF	ETF	226,271
	iShares Inc Emrg Chn	ETF	37,942
	iShares Preferred & Income Securities	ETF	27,260
	iShares S&P Mid Cap	ETF	50,954
	iShares Silver Trust	ETF	2,151
	iShares TR Core MSCI	ETF	268,771
	iShares Tr Core MSCI EAFE	ETF	206,977
	iShares Tr Core MSCI Eurozone	ETF	64,154
	iShares Tr Core S&P 500	ETF	617,225
	iShares Tr Core S&P Small Cap	ETF	94,585
	iShares Tr Core US Aggregate	ETF	220,973
	iShares Tr Tips BD ETD	ETF	67,959
	Ishares Trust 3 7 YR TREAS BD ETF	ETF	79,775
	iShares Trust EAFE Sml Cp	ETF	92,824
	iShares Trust US Home Cons	ETF	4,170
	John Hancock Multifactor Lrg Cap EFT	ETF	207,496
	John Hancock Multifactor Mid Cap EFT	ETF	499,547
	JP Morgan Equity Premium	ETF	58,893
	Kraneshares Tr Bosera MSCI Ch	ETF	40,110
	Kraneshares Tr CICC China Leaders	ETF	10,296
	Kraneshares Tr SSE Star Market 50	ETF	24,573
	Kraneshares Tr Star Market Internet ETF	ETF	2,433
	Nuveen ESG Mid Cap Growth	ETF	36,204
	Proshares Trust PSHE Ult Semicdt	ETF	21,028
	Proshares Trust PSHS Ult S&P 500	ETF	17,312

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC 401(k) PROFIT SHARING PLAN
EIN: 43-1566193, PLAN NUMBER 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END
December 31, 2021

(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
	Proshares Trust PSHS Ult Semicdt	ETF	6,551
	Proshares Trust PSHS Ultra QQQ	ETF	18,071
	Proshares Trust PSHS Ultra Tech	ETF	118,426
	Proshares Trust Ultra 20YR	ETF	19,217
*	Schwab Strategic TR US REIT ETF	ETF	125,191
*	Schwab US Dividend Equity	ETF	169,420
	Select Sector SPDR Trust SBI Int-Utils	ETF	15,555
	Siren ETF	ETF	8,571
	SPDR Gold Trust	ETF	77,787
	SPDR S P Biotech	ETF	89,232
	SPDR S&P Oil Gas Exp	ETF	12,622
	SPDR S&P500	ETF	93,373
	SPDR Series Trust S&P Regl Bkg	ETF	52,193
	Sprott Physical Gold and Silver Trust	ETF	2,129
	Sprott Physical Gold Trust	ETF	69,545
	Sprott Physical Silver Trust	ETF	56,597
	Technology Select Sector SPDR TR	ETF	156,483
	Utilities Select Sector SPDR TR	ETF	5,161
	Vaneck Vectors ETF Trust Oil Svcs	ETF	28,334
	Vaneck Vectors Fallen Angel High Yield ETF	ETF	181,822
	Vanguard FTSE Developed Markets ETF	ETF	163,698
	Vanguard Index FDS	ETF	214,672
	Vanguard Index Fds Real Estate Index	ETF	51,624
	Vanguard Index FDS Vanguard Mid-Cap	ETF	114,392
	Vanguard Intermediate Term Corp Bone ET	ETF	134,966
	Vanguard Mid Cap ETF	ETF	174,263
	Vanguard Mid Cap Index FD Inst	ETF	5,860
	Vanguard S&P 500 Index ETF	ETF	535,384
	Vanguard Small Cap ETF	ETF	225,044
	Vanguard Strm Infproidx	ETF	26,868
	Vanguard Bnd Mrkt	ETF	59,156
	Vanguard Stock Market Index DF Inst Shrs	ETF	88,367
	Vanguard World Fds Vanguard Matls	ETF	7,678
	Vanguard World Fds Vanguard Utils	ETF	9,071
Total exchange traded funds			8,349,844
<u>Notes and mortgages</u>			
	Bioenergy Cap Corp	6.25% due 12/31/2021	1,005,948
	ET Starnes	6.25% due 12/31/2021	448,751
	American Millenium	10.00% due 4/1/2024	283,107
Total notes and mortgages			1,737,806
<u>Corporate bonds</u>			
	Abbvie Inc DTD	3.20% due 11/6/2022	25,423
	American Express DTD 2/27/18	3.40% due 2/27/2023	30,868
	Bank of America Corp	2.00% due 9/23/2031	17,508

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC 401(k) PROFIT SHARING PLAN
EIN: 43-1566193, PLAN NUMBER 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END
December 31, 2021

