

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 2022 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022	
A This return/report is for:	☐ a multiemployer plan ☒ a single-employer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	☐

Part II	Basic Plan Information —enter all requested information										
1a Name of plan MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN	<table border="1"> <tr> <td>1b Three-digit plan number (PN) ▶</td> <td>001</td> </tr> <tr> <td>1c Effective date of plan 01/01/1986</td> <td></td> </tr> <tr> <td>2b Employer Identification Number (EIN) 41-0916626</td> <td></td> </tr> <tr> <td>2c Plan Sponsor's telephone number 651-292-2001</td> <td></td> </tr> <tr> <td>2d Business code (see instructions) 621111</td> <td></td> </tr> </table>	1b Three-digit plan number (PN) ▶	001	1c Effective date of plan 01/01/1986		2b Employer Identification Number (EIN) 41-0916626		2c Plan Sponsor's telephone number 651-292-2001		2d Business code (see instructions) 621111	
1b Three-digit plan number (PN) ▶	001										
1c Effective date of plan 01/01/1986											
2b Employer Identification Number (EIN) 41-0916626											
2c Plan Sponsor's telephone number 651-292-2001											
2d Business code (see instructions) 621111											
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) MIDWEST RADIOLOGY, P.A. 2355 HWY 36 WEST SUITE 100 ROSEVILLE, MN 55113											

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.	08/30/2023	BARRY LINDO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	08/30/2023	BARRY LINDO
	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 (2022)
v. 220413

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 MIDWEST RADIOLOGY, P.A. c Plan Name MIDWEST RADIOLOGY P.A. AND AFFILIATES PROFIT SHARING PLAN		4b EIN 41-0916626 4d PN 001
5 Total number of participants at the beginning of the plan year		5 627
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) 421
a(2) Total number of active participants at the end of the plan year		6a(2) 372
b Retired or separated participants receiving benefits		6b 0
c Other retired or separated participants entitled to future benefits.....		6c 194
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 566
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 1
f Total. Add lines 6d and 6e		6f 567
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g 561
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h 28
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2K 2R 2S 2T 3D		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2022
		This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 MIDWEST RADIOLOGY, P.A.	D Employer Identification Number (EIN) 41-0916626	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
PRINCIPAL LIFE INSURANCE COMPANY
42-0127290

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

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

PRINCIPAL LIFE INSURANCE COMPANY

42-0127290

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 37 50 64	CONTRACT ADMINISTRATOR	10932	Yes ☒ No ☐	Yes ☒ No ☐	10200	Yes ☒ No ☐

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

EDELMAN FINANCIAL ENGINES, LLC

94-3250323

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 50	INV ADV, PARTICIPANTS	44092	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PRINCIPAL LIFE INSURANCE COMPANY	13 37 50 64	10200

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
EDELMAN FINANCIAL ENGINES, LLC 94-3250323	QUARTERLY SET UP AND MAINTENCE FEES PLUS PER PARTICIPANT FEE NOT TO EXCEED 35% OF FEES RECEIVED BY EDELMAN FINANCIAL ENGINES EACH QUARTER

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
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(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
	For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022	

A Name of plan MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN		B Three-digit plan number (PN) ▶	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 MIDWEST RADIOLOGY, P.A.		D Employer Identification Number (EIN) 41-0916626	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: GALLIARD STABLE RETURN PN			
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY			
c EIN-PN 41-6202499-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11511848	
a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN/BR AGG BD INDEX CIT N			
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY			
c EIN-PN 20-5699010-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6390228	
a Name of MTIA, CCT, PSA, or 103-12 IE: COLUMBIA TRUST MMKT ADM 20 CIT			
b Name of sponsor of entity listed in (a): AMERIPRISE TRUST COMPANY			
c EIN-PN 41-0007957-030	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1478391	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II **Information on Participating Plans (to be completed by DFEs)**

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN

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 2022 This Form is Open to Public Inspection				
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>						
A Name of plan <u>MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; padding: 5px;"> B Three-digit plan number (PN) ► </td> <td style="width: 20%; padding: 5px; text-align: center;"> 001 </td> </tr> <tr> <td colspan="2" style="height: 20px;"></td> </tr> </table>		B Three-digit plan number (PN) ►	001		
B Three-digit plan number (PN) ►	001					
C Plan sponsor's name as shown on line 2a of Form 5500 <u>MIDWEST RADIOLOGY, P.A.</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; padding: 5px;"> D Employer Identification Number (EIN) <u>41-0916626</u> </td> <td style="width: 20%;"></td> </tr> </table>		D Employer Identification Number (EIN) <u>41-0916626</u>			
D Employer Identification Number (EIN) <u>41-0916626</u>						

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	39828164028476
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....		1b(1)	19815671859782
(2) Participant contributions.....		1b(2)	
(3) Other.....		1b(3)	
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....		1c(1)	199958354008
(2) U.S. Government securities		1c(2)	
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred		1c(3)(A)	
(B) All other		1c(3)(B)	286626346942
(4) Corporate stocks (other than employer securities):			
(A) Preferred		1c(4)(A)	
(B) Common.....		1c(4)(B)	120839506908280
(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)	777698725408
(9) Value of interest in common/collective trusts.....		1c(9)	2057707619380467
(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)	245116444198537581
(14) Value of funds held in insurance company general account (unallocated contracts).....		1c(14)	
(15) Other		1c(15)	401401401401

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	285407536	232542345

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	285407536	232542345
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	7379731	
(B) Participants	2a(1)(B)	4872938	
(C) Others (including rollovers)	2a(1)(C)	2184925	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		14437594
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)	36199	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		36199
(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)	3471564	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		3471564
(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)		-727596
(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)		-46834683
c Other income	2c		-8516733
d Total income. Add all income amounts in column (b) and enter total	2d		-38133655
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	14676438	
(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)		14676438
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)	11006	
(3) Investment advisory and management fees	2i(3)	44092	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		55098
j Total expenses. Add all expense amounts in column (b) and enter total	2j		14731536
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-52865191
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: CLIFTONLARSONALLEN LLP

(2) EIN: 41-0746749

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.)		X	
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.)		X	
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.)		X	
4d		X	
e Was this plan covered by a fidelity bond?	X		1000000
4e	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		X	
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 MIDWEST RADIOLOGY, P.A.		D Employer Identification Number (EIN) 41-0916626
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 42-0127290		
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) 2022 v. 220413		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (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 _____

MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
FINANCIAL STATEMENTS AND
ERISA-REQUIRED SUPPLEMENTAL SCHEDULE
YEARS ENDED DECEMBER 31, 2022 AND 2021



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**MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
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YEARS ENDED DECEMBER 31, 2022 AND 2021**

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INDEPENDENT AUDITORS' REPORT

Plan Administrator
Midwest Radiology P.A. Profit Sharing Plan
Roseville, Minnesota

Report on the Audit of the Financial Statements

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

We have performed audits of the accompanying financial statements of Midwest Radiology P.A. Profit Sharing Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of Midwest Radiology P.A. Profit Sharing 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 audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2022 and 2021, and for the years then ended, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditors' 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 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 audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Midwest Radiology P.A. Profit Sharing Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Midwest Radiology P.A. Profit Sharing Plan's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

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

Auditors' Responsibilities for the Audit of the 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 auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

Plan Administrator
Midwest Radiology P.A. Profit Sharing Plan

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Midwest Radiology P.A. Profit Sharing Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Midwest Radiology P.A. Profit Sharing Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter — Supplemental Schedule Required by ERISA

The supplemental schedule of assets held (at end of year) as of December 31, 2022 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion

- the form and content of the supplemental schedule, other than the information in the supplemental schedule that agreed to or is derived from the certified investment information, is presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

the information in the supplemental schedule related to assets held by and certified to by 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).



CliftonLarsonAllen LLP

Minneapolis, Minnesota
August 21, 2023

**MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2022 AND 2021**

ASSETS	<u>2022</u>	<u>2021</u>
INVESTMENTS (AT FAIR VALUE)		
Mutual Funds	\$ 198,537,581	\$ 245,116,444
Collective Funds	19,380,467	20,577,076
Common Stocks	6,908,280	12,083,950
Corporate Bonds	346,942	286,626
Other Investments	401,401	401,401
Cash Equivalents	354,008	199,958
Total Investments at Fair Value	<u>225,928,679</u>	<u>278,665,455</u>
CASH	4,028,476	3,982,816
RECEIVABLES		
Employer Discretionary Contributions	1,419,575	1,517,529
Employer Match Contributions	440,207	464,038
Notes Receivable from Participants	725,408	777,698
Total Receivables	<u>2,585,190</u>	<u>2,759,265</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 232,542,345</u></u>	<u><u>\$ 285,407,536</u></u>

See accompanying Notes to Financial Statements.

MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED DECEMBER 31, 2022 AND 2021

	<u>2022</u>	<u>2021</u>
ADDITIONS:		
INVESTMENT INCOME (LOSS)		
Net Appreciation (Depreciation) in Fair Value of Investments	\$ (56,590,774)	\$ 25,554,862
Interest and Dividends	<u>3,926,314</u>	<u>8,321,771</u>
Total Investment Income (Loss)	(52,664,460)	33,876,633
INTEREST ON NOTES RECEIVABLE FROM PARTICIPANTS	37,202	40,028
CONTRIBUTIONS		
Employer Discretionary	5,653,960	5,783,037
Employer Match	1,725,771	1,907,541
Employee Deferral	4,872,938	5,056,424
Employee - Rollover	<u>2,184,925</u>	<u>2,319,067</u>
Total Contributions	14,437,594	15,066,069
OTHER INCOME	<u>55,677</u>	<u>80,902</u>
Total Additions	(38,133,987)	49,063,632
DEDUCTIONS:		
BENEFIT PAYMENTS	14,675,636	15,950,609
ADMINISTRATIVE EXPENSES	<u>55,568</u>	<u>51,251</u>
Total Deductions	<u>14,731,204</u>	<u>16,001,860</u>
NET INCREASE (DECREASE)	(52,865,191)	33,061,772
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of Year	<u>285,407,536</u>	<u>252,345,764</u>
End of Year	<u><u>\$ 232,542,345</u></u>	<u><u>\$ 285,407,536</u></u>

See accompanying Notes to Financial Statements.

MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

NOTE 1 DESCRIPTION OF PLAN

The following description of Midwest Radiology P.A. Profit Sharing Plan (formerly Midwest Radiology, P.A. and Affiliates Profit Sharing Plan) (the Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering substantially all employees of Midwest Radiology, P.A. (the Company) who have completed one year of eligible service and are age 18 or older. Midwest Physicians Services, LLC and Suburban Radiologic Consultants are the adopting employers of the Plan. The Plan was restated effective January 1, 2016. The Plan has been amended throughout the years to comply with tax legislation and most recently amended effective July 15, 2022. The Plan excludes employees covered by a collective bargaining document and nonresident aliens with no U.S. source income. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Contributions

Participants may elect to make contributions, on a pre-tax basis or after-tax Roth contributions, from their compensation. Participants are automatically enrolled into the deferral portion of the Plan at 4% of their compensation upon meeting the eligibility requirements and the deferrals will increase 1% per year up to a maximum of 10% of compensation, unless they elect to opt otherwise.

The Plan allows participants who are age 50 and older to make catch-up contributions. Participants may contribute amounts representing distributions from other qualified plans. Participants direct the investment of contributions into various investment options offered by the Plan.

Profit sharing contributions to the Plan are made at the sole discretion of the Company's Board of Directors. The profit-sharing contributions for 2022 and 2021 were \$5,653,960 and \$5,827,542, respectively. The Company also makes quarterly matching contributions on employee deferrals equal to 100% of the elective deferrals up to 3% of eligible compensation. Company contributions are determined on a quarterly basis and allocated to participants employed on the last day of the quarter unless termination is due to retirement, death, or disability. The Plan also allows participants to make rollover contributions from other qualified plans. Contributions are subject to certain limitations.

Participant Accounts

Each participant's account is credited with an allocation of the employee deferrals, Company's matching and profit-sharing contributions and Plan earnings, and charged with an allocation of Plan expenses. Allocations are based on participant earnings or account balance, as defined.

Company discretionary profit-sharing contributions are allocated to one or more groups of participants based on compensation and are integrated with the social security wage base. Income is allocated daily based on each participant's share of the fund.

**MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021**

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

Vesting

Employee contributions and Company matching contributions, plus actual earnings thereon, are 100% vested and not subject to forfeiture. Employees hired on or after January 1, 1998 will vest in Company discretionary profit sharing contributions according to the following schedule:

<u>Years of Service</u>	<u>Vesting Percentage</u>
1	20%
2	40%
3	60%
4	80%
5	100%

Notwithstanding the above, participants become 100% vested in their accounts upon attainment of normal retirement age as defined by the Plan, death, or disability.

Forfeitures

Forfeitures of Company discretionary contributions are first used to pay expenses of the Plan and all remaining forfeitures, if any, are used to reduce the Company discretionary contributions for the next quarter of the Plan year. The Plan used total forfeitures of \$61,037 and \$69,182 in 2022 and 2021, respectively, to reduce Company contributions. Forfeitures balances were \$6,631 and \$13,576 as of December 31, 2022 and 2021, respectively.

Payment of Benefits

The benefit to which a participant is entitled is the benefit that can be provided from the participant's account. Upon termination of service, death, or disability, participants or their beneficiaries may elect to receive the value of their account in the form of a lump sum or installments. If the balance in the vested account is \$1,000 or less, it will be automatically distributed without the participant's consent. Accounts greater than \$1,000 but less than \$5,000 will be rolled into an IRA. The Plan allows for in-service and hardship distributions in certain circumstances.

Notes Receivable From Participants

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their account balance. Note receivable terms range from one to five years and may be longer for notes used for the acquisition of a principal residence. The notes are secured by the balance in the participant's account and bear interest at a rate commensurate with local prevailing rates as determined by the Plan administrator. Principal and interest is paid ratably through payroll deductions.

MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Use of Estimates

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

Investment Valuation and Income Recognition

The Plan's investments are valued 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. The Plan's investment committee determines the Plan's valuation policies utilizing information provided by the trustee. See Note 4 for discussion of fair value measurement.

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

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent notes receivable are reclassified as distributions based upon the terms of the Plan document.

Benefit Payments

Benefit payments are recorded when paid.

Administrative Expenses

Certain administrative expenses of the Plan are paid by the Company. Certain investment expenses are paid by the Plan.

Subsequent Events

In preparing these financial statements, the Plan has evaluated events and transactions for potential recognition or disclosure through August 21, 2023, the date the financial statements were available to be issued.

MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

NOTE 3 CERTIFICATION OF INVESTMENT INFORMATION

The Plan administrator has elected the method of compliance permitted by 29 CFR2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. The trustee is responsible for the Plan's investment assets and investment transactions.

Wells Fargo Bank, N.A., the former trustee, has supplied the Plan administrator with a certification as to the completeness and accuracy of all investment information (except as noted below) and notes receivable from participants reflected in the accompanying statements of changes in net assets available for benefits for the period of January 1, 2021 through June 30, 2021.

Delaware Charter Guarantee & Trust Company d/b/a Principal Trust Company, the current trustee, has supplied the Plan administrator with a certification as to the completeness and accuracy of all investment information (except as noted below) and notes receivable from participants reflected in the accompanying statement of net assets available for benefits as of December 31, 2022 and 2021, the statement of changes in net assets available for benefits for the period of June 18, 2021 through December 31, 2022, and the supplemental schedule of assets (held at end of year) as of December 31, 2022.

The following investments were not covered under the certification provided by the trustees:

	2022	2021
Unallocated Insurance Contracts	\$ -	\$ 401,401
Net Investment Loss for Unallocated Insurance Contracts	-	(10,074)

NOTE 4 FAIR VALUE MEASUREMENTS

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

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

NOTE 4 FAIR VALUE MEASUREMENTS (CONTINUED)

Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

- 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;
- 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 – Inputs to the valuation methodology are unobservable and significant to the fair market value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of 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 valuation methodologies used at December 31, 2022 and 2021.

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 Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Collective Funds: Valued at the NAV of units of a bank collective trust. NAV is readily determinable fair value and is the basis for current transactions. Participant transactions (purchases and sales) may occur daily.

Common Stock: Valued at the closing price reported on the active market on which the individual securities are traded.

Corporate Bonds: Valued based on yields currently available on comparable securities of issuers with similar credit ratings.

Cash Equivalents: Valued at cost which approximates fair value.

Other Investments: Valued at cash surrender value which approximates fair value.

MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

NOTE 4 FAIR VALUE MEASUREMENTS (CONTINUED)

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31:

2022				
	Level 1	Level 2	Level 3	Total
Assets				
Common Stock	\$ 6,908,280	\$ -	\$ -	\$ 6,908,280
Mutual Funds	198,537,581	-	-	198,537,581
Collective Funds	-	19,380,467	-	19,380,467
Corporate Bonds	-	346,942	-	346,942
Other Investments	-	401,401	-	401,401
Cash Equivalents	354,008	-	-	354,008
Total Investments at Fair Value	<u>\$ 205,799,869</u>	<u>\$ 20,128,810</u>	<u>\$ -</u>	<u>\$ 225,928,679</u>

2021				
	Level 1	Level 2	Level 3	Total
Assets				
Common Stock	\$ 12,083,950	\$ -	\$ -	\$ 12,083,950
Mutual Funds	245,116,444	-	-	245,116,444
Collective Funds	-	20,577,076	-	20,577,076
Corporate Bonds	-	286,626	-	286,626
Other Investments	-	401,401	-	401,401
Cash Equivalents	199,958	-	-	199,958
Total Investments at Fair Value	<u>\$ 257,400,352</u>	<u>\$ 21,265,103</u>	<u>\$ -</u>	<u>\$ 278,665,455</u>

NOTE 5 PLAN TERMINATION

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

NOTE 6 PLAN TAX STATUS

The Internal Revenue Service (IRS) has determined and informed the Company by an opinion letter that the Plan is qualified and the trust established under the Plan are tax exempt, under the appropriate sections of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

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

MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

NOTE 7 RISKS AND UNCERTAINTIES

The Plan provides for investment in a variety of investment funds. In general, investments are exposed to various risks, such as interest rate, credit, and overall market volatility risk. Due to the level of risk associated with certain investments, it is reasonably possible that changes in the values of the investments will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

NOTE 8 RELATED PARTY TRANSACTIONS

Certain Plan investments were managed by Wells Fargo Bank, N.A (former trustee) and Principal Trust Company (current trustee). Therefore, these transactions qualify as party-in-interest transactions.

MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer	Description of Investment	Cost **	Fair Value
	PIMCO Funds	PIMCO Income Institutional Fd	\$	2,945,488
	Vanguard Group	Vanguard Infl-Prot Sec Inv Fd		3,407,749
	Vanguard Group	Vanguard Total International Bond Index Adm Fd		36,110
	T. Rowe Price Funds	T. Rowe Price Retirement Balance Fund		1,058,089
	Vanguard Group	Vanguard Institutional Target Retirement		747,722
	Vanguard Group	Vanguard Institutional Target Retirement 2020		1,800,122
	Vanguard Group	Vanguard Institutional Target Retirement 2025		5,693,218
	Vanguard Group	Vanguard Institutional Target Retirement 2030		6,422,425
	Vanguard Group	Vanguard Institutional Target Retirement 2035		14,592,305
	Vanguard Group	Vanguard Institutional Target Retirement 2040		11,560,137
	Vanguard Group	Vanguard Institutional Target Retirement 2045		11,137,466
	Vanguard Group	Vanguard Institutional Target Retirement 2050		7,359,678
	Vanguard Group	Vanguard Institutional Target Retirement 2055		2,688,674
	Vanguard Group	Vanguard Institutional Target Retirement 2060		921,318
	Vanguard Group	Vanguard Institutional Target Retirement 2065		366,777
	Fidelity Investments	Fidelity 500 Index Fund		44,132,916
	T. Rowe Price Funds	T Rowe Price Growth Stock Fund		8,750,674
	Vanguard Group	Vanguard TI Stock Market Index Adm FD		2,206,223
	Vanguard Group	Vanguard Windsor II Adm Fund		12,371,967
	Brown	Brown Cap Management Small Co Inv Fund		5,679,064
	Neuberger Berman Management	Neuberger Berm Genesis Inst. Fd		9,522,903
	Vanguard Group	Vanguard RE Index Adm Fund		2,566,039
	Vanguard Group	Vanguard Small Cap Index Adm Fund		9,233,673
	The American Funds	EuroPacific Growth r6 Fund		7,022,979
	Dodge and Cox Funds	Dodge and Cox Intl Stock Fund		2,344,180
	Vanguard	Vanguard Total International Stock Index Adm Fund		9,997,725
	Ameriprise Trust Company	Columbia Trust Money Market A CIT		1,478,391
	Wells Fargo Bank, N.A.	Wells Fargo Blackrock Aggregate Bond Index		6,390,228
	SEI Trust Company	Galliard Stable Return PN		11,511,848
		Self Directed Brokerage Accounts - See Attached		
	Various	Schedule		21,581,190
	Various	Unallocated insurance contracts		401,401
*	Participants	Participant Loans; 4.25%-8.00%	-	725,408
		Total	\$	226,654,087

* Indicates party-in-interest

** Cost omitted for participant-directed investments

MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2022

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
CASH EQUIVALENTS					
50,104.960	SCHWAB VALUE ADVANTAGE MONEY FUND TICKER: SWVXX MONTH END PRICE 1.0000	0.00	50,104.96	50,104.96	0.00
		0.00	50,104.96	50,104.96	0.00
CASH EQUIVALENTS - DISCOUNTED					
50,000.000	US TREASURY BI 3/09/23 TICKER: 8772076 MONTH END PRICE 99.2353	0.00	49,617.67	49,539.47	78.20
		0.00	49,617.67	49,539.47	78.20
CASH EQUIVALENTS - INT-BEARING					
50,000.000	AMERICAN EXPRESS 3.1000% 05/12/25 TICKER: 9721452 MONTH END PRICE 0.9660	0.00	48,298.95	50,000.00	1,701.05-
50,000.000	BANKUNITED, IN 4.2% 10/20/23 TICKER: 9722310 MONTH END PRICE 0.9954	0.00	49,768.70	50,000.00	231.30-
50,000.000	CAPITAL ONE, NTNL 4.5% 10/05/27 TICKER: 9795179 MONTH END PRICE 1.0107	0.00	50,534.00	50,000.00	534.00
19,403.000	CITIBANK, 3.55% 11/24/23 TICKER: 9780635 MONTH END PRICE 0.9894	20,455.09	19,197.48	20,918.98	1,721.50-
0.000	GOLDMAN SACHS BAN 1.000% 04/13/22 TICKER: 9790398 MONTH END PRICE 0.0000	49,983.90	0.00	0.00	0.00
19,403.000	GOLDMAN SACHS BK 2.95% 4/11/23 TICKER: 9785767 MONTH END PRICE 0.9964	20,026.36	19,332.26	20,354.54	1,022.28-
50,000.000	MORGAN STANLEY BA 3.2% 5/12/27 TICKER: 9892397 MONTH END PRICE 0.9567	0.00	47,833.55	50,000.00	2,166.45-
0.000	SYNCHROMY BANK 0.15% 10/13/22 TICKER: 9790439 MONTH END PRICE 0.0000	49,939.95	0.00	0.00	0.00
0.000	WELLS FARGO & CO 3.4% 12/14/22 TICKER: 9770479 MONTH END PRICE 0.0000	19,968.36	0.00	0.00	0.00
0.000	WELLS FARGO BANK NATL 2.3% 3/01/22 TICKER: 9758557 MONTH END PRICE 0.0000	19,471.80	0.00	0.00	0.00
19,403.000	WELLS FARGO BK N 3.1500% 05/09/23 TICKER: 9767239 MONTH END PRICE 0.9957	20,112.45	19,319.66	20,464.64	1,144.98-
		199,957.91	254,284.60	261,738.16	7,453.56-
GOV'T AND AGENCY OBLIGATIONS					
480.890	GNMA PL 003459M 5. 5.5% 10/20/33 MONTH END PRICE 100.4606	656.50	483.10	2,129,832.79	2,129,349.69-
1,522.550	GNMA PL 004631M 4. 4.5% 2/20/40 MONTH END PRICE 94.2620	1,687.64	1,435.19	5,692,744.16	5,691,308.97-

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
Investment Products: Not FDIC Insured. No Bank guarantee. May lose value.

