

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
---	---	---

Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning <u>04/01/2021</u> and ending <u>03/31/2022</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) <u>IR-2022-168, HURRICANE IAN RELIEF</u>
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>HEALTHCARE NETWORK OF SW FLORIDA (HCN) RETIREMENT PLAN</u> 2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>COLLIER HEALTH SERVICES, INC.</u> <u>HEALTHCARE NETWORK</u> <u>1454 MADISON AVENUE</u> <u>IMMOKALEE, FL 34142</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 50%; text-align: center;"><u>003</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>04/01/2007</u></td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>59-1741277</u></td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number <u>239-658-3000</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>621399</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>003</u>	1c Effective date of plan <u>04/01/2007</u>		2b Employer Identification Number (EIN) <u>59-1741277</u>		2c Plan Sponsor's telephone number <u>239-658-3000</u>		2d Business code (see instructions) <u>621399</u>	
1b Three-digit plan number (PN) ▶	<u>003</u>										
1c Effective date of plan <u>04/01/2007</u>											
2b Employer Identification Number (EIN) <u>59-1741277</u>											
2c Plan Sponsor's telephone number <u>239-658-3000</u>											
2d Business code (see instructions) <u>621399</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.	02/15/2023	TAMI RAZNOFF
	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	289
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)	289
a(2) Total number of active participants at the end of the plan year		6a(2)	239
b Retired or separated participants receiving benefits.....		6b	119
c Other retired or separated participants entitled to future benefits		6c	5
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	363
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	0
f Total. Add lines 6d and 6e		6f	363
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	363
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	22
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 3D 3H			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☐ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE 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
--	--	---

For calendar plan year 2021 or fiscal plan year beginning 04/01/2021 and ending 03/31/2022		
A Name of plan HEALTHCARE NETWORK OF SW FLORIDA (HCN) RETIREMENT PLAN	B Three-digit plan number (PN) ►	003
C Plan sponsor's name as shown on line 2a of Form 5500 COLLIER HEALTH SERVICES, INC.	D Employer Identification Number (EIN) 59-1741277	

Part I	Asset and Liability Statement
---------------	--------------------------------------

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)	40053	1479369
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	21529	36
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	237845	952
(2) U.S. Government securities	1c(2)	733726	
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	704238	
(B) All other	1c(3)(B)	3071497	
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	672744	548908
(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)	15603816	21207074
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities.....	1d(1)	
(2)	Employer real property.....	1d(2)	
e	Buildings and other property used in plan operation	1e	
f	Total assets (add all amounts in lines 1a through 1e)	1f	21085448 23236339
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	21085448 23236339

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)	1479369
	(B) Participants	2a(1)(B)	
	(C) Others (including rollovers).....	2a(1)(C)	
(2)	Noncash contributions.....	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)	1479369
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	
	(B) U.S. Government securities	2b(1)(B)	
	(C) Corporate debt instruments	2b(1)(C)	
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans.....	2b(1)(E)	29500
	(F) Other	2b(1)(F)	
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	29500
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	
	(B) Common stock	2b(2)(B)	
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	953
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	953
(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)		1968967
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		3478789
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	1297756	
(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)		1297756
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)	30142	
(3) Investment advisory and management fees.....	2i(3)		
(4) Other.....	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		30142
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		1327898
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		2150891
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: TUSCAN & COMPANY, PA

(2) EIN: 26-0254161

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	Amount
4a		X	

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

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

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

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

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

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

For calendar plan year 2021 or fiscal plan year beginning 04/01/2021 and ending 03/31/2022

A Name of plan HEALTHCARE NETWORK OF SW FLORIDA (HCN) RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 COLLIER HEALTH SERVICES, INC.	D Employer Identification Number (EIN) 59-1741277

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
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): 26-0655739 52-1309931 Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.	
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3

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

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

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase ☐ Decrease ☐ Both ☐ No
--	---

Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes ☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes ☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes ☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes ☐ No

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

Schedule R (Form 5500) 2021
v. 201209

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

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

14a

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

14b

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

14c

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year

15b

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:

Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

- 20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation _____

INDEPENDENT AUDITOR'S REPORT - 2022

Plan Trustee
Healthcare Network of Southwest Florida Retirement Plan
1454 Madison Avenue
Immokalee, FL 34142

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

We have performed an audit of the accompanying financial statements (modified cash basis) and the supplementary schedules of Healthcare Network of Southwest Florida Retirement Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C). The financial statements comprise the Statement of Net Assets Available for Plan Benefits (modified cash basis) as of March 31, 2022, and the related Statement of Changes in Net Assets Available for Plan Benefits (modified cash basis) for the year then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audit of Healthcare Network of Southwest Florida Retirement Plan's 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 by T. Rowe Price and Charles Schwab that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets held are prepared and certified by T. Rowe Price and Charles Schwab in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Management has obtained a certification from Reliance Trust as of and for the year ended March 31, 2022, stating that the certified investment information, as described in Note A to the financial statements, is complete and accurate.

INTEGRITY SERVICE EXPERIENCE

Opinion

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

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

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Healthcare Network of Southwest Florida Retirement Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Basis of Accounting

As described in NOTE B, these financial statements and the supplementary schedules were prepared on the modified cash basis of accounting, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

Management's Responsibilities for the Financial Statements

Plan management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting described in Note B; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in these circumstances. Management is also responsible 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, Plan management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Healthcare Network of Southwest Florida Retirement Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgement and maintain professional skepticism throughout the audit.
- Identify and assess the risk 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 made by management, as well as evaluate the overall presentation of 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 Healthcare Network of Southwest Florida Retirement Plan's internal controls. 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 Healthcare Network of Southwest Florida Retirement Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

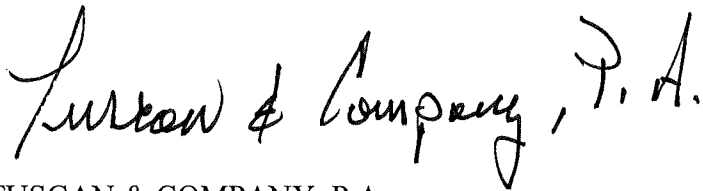
Supplementary Schedules Required by ERISA

The supplementary schedules of Reportable Transactions and Assets Held for Investment Purposes (modified cash basis) are presented for the purpose of additional analysis and are not a required part of the financial statements but are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. 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 supplementary schedules, other than that agreed to or derived from 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 generally accepted auditing standards. For information included in the supplementary schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

A handwritten signature in black ink that reads "Tuscan & Company, P.A." in a cursive, stylized script.

TUSCAN & COMPANY, P.A.
Fort Myers, Florida
January 11, 2023

INDEPENDENT AUDITOR'S REPORT - 2021

Plan Trustee
Healthcare Network of Southwest Florida Retirement Plan
1454 Madison Avenue
Immokalee, FL 34142

Report on the Financial Statements

We have audited the accompanying financial statements and the supplementary schedules (modified cash basis) of the Healthcare Network of Southwest Florida Retirement Plan (the "Plan") which comprise the Statement of Net Assets Available for Plan Benefits (modified cash basis) as of March 31, 2021, and the related Statement of Changes in Net Assets Available for Plan Benefits (modified cash basis) for the year then ended and related notes to the financial statements.

Management's Responsibility for the Financial Statements

Plan management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting as described in Note B; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in these circumstances. Management is also responsible 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform our audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control

INTEGRITY SERVICE EXPERIENCE

relevant to the Plan's preparation and fair presentation of the financial statements 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, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for Plan benefits (modified cash basis) of Healthcare Network of Southwest Florida Retirement Plan as of March 31, 2021 and the changes in its net assets available for Plan benefits (modified cash basis) for the year then ended in accordance with the modified cash basis of accounting described in Note B.

Basis of Accounting

As described in NOTE B, these financial statements and the supplementary schedules were prepared on a modified cash basis of accounting, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified in respect to this matter.