(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
	Bed Bath & Beyond	4.92% due 8/1/2034	4,503
	Ebay Inc DTD	3.45% due 8/1/2024	26,262
	Forum Energy Tech	9.00% due 8/4/2025	232
	Goldman Sachs Group Inc DTD	3.50% due 1/23/2025	26,353
	Philip Morris Intl Inc DTD	2.13% due 5/10/2023	25,376
	Total corporate bonds		156,525
	<u>State and local government securities</u>		
	Abilene Texas	2.87% due 2/15/2031	16,054
	Beaverton Ore Spl Rev	2.53% due 6/1/2034	10,138
	Birmingham ALA	1.32% due 3/1/2026	19,954
	Canby Ore	0.87% due 6/1/2025	19,663
	Commonwealth Fing Auth PA	3.06% due 6/1/2034	5,213
	Commonwealth Fing Auth PA	2.94% due 6/1/2032	15,673
	Grant Cnty Wash Put Util	2.85% due 1/1/2034	15,782
	King Cnty Wash Swr Rev	2.25% due 1/1/2037	14,393
	Klickitat Cnty WA public Utility	3.99% due 12/1/2025	27,098
	Las Cruces NM	3.10% due 6/1/2026	35,062
	Mansfield Tex Indpt Sch Dist	5.00% due 2/15/2028	23,823
	Maricopa AZ SD	6.24% due 7/1/2026	5,598
	Marshall TEX Indpt	1.89% due 2/15/2034	19,435
	Michigan State General Obligation	3.70% due 12/1/2022	15,436
	New Britain Connecticut	3.08% due 3/1/2024	15,572
	New york State Mtge AGY Homeowner	3.00% due 10/1/2033	5,048
	Opelika Alabama	2.36% due 11/1/2025	15,369
	San Antonio Texas Arpt Sys Revenue	3.09% due 7/1/2032	10,588
	Socorro Tex Indpt Sch Dist	4.00% due 8/15/2027	11,291
	St Louis CN MO A	3.88% due 4/1/2023	5,007
	Univ Calif Revs Gen Rev	3.35% due 7/1/2029	10,987
	Univ Place Washington	2.83% due 12/1/2031	16,065
	Univ Place Washington	3.03% due 12/1/2033	16,196
	Washington County Oregon Sch Dist	3.16% due 6/30/2025	10,678
	Western VA Regl Jail Auth	2.84% due 12/1/2030	15,892
	Wisconsin St Gen Fd	2.40% due 5/1/2030	15,385
	Wylit Eex Tndpt Sch Dist	1.89% due 8/15/2033	9,773
	Total state and local government securities		401,173

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC 401(k) PROFIT SHARING PLAN
EIN: 43-1566193, PLAN NUMBER 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END
December 31, 2021

(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
	<u>U.S. Government securities</u>		
	Federal Farm Cr (02/22/21)	1.14% due 2/4/2030	17,267
	Federal Farm Cr (03/05/21)	1.80% due 6/4/2035	17,388
	Federal Farm Cr (03/08/21)	1.48% due 2/18/2031	17,533
	Federal Farm Cr (03/10/21)	1.79% due 6/22/2035	17,336
	Federal Home Ln	2.05% due 3/19/2035	8,887
	Federal Home Ln (03/31/21)	1.80% due 2/5/2036	14,190
	Federal Home Ln (06/22/21)	0.85% due 12/30/2027	18,273
	FNMA GTD REMIC Pass	2.50% due 12/25/2049	2,668
	GNMA DTD RENIC Pass 2019-152	2.25% due 11/20/2049	2,953
	GNMA GTD REMIC Pass 2014-094	1.75% due 1/20/2044	6,536
	United States Treasury Notes	2.25% due 3/31/2026	41,731
	United States Treasury Notes	0.25% due 10/31/2025	125,698
	Total state and local government securities		290,460
	<u>Participant loans</u>		
*	Participant loans	Interest rates of 4.25% to 6.50%	197,138
	Total participant loans		197,138
	Total investments and participant loans		\$ 47,269,023
*	Party-in-interest		

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC 401(k) PROFIT SHARING PLAN
EIN: 43-1566193, PLAN NUMBER 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END
December 31, 2021

(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
	<u>Interest-bearing cash and cash equivalents</u>		
	Cash and cash equivalents	Interest-bearing cash and cash equivalent	\$ 1,322,607
	Total interest-bearing cash and cash equivalents		1,322,607
	<u>Mutual funds</u>		
	American Century Small Cap	Mutual Funds	7,782
	AQR Large Cap Defensive Style	Mutual Funds	7,813
	Artisan Mid Cap Fd	Mutual Funds	60,258
	Baird Aggregate Bond Fund Instl	Mutual Funds	28,852
	Baird Core Plus Bond Fd Instl	Mutual Funds	718
	Blackrock 80/20 Target Alloc Instl CL	Mutual Funds	60,011
	Blackrock Balanced Capital Fund Inc Instl	Mutual Funds	52,575
	Blackrock Commodity Strategies	Mutual Funds	2,735
	Blackrock High Yield Bond Institutional	Mutual Funds	39,671
	Blackrock Strategic Income Opp Fd	Mutual Funds	73,435
	BNY Mellon Global Return Fd	Mutual Funds	81,410
	Clearbridge Small Cap Growth Fd	Mutual Funds	16,419
	Cohen & Steers Preferred Sec & Income	Mutual Funds	2,162
	Cohen & Steers Real Estate	Mutual Funds	50,339
	Columbia Strategic Income	Mutual Funds	71,680
	Commerce Bond Fd	Mutual Funds	108,879
	DFA Emerging Markets Core Equity Portfolio	Mutual Funds	4,279
	DFA Emerging Markets Small Cap PTF	Mutual Funds	84,165
	DFA International Core Equity Fd	Mutual Funds	1,487
	DFA International Small Company Port	Mutual Funds	26,892
	DFA US Large Cap Value Prtf Instl	Mutual Funds	127,572
	DFA US Micro Cap FD	Mutual Funds	113,010
	DFA US Small Cap Value Port	Mutual Funds	96,266
	DFA US Targeted Value Portfolio	Mutual Funds	27,621
	Dodge & Cox Income Fd	Mutual Funds	16,819
	Eaton Vance Emerging Floating Rate	Mutual Funds	17,388
	Eaton Vance Floating Rate Fd CL A	Mutual Funds	510
	Eaton Vance Floating Rate HI Income FD	Mutual Funds	44,101
	Fed Hrms Gov Oblgtns Prmr	Mutual Funds	11,075
	Federated Hermes High Yield Bond	Mutual Funds	546
	Fid 500 Indx	Mutual Funds	6,747,395
	Fidelity US Bond Index	Mutual Funds	606,155
	Fidelity Advisor Floating Rate	Mutual Funds	21,534
	Fidelity Blue Chip Growth Fd	Mutual Funds	92,364
	Fidelity Large Cap Growth Index Fund	Mutual Funds	57,921
	Fidelity Large Cap Value	Mutual Funds	58,145
	Fidelity Mid Cap Value Index Fd	Mutual Funds	126,847
	Fnkln Gold Prec	Mutual Funds	243
	Glenmede Secured Options Portfolio Inst	Mutual Funds	2,725