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MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2022

SHARES/ UNITS	DESCRIPTION			BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
50,000.000	US TREASU NT TICKER: 8784836	0.125%	8/31/23	0.00	48,492.19	48,510.66	18.47-
	MONTH END PRICE		96.9844				
50,000.000	US TREASU NT 0.125% TICKER: 8784774			0.00	47,671.88	47,698.03	26.15-
	MONTH END PRICE		95.3438				
				2,344.14	98,082.36	7,918,785.64	7,820,703.28-
	CORPORATE OBLIGATIONS						
15,000.000	BANK AMER CORP TICKER: 8698726	6.1%	12/31/99	16,256.25	14,531.25	1,680,000.00	1,665,468.75-
	MONTH END PRICE		96.8750				
20,000.000	CENTERPOINT EGY I VAR TICKER: 5625321		6/25/21	20,900.00	18,825.00	2,125,000.00	2,106,175.00-
	MONTH END PRICE		94.1250				
10,000.000	CITIGROUP INC TICKER: 5717449	VAR 99	12/31/99	10,687.50	9,137.50	1,101,250.00	1,092,112.50-
	MONTH END PRICE		91.3750				
20,000.000	GENERAL ELECTRIC TICKER: 6325945	VAR	1/20/46	19,750.00	19,825.00	1,935,000.00	1,915,175.00-
	MONTH END PRICE		99.1250				
10,000.000	GENWORTH FINL, IN VA TICKER: 6300404		11/15/66	6,000.00	6,087.50	632,500.00	626,412.50-
	MONTH END PRICE		60.8750				
25,000.000	GOLDMAN SACHS GROUP IN TICKER: 6406236	5.3%	12/31/99	27,218.75	23,750.00	2,768,750.00	2,745,000.00-
	MONTH END PRICE		95.0000				
20,000.000	HUNTINGTON BANCSHARES TICKER: 6631298	5.7%	12/31/99	20,400.00	18,500.00	2,065,000.00	2,046,500.00-
	MONTH END PRICE		92.5000				
20,000.000	KEYCORP TICKER: 6865655	VA	12/31/99	21,629.40	17,300.00	2,222,500.00	2,205,200.00-
	MONTH END PRICE		86.5000				
18,000.000	LINCOLN NTNL CORP VA TICKER: 6989241		5/17/66	16,128.00	13,627.57	1,602,000.00	1,588,372.43-
	MONTH END PRICE		75.7087				
10,000.000	M&T BANK CORP TICKER: 6334724	VA	11/01/26	10,825.00	8,562.50	11,037.50	2,475.00-
	MONTH END PRICE		85.6250				
20,000.000	MORGAN STANLEY TICKER: 7164961	VA	3/30/67	22,500.00	19,625.00	23,050.00	3,425.00-
	MONTH END PRICE		98.1250				
20,000.000	PPL CAPITAL FUNDI VA TICKER: 7979838	0.00%	03/30/67	18,600.00	16,925.00	1,922,500.00	1,905,575.00-
	MONTH END PRICE		84.6250				
15,000.000	THE BANK OF NOV TICKER: 5334558		12/31/99	14,887.50	13,912.50	1,522,500.00	1,508,587.50-
	MONTH END PRICE		92.7500				
15,000.000	TRUIST FINL CORP TICKER: 5325641	VA	12/25/19	15,750.00	12,262.50	107.00	12,155.50
	MONTH END PRICE		81.7500				
15,000.000	VIAACOMCBS IN TICKER: 8888877		2/28/57	16,875.00	12,375.00	1,717,500.00	1,705,125.00-
	MONTH END PRICE		82.5000				
25,000.000	VOYA FINL, IN TICKER: 6640064		5/15/53	25,875.00	23,613.03	2,653,125.00	2,629,511.97-

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
Investment Products: Not FDIC Insured. No Bank guarantee. May lose value.

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MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2022

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
	MONTH END PRICE	94.4521			
		284,282.40	248,859.35	23,981,819.50	23,732,960.15-
	COMMON STOCK				
10,000.000	A M M O INC TICKER: POWW	54,500.00	17,300.00	85,915.15	68,615.15-
	MONTH END PRICE	1.7300			
4.000	A S M L HOLDING NV NEW F TICKER: ASML	0.00	2,185.60	2,588.62	403.02-
	MONTH END PRICE	546.4000			
1,333.521	A T & T INC TICKER: T	40,354.67	24,550.12	36,806.34	12,256.22-
	MONTH END PRICE	18.4100			
133.000	ABBVIE INC TICKER: ABBV	13,946.20	21,494.13	16,074.44	5,419.69
	MONTH END PRICE	161.6100			
537.000	ABCAM PLC TICKER: ABCM	12,646.35	8,355.72	12,012.93	3,657.21-
	MONTH END PRICE	15.5600			
450.000	ACTIVISION BLIZZARD INC TICKER: ATVI	0.00	34,447.50	34,038.23	409.27
	MONTH END PRICE	76.5500			
0.000	ADAPTIVE BIOTECHNOLO TICKER: ADPT	2,806.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
0.000	ADVANCED EMISSIONS SOL TICKER: ADES	754.68	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
0.000	ADVANCED MICRO DEVICES TICKER: AMD	103,608.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
150.000	AEHR TEST SYS TICKER: AEHR	3,627.00	3,015.00	2,408.00	607.00
	MONTH END PRICE	20.1000			
150.000	AFC GAMMA INC TICKER: AFCG	3,414.00	2,359.50	3,301.50	942.00-
	MONTH END PRICE	15.7300			
150.000	AKAMAI TECHNOLOGIES TICKER: AKAM	0.00	12,645.00	16,844.56	4,199.56-
	MONTH END PRICE	84.3000			
0.000	AKERNA CORP TICKER: ALAC	175.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
400.000	AKOUSTIS TECHNOLOGI TICKER: AKTS	2,004.00	1,128.00	2,088.00	960.00-
	MONTH END PRICE	2.8200			
0.000	ALBERTON ACQUISITION TICKER: ALAC	58,452.50	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
0.000	ALDEYRA THERAPEUTICS TICKER: ALDX	11,616.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
120.000	ALPHABET INC. TICKER: GOOGL	17,382.24	10,587.60	14,744.63	4,157.03-
	MONTH END PRICE	88.2300			
660.000	ALPHABET INC. TICKER: GOOG	199,657.71	58,561.80	79,387.24	20,825.44-
	MONTH END PRICE	88.7300			

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
Investment Products: Not FDIC Insured. No Bank guarantee. May lose value.

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MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2022

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
2,923.000	ALPHATEC HOLDINGS TICKER: ATEC MONTH END PRICE 12.3500	27,409.14	36,099.05	40,878.63	4,779.58-
1,181.000	AMAZON COM INC TICKER: AMZN MONTH END PRICE 84.0000	166,717.00	99,204.00	197,507.20	98,303.20-
474.000	AMERICAN AIRLS GROUP TICKER: AAL MONTH END PRICE 12.7200	8,513.04	6,029.28	10,522.80	4,493.52-
0.000	AMERICAN TOWER CORP REIT TICKER: AMT MONTH END PRICE 0.0000	2,925.00	0.00	0.00	0.00
0.000	ANNEXON INC TICKER: ANNX MONTH END PRICE 0.0000	11,110.83	0.00	0.00	0.00
0.000	APA CORP TICKER: APA MONTH END PRICE 0.0000	10,648.44	0.00	0.00	0.00
2,678.569	APPLE INC TICKER: AAPL MONTH END PRICE 129.9300	439,170.31	348,026.46	338,887.93	9,138.53
0.000	ARENA PHARMACEUTICAL TICKER: ARNA MONTH END PRICE 0.0000	76,210.80	0.00	0.00	0.00
493.650	ARES CAPITAL CORP TICKER: ARCC MONTH END PRICE 18.4700	0.00	9,117.71	10,615.59	1,497.88-
1,000.000	ARQIT QUANTUM INC TICKER: ARQQ MONTH END PRICE 3.6100	0.00	3,610.00	12,131.15	8,521.15-
0.000	ASHFORD HOSPITY TR TICKER: AHT MONTH END PRICE 0.0000	14,400.00	0.00	0.00	0.00
30.000	ATLASSIAN CORP TICKER: TEAM MONTH END PRICE 128.6800	0.00	3,860.40	8,002.29	4,141.89-
0.000	ATLASSIAN CORP PLC TICKER: 1111203 MONTH END PRICE 0.0000	11,438.70	0.00	0.00	0.00
1,403.000	ATRICURE INC TICKER: ATRC MONTH END PRICE 44.3800	77,039.24	62,265.14	105,460.41	43,195.27-
0.000	AURINIA PHARMACEUTIC TICKER: AUPH MONTH END PRICE 0.0000	80,045.00	0.00	0.00	0.00
200.000	AURORA INNOVATION IN TICKER: AUR MONTH END PRICE 1.2100	2,252.00	242.00	2,087.62	1,845.62-
0.000	AUTOLUS THERAPEUTIC TICKER: AUTL MONTH END PRICE 0.0000	20,760.00	0.00	0.00	0.00
2,570.000	AXOGEN INC TICKER: AXGN MONTH END PRICE 9.9800	24,080.90	25,648.60	56,283.00	30,634.40-
659.000	AXONICS MODULATION T TICKER: AXNX MONTH END PRICE 62.5300	22,624.00	41,207.27	40,483.87	723.40

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
Investment Products: Not FDIC Insured. No Bank guarantee. May lose value.

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MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2022

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
20.000	BEAM THERAPEUTICS IN TICKER: BEAM	498,859.40	782.20	1,726.61	944.41-
	MONTH END PRICE	39.1100			
1,516.000	BELLUS HEALTH INC TICKER: BLU	12,203.80	12,461.52	12,036.89	424.63
	MONTH END PRICE	8.2200			
210.000	BERKSHIRE HATHAWAY B NEW TICKER: BRK/B	62,790.00	64,869.00	57,787.45	7,081.55
	MONTH END PRICE	308.9000			
992.000	BICYCLE THERAPEUTICS TICKER: BCYC	62,026.53	29,363.20	39,635.99	10,272.79-
	MONTH END PRICE	29.6000			
173.000	BIOMARIN PHARMACEUTICAL INC TICKER: BMRN	38,255.55	17,903.77	15,049.21	2,854.56
	MONTH END PRICE	103.4900			
1,060.000	BIOVENTUS INC TICKER: BVS	0.00	2,766.60	14,834.51	12,067.91-
	MONTH END PRICE	2.6100			
51.152	BLACKROCK INC TICKER: BLK	0.00	36,247.63	30,237.76	6,009.87
	MONTH END PRICE	708.6300			
30.000	BLACKSTONE GROUP INC TICKER: BX	0.00	2,225.70	2,853.30	627.60-
	MONTH END PRICE	74.1900			
300.000	BOEING CO TICKER: BA	0.00	57,147.00	57,273.00	126.00-
	MONTH END PRICE	190.4900			
40.000	BORG WARNER INC TICKER: BWA	0.00	1,610.00	1,478.56	131.44
	MONTH END PRICE	40.2500			
269.000	BOSTON SCIENTIFIC CORP TICKER: BSX	11,427.12	12,446.63	11,779.51	667.12
	MONTH END PRICE	46.2700			
25.000	BROADCOM LIMITED TICKER: AVGO	0.00	13,978.25	13,018.75	959.50
	MONTH END PRICE	559.1300			
0.000	BROOKFIELD RENEWABLE C F TICKER: BEPC	6,076.95	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
0.000	BURGUNDY TECHNOLOGY AQ F TICKER: BTAQ	35,035.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
0.000	BUTTERFLY NETWORK IN TICKER: BFLY	53,520.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
17.000	CADENCE DESIGN SYSTEM TICKER: CDNS	3,727.00	2,730.88	2,271.46	459.42
	MONTH END PRICE	160.6400			
385.098	CALAMOS DYNAMIC CONV TICKER: CCD	0.00	7,890.66	10,741.58	2,850.92-
	MONTH END PRICE	20.4900			
0.000	CANOPY GROWTH CORP TICKER: CGC	1,309.50	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
0.000	CARDINAL HEALTH INC TICKER: CAH	10,349.49	0.00	0.00	0.00
	MONTH END PRICE	0.0000			

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
Investment Products: Not FDIC Insured. No Bank guarantee. May lose value.