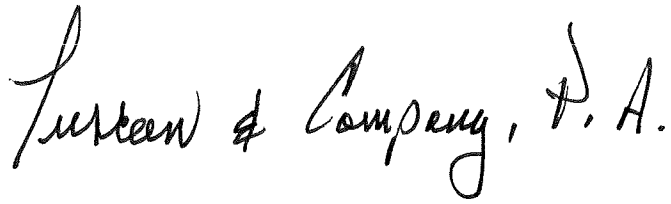
Other Matters

Report on Supplementary Schedules

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplementary schedules of Assets Held for Investment Purposes at the End of Plan Year - March 31, 2021 together referred to as "supplementary schedules", are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplementary schedules required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. This information has been subjected to the 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

Plan Trustee
Healthcare Network of Southwest Florida Retirement Plan
Page 8

to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

A handwritten signature in black ink that reads "Tuscan & Company, P.A.". The script is cursive and fluid, with the letters "Tuscan" and "Company" being more prominent than "P.A.". The signature is written in a professional, yet personal, style.

TUSCAN & COMPANY, P.A.
Fort Myers, Florida
January 11, 2023

**HEALTHCARE NETWORK OF SOUTHWEST FLORIDA
RETIREMENT PLAN**

Page 26 of 29

EIN 59-1741277

PLAN NUMBER: 003

SCHEDULE 3

**FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)**

March 31, 2022

IDENTITY OF ISSUER	(b) (c) Identity of Issuer/Description	(d) COST	(e) CURRENT VALUE	
Charles Schwab	(2) Money Market Funds and Other Interest Bearing Accounts Schwab Money Market Fund	\$ -	\$ 952	
	Mutual Funds:			
T. Rowe	(1) T. Rowe Price Government Money I	-	111,145	
T. Rowe	(1) T. Rowe Price Retirement 2010	-	12,342	
T. Rowe	(1) T. Rowe Price Retirement 2020	-	3,421,910	*
T. Rowe	(1) T. Rowe Price Retirement 2030	-	1,793,638	*
T. Rowe	(1) T. Rowe Price Retirement 2040	-	2,833,923	*
T. Rowe	(1) T. Rowe Price Retirement 2005	-	672,929	
T. Rowe	(1) T. Rowe Price Retirement 2015	-	2,098,989	*
T. Rowe	(1) T. Rowe Price Retirement 2025	-	1,916,573	*
T. Rowe	(1) T. Rowe Price Retirement 2035	-	1,957,392	*
T. Rowe	(1) T. Rowe Price Retirement 2045	-	2,855,275	*
T. Rowe	(1) T. Rowe Price Retirement 2050	-	2,432,733	*
T. Rowe	(1) T. Rowe Price Retirement 2055	-	939,280	
T. Rowe	(1) T. Rowe Price Retirement 2060	-	160,945	
	Total Mutual Funds	-	21,207,074	
	(1) Participant Loans 4.25% - 6.50%	-	548,908	
	(1) Receivables - Employer/other	-	1,479,405	
	Total	-	23,236,339	

*Investment equal to or greater than 5% of net assets available for Plan benefits (fair value) at the end of the Plan year.

(1) Held by and certified to by Reliance Trust Company in contract number 693197 and considered to be a party-in-interest.

(2) Held by Charles Schwab in contract number 2538 and considered to be a party-in-interest.

**HEALTHCARE NETWORK OF SOUTHWEST FLORIDA
RETIREMENT PLAN**

Page 27 of 29

EIN 59-1741277

PLAN NUMBER: 003

SCHEDULE 4

**FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)**

March 31, 2021

IDENTITY OF ISSUER	(b) (c) Identity of Issuer/Description	(d) COST	(e) CURRENT VALUE	
Charles Schwab	Money Market Funds and Other Interest Bearing Accounts			
	(1) Schwab Money Market Fund	\$ 237,845	\$ 237,845	
	Mutual Funds			
(1)	American Funds EuroPacific Growth Fund Class R-5	865,377	1,434,598	*
(1)	Brown Capital Management Small Company Fund	641,452	959,938	
(1)	Delaware Small Cap Value Fund Class A	811,466	1,065,339	*
(1)	Invesco Real Estate Fund Class A	1,243,289	1,160,784	*
(1)	Invesco Developing Market Fund R-5	445,000	409,585	
(1)	JPMorgan Mid Cap Growth Fund Class A	678,446	1,020,132	
(1)	MFS Value Fund Class A	2,408,168	3,026,080	*
(1)	Neuberger Berman Strat Income Inst	1,076,117	1,107,347	*
(1)	T. Rowe Price Blue Chip Growth Fund Advisor Class	1,094,426	2,098,252	*
(1)	Vanguard Total Stock Market Index Fund Admiral	1,342,021	2,225,409	*
(1)	Virtus Ceredex Mid Cap Value EQ	296,776	1,096,352	*
	Total Mutual Funds	10,902,538	15,603,816	
	Corporate Bonds			
(1)	Activision Blizz 1.350% 09/15/30	64,196	58,720	
(1)	Acuity Brands LI 2.150% 12/15/30	34,676	33,103	
(1)	American Express 3.700% 08/03/23	47,123	47,061	
(1)	American Intl Gr 4.125% 02/15/24	45,853	44,753	
(1)	American Tower Company 3.500% 01/31/23	45,822	45,235	
(1)	A T & T Inc 4.450% 04/01/24	46,065	45,001	
(1)	A T & T Inc 1.650% 02/01/28	50,515	48,343	
(1)	AutoZone Inc 2.875% 01/15/23	55,606	58,061	
(1)	Bank of America Var 12/20/23	47,445	46,794	
(1)	Bank of America 5.875% 02/07/42	43,402	47,491	
(1)	Borgwarner Inc 2.650% 07/01/27	43,103	41,515	
(1)	BP Capital Market 3.790% 02/06/24	45,896	45,503	
(1)	Brown & Brown 2.375% 03/15/31	45,304	43,191	
(1)	Capital One Financial 3.500% 06/15/23	46,720	47,867	
(1)	Charles Schwab VAR 03/18/24	46,118	46,171	
(1)	CIMAREX Energy 4.375% 06/01/24	46,059	45,675	
(1)	CIMAREX Energy 4.375% 03/15/29	28,473	27,594	
(1)	Citigroup Inc 2.750% 04/25/22	45,920	47,035	
(1)	Comcast Corp 4.700% 10/15/48	43,337	45,773	
(1)	Conagra Brands 4.300% 05/01/24	45,718	45,185	
(1)	CVS Health Corp 3.700% 03/09/23	46,451	46,624	
(1)	CVS Health Corp 5.050% 03/25/48	36,200	42,951	
(1)	Dollar Tree 3.700% 05/15/23	47,170	47,759	
(1)	Dollar Tree 4.200% 05/15/28	58,816	56,051	
(1)	DTE Energy Company 0.550% 11/01/22	48,043	47,973	
(1)	Duke Energy Corp 3.750% 06/01/45	55,127	58,669	
(1)	Dupont De Nemou 4.205% 11/15/23	45,339	45,526	
(1)	E-Trade Financial 3.800% 08/24/27	50,442	56,477	
(1)	EQUINIX Inc 2.625% 11/18/24	46,931	46,342	
(1)	Fedex Corp 3.400% 01/14/22	46,738	47,083	
(1)	Fifth Third Bank 3.650% 01/25/24	45,716	45,251	
(1)	Fortune Brands Home 4.000% 09/21/23	44,610	45,315	
(1)	Georgia Power Company 2.100% 07/30/23	46,772	46,406	

*Investment equal to or greater than 5% of net assets available for Plan benefits (fair value) at the end of the Plan year.

(1) Held by Charles Schwab in contract number 2538 and considered to be a party-in-interest.