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC 401(k) PROFIT SHARING PLAN
EIN: 43-1566193, PLAN NUMBER 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END
December 31, 2021

(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
	Goldman Sachs Enhanced Income	Mutual Funds	363
	GS Intl Sm Cap Insights-Inst	Mutual Funds	59,646
	Harbor Mid Cap Value FD Ret	Mutual Funds	3,027
	Harding Loevner Intl Equity Instl Z	Mutual Funds	1,484
	Hartford Mid Cap Fd Class I	Mutual Funds	30,337
	Invsco Opp Devl Mkt A	Mutual Funds	3,657
	JP Morgan Emerging Markets	Mutual Funds	87,474
	JP Morgan Hedged Equity Fd CL I	Mutual Funds	126,634
	JP Morgan Hedged Equity Fd R6	Mutual Funds	45,392
	JP Morgan Income Fund	Mutual Funds	26,907
	JP Morgan Large Cap Growth Fd CL R6	Mutual Funds	51,821
	JP Morgan Small Cap Growth Fd	Mutual Funds	47,975
	Matthews Pacific Tiger-Inst	Mutual Funds	62,178
	MFS Emerging Markets Debt Fd	Mutual Funds	238
	MFS Intl Growth Fd	Mutual Funds	1,482
	MFS Research International Fd R6	Mutual Funds	24,045
	MSF Researc Intl Fd CLI	Mutual Funds	31,181
	Northern Fd Active M Emerging Mrkt	Mutual Funds	37,667
*	NW Fxd Sel Optn	Mutual Funds	1,809,352
	Parnassus Mid Cap Fund	Mutual Funds	36,810
	PGIM Short-Term Corporate Bond Fund CL Z	Mutual Funds	33,130
	PGIM Total Return Bond CL Z	Mutual Funds	407,260
	PIMCO CommodityP Strat-P	Mutual Funds	51,858
	Pimco Emerging Markets Local Curr	Mutual Funds	225
	PIMCO Emerging Mrkt Bond Fd	Mutual Funds	2,127
	PIMCO Income Fund Instit	Mutual Funds	23,846
	PIMCO Income Fund	Mutual Funds	13,003
	Royce Intl Premier Fund Instl Cl	Mutual Funds	28,671
	T Rowe Price Growth Stock Fund	Mutual Funds	127,552
	T Rowe Price Large Cap	Mutual Funds	6,166
	T Rowe Price New Horizons Fund	Mutual Funds	32,806
	T Rowe Price Overseas Stock Fund	Mutual Funds	38,256
	TIAA-CREF Large Cap Growth Index Instl	Mutual Funds	71,731
	TIAA-CREF Large Cap Value Index Instl	Mutual Funds	66,648
	Vanguard Bal Indx Adml	Mutual Funds	2,528,304
	Vanguard Devl Mkt Indx Adml	Mutual Funds	1,812,033
	Vanguard Eq Inc Adml	Mutual Funds	57,669
	Vanguard Gr Indx Adml	Mutual Funds	21,802
	Vanguard Inflation Protected Sec Fd	Mutual Funds	690
	Vanguard Institutional Indes Fd Inst Shrs	Mutual Funds	26,060
	Vanguard Interm Term Investment Grade Fd	Mutual Funds	37,031
	Vanguard Intl Growth Fd	Mutual Funds	47,492
	Vanguard Mid Cap Index FD Inst	Mutual Funds	4,658,619
	Vanguard Short Term Inflation Protected Adm	Mutual Funds	29,916
	Vanguard Short Term Invt Grade Admiral	Mutual Funds	25,881
	Vanguard Short-Term Investment Grade	Mutual Funds	1,374
	Vanguard Sm Cap Indx Fd	Mutual Funds	1,942,189

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC 401(k) PROFIT SHARING PLAN
EIN: 43-1566193, PLAN NUMBER 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END
December 31, 2021