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MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2022

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
817.000	CAREDY INC TICKER: CDNA MONTH END PRICE 11.4100	37,157.16	9,321.97	76,569.24	67,247.27-
9,516.000	CARNIVAL CORP NEW TICKER: CCL MONTH END PRICE 8.0600	13,882.80	76,698.96	119,422.08	42,723.12-
770.000	CASSAVA SCIENCES INC TICKER: SAVA MONTH END PRICE 29.5400	0.00	22,745.80	30,195.91	7,450.11-
0.000	CBDMD INC TICKER: YCBD MONTH END PRICE 0.0000	459.00	0.00	0.00	0.00
535.000	CELSIUS HOLDINGS INC NEW TICKER: CELH MONTH END PRICE 104.0400	0.00	55,661.40	60,157.61	4,496.21-
267.390	CENTRAL SECS CORP TICKER: CET MONTH END PRICE 33.3890	0.00	8,927.90	10,703.14	1,775.24-
20.000	CF INDUSTRIES HOLDINGS TICKER: CF MONTH END PRICE 85.2000	0.00	1,704.00	2,000.04	296.04-
0.000	CHARGEPOINT HLDGS IN TICKER: CHPT MONTH END PRICE 0.0000	2,571.75	0.00	0.00	0.00
20.000	CHENIERE ENERGY INCNEW TICKER: LNG MONTH END PRICE 149.9600	0.00	2,999.20	3,110.78	111.58-
170.000	CHEVRON CORPORATION TICKER: CVX MONTH END PRICE 179.4900	17,602.50	30,513.30	19,784.97	10,728.33
93.000	CISCO SYSTEMS INC TICKER: CSCO MONTH END PRICE 47.6400	5,893.41	4,430.52	4,911.40	480.88-
0.000	CLEARFIELD INC TICKER: CLFD MONTH END PRICE 0.0000	3,376.80	0.00	0.00	0.00
100.000	CLOUDFLARE INC TICKER: NET MONTH END PRICE 45.2100	0.00	4,521.00	5,170.00	649.00-
988.000	CODEXIS INC TICKER: CDXS MONTH END PRICE 4.6600	40,619.73	4,604.08	23,629.69	19,025.61-
55.000	COGNIZANT TECH SOL CL A TICKER: CTSH MONTH END PRICE 57.1900	4,879.60	3,145.45	3,798.50	653.05-
50.000	COHERENT CORP TICKER: COHR MONTH END PRICE 35.1000	0.00	1,755.00	3,058.68	1,303.68-
300.000	COMPASS PATHWAYS ADR TICKER: CMPS MONTH END PRICE 8.0300	3,315.00	2,409.00	5,992.25	3,583.25-
0.000	COSTCO WHSL CORP NEW TICKER: COST MONTH END PRICE 0.0000	103,321.40	0.00	0.00	0.00
789.000	CRINETICS PHARMACEUT TICKER: CRNX MONTH END PRICE 18.3000	9,204.84	14,438.70	19,770.43	5,331.73-

MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2022

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
0.000	CROWDSTRIKE HLDGS IN TICKER: CRWD	1,023.75	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
37.000	CROWN CASTLE INTL CO REIT TICKER: CCI	7,723.38	5,018.68	7,271.11	2,252.43-
	MONTH END PRICE	135.6400			
870.000	CUTERA INC TICKER: CUTR	28,965.32	38,471.40	40,157.56	1,686.16-
	MONTH END PRICE	44.2200			
10.000	CYBERARK SOFTWARE LTD F TICKER: CYBR	0.00	1,296.50	1,451.42	154.92-
	MONTH END PRICE	129.6500			
400.000	C3 AI INC TICKER: AI	6,250.00	4,476.00	12,867.57	8,391.57-
	MONTH END PRICE	11.1900			
78.000	DANAHER CORPORATION DELAWARE TICKER: DHR	0.00	20,702.76	19,757.40	945.36
	MONTH END PRICE	265.4200			
28.000	DEERE & CO TICKER: DE	9,600.92	12,005.28	9,785.72	2,219.56
	MONTH END PRICE	428.7600			
801.000	DELTA AIR LINES INC TICKER: DAL	32,553.64	26,320.86	36,201.71	9,880.85-
	MONTH END PRICE	32.8600			
1,710.000	DESKTOP METAL INC TICKER: DM	1,019.70	2,325.60	4,235.34	1,909.74-
	MONTH END PRICE	1.3600			
10,055.000	DIGITALOCEAN HLDGS I TICKER: DOCN	551,465.45	256,100.85	556,257.68	300,156.83-
	MONTH END PRICE	25.4700			
0.000	DIVERSIFIED HEALTHCA TICKER: DHC	366.84	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
0.000	DOCUSIGN INC TICKER: DOCU	5,635.47	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
50.000	DOXIMITY INC TICKER: DOCS	2,506.50	1,678.00	2,509.50	831.50-
	MONTH END PRICE	33.5600			
0.000	DRAGANFLY INC TICKER: DPRO	3,258.37	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
450.000	EDITAS MEDICINE INCO TICKER: EDIT	11,947.50	3,991.50	25,582.42	21,590.92-
	MONTH END PRICE	8.8700			
164.000	ELI LILLY & COMPANY TICKER: LLY	0.00	59,997.76	59,325.99	671.77
	MONTH END PRICE	365.8400			
5.000	EMERGENT BIOSOLUTIONS TICKER: EBS	217.35	59.05	299.07	240.02-
	MONTH END PRICE	11.8100			
56.000	ENERGY RECOVERY INC TICKER: ERII	1,203.44	1,147.44	1,174.55	27.11-
	MONTH END PRICE	20.4900			
100.000	EVERI HOLDINGS INC TICKER: EVRI	2,135.00	1,435.00	2,005.00	570.00-
	MONTH END PRICE	14.3500			

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
Investment Products: Not FDIC Insured. No Bank guarantee. May lose value.

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MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2022

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
7,500.000	EVOLV TECHNOLOGIE 25	3/10/25	0.00	3,205.88	5,775.00	2,569.12-
	TICKER: EVLVW					
	MONTH END PRICE	0.4275				
20.000	EXP RLTY INTL CORP		673.80	221.60	761.70	540.10-
	TICKER: EXPI					
	MONTH END PRICE	11.0800				
655.215	EXXON MOBIL CORP		38,638.08	72,270.23	42,906.76	29,363.47
	TICKER: XOM					
	MONTH END PRICE	110.3000				
450.000	FISKER INC		11,718.85	3,271.50	7,885.60	4,614.10-
	TICKER: FSR					
	MONTH END PRICE	7.2700				
50.000	FLUENCE ENERGY INC		5,334.00	857.50	1,504.35	646.85-
	TICKER: FLNC					
	MONTH END PRICE	17.1500				
550.000	FORD MOTOR COMPANY NEW		115,273.50	6,396.50	10,526.77	4,130.27-
	TICKER: F					
	MONTH END PRICE	11.6300				
150.000	FUBOTV INC		1,552.00	261.00	2,286.83	2,025.83-
	TICKER: FUBO					
	MONTH END PRICE	1.7400				
173.000	GALLAGHER ARTHUR J & CO		0.00	32,617.42	34,331.84	1,714.42-
	TICKER: AJG					
	MONTH END PRICE	188.5400				
0.000	GAMIDA CELL LTD		7,620.00	0.00	0.00	0.00
	TICKER: GMDA					
	MONTH END PRICE	0.0000				
50.000	GARRETT MOTION INC		0.00	381.00	408.14	27.14-
	TICKER: GTX					
	MONTH END PRICE	7.6200				
0.000	GENERAL MLS INC		37,680.51	0.00	0.00	0.00
	TICKER: GIS					
	MONTH END PRICE	0.0000				
0.000	GENIUS SPORTS LTD		25,026.80	0.00	0.00	0.00
	TICKER: GENI					
	MONTH END PRICE	0.0000				
329.000	GENMAB A S		13,015.24	13,943.02	13,755.49	187.53
	TICKER: GMAB					
	MONTH END PRICE	42.3800				
22.000	GILEAD SCIENCES INC		1,597.42	1,888.70	1,469.50	419.20
	TICKER: GILD					
	MONTH END PRICE	85.8500				
4,600.000	GINKGO BIOWORKS HLDG		831.00	7,774.00	13,504.02	5,730.02-
	TICKER: DNA					
	MONTH END PRICE	1.6900				
681.746	GLADSTONE INVESTMENT CP		0.00	8,801.33	10,152.41	1,351.08-
	TICKER: GAIN					
	MONTH END PRICE	12.9100				
14,310.000	GLOBAL-E ONLINE LTD		0.00	295,358.40	366,313.96	70,955.56-
	TICKER: GLBE					
	MONTH END PRICE	20.6400				
0.000	GRAB HLDGS LTD	F	285.20	0.00	0.00	0.00
	TICKER: GRAB					
	MONTH END PRICE	0.0000				
9,317.000	GUARDANT HEALTH INC		670,334.04	253,422.40	816,889.56	563,467.16-
	TICKER: GH					
	MONTH END PRICE	27.2000				

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
Investment Products: Not FDIC Insured. No Bank guarantee. May lose value.

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MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2022

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
850.000	HALLIBURTON CO HLDG CO TICKER: HAL	17,152.50	33,447.50	20,885.38	12,562.12
	MONTH END PRICE	39.3500			
1,814.000	HALOZYME THERAPEUTICS TICKER: HALO	72,940.94	103,216.60	78,237.82	24,978.78
	MONTH END PRICE	56.9000			
935.000	HEALTH CATALYST INC TICKER: HCAT	37,044.70	9,939.05	53,257.60	43,318.55-
	MONTH END PRICE	10.6300			
2,000.000	HHG CAPITAL CORP TICKER: HHGC	0.00	20,200.00	21,690.00	1,490.00-
	MONTH END PRICE	10.1000			
1.000	HUBSPOT INC TICKER: HUBS	2,636.60	289.13	589.12	299.99-
	MONTH END PRICE	289.1300			
0.000	IBM CORP TICKER: IBM	9,356.20	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
200.000	ICL GROUP LTD TICKER: ICL	0.00	1,462.00	2,259.86	797.86-
	MONTH END PRICE	7.3100			
0.000	II-VI INCORPORATED TICKER: IIVI	5,466.40	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
0.000	ILLUMINA INC TICKER: ILMN	11,413.20	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
109.000	INARI MED INC TICKER: NARI	9,948.43	6,928.04	8,723.60	1,795.56-
	MONTH END PRICE	63.5600			
300.000	INDIE SEMICONDUCTOR TICKER: INDI	35,970.00	1,749.00	2,621.09	872.09-
	MONTH END PRICE	5.8300			
200.000	INMODE LTD TICKER: INMD	5,646.40	7,140.00	10,657.39	3,517.39-
	MONTH END PRICE	35.7000			
3.000	INNOVATIVE INDUSTRIA TICKER: IIPR	3,417.83	304.05	575.79	271.74-
	MONTH END PRICE	101.3500			
985.000	INSMED INC NEW TICKER: INSM	26,831.40	19,680.30	27,422.40	7,742.10-
	MONTH END PRICE	19.9800			
313.000	INTEL CORP TICKER: INTC	5,150.00	8,272.59	13,958.99	5,686.40-
	MONTH END PRICE	26.4300			
10.000	INTELLIA THERAPEUTIC TICKER: NTLA	1,182.40	348.90	794.29	445.39-
	MONTH END PRICE	34.8900			
74.000	INTERCONTINENTAL EXCHANGE INC. TICKER: ICE	10,120.98	7,591.66	9,028.86	1,437.20-
	MONTH END PRICE	102.5900			
0.000	INTERSECT ENT INC TICKER: XENT	66,226.75	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
3.000	INTUIT TICKER: INTU	1,929.66	1,167.66	1,446.76	279.10-
	MONTH END PRICE	389.2200			

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MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2022