**HEALTHCARE NETWORK OF SOUTHWEST FLORIDA
RETIREMENT PLAN**

Page 28 of 29

EIN 59-1741277

PLAN NUMBER: 003

SCHEDULE 4

**FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS
(HELD AT END OF YEAR) (CONTINUED)**

March 31, 2021

IDENTITY OF ISSUER	(b) (c) Identity of Issuer/Description	(d) COST	(e) CURRENT VALUE
	Corporate Bonds, continued		
(1)	Goldman Sachs Gr 4.000% 03/03/24	46,654	45,792
(1)	Goldman Sachs Gr Var 09/29/25	51,344	56,782
(1)	Huntington Bancs 2.550% 02/04/30	68,185	65,128
(1)	Highwoods Realty 3.200% 04/15/21	14,201	14,010
(1)	JPMorgan Chase & Var 04/01/23	47,146	47,211
(1)	Kinder Morgan En 4.150% 02/01/24	45,885	48,679
(1)	Lazard Group LLC 3.750% 02/13/25	44,706	48,690
(1)	Mastercard Inc 3.300% 03/26/27	39,939	41,678
(1)	McDonald's Corp 3.500% 07/01/27	41,000	43,909
(1)	Micron Technology 4.640% 02/06/24	45,347	45,049
(1)	NASDAQ Inc 4.250% 06/01/24	46,625	45,872
(1)	Omnicom Group In 3.625% 05/01/22	46,321	46,541
(1)	Paypal Holdings 2.200% 09/26/22	45,248	46,182
(1)	Public Service 2.650% 11/15/22	45,867	47,494
(1)	Raymond James F 3.625% 04/14/21	55,408	55,408
(1)	Regions Financial 3.800% 08/14/23	48,823	48,250
(1)	Regions Financial 2.250% 05/18/25	57,329	56,893
(1)	Republic Services 2.500% 08/15/24	46,374	46,246
(1)	Roper Tech 3.650% 09/15/23	44,507	45,007
(1)	Roper Tech 3.800% 12/15/26	49,879	55,356
(1)	Starbucks Corporation 3.850% 10/01/23	48,811	48,421
(1)	Toyota Motor Cred 2.900% 03/30/23	103,462	104,889
(1)	Truist Financial Corporation 3.750% 12/06/23	48,343	47,645
(1)	Tyson Food Inc 3.900% 09/28/23	46,273	46,356
(1)	Valero Energy Cor 3.400% 09/15/26	42,963	48,021
(1)	Valero Energy Cor 1.200% 03/15/24	48,122	48,070
(1)	Verisk Analytics 5.800% 05/01/21	48,520	46,171
(1)	Verizon Communication 5.150% 09/15/23	46,841	45,433
(1)	Verizon Communication 5.250% 03/16/37	55,802	56,433
(1)	Wells Fargo Bank 3.500% 03/08/22	41,513	42,231
(1)	Willis North America 3.600% 05/15/24	45,414	45,152
		<u>3,042,558</u>	<u>3,071,497</u>

**HEALTHCARE NETWORK OF SOUTHWEST FLORIDA
RETIREMENT PLAN**

Page 29 of 29

EIN 59-1741277

PLAN NUMBER: 003

SCHEDULE 4

**FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS
(HELD AT END OF YEAR) (CONTINUED)**

March 31, 2021

IDENTITY OF ISSUER	(b) (c) Identity of Issuer/Description	(d) COST	(e) CURRENT VALUE
	Federal Agency Obligations		
(1)	Federal Home Loan Mtg Corp #SD8091 2.500% 09/01/50	109,309	106,441
(1)	Federal Home Loan Mtg Corp #SD8122 2.500% 01/01/51	129,518	126,331
(1)	Federal Home Loan Mtg Corp #SD8128 2.000% 02/01/51	117,777	114,097
(1)	Federal Home Loan Mtg Corp #SD8030 3.000% 12/01/49	67,018	68,737
(1)	Federal Home Loan Mtg Assoc #BP6755 1.500% 09/01/35	134,464	131,708
(1)	Federal Home Loan Mtg Assoc #BP5878 2.500% 06/01/50	103,782	102,211
(1)	Federal National Mtg Assoc #MA3744 3.000% 08/01/49	53,097	54,713
	Total Federal Agency Obligations	714,965	704,238
	U.S. Government Securities		
(1)	US Treasury Note 1.125% 08/31/21	257,206	256,116
(1)	US Treasury Note 0.375% 12/31/25	119,991	119,141
(1)	US Treasury Note 2.875% 08/15/28	217,071	201,271
(1)	US Treasury Note 0.625% 08/15/30	79,138	72,500
(1)	US Treasury Note 0.375% 09/30/27	88,716	84,698
	Total U.S. Government Securities	762,122	733,726
(1)	Participant Loans 4.25% - 6.50%	-	672,744
(1)	Receivables - employer/other	-	61,582
	Total	\$ 15,660,028	\$ 21,085,448

**HEALTHCARE NETWORK
OF SOUTHWEST FLORIDA
RETIREMENT PLAN**

**FINANCIAL STATEMENTS, TOGETHER WITH
REPORT OF INDEPENDENT AUDITOR**

**YEARS ENDED
MARCH 31, 2022 AND 2021**

TABLE OF CONTENTS

	<u>Page</u>
Independent Auditor's Report - 2022	1-5
Independent Auditor's Report - 2021	6-8
 <u>Financial Statements</u>	
Statements of Net Assets Available for Plan Benefits (modified cash basis).....	9
Statements of Changes in Net Assets Available for Plan Benefits (modified cash basis).....	10
Notes to the Financial Statements.....	11-23
 <u>Supplementary Schedules</u>	
Schedule 1 - Reportable Transactions - For the year ended March 31, 2022.....	24
Schedule 2 - Reportable Transactions - For the year ended March 31, 2021.....	25
Schedule 3 - Assets Held for Investment Purposes at the End of Plan Year (modified cash basis) - March 31, 2022.....	26
Schedule 4 - Assets Held for Investment Purposes at the End of Plan Year (modified cash basis) - March 31, 2021.....	27-29

All other schedules required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA) have been omitted because there is no information to report.

INDEPENDENT AUDITOR'S REPORT - 2022

Plan Trustee
Healthcare Network of Southwest Florida Retirement Plan
1454 Madison Avenue
Immokalee, FL 34142

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

We have performed an audit of the accompanying financial statements (modified cash basis) and the supplementary schedules of Healthcare Network of Southwest Florida Retirement Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C). The financial statements comprise the Statement of Net Assets Available for Plan Benefits (modified cash basis) as of March 31, 2022, and the related Statement of Changes in Net Assets Available for Plan Benefits (modified cash basis) for the year then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audit of Healthcare Network of Southwest Florida Retirement Plan's 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 by T. Rowe Price and Charles Schwab that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets held are prepared and certified by T. Rowe Price and Charles Schwab in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Management has obtained a certification from Reliance Trust as of and for the year ended March 31, 2022, stating that the certified investment information, as described in Note A to the financial statements, is complete and accurate.

INTEGRITY SERVICE EXPERIENCE

Opinion

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

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

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Healthcare Network of Southwest Florida Retirement Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Basis of Accounting

As described in NOTE B, these financial statements and the supplementary schedules were prepared on the modified cash basis of accounting, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

Management's Responsibilities for the Financial Statements

Plan management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting described in Note B; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in these circumstances. Management is also responsible 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, Plan management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Healthcare Network of Southwest Florida Retirement Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgement and maintain professional skepticism throughout the audit.
- Identify and assess the risk 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 made by management, as well as evaluate the overall presentation of 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 Healthcare Network of Southwest Florida Retirement Plan's internal controls. 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 Healthcare Network of Southwest Florida Retirement Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

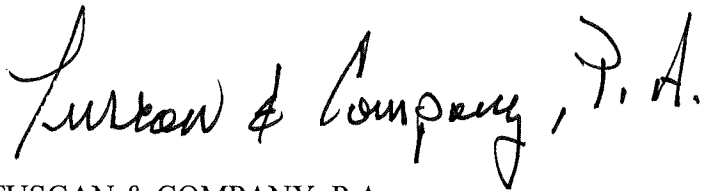
Supplementary Schedules Required by ERISA

The supplementary schedules of Reportable Transactions and Assets Held for Investment Purposes (modified cash basis) are presented for the purpose of additional analysis and are not a required part of the financial statements but are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. 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 supplementary schedules, other than that agreed to or derived from 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 generally accepted auditing standards. For information included in the supplementary schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

A handwritten signature in black ink that reads "Tuscan & Company, P.A." in a cursive, stylized script.

TUSCAN & COMPANY, P.A.
Fort Myers, Florida
January 11, 2023

INDEPENDENT AUDITOR'S REPORT - 2021

Plan Trustee
Healthcare Network of Southwest Florida Retirement Plan
1454 Madison Avenue
Immokalee, FL 34142

Report on the Financial Statements

We have audited the accompanying financial statements and the supplementary schedules (modified cash basis) of the Healthcare Network of Southwest Florida Retirement Plan (the "Plan") which comprise the Statement of Net Assets Available for Plan Benefits (modified cash basis) as of March 31, 2021, and the related Statement of Changes in Net Assets Available for Plan Benefits (modified cash basis) for the year then ended and related notes to the financial statements.