(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
	Vanguard Trgt Rtrmt 2025 Inv	Mutual Funds	276,157
	Vanguard Trgt Rtrmt 2030 Inv	Mutual Funds	358,107
	Vanguard Trgt Rtrmt 2035 Inv	Mutual Funds	346,947
	Vanguard Trgt Rtrmt 2040 Inv	Mutual Funds	928,438
	Vanguard Trgt Rtrmt 2045 Inv	Mutual Funds	202,947
	Vanguard Trgt Rtrmt 2050 Inv	Mutual Funds	466,152
	Vanguard Trgt Rtrmt 2055 Inv	Mutual Funds	485,159
	Vanguard Trgt Rtrmt 2065 Inv	Mutual Funds	1,348
	Vanguard Ultra Short Term Bond	Mutual Funds	124,787
	Vic Gbl Enrgy Trns	Mutual Funds	10,923
	WCM Focused Intl Growth DF CL I	Mutual Funds	50,530
	Total mutual funds		26,781,303
<u>Common stocks</u>			
	3M Co	Common Stock	9,325
	Abbott Labs	Common Stock	91,622
	Abbvie Inc Shs	Common Stock	102,904
	Abcellera Biologics	Common Stock	7,336
	Acuity Brands Inc	Common Stock	10,388
	Adobe Inc	Common Stock	12,475
	ADT Inc	Common Stock	8,766
	Advanced Micro Devices	Common Stock	14,822
	Agnico Eagle Mines LTD	Common Stock	48,323
	Alibaba Group Hldg LTD	Common Stock	20,194
	Alphabet Inc Shs CL A	Common Stock	223,072
	Alphabet Inc Shs CL C	Common Stock	115,744
	Alteryx Inc	Common Stock	22,022
	Altria Group Inc	Common Stock	86,623
	Amazon.Com Inc	Common Stock	110,033
	Amerco	Common Stock	11,628
	American Express Co Com	Common Stock	101,554
	American Homes 4 Rent	Common Stock	8,161
	Amgen Inc	Common Stock	8,099
	AMN Healthcare Services	Common Stock	1,223
	Annaly Capital Mngmt	Common Stock	7,047
	Anthem Inc Com Stk	Common Stock	10,198
	Apple Inc	Common Stock	741,887
	Applied Materials Inc	Common Stock	10,386
	Aramark	Common Stock	6,496
	Ascot Resources	Common Stock	67,529
	ASGN Incorporated	Common Stock	11,476
	ASML Holding	Common Stock	3,185
	AT&T Inc	Common Stock	2
	Atkore Inc	Common Stock	5,115
	Atlassian Corp	Common Stock	9,532
	Aurinia Pharmaceuticals Inc	Common Stock	16,009
	Automatic Data Proc	Common Stock	158,079

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC 401(k) PROFIT SHARING PLAN
EIN: 43-1566193, PLAN NUMBER 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END
December 31, 2021

(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
	Avantor	Common Stock	3,877
	Axis Capital Hldgs LTD	Common Stock	24,157
	AYR Wellness Inc	Common Stock	6,239
	Bank of America Corp	Common Stock	10,589
	Barrick Gold Corp Com	Common Stock	9,500
	Bausch Health co	Common Stock	5,936
	Bellring Brands	Common Stock	2,910
	Belo Sun Mining Corp Com	Common Stock	69,347
	Berkley (WR) Corp	Common Stock	36,483
	Berkshire Hathaway Inc Del Com CL B	Common Stock	158,171
	Berry Global Group	Common Stock	13,649
	Bioline Solutions	Common Stock	1,975
	Bit Digital Inc	Common Stock	274
	Bitfarms Ltd	Common Stock	480
	Blackrock Inc	Common Stock	59,511
	Bluescape Opportunities	Common Stock	4,724
	Boeing Company	Common Stock	67,068
	Boston Scientific Corp	Common Stock	50,934
	BP PLC Spon Adr	Common Stock	17,310
	Bristol Myers Squibb	Common Stock	1,496
	C3AI Inc	Common Stock	8,438
	Cameco Corp	Common Stock	5,142
	Capital One Financial	Common Stock	8,034
	Caterpillar Inc	Common Stock	4,962
	CBOE Global Markets	Common Stock	18,891
	CBRE Group Inc	Common Stock	44,598
	CDW Corp	Common Stock	10,320
	Cerner Corp	Common Stock	4,238
	Charlottes Web Holdings	Common Stock	204
	Chesapeake Energy Corp	Common Stock	3,936
	Chevron Corp	Common Stock	8,449
	Chimera Invst Corp	Common Stock	69,310
	China Merchants Bank Co Ltd ADR Unspnsrd	Common Stock	6,563
	Cintas Corp	Common Stock	38,854
	Citigroup Inc	Common Stock	18,520
	Cleveland Cliffs Inc	Common Stock	3,374
	Clorox Corp	Common Stock	22,588
	Cloudflare Inc	Common Stock	44,842
	Coca-Cola Co	Common Stock	36,685
	Cognizant Technology	Common Stock	9,190
	Coinbase Global Inc	Common Stock	13,880
	Comcast Corp-Cl A	Common Stock	14,394
	Concrete Pumping Holdings	Common Stock	6,306
	Conoco Phillips	Common Stock	8,301
	Constellation Brands, Inc	Common Stock	19,017
	Continental Resources Inc	Common Stock	18,209
	Costar Group Inc	Common Stock	3,003

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC 401(k) PROFIT SHARING PLAN
EIN: 43-1566193, PLAN NUMBER 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END
December 31, 2021