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
36.000	INTUITIVE SURGICAL TICKER: ISRG	12,934.80	9,552.60	10,952.18	1,399.58-
	MONTH END PRICE	265.3500			
513.000	INVITAE CORP TICKER: NVTA	7,833.51	954.18	17,344.53	16,390.35-
	MONTH END PRICE	1.8600			
0.000	IOVANCE BIOTHERAPEUT TICKER: IOVA	22,908.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
23.000	IQVIA HOLDINGS INC TICKER: IQV	6,489.22	4,712.47	5,591.17	878.70-
	MONTH END PRICE	204.8900			
113.000	IRON MOUNTAIN INC NEW TICKER: IRM	5,233.00	5,633.05	5,029.49	603.56
	MONTH END PRICE	49.8500			
0.000	ITAMAR MEDICAL LTD TICKER: ITMR	15,404.13	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
55.000	JOHNSON & JOHNSON TICKER: JNJ	9,408.85	9,715.75	8,998.88	716.87
	MONTH END PRICE	176.6500			
140.000	JOINT CORP TICKER: JYNT	9,196.60	1,957.20	10,924.20	8,967.00-
	MONTH END PRICE	13.9800			
74.000	KARUNA THERAPEUTICS TICKER: KRTX	39,824.00	14,541.00	9,303.28	5,237.72
	MONTH END PRICE	196.5000			
0.000	KELLOGG COMPANY TICKER: K	11,209.08	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
534.000	KEROS THERAPEUTICS I TICKER: KROS	19,659.36	25,642.68	24,065.25	1,577.43
	MONTH END PRICE	48.0200			
0.000	KINDER MORGAN HOLDCO LLC TICKER: KMI	8,707.14	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
0.000	KRAFT HEINZ COMPANY TICKER: KHC	9,693.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
812.000	KRYSTAL BIOTECH INC TICKER: KRYS	56,799.40	64,326.64	53,004.52	11,322.12
	MONTH END PRICE	79.2200			
100.000	KULICKE & SOFFA INDS INC TICKER: KLIC	6,054.00	4,426.00	5,704.03	1,278.03-
	MONTH END PRICE	44.2600			
0.000	KYNDRYL HLDS INC TICKER: KD	253.40	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
38.000	L H C GROUP TICKER: LHCG	5,214.74	6,144.22	7,579.10	1,434.88-
	MONTH END PRICE	161.6900			
22.000	LABORATORY CP OF AMER HLDG NEW TICKER: LH	6,912.62	5,180.56	5,846.57	666.01-
	MONTH END PRICE	235.4800			
0.000	LEMONADE INC TICKER: LMND	290,559.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000			

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
Investment Products: Not FDIC Insured. No Bank guarantee. May lose value.

0301322-0452349 JEB94NP2

MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2022

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
0.000	LI-CYCLE HLDGS CORP TICKER: LICY MONTH END PRICE	547.80	0.00	0.00	0.00
0.000	LION ELECTRIC CO TICKER: LEV MONTH END PRICE	59,640.00	0.00	0.00	0.00
5,000.000	LITHIUM AMERS CORP TICKER: LAC MONTH END PRICE	145,600.00	94,750.00	79,900.83	14,849.17
42.000	LIVE NATION ENTMT TICKER: LYV MONTH END PRICE	5,026.98	2,929.08	4,960.40	2,031.32-
31.000	LOCKHEED MARTIN CORP TICKER: LMT MONTH END PRICE	11,017.71	15,081.19	11,149.29	3,931.90
0.000	LORDSTOWN MTRS CORP TICKER: RIDE MONTH END PRICE	779.70	0.00	0.00	0.00
0.000	LUCID GROUP INC TICKER: LCID MONTH END PRICE	2,473.25	0.00	0.00	0.00
0.000	LUMEN TECHNOLOGIES I TICKER: LUMN MONTH END PRICE	10,353.75	0.00	0.00	0.00
80.000	LUMENTUM HOLDINGS IN TICKER: LITE MONTH END PRICE	8,461.60	4,173.60	6,565.37	2,391.77-
300.000	LUMINAR TECHNOLOGIES TICKER: LAZR MONTH END PRICE	0.00	1,485.00	4,369.00	2,884.00-
0.000	LUX HEALTH TECH A 25 TICKER: LUXAW MONTH END PRICE	6,090.00	0.00	0.00	0.00
239.754	MAIN STR CAP CORP TICKER: MAIN MONTH END PRICE	22,430.00	8,858.91	10,105.03	1,246.12-
0.000	MARAVAI LIFESCIENCES TICKER: MRVI MONTH END PRICE	9,930.30	0.00	0.00	0.00
5.000	MARKEL CORP HOLDING CO TICKER: MKL MONTH END PRICE	6,170.00	6,587.45	5,880.34	707.11
70.000	MASTERCARD INC TICKER: MA MONTH END PRICE	1,317.4900	24,341.10	19,332.32	5,008.78
8.000	MATCH GROUP INC NEW TICKER: MTCH MONTH END PRICE	396.75	331.92	1,024.52	692.60-
200.000	MATTERPORT INC TICKER: MTR MONTH END PRICE	41.4900	560.00	2,948.98	2,388.98-
481.000	MAXCYTE INC TICKER: MXCT MONTH END PRICE	4,901.39	2,626.26	5,141.41	2,515.15-
155.000	MCKESSON CORPORATION TICKER: MCK MONTH END PRICE	0.00	58,143.60	50,088.93	8,054.67

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
Investment Products: Not FDIC Insured. No Bank guarantee. May lose value.

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MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2022

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
700.000	MEDICAL PROPERTIES TRUST TICKER: MPW	10,515.35	7,798.00	13,813.47	6,015.47-
	MONTH END PRICE	11.1400			
200.000	MEDTRONIC PLC TICKER: MDT	0.00	15,544.00	15,355.00	189.00
	MONTH END PRICE	77.7200			
6,014.000	MEI PHARMA INC NEW TICKER: MEIP	16,057.38	1,465.01	19,966.48	18,501.47-
	MONTH END PRICE	0.2436			
0.000	META PLATFORMS INC TICKER: META	55,497.75	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
300.000	METLIFE INC TICKER: MET	18,747.00	21,711.00	18,097.75	3,613.25
	MONTH END PRICE	72.3700			
100.000	MICRON TECHNOLOGY INC TICKER: MU	0.00	4,998.00	8,063.95	3,065.95-
	MONTH END PRICE	49.9800			
319.000	MICROSOFT CORP TICKER: MSFT	88,115.84	76,502.58	86,435.99	9,933.41-
	MONTH END PRICE	239.8200			
109.000	MIRATI THERAPEUTICS TICKER: MRTX	0.00	4,938.79	14,947.17	10,008.38-
	MONTH END PRICE	45.3100			
259.000	MIRUM PHARMACEUTICAL TICKER: MIRM	0.00	5,050.50	5,643.61	593.11-
	MONTH END PRICE	19.5000			
2,494.000	MODEL N INC TICKER: MODN	74,894.82	101,156.64	87,925.26	13,231.38
	MONTH END PRICE	40.5600			
2,936.000	MONGODB INC TICKER: MDB	1,482,180.00	577,922.24	1,112,218.18	534,295.94-
	MONTH END PRICE	196.8400			
1,521.000	N G M BIOPHARMACEUTI TICKER: NGM	19,870.62	7,635.42	29,122.22	21,486.80-
	MONTH END PRICE	5.0200			
796.000	NEOGENOMICS INC NEW TICKER: NEO	27,159.52	7,355.04	35,732.44	28,377.40-
	MONTH END PRICE	9.2400			
0.000	NEWELL RUBBERMAID INC TICKER: NWL	9,500.40	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
0.000	NOV INC TICKER: NOV	9,078.50	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
10,125.000	NOVOCURE LIMITED TICKER: NVCR	707,253.60	742,668.75	1,901,986.43	1,159,317.68-
	MONTH END PRICE	73.3500			
20.000	NUTRIEN LTD TICKER: NTR	0.00	1,460.60	1,963.40	502.80-
	MONTH END PRICE	73.0300			
882.000	NVIDIA CORP TICKER: NVDA	258,816.80	128,895.48	180,681.15	51,785.67-
	MONTH END PRICE	146.1400			
20.000	NXP SEMICONDUCTORS TICKER: NXPI	0.00	3,160.60	3,964.20	803.60-
	MONTH END PRICE	158.0300			

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
Investment Products: Not FDIC Insured. No Bank guarantee. May lose value.

0001022 0452050 JEB94NPZ

MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2022

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
4,000.000	OCULAR THERAPEUTIX I TICKER: OCUL	69,700.00	11,240.00	25,078.54	13,838.54-
	MONTH END PRICE	2.8100			
30.000	OKTA INC TICKER: OKTA	6,725.10	2,049.90	7,298.00	5,248.10-
	MONTH END PRICE	68.3300			
300.000	OMEGA HLTHCARE INVS INC TICKER: OHI	5,918.00	8,385.00	9,605.81	1,220.81-
	MONTH END PRICE	27.9500			
355.000	OMNICELL INC TICKER: OMCL	64,056.20	17,899.10	52,866.60	34,967.50-
	MONTH END PRICE	50.4200			
0.000	ONCTERNAL THERAPEUTI TICKER: ONCT	22,700.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
100.000	OPENDOOR TECHNOLOGIE TICKER: OPEN	1,461.00	116.00	1,707.50	1,591.50-
	MONTH END PRICE	1.1600			
288.000	OPTIMIZERX CORP TICKER: OPRX	17,887.68	4,838.40	16,539.84	11,701.44-
	MONTH END PRICE	16.8000			
473.000	ORTHOPEDIATRICS CORP TICKER: 2859821	28,313.78	18,792.29	31,426.12	12,633.83-
	MONTH END PRICE	39.7300			
0.000	OUSTER INC TICKER: OUST	3,120.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
100.000	PALANTIR TECHNOLOGIES IN TICKER: PLTR	56,451.00	642.00	2,573.52	1,931.52-
	MONTH END PRICE	6.4200			
805.000	PARAGON 28 INC TICKER: FNA	0.00	15,383.55	12,761.84	2,621.71
	MONTH END PRICE	19.1100			
25.000	PAYPAL HLDGS INC TICKER: PYPL	4,714.50	1,700.50	7,130.82	5,350.32-
	MONTH END PRICE	71.2200			
0.000	PAYSAFE LTD TICKER: PSFT	7,820.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
2,449.000	PERFORMANT FINL CORP TICKER: PFMT	5,902.09	8,840.89	11,020.50	2,179.61-
	MONTH END PRICE	3.6100			
343.000	PFIZER INCORPORATED TICKER: PFE	20,254.15	17,575.32	17,103.11	472.21
	MONTH END PRICE	51.2400			
19,800.000	PIERIS PHARMACEUTICA TICKER: PIRS	0.00	20,592.00	60,756.86	40,164.86-
	MONTH END PRICE	1.0400			
754.000	PLIANT THERAPEUTICS TICKER: PLRX	10,179.00	14,574.82	12,547.31	2,027.51
	MONTH END PRICE	19.3300			
600.000	PRESTO AUTOMATION IN TICKER: PRST	0.00	1,374.00	6,036.55	4,662.55-
	MONTH END PRICE	2.2900			
455.000	PROGRESSIVE CO OHIO TICKER: PGR	0.00	59,018.05	58,982.45	35.60
	MONTH END PRICE	129.7100			
2,063.000	PROTHENA CORP PLC TICKER: PRTA	78,990.60	124,295.75	96,986.61	27,309.14

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
Investment Products: Not FDIC Insured. No Bank guarantee. May lose value.