Management's Responsibility for the Financial Statements

Plan management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting as described in Note B; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in these circumstances. Management is also responsible 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform our audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control

INTEGRITY SERVICE EXPERIENCE

relevant to the Plan's preparation and fair presentation of the financial statements 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, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for Plan benefits (modified cash basis) of Healthcare Network of Southwest Florida Retirement Plan as of March 31, 2021 and the changes in its net assets available for Plan benefits (modified cash basis) for the year then ended in accordance with the modified cash basis of accounting described in Note B.

Basis of Accounting

As described in NOTE B, these financial statements and the supplementary schedules were prepared on a modified cash basis of accounting, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified in respect to this matter.

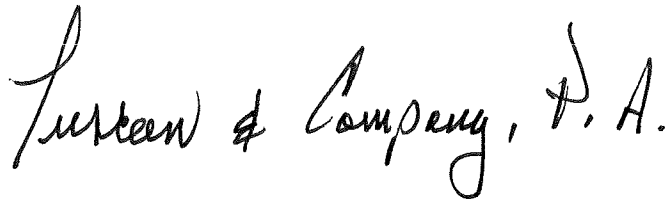
Other Matters

Report on Supplementary Schedules

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplementary schedules of Assets Held for Investment Purposes at the End of Plan Year - March 31, 2021 together referred to as "supplementary schedules", are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplementary schedules required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. This information has been subjected to the 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

Plan Trustee
Healthcare Network of Southwest Florida Retirement Plan
Page 8

to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

A handwritten signature in black ink that reads "Tuscan & Company, P.A." in a cursive, flowing script.

TUSCAN & COMPANY, P.A.
Fort Myers, Florida
January 11, 2023

**HEALTHCARE NETWORK OF SOUTHWEST FLORIDA
RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
(MODIFIED CASH BASIS)
March 31, 2022 and 2021**

Page 9 of 29

	<u>2022</u>	<u>2021</u>
ASSETS		
Investments, at fair value		
Money market funds and other interest-bearing		
cash accounts - Charles Schwab (2538)	\$ 952	\$ 237,845
Mutual funds - Charles Schwab (2538)	-	15,603,816
Corporate bonds - Charles Schwab (2538)	-	3,071,497
Federal agency obligations and securities		
- Charles Schwab (2538)	-	704,238
US government securities - Charles Schwab (2538)	-	733,726
Mutual funds - Reliance Trust (693197)	<u>21,207,074</u>	<u>-</u>
Total investments at fair value	21,208,026	20,351,122
Receivables		
Employer contribution receivable	1,479,369	40,053
Notes receivable from participants	548,908	672,744
Other receivables	<u>36</u>	<u>21,529</u>
Total receivables	<u>2,028,313</u>	<u>734,326</u>
Total assets	23,236,339	21,085,448
LIABILITIES		
Accrued liabilities	<u>-</u>	<u>-</u>
NET ASSETS AVAILABLE FOR PLAN BENEFITS	<u><u>\$ 23,236,339</u></u>	<u><u>\$ 21,085,448</u></u>

The accompanying notes are an integral part of this statement.

**HEALTHCARE NETWORK OF SOUTHWEST FLORIDA
RETIREMENT PLAN**

Page 10 of 29

**STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR
PLAN BENEFITS (MODIFIED CASH BASIS)**

Years ended March 31, 2022 and 2021

ADDITIONS (REDUCTIONS) TO NET ASSETS ATTRIBUTED TO:

	2022	2021
Investment income (loss)- T. Rowe Price		
Transfer from other trustee/custodian	\$ 21,279,248	\$ -
Net appreciation (depreciation) in fair value of investments including realized gains and losses.	526,044	-
Interest and dividend income	-	-
Investment income (loss)- Charles Schwab		
Transfer to other trustee/custodian	(21,279,248)	-
Net appreciation (depreciation) in fair value of investments including realized gains and losses.	1,442,923	5,272,965
Interest and dividend income	953	648,187
Interest on notes receivable from participants	29,500	33,661
	<u>1,999,420</u>	<u>5,954,813</u>
TOTAL INVESTMENT INCOME (LOSS)		
	<u>1,999,420</u>	<u>5,954,813</u>
Contributions (cash)- T. Rowe Price		
Employer	1,479,369	-
Contributions (cash)- Charles Schwab		
Employer	-	1,241,966
	<u>1,479,369</u>	<u>1,241,966</u>
TOTAL CONTRIBUTIONS		
	<u>1,479,369</u>	<u>1,241,966</u>
TOTAL ADDITIONS (REDUCTIONS) TO NET ASSETS	<u>3,478,789</u>	<u>7,196,779</u>

DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:

Benefits paid to participants	1,297,756	3,102,651
Administrative expenses	30,142	43,322
	<u>1,327,898</u>	<u>3,145,973</u>
TOTAL DEDUCTIONS FROM NET ASSETS		
	<u>1,327,898</u>	<u>3,145,973</u>
Net increase (decrease) in net assets	2,150,891	4,050,806
Net assets available for plan benefits:		
BEGINNING OF YEAR	<u>21,085,448</u>	<u>17,034,642</u>
END OF YEAR	<u>\$ 23,236,339</u>	<u>\$ 21,085,448</u>

The accompanying notes are an integral part of this statement.

**HEALTHCARE NETWORK OF SOUTHWEST FLORIDA
RETIREMENT PLAN
NOTES TO THE FINANCIAL STATEMENTS
March 31, 2022 and 2021**

Page 11 of 29

NOTE A - DESCRIPTION OF PLAN

The following description of the Healthcare Network of Southwest Florida (HCN) Retirement Plan (the "Plan") provides only general information. Participants should refer to the Summary Plan Description or Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution profit sharing 401(k) plan that originally provided benefits to employees of Collier Health Services, Inc. (Collier) and Community Health Centers Alliance, Inc. (Community), an affiliated service group of Collier (collectively referred to herein as the Employer). The Plan was established with an effective date of April 1, 2007 and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). Through April 1, 2007, Collier sponsored the Collier Health Services Inc. Employee's Retirement Plan and Trust (the CHSI Plan), a deferred compensation plan, which merged with the Plan effective April 1, 2007. Effective April 2015, the Plan was restated and the affiliated service group, Community, ceased participation in the Retirement Plan and the name of the Plan was changed to Healthcare Network of Southwest Florida (HCN) Retirement Plan. The Plan Number assigned by the employer is Plan 003. Effective October 1 2021, the Plan was amended and restated. The Plan changed trustee from Charles Schwab to Reliance Trust effective October 1, 2021. The Plan investments, effective October 1, 2021, are invested through T. Rowe Price Retirement Services (the Custodian) and the Plan administrator/servicing agent changed from Pension Planners to National Benefit Services. The Plan remains non-self directed effective October 1, 2021.

Eligibility and Plan Entry

Employees are eligible to become participants upon completing six months of service. Members of a union, part-time employees, non-resident aliens and leased employees are not eligible to participate. The entry date for the Plan is the first day of the month following the date the eligibility requirements are met. The eligibility waiting period is waived if employed by Integral Health Plan, Inc. (a related party) on July 1, 2013. Employees of HCN that were former employees of Women's Health Foundation, P.A. also have their time with the former employer count towards eligibility in the Plan.

**HEALTHCARE NETWORK OF SOUTHWEST FLORIDA
RETIREMENT PLAN
NOTES TO THE FINANCIAL STATEMENTS
March 31, 2022 and 2021**

Page 12 of 29

NOTE A - DESCRIPTION OF PLAN, CONTINUED

Contributions

The Plan allows for discretionary employer contributions and participant rollover contributions only. There were no participant rollover contributions during the years ended March 31, 2022 and 2021. Employer contributions made for all eligible employees consisted of 8.01% of participants' compensation, plus 5.4% in excess of 80% of the taxable wage base at the beginning of the plan year plus \$1.