(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
	Costco Wholesale Corp Com	Common Stock	24,457
	Coupang Inc	Common Stock	6,464
	CRA International Inc	Common Stock	2,520
	Cracker Barrel Old Country Str Com	Common Stock	7,060
	Crown Castle Intl	Common Stock	10,517
	CSX Corp	Common Stock	6,881
	CTS Corp	Common Stock	11,028
	CVS Health Corp	Common Stock	18,375
	Danaher Corp	Common Stock	9,212
	Deere & Co	Common Stock	7,201
	Deutsche Telekom	Common Stock	11,717
	Diamondback Energy Inc	Common Stock	4,745
	Digihost Technology	Common Stock	560
	Digital Rlty Tr Inc	Common Stock	37,143
	Draftkings	Common Stock	961
	Duke Energy Corp New	Common Stock	33,595
	Duluth Holdings	Common Stock	7,377
	Eaton Corp PLC	Common Stock	120,974
	Ebay Inc	Common Stock	8,934
	Electronic Arts	Common Stock	13,207
	Emerson Electric Co	Common Stock	40,256
	Enbridge Inc Comm	Common Stock	87,400
	Enterprise Prdts Prtn Lplp	Common Stock	56,572
	Equinox Gold Copr	Common Stock	46,414
	Establishment Labs	Common Stock	4,326
	Estee Lauder	Common Stock	3,702
	Exlservice hldgss	Common Stock	12,740
	Exp World Holdings	Common Stock	7,224
	Exxon Mobil Corp	Common Stock	2,019
	Facebook Inc (Meta Platforms)	Common Stock	124,450
	First Majestic Silver Corp	Common Stock	39,164
	Fiserv Inc	Common Stock	6,227
	Ford Motor Co	Common Stock	14,340
	Franco Nevada Corp Com	Common Stock	66,811
	Freeport-McMoran Inc	Common Stock	92,498
	GAN Ltd	Common Stock	3,988
	Garrett Motion Inc	Common Stock	8,415
	Geely Automobile Holdings Ltd	Common Stock	10,709
	Generac Hldgs Inc	Common Stock	5,631
	General Electric Co	Common Stock	4,538
	General Mills Inc	Common Stock	13,940
	Genl Dynamics Corp Com	Common Stock	93,030
	Genuine Parts Co	Common Stock	42,060
	Grayscale Bitcoin Trust	Common Stock	29,524
	Grayscale Ethereum	Common Stock	41,032
	Green Thumb Industries	Common Stock	10,615
	Hackett Group Inc	Common Stock	3,175

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC 401(k) PROFIT SHARING PLAN
EIN: 43-1566193, PLAN NUMBER 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END
December 31, 2021

(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
	Harmonic Inc	Common Stock	16,123
	HCA Healthcare Inc	Common Stock	13,734
	HDFC Bank	Common Stock	3,709
	Hershey Co	Common Stock	44,745
	Hillenbrand Inc	Common Stock	11,490
	Hilton Worldwide Hldgs	Common Stock	9,047
	Home Depot Inc	Common Stock	196,996
	Honeywell Intl Inc	Common Stock	11,468
	Horizon Therapeutics	Common Stock	4,526
	Hyatt Hotels Corp	Common Stock	23,879
	I3 Verticals Inc	Common Stock	4,125
	Ichor Holdings	Common Stock	13,257
	Icici Bank Limited Adr	Common Stock	8,571
	II-VI Inc	Common Stock	24,052
	Illumina Inc.	Common Stock	11,413
	Incyte Corporation	Common Stock	7,340
	Intercontinental Exchange Inc	Common Stock	19,148
	Interdigital Inc	Common Stock	18,965
	Intuit Inc	Common Stock	42,225
	Intuitive Surgical Inc	Common Stock	7,545
	Invitation Homes Inc	Common Stock	8,730
	iShares nasdaq Biotechnology	Common Stock	916
	James Hardie Industries	Common Stock	15,695
	Jazz Pharmaceuticals	Common Stock	1,911
	JD.Com Inc	Common Stock	7,638
	Jetblue Airways Corporation	Common Stock	8,074
	Johnson & Johnson Com	Common Stock	69,725
	Jones Lang Lasalle Inc	Common Stock	12,120
	JP Morgan Chase & Co	Common Stock	175,293
	KB Home	Common Stock	20,250
	Keysight Technologies Inc	Common Stock	10,945
	Kirkland Lake Gold Ltd Com	Common Stock	93,762
	KLA Corp	Common Stock	5,591
	Koppers Holdings Inc.	Common Stock	18,279
	Korn Ferry	Common Stock	12,592
	Kraft (The) Heinz Co Shs	Common Stock	13,861
	L3harris Technologies	Common Stock	1,066
	Lam Research Corp	Common Stock	15,821
	Lamar Advertising	Common Stock	15,773
	Lennar Corp	Common Stock	10,126
	Linde Plc	Common Stock	90,418
	Livanova Plc	Common Stock	7,956
	Lockheed Martin Com	Common Stock	51,521
	LPL Finl Hldgs Inc	Common Stock	8,235
	LUK Fook Hldgs	Common Stock	21,264
	Lululemon Athletica	Common Stock	9,786
	Lynas Rare Earths	Common Stock	29,609

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC 401(k) PROFIT SHARING PLAN
EIN: 43-1566193, PLAN NUMBER 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END
December 31, 2021