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MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2022

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
170.000	MONTH END PRICE PRUDENTIAL FINANCIAL INC TICKER: PRU	60.2500	18,400.80	16,908.20	17,612.25	704.05-
20.000	MONTH END PRICE QORVO INC TICKER: QORV	99.4600	0.00	1,812.80	2,611.80	799.00-
706.000	MONTH END PRICE QUALCOMM INC TICKER: QCOM	90.6400	0.00	77,617.64	99,760.11	22,142.47-
31.000	MONTH END PRICE QUANERGY SYSTEM INC TICKER: QNGY	109.9400	0.00	1.60	2,605.02	2,603.42-
600.000	MONTH END PRICE QUANTUM-SI INC TICKER: QSI	0.0515	75,158.50	1,098.00	3,501.00	2,403.00-
420.000	MONTH END PRICE QUANTUMSCAPE CORP TICKER: QS	1.8300	35,681.52	2,381.40	10,963.33	8,581.93-
0.000	MONTH END PRICE QUIDEL CORPORATION TICKER: Q	5.6700	19,978.52	0.00	0.00	0.00
167.932	MONTH END PRICE REALTY INCOME CORPORATION TICKER: O	0.0000	1,431.80	10,651.90	11,670.93	1,019.03-
2,369.000	MONTH END PRICE REPRO MEDICAL SYSTEM TICKER: KRMD	63.4300	7,107.00	8,457.33	9,594.45	1,137.12-
0.000	MONTH END PRICE RESHAPE LIFESCIENCES INC TICKER: R	3.5700	246.00	0.00	0.00	0.00
2,100.000	MONTH END PRICE RIGETTI COMPUTING IN TICKER: RGTI	0.0000	0.00	1,531.32	13,360.10	11,828.78-
25.000	MONTH END PRICE ROBLOX CORP TICKER: RBLX	0.7292	0.00	711.50	1,776.75	1,065.25-
206.671	MONTH END PRICE ROWE T PRICE GROUP INC TICKER: TROW	28.4600	0.00	22,539.51	26,627.93	4,088.42-
2,252.000	MONTH END PRICE ROYAL CARIBBEAN CRUISES LTD TICKER: RCL	109.0600	0.00	111,316.36	99,601.73	11,714.63
600.000	MONTH END PRICE SACHEM CAP CORP TICKER: SACH	49.4300	3,504.00	1,980.00	3,702.00	1,722.00-
55.000	MONTH END PRICE SALESFORCE COM TICKER: CRM	3.3000	8,894.55	7,292.45	13,325.07	6,032.62-
2.000	MONTH END PRICE SAREPTA THERAPEUTICS TICKER: SRPT	132.5900	180.10	259.16	154.58	104.58
400.000	MONTH END PRICE SCHRODINGER INC TICKER: SDGR	129.5800	13,932.00	7,476.00	20,965.92	13,489.92-
3,883.000	MONTH END PRICE SEASPIKE HOLDINGS CO TICKER: SPNE	18.6900	52,886.46	32,423.05	83,096.20	50,673.15-
0.000	MONTH END PRICE SEELOS THERAPEUTICS TICKER: SEEL	8.3500	1,956.00	0.00	0.00	0.00

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2022

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
520.000	MONTH END PRICE SHOCKWAVE MEDICAL IN TICKER: SWAV	0.0000	98,081.50	106,917.20	99,291.46	7,625.74
1,010.000	MONTH END PRICE SHOPIFY INC TICKER: SHOP	205.6100	538,559.49	35,057.10	103,040.09	67,982.99-
1,243.000	MONTH END PRICE SI-BONE INC TICKER: SIBN	34.7100	21,432.65	16,904.80	35,973.35	19,068.55-
2,636.000	MONTH END PRICE SIENTRA INC TICKER: SIEN	13.6000	9,674.12	534.84	18,019.46	17,484.62-
18.000	MONTH END PRICE SIERRA METALS INC F TICKER: DBXF	0.2029	24.48	3.11	57.14	54.03-
110.000	MONTH END PRICE SIMON PPTY GROUP INC NEW TICKER: SPG	0.1728	12,781.60	12,922.80	13,437.22	514.42-
203.000	MONTH END PRICE SIMULATIONS PLUS INC TICKER: SLP	117.4800	9,601.90	7,423.71	10,859.16	3,435.45-
10.000	MONTH END PRICE SITIME CORP TICKER: SITM	36.5700	2,925.40	1,016.20	1,271.98	255.78-
0.000	MONTH END PRICE SOCIAL CAPITAL HEDOS TICKER: 1254640	101.6200	30,660.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
500.000	SOFI TECHNOLOGIES IN TICKER: SOFI		1,581.00	2,305.00	6,232.88	3,927.88-
0.000	MONTH END PRICE SOLID PWR INC TICKER: SLDP	4.6100	7,691.20	0.00	0.00	0.00
1.000	MONTH END PRICE SORRENTO THERAPEUTCS NEW TICKER: SRNE	0.0000	4.65	0.89	8.97	8.08-
103.000	MONTH END PRICE SQUARE INC TICKER: SQ	0.8860	3,230.20	6,472.52	13,807.49	7,334.97-
441.400	MONTH END PRICE STAG INDUSTRIAL INC TICKER: STAG	62.8400	9,592.00	14,261.65	17,961.32	3,699.67-
0.000	MONTH END PRICE STANDARD LITHIUM COR TICKER: SLI	32.3100	6,867.00	0.00	0.00	0.00
450.000	MONTH END PRICE STAR BULK CARRIERS F TICKER: SBLK	0.0000	2,947.10	8,653.50	12,002.31	3,348.81-
20.000	MONTH END PRICE STARBUCKS CORP TICKER: SBUX	19.2300	8,772.75	1,984.00	2,250.00	266.00-
300.000	MONTH END PRICE STEM INC TICKER: STEM	99.2000	2,845.50	2,682.00	4,782.90	2,100.90-
0.000	MONTH END PRICE SUPERNOVA PARTNERS A TICKER: SNII	8.9400	6,390.09	0.00	0.00	0.00

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
Investment Products: Not FDIC Insured. No Bank guarantee. May lose value.

0001322-0452353 JE694NP2

MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2022

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
	MONTH END PRICE	0.0000				
1,881.000	SUTRO BIOPHARMA I N		36,069.12	15,198.48	34,930.17	19,731.69-
	TICKER: STRO					
	MONTH END PRICE	8.0800				
100.000	SYMBOTIC INC		0.00	1,194.00	1,248.00	54.00-
	TICKER: SYM					
	MONTH END PRICE	11.9400				
165.000	TAIWAN SEMICONDUCTOR MFG CO ADR		0.00	12,290.85	14,164.00	1,873.15-
	TICKER: TSM					
	MONTH END PRICE	74.4900				
490.000	TANDEM DIABETES CARE		73,754.80	22,025.50	47,162.50	25,137.00-
	TICKER: TNDM					
	MONTH END PRICE	44.9500				
125.000	TARGET CORPORATION		23,144.00	18,630.00	22,188.82	3,558.82-
	TICKER: TGT					
	MONTH END PRICE	149.0400				
5.000	TE CONNECTIVITY LTD		0.00	574.00	615.95	41.95-
	TICKER: TEL					
	MONTH END PRICE	114.8000				
1,500.000	TECK RESOURCES LTD CL B		0.00	56,730.00	58,737.75	2,007.75-
	TICKER: TECK					
	MONTH END PRICE	37.8200				
1,895.000	TECNOGLASS INC F		37,975.50	58,309.15	56,452.94	1,856.21
	TICKER: TGLS					
	MONTH END PRICE	30.7700				
76.000	TELADOC INC		6,427.40	1,797.40	11,417.64	9,620.24-
	TICKER: TDOC					
	MONTH END PRICE	23.6500				
	TEVA PHARMACEUTICAL INDUSTRIES		18,262.80	0.00	0.00	0.00
	TICKER: TEVA					
	MONTH END PRICE	0.0000				
10.000	TEXAS INSTRUMENTS INC		1,884.70	1,652.20	1,865.64	213.44-
	TICKER: TXN					
	MONTH END PRICE	165.2200				
0.000	THE BEAUTY HEALTH CO		112,344.00	0.00	0.00	0.00
	TICKER: SKIN					
	MONTH END PRICE	0.0000				
16,417.000	THE TRADE DESK INC		1,561,270.68	735,974.11	1,057,501.33	321,527.22-
	TICKER: TTD					
	MONTH END PRICE	44.8300				
20.000	TRANSFORCE INC		0.00	2,004.80	1,569.43	435.37
	TICKER: TFII					
	MONTH END PRICE	100.2400				
0.000	TURNING PT THERAPEUT		28,476.90	0.00	0.00	0.00
	TICKER: TPTX					
	MONTH END PRICE	0.0000				
0.000	TURTLE BEACH CORP		890.40	0.00	0.00	0.00
	TICKER: HEAR					
	MONTH END PRICE	0.0000				
49.000	TWILIO INC		10,270.26	2,399.04	16,504.25	14,105.21-
	TICKER: TWLO					
	MONTH END PRICE	48.9600				
100.000	TWIST BIOSCIENCE COR		0.00	2,381.00	5,659.55	3,278.55-
	TICKER: TWST					
	MONTH END PRICE	23.8100				
0.000	TWITTER INC		2,161.00	0.00	0.00	0.00
	TICKER: TWTR					

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
Investment Products: Not FDIC Insured. No Bank guarantee. May lose value.

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MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2022

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
	MONTH END PRICE	0.0000				
35.000	UIPATH INC TICKER: PATH		1,509.55	444.85	1,846.11	1,401.26-
	MONTH END PRICE	12.7100				
515.000	ULTRAGENYX PHARMA IN TICKER: RARE		36,410.97	23,859.95	47,483.67	23,623.72-
	MONTH END PRICE	46.3300				
15.000	UNION PACIFIC CORP TICKER: UNP		3,778.95	3,106.05	3,286.77	180.72-
	MONTH END PRICE	207.0700				
173.000	UNITED RENTALS INC TICKER: URI		0.00	61,487.66	60,174.96	1,312.70
	MONTH END PRICE	355.4200				
60.000	UNITEDHEALTH GROUP INC TICKER: UNH		25,107.00	31,810.80	14,319.35	17,491.45
	MONTH END PRICE	530.1800				
20.000	UPSTART HLDGS INC TICKER: UPST		3,026.00	264.40	5,474.76	5,210.36-
	MONTH END PRICE	13.2200				
350.000	US BANCORP DEL NEW TICKER: USB		19,659.50	15,263.50	6,072.80	9,190.70
	MONTH END PRICE	43.6100				
55.000	VEEVA SYSTEMS INC TICKER: VEEV		14,051.40	8,875.90	17,166.17	8,290.27-
	MONTH END PRICE	161.3800				
1,379.757	VERIZON COMMUNICATN TICKER: VZ		61,895.79	54,362.42	73,710.64	19,348.22-
	MONTH END PRICE	39.4000				
500.000	VICARIOUS SURGICAL I TICKER: RBOT		0.00	1,010.00	3,062.50	2,052.50-
	MONTH END PRICE	2.0200				
700.000	VICI PROPERTIES INC TICKER: VICI		0.00	22,680.00	19,547.50	3,132.50
	MONTH END PRICE	32.4000				
26.000	VISA INC CL A TICKER: V		5,634.46	5,401.76	6,123.05	721.29-
	MONTH END PRICE	207.7600				
0.000	VMWARE INC CL A TICKER: VMW		1,158.80	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	VUZIX CORP NEW TICKER: VUZI		154,326.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
150.000	W P CAREY INC TICKER: WPC		12,307.50	11,722.50	11,510.89	211.61
	MONTH END PRICE	78.1500				
0.000	WAL-MART STORES INC TICKER: WMT		134,628.10	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
60.000	WALT DISNEY CO TICKER: DIS		9,293.40	5,212.80	10,576.79	5,363.99-
	MONTH END PRICE	86.8800				
308.000	WARNER BROTHERS DISC TICKER: WBD		0.00	2,919.84	7,632.24	4,712.40-
	MONTH END PRICE	9.4800				
29.000	WORKDAY INC TICKER: WDAY		7,922.22	4,852.57	7,246.66	2,394.09-

MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2022

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
0.000	MONTH END PRICE	167.3300				
0.000	WW INTERNL INC		14,742.82	0.00	0.00	0.00
	TICKER: WW					
896.083	MONTH END PRICE	0.0000	58,969.02	62,824.41	59,400.10	3,424.31
	XCEL ENERGY INC					
	TICKER: XEL					
250.000	MONTH END PRICE	70.1100				
	YEXT INC		0.00	1,632.50	1,879.10	246.60-
	TICKER: YEXT					
0.000	MONTH END PRICE	6.5300	20,360.00	0.00	0.00	0.00
	ZANITE ACQUISITION C					
	TICKER: ZNTE					
0.000	MONTH END PRICE	0.0000				
	ZEDGE INCORPORATED		1,700.00	0.00	0.00	0.00
	TICKER: ZDGE					
0.000	MONTH END PRICE	0.0000				
	ZENDESK INC		312.87	0.00	0.00	0.00
	TICKER: ZEN					
5.000	MONTH END PRICE	0.0000	0.00	338.70	734.90	396.20-
	ZOOM VIDEO COMMUNICA					
	TICKER: ZM					
0.000	MONTH END PRICE	67.7400	5,298.78	0.00	0.00	0.00
	ZOSANO PHARMA CORP					
0.000	MONTH END PRICE	0.0000	256.00	0.00	0.00	0.00
	ZYNGA INC					
	TICKER: ZNGA					
4.000	MONTH END PRICE	0.0000	11,368.32	479.68	82.10	397.58
	3M COMPANY					
	TICKER: MMM					
	MONTH END PRICE	119.9200				
			12,072,030.39	6,875,295.88	10,926,994.58	4,051,698.70-
	PREFERRED STOCK					
0.000	CITIGROUP IN 6.875% PFD		13,820.00	0.00	0.00	0.00
	TICKER: CTRGL					
	MONTH END PRICE	0.0000				
			13,820.00	0.00	0.00	0.00
	OPTIONS					
2.000-	AAPL 230127C00141000		0.00	263.52-	498.68-	235.16
	TICKER: 4045539					
0.000	MONTH END PRICE	131.7600				
	QQQ 211231C00410000		2.00-	0.00	0.00	0.00
	TICKER: 4108183					
0.000	MONTH END PRICE	0.0000	1,095.00-	0.00	0.00	0.00
	SPY 211231C00470000					
	TICKER: 0130893					
	MONTH END PRICE	0.0000				
			1,097.00-	263.52-	498.68-	235.16
	MUTUAL FUNDS					
154.522	AGREE RLTY CORP		0.00	10,960.23	9,873.79	1,086.44
	TICKER: ADC					
	MONTH END PRICE	70.9300				