Vesting

Participants become 100% vested upon the earlier of attainment of normal retirement age (i.e. 65) or five (5) years of qualified service, early retirement or if employment terminates prior to attainment of normal retirement age due to death or disability. Early retirement age is defined as attainment of age 55 and completion of 15 years of service. Upon termination of employment for any other reason, a participant is entitled to a portion of employer contributions in their account in accordance with the following vesting schedule:

<u>Years of Service</u>	<u>Vested Percentage</u>
Less than 2	0%
Two	20%
Three	40%
Four	60%
Five	80%
Six or more	100%

Participants are immediately vested in their rollover contributions.

For benefits transferred into the Plan from the CHSI Plan, the following vesting schedule applies:

<u>Years of Service</u>	<u>Vested Percentage</u>
Less than 3	0%
Three	20%
Four	40%
Five	60%
Six	80%
Seven or more	100%

**HEALTHCARE NETWORK OF SOUTHWEST FLORIDA
RETIREMENT PLAN
NOTES TO THE FINANCIAL STATEMENTS
March 31, 2022 and 2021**

Page 13 of 29

NOTE A - DESCRIPTION OF PLAN, CONTINUED

Participant Accounts

Each participant's account is credited with the employer's contributions and Plan earnings or losses. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

The Plan is generally not self directed.

For participants who had an interest in the CHSI Plan, separate accounts are maintained for those benefits.

Payment of Benefits

Upon termination of service due to death, disability, retirement or other reasons, a participant may receive an amount equal to the value of the vested interest in their account in a lump-sum amount or periodic payments. If a participant terminated employment and their account balance was less than \$5,000, the Plan administrator may authorize the benefit payment without the participant's consent. If a participant's vested balance exceeds \$5,000 upon termination, the participant may elect to delay benefit distributions.

The Plan provides for hardship and in-service distributions as well as loans. Minimum distribution is \$1,000 and limited to two (2) distributions per Plan year.

Benefits are recorded as deductions from net assets available for benefits when paid.

Terminated Participants Still in Plan

As of March 31, 2022 and 2021 the amount held in the Plan for terminated vested participants is \$5,670,597 and \$5,102,846, respectively. The Plan also allows for in-service distributions upon reaching normal retirement age.

Notes Receivable from Participants

Participants may borrow from their accounts a minimum of \$1,000 and up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. Loans are secured by the vested balance in the participant's account. A participant is permitted to have not more than two (2) outstanding loans at one time.

**HEALTHCARE NETWORK OF SOUTHWEST FLORIDA
RETIREMENT PLAN
NOTES TO THE FINANCIAL STATEMENTS
March 31, 2022 and 2021**

Page 14 of 29

NOTE A - DESCRIPTION OF PLAN, CONTINUED

Notes Receivable from Participants, continued

Notes receivable from participants are measured at their unpaid principal balance plus any accrued, but unpaid interest. Interest rates are determined by the Plan administrator and vary from 4.25% to 6.50% for the year ended March 31, 2022. Delinquent participant loans are reclassified as distributions based upon the terms of the Plan document. Interest income related to loans is recorded when collected and reported as a separate line item.

Forfeitures

Forfeitures resulting from termination of Plan participation of non-vested employees are used to reduce future employer contributions or used to pay Plan expenses. Forfeitures used to reduce employer contributions totaled \$62,969 and \$209,010 for the years ended March 31, 2022 and 2021, respectively.

Administrative Expenses

All administrative expenses are paid by the Plan. The expenses are allocated among all participant accounts in the Plan on a pro-rata basis.

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following is a summary of the significant accounting policies used in the preparation of these financial statements:

Basis of Accounting

Healthcare Network of Southwest Florida Retirement Plan prepares its financial statements using the modified cash basis of accounting. Under this comprehensive basis of accounting, no provision has been made to record items which have been incurred but not paid or earned but not received. Accordingly, the accompanying financial statements are not intended to present financial position or results of operations in conformity with accounting principles generally accepted in the United States of America.

**HEALTHCARE NETWORK OF SOUTHWEST FLORIDA
RETIREMENT PLAN
NOTES TO THE FINANCIAL STATEMENTS
March 31, 2022 and 2021**

Page 15 of 29

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, CONTINUED

Investment Valuation and Income Recognition

Investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

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

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

Subsequent Events

Subsequent events have been evaluated through January 11, 2023, which is the date the financial statements were available to be issued.

NOTE C - FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs of valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1 Fair Value Measurements

Inputs of the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

**HEALTHCARE NETWORK OF SOUTHWEST FLORIDA
RETIREMENT PLAN
NOTES TO THE FINANCIAL STATEMENTS
March 31, 2022 and 2021**

Page 16 of 29

NOTE C - FAIR VALUE MEASUREMENTS, CONTINUED

Level 2 Fair Value Measurements

Inputs of the valuation methodology include quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in inactive markets, inputs other than quoted prices that are observable for the asset or liability and inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 Fair Value Measurements

Inputs of the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level or any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at March 31, 2022 and 2021.

Money Market and Other Interest-bearing Cash Accounts

Valued at net asset value of units held by the Plan at year-end.

Corporate Bonds and Securities

Valued using dealer exchange quoted market prices.

Mutual Funds

Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the SEC. These funds are required to publish their daily net asset value and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

**HEALTHCARE NETWORK OF SOUTHWEST FLORIDA
RETIREMENT PLAN
NOTES TO THE FINANCIAL STATEMENTS
March 31, 2022 and 2021**

Page 17 of 29

NOTE C - FAIR VALUE MEASUREMENTS, CONTINUED

U.S. Government Securities

Valued using dealer exchange quoted market prices.

Federal Agency Obligations and Securities

Valued using dealer exchange quoted market prices.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of March 31:

2022	Level 1	Level 2	Total
Money market and other interest-bearing cash	\$ 952	\$ -	\$ 952
Mutual funds	21,207,074	-	21,207,074
Corporate bonds and securities	-	-	-
Federal agency obligations and securities	-	-	-
U.S. government securities	-	-	-
	<u>\$21,208,026</u>	<u>\$ -</u>	<u>\$21,208,026</u>

2021	Level 1	Level 2	Total
Money market and other interest-bearing cash	\$ 237,845	\$ -	\$ 237,845
Mutual funds	15,603,816	-	15,603,816
Corporate bonds and securities	-	3,071,497	3,071,497
Federal agency obligations and securities	-	704,238	704,238
U.S. government securities	-	733,726	733,726
	<u>\$15,841,661</u>	<u>\$ 4,509,461</u>	<u>\$20,351,122</u>

Notes receivable (participant loans) consisted of the following activity at March 31:

	2022	2021
Beginning Balance	\$ 672,744	\$ 776,531
Additions- new loans issued	272,069	213,237
Deletions - principal reduction	(309,035)	(215,740)
Outstanding loan principal distributed	(86,870)	(101,284)
Ending Balance	<u>\$ 548,908</u>	<u>\$ 672,744</u>

The Plan is operated as a non-participant directed plan. Therefore, all non-participant directed activity is reflected on the Statements of Changes in Net Assets Available for Plan Benefits.