(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
	Mag Silver Copr	Common Stock	52,980
	Marathon Digital Holdings	Common Stock	427
	Marketwise Inc	Common Stock	3,770
	Martin Marietta Materials Inc	Common Stock	14,978
	Mastercard Inc	Common Stock	15,810
	Mastercraft Boat Holdings	Common Stock	3,456
	Match Group Inc Com	Common Stock	30,814
	Mayville Engineering	Common Stock	4,473
	McCormick & Co	Common Stock	23,195
	McDonalds Corp Com	Common Stock	111,414
	McKesson Corp	Common Stock	4,226
	Medtronic Plc Shs	Common Stock	72,980
	Merck and Co Inc Shs	Common Stock	43,309
	Microchip Technology Inc	Common Stock	9,402
	Microsoft Corp	Common Stock	170,497
	Mitek Systems Inc	Common Stock	13,863
	Moderna Inc	Common Stock	3,556
	Mondelez International Inc	Common Stock	68,033
	Monster Beverage Corp	Common Stock	4,706
	Moodys Corp	Common Stock	3,125
	Morgan Stanley Chi Com	Common Stock	2,861
	Morgan Stanley China A Share Fund	Common Stock	25,273
	Morgan Stanley Group	Common Stock	6,282
	Motorola Solutions	Common Stock	5,558
	Movado Group Inc	Common Stock	4,715
	Natus Medical Inc	Common Stock	11,794
	Nestle SA ADR	Common Stock	13,136
	Netflix Inc	Common Stock	1,807
	New Pac Metals Corp	Common Stock	31,611
	New Residential Invest	Common Stock	22,332
	Nextera Energy	Common Stock	10,083
	Nike Inc-Class B	Common Stock	8,500
	Northrop Grumman Corp	Common Stock	11,660
	Novagold Resources Inc Com	Common Stock	13,720
	Novo Nordisk A/S Adr	Common Stock	26,477
	Nuveen Amt Free Qlty Mun Incme Com	Common Stock	2,175
	Nuveen Insd Tax-Free Advantage	Common Stock	7,459
	Nuveen Mun Value FD Inc Com	Common Stock	2,364
	NVIDIA Copr	Common Stock	18,823
	NVR Inc	Common Stock	23,635
	Olo Inc	Common Stock	2,081
	Opendoor Technologies Inc	Common Stock	3,477
	Oracle Corp	Common Stock	7,849
	Organon & Co	Common Stock	16,382
	Ormat Technologies	Common Stock	13,968
	Osisko Mining Inc.	Common Stock	76,001
	Pan American Silver Corp Com	Common Stock	43,365

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC 401(k) PROFIT SHARING PLAN
EIN: 43-1566193, PLAN NUMBER 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END
December 31, 2021

(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
	Paypal Holdings	Common Stock	2,452
	Penn National Gaming	Common Stock	6,689
	Pepsico Inc	Common Stock	75,855
	Philip Morris Intl Inc	Common Stock	61,947
	Pioneer Natural Resources	Common Stock	3,456
	PLDT Inc	Common Stock	32,494
	Precision Biosciences	Common Stock	10,900
	Premier Inc	Common Stock	5,275
	Procter & Gamble Co	Common Stock	8,179
	Progressive Corp Ohio	Common Stock	6,262
	Public Storage \$0.10 Reit	Common Stock	37,456
	Purple Innovation Inc	Common Stock	1,354
	Qorvo Inc	Common Stock	2,346
	Qualcomm Inc	Common Stock	4,206
	Raytheon Co	Common Stock	17,900
	RCI Hospitality Holdings	Common Stock	4,792
	Redball Acquisition	Common Stock	4,960
	Regeneron Pharmaceuticals	Common Stock	3,158
	Richemont (CIE FIN) ADR	Common Stock	10,713
	Rio Tinto Plc Adr Sponsored	Common Stock	1,740
	Riot Blockchain	Common Stock	447
	S&P Global Inc	Common Stock	33,104
	Sachem Cap Corp	Common Stock	11,680
	Salesforce.Com	Common Stock	14,994
	Sea Limited	Common Stock	6,711
	Seabridge Gold Inc Com	Common Stock	54,252
	Semler Scientific	Common Stock	4,033
	Sensata Tech Hldg	Common Stock	10,055
	Sherwin Williams	Common Stock	6,339
	Shopify Inc	Common Stock	8,264
	Silvercorp Metals Inc	Common Stock	1,506
	Silvercrest Metals	Common Stock	69,553
	Skyworks Solutions Inc	Common Stock	4,078
	Smith Micro Software	Common Stock	9,368
	Snowflake Inc	Common Stock	4,743
	Sofi Technologies	Common Stock	506
	Solaredge Technology	Common Stock	11,223
	Southern Company	Common Stock	66,250
	SPDR Real Estate	Common Stock	1,865
	SPDR Utilities	Common Stock	3,150
	Sprott Inc	Common Stock	30,321
	Sprott Physical Gold and Silver Tr Unit	Common Stock	5,677
	Sprott Physical Silver Trust	Common Stock	1,604
	Square Inc	Common Stock	969
	SS&C Technologies	Common Stock	7,063
	Starbucks Corp	Common Stock	56,138
	Suncor Energy Inc	Common Stock	31,022

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC 401(k) PROFIT SHARING PLAN
EIN: 43-1566193, PLAN NUMBER 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END
December 31, 2021

(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
	Sysco Corp	Common Stock	4,556
	Taiwan Semiconductor Manufac	Common Stock	3,968
	Tata Motors Limited	Common Stock	13,317
	TC Energy Corp	Common Stock	31,415
	Teck Resources	Common Stock	7,119
	Telekomunikiasi Indonesia	Common Stock	6,797
	Terex Corp	Common Stock	11,635
	Texas Instruments Inc	Common Stock	7,539
	Thermo Fisher Scientific Inc	Common Stock	44,732
	T-Mobile	Common Stock	5,219
	Torex Gold Resources Inc Com	Common Stock	48,381
	Travelers Cos Inc	Common Stock	32,531
	Travelsky Technology	Common Stock	11,411
	Turning Point Brands Inc	Common Stock	5,484
	Twitter Inc	Common Stock	9,508
	Ulta Beauty Inc	Common Stock	8,659
	Ulta Salon	Common Stock	5,773
	Union Pacific Corp	Common Stock	86,412
	United Health Group	Common Stock	15,566
	United Natural Foods	Common Stock	6,773
	United Rentals Inc	Common Stock	12,295
	Upstart Holdings Inc	Common Stock	11,348
	Valero Energy Corp	Common Stock	3,530
	Vaso Corp Reg Shs	Common Stock	136
	Verano Holdings	Common Stock	2,516
	Verisk Analytics Inc	Common Stock	27,468
	Verizon Communications	Common Stock	10,635
	Vertex Pharmaceuticals	Common Stock	2,416
	Vertiv Holdings Co	Common Stock	3,121
	Viacomcbs	Common Stock	1,901
	Vicor Corp	Common Stock	8,889
	Victoria Gold Corp	Common Stock	78,143
	Vir Biotechnology Inc	Common Stock	8,374
	Virtu Financial	Common Stock	10,485
	Visa Inc Cl A	Common Stock	37,741
	Vista Outdoor Inc	Common Stock	22,344
	VMWare Inc	Common Stock	12,342
	Voyager Digital	Common Stock	125
	VSE Corp	Common Stock	9,154
	Walgreens Boots Alliance	Common Stock	10,819
	Walmart Stores Inc	Common Stock	22,572
	Walt Disney Co The	Common Stock	35,899
	Waste Mgmt	Common Stock	6,008
	Westlake Chemical Partners	Common Stock	43,147
	Wheaton Precious Metals	Common Stock	11,879
	Williams Cos Inc	Common Stock	2,786
	WW International	Common Stock	4,371