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2022

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
1,018.104	ALGER SMALL CAP FOCUS FD CL A TICKER: AOFAX MONTH END PRICE 15.7000	25,676.58	15,984.23	32,517.13	16,532.90-
1,639.428	AMERICA EUROPACIFIC GROWTH FDF2 TICKER: AEPFX MONTH END PRICE 48.9000	239,869.88	80,168.03	114,542.16	34,374.13-
2,194.304	AMERICAN FD AMCAP FUND CL A TICKER: AMCPX MONTH END PRICE 30.0800	92,677.26	66,004.66	90,880.83	24,876.17-
646.627	AMERICAN FD AMCAP FUND F2 TICKER: AMCFX MONTH END PRICE 30.5000	27,635.70	19,722.12	27,041.00	7,318.88-
1,162.382	AMERICAN FD BALANCED CL A TICKER: ABALX MONTH END PRICE 28.7600	38,036.18	33,430.11	37,605.66	4,175.55-
877.851	AMERICAN FD CAP INCM BLDR CL F2 TICKER: CALFX MONTH END PRICE 62.9200	61,528.58	55,234.38	59,807.99	4,573.61-
495.391	AMERICAN FD CAPITAL INCOME BUILDER A TICKER: CAIBX MONTH END PRICE 62.9900	33,596.75	31,204.68	33,707.83	2,503.15-
1,930.209	AMERICAN FD EUROPACIFIC GR FD CL F1 TICKER: AEGFX MONTH END PRICE 48.8000	124,459.88	94,194.20	135,963.92	41,769.72-
2,535.159	AMERICAN FD FUNDAMENTAL INV FD CL F2 TICKER: FINFX MONTH END PRICE 60.2100	414,857.34	152,641.92	189,594.34	36,952.42-
2,084.143	AMERICAN FD INC FD OF AMERICA CL F2 TICKER: AMEFX MONTH END PRICE 22.6000	51,971.99	47,101.63	53,227.43	6,125.80-
441.886	AMERICAN FD INCOME FUND OF AMERICA A TICKER: AMECX MONTH END PRICE 22.6300	10,684.68	9,999.88	11,268.59	1,268.71-
348.376	AMERICAN FD NEW WORLD FD CL A TICKER: NEWFX MONTH END PRICE 66.4600	29,708.22	23,153.07	33,120.30	9,967.23-
626.150	AMERICAN FD NEW WORLD FD CL F2 TICKER: NFFFX MONTH END PRICE 66.2200	153,428.90	41,463.65	59,411.35	17,947.70-
2,674.804	AMERICAN FD WA MUTUAL INV FD CL F2 TICKER: WMFFX MONTH END PRICE 51.9200	381,867.92	138,875.82	147,067.47	8,191.65-
835.586	AMERICAN FUNDAMENTAL INVESTORS A TICKER: ANCFX MONTH END PRICE 60.2500	60,418.58	50,344.06	62,534.28	12,190.22-
1,019.640	AMERICAN FUNDS CAPITAL WORLD G/I A TICKER: CWGIX MONTH END PRICE 51.5800	63,594.55	52,593.03	65,621.40	13,028.37-
1,289.190	AMERICAN FUNDS NEW PERSPECTIVE A TICKER: ANWPX MONTH END PRICE 47.3100	82,249.52	60,991.58	84,554.91	23,563.33-
612.386	AMERICAN FUNDS NEW PERSPECTIVE F2 TICKER: ANWFX MONTH END PRICE 47.0900	39,203.54	28,837.26	40,126.30	11,289.04-
232.729	AMERICAN FUNDS SMALLCAP WORLD F2 TICKER: SMCFX MONTH END PRICE 57.7100	19,148.94	13,430.79	20,799.81	7,369.02-

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MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2022

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
650.570	AMERICAN FUNDS WASHINGTON MUTUAL A TICKER: AWSHX MONTH END PRICE 51.9900	36,952.01	33,823.13	35,828.33	2,005.20-
2,007.916	AMERICAN HIGH INCOME TRSHS CL F-2 TICKER: AHIFX MONTH END PRICE 9.0600	21,123.28	18,191.72	21,143.36	2,951.64-
50.000	AMERICOLD REALTY TRUST REIT TICKER: COLD MONTH END PRICE 28.3100	0.00	1,415.50	1,379.85	35.65
6,873.924	AMG YACKTMAN FD SVC TICKER: YACKX MONTH END PRICE 21.1300	156,795.84	145,246.01	165,543.87	20,297.86-
267.941	BARON PARTNERS FUND RETAIL TICKER: BPTRX MONTH END PRICE 111.5600	52,034.72	29,891.50	45,593.36	15,701.86-
346.810	BLACKROCK SCIENCE AN TICKER: BSTZ MONTH END PRICE 15.6400	0.00	5,424.12	10,619.87	5,195.75-
232.676	BLACKROCK SCIENCE TECHNO N/A TICKER: BST MONTH END PRICE 28.3700	0.00	6,601.01	10,536.36	3,935.35-
6,242.661	BUFFALO SMALL CAP FUND TICKER: BUFSX MONTH END PRICE 13.3900	119,422.10	83,589.23	144,402.12	60,812.89-
643.936	CALAMOS STRGC TOT RET FD TICKER: CSQ MONTH END PRICE 13.4200	0.00	8,641.62	10,594.28	1,952.66-
3,784.243	CARILLON SCOUT MID CAP FD I TICKER: UMBMX MONTH END PRICE 19.3700	210,218.60	73,300.79	96,961.78	23,660.99-
381.140	COHEN & STEERS GLOBAL REALTY CL I TICKER: CSSPX MONTH END PRICE 48.4000	72,459.74	18,447.18	24,298.42	5,851.24-
2,115.646	COHEN & STEERS PREFERRED SEC & INC I TICKER: CPXIX MONTH END PRICE 11.7500	103,381.26	24,858.84	30,582.83	5,723.99-
629.510	COHEN & STEERS QUALITY INCOME TICKER: ROI MONTH END PRICE 11.5000	0.00	7,239.36	10,475.67	3,236.31-
876.913	COHEN & STEERS REAL ESTATE SECS I TICKER: CSDIX MONTH END PRICE 15.1600	60,681.84	13,294.00	17,169.54	3,875.54-
81.349	COHEN & STEERS REALTY SHARES I TICKER: CSJIX MONTH END PRICE 58.4500	6,529.55	4,754.85	6,017.27	1,262.42-
390.197	COHEN & STEERS SELECT FD TICKER: UTF MONTH END PRICE 23.9900	0.00	9,360.82	10,510.73	1,149.91-
376.336	COHEN STEERS REIT PREFER TICKER: RNP MONTH END PRICE 20.3800	0.00	7,669.73	10,483.55	2,813.82-
1,406.995	COLUMBIA CONVERTIBLE SEC FD CL A TICKER: PACIX MONTH END PRICE 18.5900	32,539.34	26,156.04	39,195.31	13,039.27-
0.000	DELAWARE EMERGING MARKETS INSTL CL TICKER: DEMIX MONTH END PRICE 0.0000	11,287.94	0.00	0.00	0.00

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MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2022

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
1,514.192	DELAWARE SMID CAP GROWTH CL A TICKER: DFCIX MONTH END PRICE 13.2100	36,686.27	20,002.48	53,988.73	33,986.25-
3,493.766	DFA GLBL REAL ESTATE SEC PORT INST TICKER: DFGEX MONTH END PRICE 9.7100	44,539.77	33,924.47	44,209.52	10,285.05-
0.000	DFA US LARGE CAP VAL III TICKER: DFUVX MONTH END PRICE 0.0000	99,299.27	0.00	0.00	0.00
803.343	DODGE & COX STOCK I TICKER: DODGX MONTH END PRICE 215.7100	186,784.13	173,289.12	190,247.52	16,958.40-
6,485.757	DOUBLELINE TOTAL RETURNBD FD CL I TICKER: DBLTX MONTH END PRICE 8.7700	65,047.36	56,880.09	68,071.59	11,191.50-
1,836.420	DWS ENHANCED CMDY STRAT INST TICKER: SKIRX MONTH END PRICE 6.0600	34,878.58	11,128.71	16,286.50	5,157.79-
803.664	DWS GLBL INFRASTRUCTURE S TICKER: TOLSX MONTH END PRICE 14.9500	13,216.88	12,014.78	13,889.59	1,874.81-
2,500.000	EATON VANCE RISK-MANAGED TICKER: ETJ MONTH END PRICE 7.5000	26,725.00	18,750.00	28,475.00	9,725.00-
0.000	EQUINIX INC NEW TICKER: EQIX MONTH END PRICE 0.0000	1,691.68	0.00	0.00	0.00
520.476	FEDERATED HERMES KAUFMANN SML CAP A TICKER: FKASX MONTH END PRICE 40.2200	30,515.51	20,933.54	34,767.43	13,833.89-
3,786.565	FIDELITY ADV HIGH INC ADV - CL A TICKER: FAHDX MONTH END PRICE 10.5300	44,550.34	39,872.53	47,735.23	7,862.70-
670.121	FIDELITY ADV NEW MARKETS INCOME I TICKER: FGZMX MONTH END PRICE 11.5100	9,549.22	7,713.09	9,870.88	2,157.79-
1,140.106	FIDELITY CANADA FUND TICKER: FICDX MONTH END PRICE 58.2400	70,725.30	66,399.77	73,270.32	6,870.55-
1,225.656	FIDELITY LOW PRICED STOCK TICKER: FLPSX MONTH END PRICE 46.1900	60,101.50	56,613.05	68,965.57	12,352.52-
797.479	FIDELITY TOTAL MKT INDEX FD TICKER: FSKAX MONTH END PRICE 105.9800	105,009.27	84,516.82	97,594.08	13,077.26-
573.960	FIDELITY 500 INDEX FD TICKER: FXAIX MONTH END PRICE 133.1200	93,321.16	76,405.56	84,655.56	8,250.00-
2,522.075	FMI INTL FD INST TICKER: FMIYX MONTH END PRICE 27.9100	210,605.80	70,391.11	87,950.50	17,559.39-
255.378	FRANKLIN GOLD FUND CLASS A TICKER: FKRCX MONTH END PRICE 16.8300	5,615.76	4,298.01	6,082.54	1,784.53-
0.000	GOLDMAN SACHS INTL EQTY ESG INST TICKER: GSIEX MONTH END PRICE 0.0000	27,989.02	0.00	0.00	0.00

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MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2022