**HEALTHCARE NETWORK OF SOUTHWEST FLORIDA
RETIREMENT PLAN
NOTES TO THE FINANCIAL STATEMENTS
March 31, 2022 and 2021**

Page 18 of 29

NOTE D - INVESTMENTS

The following table represents the fair values of the Plan's Investments maintained by and certified by the Trustee/Custodian at March 31:

<u>T. Rowe Price (Trustee/Custodian)**</u>	<u>2022</u>	<u>2021</u>
Mutual Funds:		
T. Rowe Price Government Money 1	\$ 111,145	\$ -
T. Rowe Price Retirement 2010	12,342	-
T. Rowe Price Retirement 2020	3,421,910 *	-
T. Rowe Price Retirement 2030	1,793,638 *	-
T. Rowe Price Retirement 2040	2,833,923 *	-
T. Rowe Price Retirement 2005	672,929	-
T. Rowe Price Retirement 2015	2,098,989 *	-
T. Rowe Price Retirement 2025	1,916,573 *	-
T. Rowe Price Retirement 2035	1,957,392 *	-
T. Rowe Price Retirement 2045	2,855,275 *	-
T. Rowe Price Retirement 2050	2,432,733 *	-
T. Rowe Price Retirement 2055	939,280	-
T. Rowe Price Retirement 2060	160,945	-
	<u>21,207,074</u>	<u>-</u>
<u>Charles Schwab (Trustee/Custodian)**</u>		
Money Market Funds and Other Interest Bearing Accounts		
Schwab Money Market Fund	<u>952</u>	<u>237,845</u>
Mutual Funds		
American Funds EuroPacific Growth Fund Class R-5	-	1,434,598 *
Brown Capital Management Small Company Fund	-	959,938
Delaware Small Cap Value Fund Class A	-	1,065,339 *
Invesco Real Estate Fund Class A	-	1,160,784 *
Invesco Developing Market Fund R-5	-	409,585
JPMorgan Mid Cap Growth Fund Class A	-	1,020,132
MFS Value Fund Class A	-	3,026,080 *
Neuberger Berman Strat Income Inst	-	1,107,347 *
T. Rowe Price Blue Chip Growth Fund Advisor Class	-	2,098,252 *
Vanguard Total Stock Market Index Fund Admiral	-	2,225,409 *
Virtus Ceredex Mid Cap Value EQ	-	1,096,352 *
	<u>-</u>	<u>15,603,816</u>

* Investments equal to or greater than 5% of net assets available for Plan benefits (fair value) at end of Plan year.

** Considered to be a party-in-interest.

**HEALTHCARE NETWORK OF SOUTHWEST FLORIDA
RETIREMENT PLAN
NOTES TO THE FINANCIAL STATEMENTS
March 31, 2022 and 2021**

Page 19 of 29

NOTE D - INVESTMENTS, CONTINUED

<u>Charles Schwab (Trustee/Custodian)**</u>	2022	2021
Corporate Bonds		
Activision Blizz 1.350% 09/15/30	-	58,720
Acuity Brands LI 2.150% 12/15/30	-	33,103
American Express 3.700% 08/03/23	-	47,061
American Intl Gr 4.125% 02/15/24	-	44,753
American Tower Company 3.500% 01/31/23	-	45,235
A T & T Inc 4.450% 04/01/24	-	45,001
A T & T Inc 1.650% 02/01/28	-	48,343
AutoZone Inc 2.875% 01/15/23	-	58,061
Bank of America Var 12/20/23	-	46,794
Bank of America 5.875% 02/07/42	-	47,491
Borgwarner Inc 2.650% 07/01/27	-	41,515
BP Capital Market 3.790% 02/06/24	-	45,503
Brown & Brown 2.375% 03/15/31	-	43,191
Capital One Financial 3.500% 06/15/23	-	47,867
Charles Schwab VAR 03/18/24	-	46,171
CIMAREX Energy 4.375% 06/01/24	-	45,675
CIMAREX Energy 4.375% 03/15/29	-	27,594
Citigroup Inc 2.750% 04/25/22	-	47,035
Comcast Corp 4.700% 10/15/48	-	45,773
Conagra Brands 4.300% 05/01/24	-	45,185
CVS Health Corp 3.700% 03/09/23	-	46,624
CVS Health Corp 5.050% 03/25/48	-	42,951
Dollar Tree 3.700% 05/15/23	-	47,759
Dollar Tree 4.200% 05/15/28	-	56,051
DTE Energy Company 0.550% 11/01/22	-	47,973
Duke Energy Corp 3.750% 06/01/45	-	58,669
Dupont De Nemou 4.205% 11/15/23	-	45,526
E-Trade Financial 3.800% 08/24/27	-	56,477
EQUINIX Inc 2.625% 11/18/24	-	46,342
Fedex Corp 3.400% 01/14/22	-	47,083
Fifth Third Bank 3.650% 01/25/24	-	45,251
Fortune Brands Home 4.000% 09/21/23	-	45,315
Georgia Power Company 2.100% 07/30/23	-	46,406
Goldman Sachs Gr 4.000% 03/03/24	-	45,792
Goldman Sachs Gr Var 09/29/25	-	56,782
Huntington Bancs 2.550% 02/04/30	-	65,128
Highwoods Realty 3.200% 04/15/21	-	14,010
JPMorgan Chase & Var 04/01/23	-	47,211
Kinder Morgan En 4.150% 02/01/24	-	48,679
Lazard Group LLC 3.750% 02/13/25	-	48,690
Mastercard Inc 3.300% 03/26/27	-	41,678

**HEALTHCARE NETWORK OF SOUTHWEST FLORIDA
RETIREMENT PLAN
NOTES TO THE FINANCIAL STATEMENTS
March 31, 2022 and 2021**

Page 20 of 29

NOTE D - INVESTMENTS, CONTINUED

<u>Charles Schwab (Trustee/Custodian)**</u>	2022	2021
Corporate Bonds, Continued		
McDonald's Corp 3.500% 07/01/27	-	43,909
Micron Technology 4.640% 02/06/24	-	45,049
NASDAQ Inc 4.250% 06/01/24	-	45,872
Omnicom Group In 3.625% 05/01/22	-	46,541
Paypal Holdings 2.200% 09/26/22	-	46,182
Public Service 2.650% 11/15/22	-	47,494
Raymond James F 3.625% 04/14/21	-	55,408
Regions Financial 3.800% 08/14/23	-	48,250
Regions Financial 2.250% 05/18/25	-	56,893
Republic Services 2.500% 08/15/24	-	46,246
Roper Tech 3.650% 09/15/23	-	45,007
Roper Tech 3.800% 12/15/26	-	55,356
Starbucks Corporation 3.850% 10/01/23	-	48,421
Toyota Motor Cred 2.900% 03/30/23	-	104,889
Truist Financial Corporation 3.750% 12/06/23	-	47,645
Tyson Food Inc 3.900% 09/28/23	-	46,356
Valero Energy Cor 3.400% 09/15/26	-	48,021
Valero Energy Cor 1.200% 03/15/24	-	48,070
Verisk Analytics 5.800% 05/01/21	-	46,171
Verizon Communication 5.150% 09/15/23	-	45,433
Verizon Communication 5.250% 03/16/37	-	56,433
Wells Fargo Bank 3.500% 03/08/22	-	42,231
Willis North America 3.600% 05/15/24	-	45,152
	-	3,071,497
Federal Agency Obligations		
Federal Home Loan Mtg Corp #SD8091 2.500% 09/01/50	-	106,441
Federal Home Loan Mtg Corp #SD8122 2.500% 01/01/51	-	126,331
Federal Home Loan Mtg Corp #SD8128 2.000% 02/01/51	-	114,097
Federal Home Loan Mtg Corp #SD8030 3.000% 12/01/49	-	68,737
Federal Home Loan Mtg Assoc #BP6755 1.500% 09/01/35	-	131,708
Federal Home Loan Mtg Assoc #BP5878 2.500% 06/01/50	-	102,211
Federal National Mtg Assoc #MA3744 3.000% 08/01/49	-	54,713
	-	704,238
U.S. Government Securities		
US Treasury Note 1.125% 08/31/21	-	256,116
US Treasury Note 0.375% 12/31/25	-	119,141
US Treasury Note 2.875% 08/15/28	-	201,271
US Treasury Note 0.625% 08/15/30	-	72,500
US Treasury Note 0.375% 09/30/27	-	84,698
	-	733,726
Total	\$ 21,208,026	\$ 20,351,122

**HEALTHCARE NETWORK OF SOUTHWEST FLORIDA
RETIREMENT PLAN
NOTES TO THE FINANCIAL STATEMENTS
March 31, 2022 and 2021**

Page 21 of 29

NOTE E - MARKET RISK

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

NOTE F - INCOME TAX STATUS

The Plan adopted a Volume Submitter Profit Sharing Plan and submitted on April 2, 2012, which received an opinion letter from the Internal Revenue Service on March 31, 2014, as to the Plan's qualified status. Effective October 1, 2021, the Plan was amended and restated when the Plan changed trustee/custodian and servicing agent. At this time the Plan adopted a non-standardized defined contribution pre-approved plan. The Volume Submitter Profit Sharing Plan opinion letter has been relied upon by the Plan. The Employer believes the Plan is designed and is being operated in compliance with the applicable provisions of the Internal Revenue Code. The Plan has been amended since receiving its original determination letter. However, the Plan's counsel and Plan administrator believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles require the Plan administrator to evaluate tax positions taken by the Plan and recognize a tax liability for any uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by tax authorities; however, there are currently no audits for any tax periods in progress.