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC 401(k) PROFIT SHARING PLAN
EIN: 43-1566193, PLAN NUMBER 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END
December 31, 2021

(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
	Zoetis Inc Cl A	Common Stock	5,369
	Options liability	Stock Options	(65,068)
	Total common stocks		8,032,167
	<u>Exchange traded funds</u>		
	Alps ETF Trust	ETF	73,763
	Alps ETF Trust Med Breakthrough ETF	ETF	4,224
	Comm Services Select	ETF	115,821
	Consumer Discretionary SPDR	ETF	107,331
	ETF Managers Tr	ETF	5,854
	Fidelity Blue Chip Growth ETF	ETF	66,005
	Global S FDS China Financials	ETF	13,159
	Global X Fds MSCI China RE ETF	ETF	2,567
	Global X FDS MSCI China Financials	ETF	2,567
	Invesco Exchange	ETF	18,069
	iShares 7-10 Year Trsury Bond ETF IV	ETF	1,519,265
	iShares Biotechnology	ETF	99,508
	iShares Core MSCI Emerging Markets	ETF	22,208
	iShares Core S&P Small Cap	ETF	50,384
	iShares Gold Tr	ETF	57,088
	iShares Inc	ETF	605
	iShares Inc Core MSCI Emerging Mkts	ETF	94,220
	iShares Inc Core MSCI EMKT ETF	ETF	226,271
	iShares Inc Emrg Chn	ETF	37,942
	iShares Preferred & Income Securities	ETF	27,260
	iShares S&P Mid Cap	ETF	50,954
	iShares Silver Trust	ETF	2,151
	iShares TR Core MSCI	ETF	268,771
	iShares Tr Core MSCI EAFE	ETF	206,977
	iShares Tr Core MSCI Eurozone	ETF	64,154
	iShares Tr Core S&P 500	ETF	617,225
	iShares Tr Core S&P Small Cap	ETF	94,585
	iShares Tr Core US Aggregate	ETF	220,973
	iShares Tr Tips BD ETD	ETF	67,959
	Ishares Trust 3 7 YR TREAS BD ETF	ETF	79,775
	iShares Trust EAFE Sml Cp	ETF	92,824
	iShares Trust US Home Cons	ETF	4,170
	John Hancock Multifactor Lrg Cap EFT	ETF	207,496
	John Hancock Multifactor Mid Cap EFT	ETF	499,547
	JP Morgan Equity Premium	ETF	58,893
	Kraneshares Tr Bosera MSCI Ch	ETF	40,110
	Kraneshares Tr CICC China Leaders	ETF	10,296
	Kraneshares Tr SSE Star Market 50	ETF	24,573
	Kraneshares Tr Star Market Internet ETF	ETF	2,433
	Nuveen ESG Mid Cap Growth	ETF	36,204
	Proshares Trust PSHE Ult Semicdt	ETF	21,028
	Proshares Trust PSHS Ult S&P 500	ETF	17,312

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC 401(k) PROFIT SHARING PLAN
EIN: 43-1566193, PLAN NUMBER 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END
December 31, 2021

(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
	Proshares Trust PSHS Ult Semicdt	ETF	6,551
	Proshares Trust PSHS Ultra QQQ	ETF	18,071
	Proshares Trust PSHS Ultra Tech	ETF	118,426
	Proshares Trust Ultra 20YR	ETF	19,217
*	Schwab Strategic TR US REIT ETF	ETF	125,191
*	Schwab US Dividend Equity	ETF	169,420
	Select Sector SPDR Trust SBI Int-Utills	ETF	15,555
	Siren ETF	ETF	8,571
	SPDR Gold Trust	ETF	77,787
	SPDR S P Biotech	ETF	89,232
	SPDR S&P Oil Gas Exp	ETF	12,622
	SPDR S&P500	ETF	93,373
	SPDR Series Trust S&P Regl Bkg	ETF	52,193
	Sprott Physical Gold and Silver Trust	ETF	2,129
	Sprott Physical Gold Trust	ETF	69,545
	Sprott Physical Silver Trust	ETF	56,597
	Technology Select Sector SPDR TR	ETF	156,483
	Utilities Select Sector SPDR TR	ETF	5,161
	Vaneck Vectors ETF Trust Oil Svcs	ETF	28,334
	Vaneck Vectors Fallen Angel High Yield ETF	ETF	181,822
	Vanguard FTSE Developed Markets ETF	ETF	163,698
	Vanguard Index FDS	ETF	214,672
	Vanguard Index Fds Real Estate Index	ETF	51,624
	Vanguard Index FDS Vanguard Mid-Cap	ETF	114,392
	Vanguard Intermediate Term Corp Bone ET	ETF	134,966
	Vanguard Mid Cap ETF	ETF	174,263
	Vanguard Mid Cap Index FD Inst	ETF	5,860
	Vanguard S&P 500 Index ETF	ETF	535,384
	Vanguard Small Cap ETF	ETF	225,044
	Vanguard Strm Infproidx	ETF	26,868
	Vanguard Bnd Mrkt	ETF	59,156
	Vanguard Stock Market Index DF Inst Shrs	ETF	88,367
	Vanguard World Fds Vanguard Matls	ETF	7,678
	Vanguard World Fds Vanguard Utills	ETF	9,071
	Total exchange traded funds		8,349,844
<u>Notes and mortgages</u>			
	Bioenergy Cap Corp	6.25% due 12/31/2021	1,005,948
	ET Starnes	6.25% due 12/31/2021	448,751
	American Millenium	10.00% due 4/1/2024	283,107
	Total notes and mortgages		1,737,806
<u>Corporate bonds</u>			
	Abbvie Inc DTD	3.20% due 11/6/2022	25,423
	American Express DTD 2/27/18	3.40% due 2/27/2023	30,868
	Bank of America Corp	2.00% due 9/23/2031	17,508

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC 401(k) PROFIT SHARING PLAN
EIN: 43-1566193, PLAN NUMBER 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END
December 31, 2021

(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
	Bed Bath & Beyond	4.92% due 8/1/2034	4,503
	Ebay Inc DTD	3.45% due 8/1/2024	26,262
	Forum Energy Tech	9.00% due 8/4/2025	232
	Goldman Sachs Group Inc DTD	3.50% due 1/23/2025	26,353
	Philip Morris Intl Inc DTD	2.13% due 5/10/2023	25,376
	Total corporate bonds		156,525
	<u>State and local government securities</u>		
	Abilene Texas	2.87% due 2/15/2031	16,054
	Beaverton Ore Spl Rev	2.53% due 6/1/2034	10,138
	Birmingham ALA	1.32% due 3/1/2026	19,954
	Canby Ore	0.87% due 6/1/2025	19,663
	Commonwealth Fing Auth PA	3.06% due 6/1/2034	5,213
	Commonwealth Fing Auth PA	2.94% due 6/1/2032	15,673
	Grant Cnty Wash Put Util	2.85% due 1/1/2034	15,782
	King Cnty Wash Swr Rev	2.25% due 1/1/2037	14,393
	Klickitat Cnty WA public Utility	3.99% due 12/1/2025	27,098
	Las Cruces NM	3.10% due 6/1/2026	35,062
	Mansfield Tex Indpt Sch Dist	5.00% due 2/15/2028	23,823
	Maricopa AZ SD	6.24% due 7/1/2026	5,598
	Marshall TEX Indpt	1.89% due 2/15/2034	19,435
	Michigan State General Obligation	3.70% due 12/1/2022	15,436
	New Britain Connecticut	3.08% due 3/1/2024	15,572
	New york State Mtge AGY Homeowner	3.00% due 10/1/2033	5,048
	Opelika Alabama	2.36% due 11/1/2025	15,369
	San Antonio Texas Arpt Sys Revenue	3.09% due 7/1/2032	10,588
	Socorro Tex Indpt Sch Dist	4.00% due 8/15/2027	11,291
	St Louis CN MO A	3.88% due 4/1/2023	5,007
	Univ Calif Revs Gen Rev	3.35% due 7/1/2029	10,987
	Univ Place Washington	2.83% due 12/1/2031	16,065
	Univ Place Washington	3.03% due 12/1/2033	16,196
	Washington County Oregon Sch Dist	3.16% due 6/30/2025	10,678
	Western VA Regl Jail Auth	2.84% due 12/1/2030	15,892
	Wisconsin St Gen Fd	2.40% due 5/1/2030	15,385
	Wylit Eex Tndpt Sch Dist	1.89% due 8/15/2033	9,773
	Total state and local government securities		401,173

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC 401(k) PROFIT SHARING PLAN
EIN: 43-1566193, PLAN NUMBER 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END
December 31, 2021

(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
	<u>U.S. Government securities</u>		
	Federal Farm Cr (02/22/21)	1.14% due 2/4/2030	17,267
	Federal Farm Cr (03/05/21)	1.80% due 6/4/2035	17,388
	Federal Farm Cr (03/08/21)	1.48% due 2/18/2031	17,533
	Federal Farm Cr (03/10/21)	1.79% due 6/22/2035	17,336
	Federal Home Ln	2.05% due 3/19/2035	8,887
	Federal Home Ln (03/31/21)	1.80% due 2/5/2036	14,190
	Federal Home Ln (06/22/21)	0.85% due 12/30/2027	18,273
	FNMA GTD REMIC Pass	2.50% due 12/25/2049	2,668
	GNMA DTD RENIC Pass 2019-152	2.25% due 11/20/2049	2,953
	GNMA GTD REMIC Pass 2014-094	1.75% due 1/20/2044	6,536
	United States Treasury Notes	2.25% due 3/31/2026	41,731
	United States Treasury Notes	0.25% due 10/31/2025	125,698
	Total state and local government securities		290,460
	<u>Participant loans</u>		
*	Participant loans	Interest rates of 4.25% to 6.50%	197,138
	Total participant loans		197,138
	Total investments and participant loans		\$ 47,269,023
*	Party-in-interest		