The Plan's annual return Form 5500 for the prior three (3) fiscal years remain open for examination.

**HEALTHCARE NETWORK OF SOUTHWEST FLORIDA
RETIREMENT PLAN
NOTES TO THE FINANCIAL STATEMENTS
March 31, 2022 and 2021**

Page 22 of 29

NOTE G - PARTIES IN INTEREST TRANSACTIONS

All funds that are contributed to the Plan are held in a trust fund. The Plan's Trustees/Custodians are responsible for the safekeeping of the trust fund and must hold and invest Plan assets in a prudent manner that is in the best interest of the beneficiaries. The custodians of these funds, as defined by the Plan, are Charles Schwab and T. Rowe Price. The Plan also utilizes Reliance Trust Company, Pension Planners, Inc. and National Benefit Services, LLC to provide investment certification and/or third party administration services, respectively. These professionals are considered parties-in-interest as is the employer itself.

Certain administrative functions are performed by employees of the Employer. No such employee receives compensation from the Plan.

NOTE H - PLAN TERMINATION

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

HEALTHCARE NETWORK OF SOUTHWEST FLORIDA
RETIREMENT PLAN
NOTES TO THE FINANCIAL STATEMENTS
March 31, 2022 and 2021

Page 23 of 29

NOTE I - RECONCILIATION BETWEEN FINANCIAL STATEMENTS AND FORM 5500

The following is a reconciliation of net assets available for Plan benefits per the financial statements to the Form 5500 for the years ended March 31:

	<u>2022</u>	<u>2021</u>
Net Assets, beginning of year, April 1, per the financial statements - (FV)	\$ 21,085,448	\$ 17,034,642
Adjustment to fair value	-	-
Misc. Adjustments	<u>-</u>	<u>-</u>
Net Assets, beginning of year, April 1, per Form 5500 (FV)	<u>\$ 21,085,448</u>	<u>\$ 17,034,642</u>
 Net Assets, end of year, March 31, per the financial statements - (FV)	 \$ 23,236,339	 \$ 21,085,448
Adjustment to fair value	-	-
Misc. Adjustments	<u>-</u>	<u>-</u>
Net Assets, end of year March 31, per Form 5500 (FV)	<u>\$ 23,236,339</u>	<u>\$ 21,085,448</u>

The following is a reconciliation of changes in net assets available for Plan benefits per the financial statements to the Form 5500 for the years ended March 31:

	<u>2022</u>	<u>2021</u>
Net increase (decrease) in Net Assets Available for Plan Benefits per the financial statements (FV)	\$ 2,150,891	\$ 4,050,806
Adjustment to fair value - CY	-	-
Adjustment to fair value - PY	-	-
Misc. Adjustments	<u>-</u>	<u>-</u>
Net increase (decrease) in Net Assets Available for Plan Benefits per the Form 5500 (FV)	<u>\$ 2,150,891</u>	<u>\$ 4,050,806</u>

There were no other reconciling items noted for the years ended March 31, 2022 or 2021.

SUPPLEMENTARY SCHEDULES

**HEALTHCARE NETWORK OF SOUTHWEST FLORIDA
RETIREMENT PLAN**

Page 24 of 29

EIN 59-1741277

PLAN NUMBER: 003

SCHEDULE 1

FORM 5500, PART IV, SCHEDULE H, line (4)(j)-REPORTABLE TRANSACTIONS

(HELD AT END OF YEAR)

March 31, 2022

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSETS	NUMBER OF PURCHASES	NUMBER OF SALES	TOTAL DOLLAR VALUE OF PURCHASES	TOTAL DOLLAR VALUE OF SALES	DATE
---	----------------------------------	------------------------------------	--------------------------------	--	--	-------------

NONE NOTED

Reportable transaction is defined as an individual or series of transactions which exceed 5% or more of the Plan's assets at the beginning of the year.

**HEALTHCARE NETWORK OF SOUTHWEST FLORIDA
RETIREMENT PLAN**

Page 25 of 29

EIN 59-1741277

PLAN NUMBER: 003

SCHEDULE 2

FORM 5500, PART IV, SCHEDULE H, line (4)(j)-REPORTABLE TRANSACTIONS

(HELD AT END OF YEAR)

March 31, 2021

IDENTITY		NUMBER	NUMBER	TOTAL	TOTAL	
OF PARTY	DESCRIPTION	OF	OF	DOLLAR	DOLLAR	
INVOLVED	OF ASSETS	PURCHASES	SALES	VALUE OF	VALUE OF	DATE
				PURCHASES	SALES	

NONE NOTED

Reportable transaction is defined as an individual or series of transactions which exceed 5% or more of the Plan's assets at the beginning of the year.

**HEALTHCARE NETWORK OF SOUTHWEST FLORIDA
RETIREMENT PLAN**

Page 26 of 29

EIN 59-1741277

PLAN NUMBER: 003

SCHEDULE 3

**FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)**

March 31, 2022

IDENTITY OF ISSUER	(b) (c) Identity of Issuer/Description	(d) COST	(e) CURRENT VALUE	
Charles Schwab	(2) Money Market Funds and Other Interest Bearing Accounts Schwab Money Market Fund	\$ -	\$ 952	
	Mutual Funds:			
T. Rowe	(1) T. Rowe Price Government Money I	-	111,145	
T. Rowe	(1) T. Rowe Price Retirement 2010	-	12,342	
T. Rowe	(1) T. Rowe Price Retirement 2020	-	3,421,910	*
T. Rowe	(1) T. Rowe Price Retirement 2030	-	1,793,638	*
T. Rowe	(1) T. Rowe Price Retirement 2040	-	2,833,923	*
T. Rowe	(1) T. Rowe Price Retirement 2005	-	672,929	
T. Rowe	(1) T. Rowe Price Retirement 2015	-	2,098,989	*
T. Rowe	(1) T. Rowe Price Retirement 2025	-	1,916,573	*
T. Rowe	(1) T. Rowe Price Retirement 2035	-	1,957,392	*
T. Rowe	(1) T. Rowe Price Retirement 2045	-	2,855,275	*
T. Rowe	(1) T. Rowe Price Retirement 2050	-	2,432,733	*
T. Rowe	(1) T. Rowe Price Retirement 2055	-	939,280	
T. Rowe	(1) T. Rowe Price Retirement 2060	-	160,945	
	Total Mutual Funds	-	21,207,074	
	(1) Participant Loans 4.25% - 6.50%	-	548,908	
	(1) Receivables - Employer/other	-	1,479,405	
	Total	-	23,236,339	

*Investment equal to or greater than 5% of net assets available for Plan benefits (fair value) at the end of the Plan year.

(1) Held by and certified to by Reliance Trust Company in contract number 693197 and considered to be a party-in-interest.

(2) Held by Charles Schwab in contract number 2538 and considered to be a party-in-interest.

**HEALTHCARE NETWORK OF SOUTHWEST FLORIDA
RETIREMENT PLAN**

Page 27 of 29

EIN 59-1741277

PLAN NUMBER: 003

SCHEDULE 4

**FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)**

March 31, 2021

IDENTITY OF ISSUER	(b) (c) Identity of Issuer/Description	(d) COST	(e) CURRENT VALUE	
Charles Schwab	Money Market Funds and Other Interest Bearing Accounts			
	(1) Schwab Money Market Fund	\$ 237,845	\$ 237,845	
	Mutual Funds			
(1)	American Funds EuroPacific Growth Fund Class R-5	865,377	1,434,598	*
(1)	Brown Capital Management Small Company Fund	641,452	959,938	
(1)	Delaware Small Cap Value Fund Class A	811,466	1,065,339	*
(1)	Invesco Real Estate Fund Class A	1,243,289	1,160,784	*
(1)	Invesco Developing Market Fund R-5	445,000	409,585	
(1)	JPMorgan Mid Cap Growth Fund Class A	678,446	1,020,132	
(1)	MFS Value Fund Class A	2,408,168	3,026,080	*
(1)	Neuberger Berman Strat Income Inst	1,076,117	1,107,347	*
(1)	T. Rowe Price Blue Chip Growth Fund Advisor Class	1,094,426	2,098,252	*
(1)	Vanguard Total Stock Market Index Fund Admiral	1,342,021	2,225,409	*
(1)	Virtus Ceredex Mid Cap Value EQ	296,776	1,096,352	*
	Total Mutual Funds	10,902,538	15,603,816	
	Corporate Bonds			
(1)	Activision Blizz 1.350% 09/15/30	64,196	58,720	
(1)	Acuity Brands LI 2.150% 12/15/30	34,676	33,103	
(1)	American Express 3.700% 08/03/23	47,123	47,061	
(1)	American Intl Gr 4.125% 02/15/24	45,853	44,753	
(1)	American Tower Company 3.500% 01/31/23	45,822	45,235	
(1)	A T & T Inc 4.450% 04/01/24	46,065	45,001	
(1)	A T & T Inc 1.650% 02/01/28	50,515	48,343	
(1)	AutoZone Inc 2.875% 01/15/23	55,606	58,061	
(1)	Bank of America Var 12/20/23	47,445	46,794	
(1)	Bank of America 5.875% 02/07/42	43,402	47,491	
(1)	Borgwarner Inc 2.650% 07/01/27	43,103	41,515	
(1)	BP Capital Market 3.790% 02/06/24	45,896	45,503	
(1)	Brown & Brown 2.375% 03/15/31	45,304	43,191	
(1)	Capital One Financial 3.500% 06/15/23	46,720	47,867	
(1)	Charles Schwab VAR 03/18/24	46,118	46,171	
(1)	CIMAREX Energy 4.375% 06/01/24	46,059	45,675	
(1)	CIMAREX Energy 4.375% 03/15/29	28,473	27,594	
(1)	Citigroup Inc 2.750% 04/25/22	45,920	47,035	
(1)	Comcast Corp 4.700% 10/15/48	43,337	45,773	
(1)	Conagra Brands 4.300% 05/01/24	45,718	45,185	
(1)	CVS Health Corp 3.700% 03/09/23	46,451	46,624	
(1)	CVS Health Corp 5.050% 03/25/48	36,200	42,951	
(1)	Dollar Tree 3.700% 05/15/23	47,170	47,759	
(1)	Dollar Tree 4.200% 05/15/28	58,816	56,051	
(1)	DTE Energy Company 0.550% 11/01/22	48,043	47,973	
(1)	Duke Energy Corp 3.750% 06/01/45	55,127	58,669	
(1)	Dupont De Nemou 4.205% 11/15/23	45,339	45,526	
(1)	E-Trade Financial 3.800% 08/24/27	50,442	56,477	
(1)	EQUINIX Inc 2.625% 11/18/24	46,931	46,342	
(1)	Fedex Corp 3.400% 01/14/22	46,738	47,083	
(1)	Fifth Third Bank 3.650% 01/25/24	45,716	45,251	
(1)	Fortune Brands Home 4.000% 09/21/23	44,610	45,315	
(1)	Georgia Power Company 2.100% 07/30/23	46,772	46,406	

*Investment equal to or greater than 5% of net assets available for Plan benefits (fair value) at the end of the Plan year.

(1) Held by Charles Schwab in contract number 2538 and considered to be a party-in-interest.

**HEALTHCARE NETWORK OF SOUTHWEST FLORIDA
RETIREMENT PLAN**

Page 28 of 29

EIN 59-1741277

PLAN NUMBER: 003

SCHEDULE 4

**FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS
(HELD AT END OF YEAR) (CONTINUED)**

March 31, 2021

IDENTITY OF ISSUER	(b) (c) Identity of Issuer/Description	(d) COST	(e) CURRENT VALUE
	Corporate Bonds, continued		
(1)	Goldman Sachs Gr 4.000% 03/03/24	46,654	45,792
(1)	Goldman Sachs Gr Var 09/29/25	51,344	56,782
(1)	Huntington Bancs 2.550% 02/04/30	68,185	65,128
(1)	Highwoods Realty 3.200% 04/15/21	14,201	14,010
(1)	JPMorgan Chase & Var 04/01/23	47,146	47,211
(1)	Kinder Morgan En 4.150% 02/01/24	45,885	48,679
(1)	Lazard Group LLC 3.750% 02/13/25	44,706	48,690
(1)	Mastercard Inc 3.300% 03/26/27	39,939	41,678
(1)	McDonald's Corp 3.500% 07/01/27	41,000	43,909
(1)	Micron Technology 4.640% 02/06/24	45,347	45,049
(1)	NASDAQ Inc 4.250% 06/01/24	46,625	45,872
(1)	Omnicom Group In 3.625% 05/01/22	46,321	46,541
(1)	Paypal Holdings 2.200% 09/26/22	45,248	46,182
(1)	Public Service 2.650% 11/15/22	45,867	47,494
(1)	Raymond James F 3.625% 04/14/21	55,408	55,408
(1)	Regions Financial 3.800% 08/14/23	48,823	48,250
(1)	Regions Financial 2.250% 05/18/25	57,329	56,893
(1)	Republic Services 2.500% 08/15/24	46,374	46,246
(1)	Roper Tech 3.650% 09/15/23	44,507	45,007
(1)	Roper Tech 3.800% 12/15/26	49,879	55,356
(1)	Starbucks Corporation 3.850% 10/01/23	48,811	48,421
(1)	Toyota Motor Cred 2.900% 03/30/23	103,462	104,889
(1)	Truist Financial Corporation 3.750% 12/06/23	48,343	47,645
(1)	Tyson Food Inc 3.900% 09/28/23	46,273	46,356
(1)	Valero Energy Cor 3.400% 09/15/26	42,963	48,021
(1)	Valero Energy Cor 1.200% 03/15/24	48,122	48,070
(1)	Verisk Analytics 5.800% 05/01/21	48,520	46,171
(1)	Verizon Communication 5.150% 09/15/23	46,841	45,433
(1)	Verizon Communication 5.250% 03/16/37	55,802	56,433
(1)	Wells Fargo Bank 3.500% 03/08/22	41,513	42,231
(1)	Willis North America 3.600% 05/15/24	45,414	45,152
		<u>3,042,558</u>	<u>3,071,497</u>

**HEALTHCARE NETWORK OF SOUTHWEST FLORIDA
RETIREMENT PLAN**

Page 29 of 29

EIN 59-1741277

PLAN NUMBER: 003

SCHEDULE 4

**FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS
(HELD AT END OF YEAR) (CONTINUED)**

March 31, 2021

IDENTITY OF ISSUER	(b) (c) Identity of Issuer/Description	(d) COST	(e) CURRENT VALUE
	Federal Agency Obligations		
(1)	Federal Home Loan Mtg Corp #SD8091 2.500% 09/01/50	109,309	106,441
(1)	Federal Home Loan Mtg Corp #SD8122 2.500% 01/01/51	129,518	126,331
(1)	Federal Home Loan Mtg Corp #SD8128 2.000% 02/01/51	117,777	114,097
(1)	Federal Home Loan Mtg Corp #SD8030 3.000% 12/01/49	67,018	68,737
(1)	Federal Home Loan Mtg Assoc #BP6755 1.500% 09/01/35	134,464	131,708
(1)	Federal Home Loan Mtg Assoc #BP5878 2.500% 06/01/50	103,782	102,211
(1)	Federal National Mtg Assoc #MA3744 3.000% 08/01/49	53,097	54,713
	Total Federal Agency Obligations	714,965	704,238
	U.S. Government Securities		
(1)	US Treasury Note 1.125% 08/31/21	257,206	256,116
(1)	US Treasury Note 0.375% 12/31/25	119,991	119,141
(1)	US Treasury Note 2.875% 08/15/28	217,071	201,271
(1)	US Treasury Note 0.625% 08/15/30	79,138	72,500
(1)	US Treasury Note 0.375% 09/30/27	88,716	84,698
	Total U.S. Government Securities	762,122	733,726
(1)	Participant Loans 4.25% - 6.50%	-	672,744
(1)	Receivables - employer/other	-	61,582
	Total	\$ 15,660,028	\$ 21,085,448