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
1,609.460	GROWTH FUND OF AMERICA CL A TICKER: AGTHX MONTH END PRICE 49.4900	114,971.15	79,652.18	117,517.07	37,864.89-
0.000	GUGGENHEIM MACRO OPPTY INST TICKER: GIOIX MONTH END PRICE 0.0000	53,381.62	0.00	0.00	0.00
0.000	GUGGENHEIM TOTAL RETURN BD INST TICKER: GIBIX MONTH END PRICE 0.0000	164,828.56	0.00	0.00	0.00
1,269.509	HARBOR INTERNATIONAL FUND INSTL TICKER: HAINX MONTH END PRICE 39.3600	73,982.79	49,967.87	61,009.97	11,042.10-
3,061.005	JANUS HENDERSON MID CAP VALUE T TICKER: JMCVX MONTH END PRICE 14.8900	48,028.08	45,578.36	53,210.85	7,632.49-
2,651.960	JHANCOCK DISCIPLINED VALUE MID CAP A TICKER: JVMAX MONTH END PRICE 23.2300	66,455.56	61,605.03	69,659.58	8,054.55-
3,148.802	LORD ABBETT FLOATING RATE A TICKER: LFRAX MONTH END PRICE 7.8500	45,711.61	24,718.10	26,357.30	1,639.20-
257.807	MAIRS & POWER GROWTH FD INC TICKER: MPGFX MONTH END PRICE 118.0000	41,906.53	30,421.23	41,583.86	11,162.63-
1,547.536	MATTHEWS PACIFIC TIGER FD INV TICKER: MAPTX MONTH END PRICE 20.1600	39,358.27	31,198.33	52,350.77	21,152.44-
1,230.943	NEUBERGER BERMAN GENESIS FD ADV CL TICKER: NBGAX MONTH END PRICE 53.3700	90,757.43	65,695.43	91,569.85	25,874.42-
2,907.146	NUVEEN PREFERRED SECS & INCM FD I TICKER: NPSRX MONTH END PRICE 15.0400	51,252.98	43,723.48	52,015.40	8,291.92-
621.884	OAKMARK INTL FD INV TICKER: OAKIX MONTH END PRICE 23.0100	17,468.72	14,309.55	18,588.11	4,278.56-
2,005.464	PIMCO COMMODITIES PL STRATEGY FD I2 TICKER: PCLPX MONTH END PRICE 6.7700	42,472.72	13,576.99	14,786.76	1,209.77-
702.791	PIMCO CORPORATE OPPTY FD TICKER: PTY MONTH END PRICE 12.0100	0.00	8,440.52	10,455.70	2,015.18-
0.000	PIMCO HIGH YIELD I2 TICKER: PHLPX MONTH END PRICE 0.0000	20,617.49	0.00	0.00	0.00
8,563.674	PIMCO INCM FD INST CL TICKER: PIMIX MONTH END PRICE 10.3500	97,030.04	88,634.03	102,833.83	14,199.80-
69,523.212	PIMCO STKSPLUS LONGDURATION FD INST TICKER: PSLDX MONTH END PRICE 4.4300	341,033.69	307,987.83	478,070.72	170,082.89-
6,504.462	PRUDENTIAL SHRT TRM CORP BND FD CL Z TICKER: PIFZX MONTH END PRICE 10.1700	49,126.97	66,150.38	71,203.31	5,052.93-
316.856	REAVES UTILITY INCOME FD TICKER: UTG MONTH END PRICE 28.2700	0.00	8,957.51	10,176.14	1,218.63-

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MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2022

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
4,648.214	Schwab Fundamental Intl SM CO INDEX TICKER: SFILX MONTH END PRICE 11.4600	65,485.00	53,268.53	71,166.75	17,898.22-
0.000	Schwab Total Stk Mkt Index TICKER: SPTSX MONTH END PRICE 0.0000	4,597.97	0.00	0.00	0.00
0.000	Schwab Treas Inflat Prot Sec IDX FD TICKER: SWSRX MONTH END PRICE 0.0000	323.14	0.00	0.00	0.00
0.000	Schwab US Large Cap Value Index FD TICKER: SWLVX MONTH END PRICE 0.0000	3,217.49	0.00	0.00	0.00
173.649	Sprott Gold TICKER: SSDLX MONTH END PRICE 41.9100	8,385.82	7,277.63	8,765.59	1,487.96-
1,413.802	T Rowe Price Growth Stock Fund TICKER: PRGFX MONTH END PRICE 61.6100	150,315.43	87,104.34	157,059.26	69,954.92-
910.738	T Rowe Price International Bond Fund TICKER: RPIBX MONTH END PRICE 7.0700	8,079.09	6,438.92	8,573.53	2,134.61-
134.293	T Rowe Price Intl Discovery Fund TICKER: PRIDX MONTH END PRICE 56.8500	10,960.12	7,634.56	12,867.81	5,233.25-
279.854	T Rowe Price Latin America Fund TICKER: PRLAX MONTH END PRICE 17.2300	4,810.63	4,821.88	6,619.56	1,797.68-
1,392.402	T Rowe Price New Asia Fund TICKER: PRASX MONTH END PRICE 15.9700	62,355.91	22,236.66	35,596.62	13,359.96-
26,150.305	TCW High Yield Bond FD CL I TICKER: TGHVX MONTH END PRICE 5.8500	167,660.67	152,979.28	14,798.63	138,180.65
0.000	Templeton Global Bond FD Advisor CL TICKER: TGBAX MONTH END PRICE 0.0000	5,973.25	0.00	0.00	0.00
228.751	US Global Inv GLD & PRCS Metals Inv TICKER: USERX MONTH END PRICE 9.7500	2,701.55	2,230.32	3,051.96	821.64-
2,420.265	Vanguard Developed Mkts Index ADM TICKER: VTMGX MONTH END PRICE 13.5200	39,789.16	32,721.98	40,079.59	7,357.61-
8,126.899	Vanguard Dividend Growth Fund Inv TICKER: VDIGX MONTH END PRICE 35.2300	301,012.73	286,310.65	295,238.71	8,928.06-
3,639.119	Vanguard EMRG Mkts Stk Index FD ADM TICKER: VEMAX MONTH END PRICE 32.4100	122,559.54	117,943.85	158,775.40	40,831.55-
667.108	Vanguard Equity Inc FD Admiral SHS TICKER: VEIRX MONTH END PRICE 84.6300	58,142.31	56,457.35	59,658.18	3,200.83-
1,107.520	Vanguard Extended Mkt Index FD ADM TICKER: VEXAX MONTH END PRICE 100.8500	151,891.62	111,693.39	156,765.72	45,072.33-
569.922	Vanguard FTSE Social Index ADM TICKER: VFTAX MONTH END PRICE 34.7500	26,472.88	19,804.79	23,492.18	3,687.39-

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
Investment Products: Not FDIC Insured. No Bank guarantee. May lose value.

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MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2022

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
715.211	VANGUARD GLOBAL WELLESLEY INCOME ADM TICKER: VGYAX MONTH END PRICE 25.0200	19,462.68	17,894.58	19,668.93	1,774.35-
2,879.385	VANGUARD HEALTH CARE FD ADMIRAL SHS TICKER: VGHAX MONTH END PRICE 89.8400	261,314.42	258,683.95	281,816.76	23,132.81-
2,676.054	VANGUARD HI-YIELD CORP FD ADMIRAL SH TICKER: VWEAX MONTH END PRICE 5.1500	15,922.52	13,781.68	15,976.04	2,194.36-
657.422	VANGUARD HIGH DIV YIELD INDEX ADM TICKER: VHYAX MONTH END PRICE 32.6300	0.00	21,451.68	21,194.89	256.79
4,935.023	VANGUARD INFLATION PROTECTED SEC FD TICKER: VIPSX MONTH END PRICE 11.7900	66,133.01	58,183.92	71,086.89	12,902.97-
1,453.674	VANGUARD INTERM TERM BD INDEX ADM TICKER: VBILX MONTH END PRICE 10.0800	16,895.15	14,653.03	17,619.47	2,966.44-
942.698	VANGUARD INTERM-TERM INV GRD ADM SHS TICKER: VFIDX MONTH END PRICE 8.3200	9,379.85	7,843.25	9,584.89	1,741.64-
589.609	VANGUARD INTERNATIONAL EXPLORER INV TICKER: VINEX MONTH END PRICE 15.1500	12,546.88	8,932.58	13,090.10	4,157.52-
5,763.569	VANGUARD PRIMECAP INV FUND TICKER: VPMCX MONTH END PRICE 126.3300	858,109.65	728,111.67	961,961.81	233,850.14-
1,902.441	VANGUARD REAL ESTATE IN FD ADM SHRS TICKER: VGSIX MONTH END PRICE 116.8700	291,563.48	222,338.28	273,549.02	51,210.74-
132.994	VANGUARD SHORT TERM INVSTMT GRD INV TICKER: VFSTX MONTH END PRICE 9.9500	1,405.61	1,323.29	1,455.30	132.01-
494.492	VANGUARD SHORT-TERM INVST GRADE ADM TICKER: VFSUX MONTH END PRICE 9.9500	5,325.68	4,920.20	5,419.27	499.07-
1,653.965	VANGUARD SMALL CAP I TICKER: VSMAX MONTH END PRICE 87.9400	240,965.03	145,449.68	177,601.50	32,151.82-
3,796.644	VANGUARD SMALL CAP VALUE INDEX ADMIR TICKER: VSIAX MONTH END PRICE 68.2500	138,827.62	259,120.95	278,715.08	19,594.13-
30,050.011	VANGUARD TARGET RETIREMENT 2040 FD I TICKER: VFORX MONTH END PRICE 34.0000	1,230,640.29	1,021,700.37	1,419,356.94	397,656.57-
53,183.239	VANGUARD TOTAL BOND MKT INDEX ADM TICKER: VBTIX MONTH END PRICE 9.4800	580,888.40	504,177.11	598,707.04	94,529.93-
18,772.647	VANGUARD TOTAL INTL STOCK INDEX ADM TICKER: VTIAI MONTH END PRICE 27.8600	569,203.70	523,005.95	653,587.30	130,581.35-
4,751.509	VANGUARD TOTAL STOCK MKT INDX FD ADM TICKER: VTSAX MONTH END PRICE 93.1000	549,694.10	442,365.49	510,243.84	67,878.35-
1,509.998	VANGUARD VALUE INDEX ADMIRAL TICKER: VWIAX MONTH END PRICE 54.7600	84,445.17	82,687.49	80,702.62	1,984.87

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2022

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
1,201.802	VANGUARD WELLESLEY INCOME ADMIRAL TICKER: VWTAX	80,670.40	71,194.75	84,434.72	13,239.97-
	MONTH END PRICE 59.2400				
4,873.915	VANGUARD WINDSOR II PORTFOLIO INV TICKER: VWNFX	224,931.18	181,748.29	220,837.09	39,088.80-
	MONTH END PRICE 37.2900				
101.346	VANGUARD 500 INDEX F TICKER: VFIAX	43,845.77	35,887.63	39,764.78	3,877.15-
	MONTH END PRICE 354.1100				
694.097	WILLIAM BLAIR INTL GRWTH FD N TICKER: WBIGX	24,195.57	17,296.90	27,821.44	10,524.54-
	MONTH END PRICE 24.9200				
		11,880,377.71	8,849,667.58	11,034,757.98	2,185,090.40-
	UNIT INVESTMENT TRUSTS				
998.000	ABRDN PHYSICAL PLATINUM SHARES ETF TICKER: PPLT	59,244.10	99,081.44	95,622.78	3,458.66
	MONTH END PRICE 99.2800				
688.000	ABRDN PHYSICAL PREC MTL BSKT SHS ETF TICKER: GLTR	61,543.39	61,390.24	65,246.12	3,855.88-
	MONTH END PRICE 89.2300				
7,619.000	CHARLES SCHWAB US REIT ETF TICKER: SCHH	148,691.18	146,970.51	168,924.75	21,954.24-
	MONTH END PRICE 19.2900				
376.000	EMQQ EMRNG MKT INTRNT ECMRC ETF TICKER: EMQQ	16,130.40	11,178.48	23,289.44	12,110.96-
	MONTH END PRICE 29.7300				
214.000	ENERGY SELECT SECTOR SPDR ETF TICKER: XLE	41,070.00	18,718.58	13,579.82	5,138.76
	MONTH END PRICE 87.4700				
9,427.000	ETFMG ALTERNATIVE HARVEST ETF TICKER: MJ	0.00	40,159.02	49,397.48	9,238.46-
	MONTH END PRICE 4.2600				
550.000	FIRST TRUST CAPITAL STRENGTH ETF IV TICKER: FTCS	46,502.50	41,222.50	41,371.94	149.44-
	MONTH END PRICE 74.9500				
520.429	GLOBAL X NASDAQ 100 TICKER: QYLD	0.00	8,280.02	10,986.43	2,706.41-
	MONTH END PRICE 15.9100				
1,050.783	INVESCO CHINA TECHNOLOGY ETF TICKER: CQQQ	65,236.50	45,603.96	80,580.04	34,976.08-
	MONTH END PRICE 43.4000				
1,330.182	INVESCO QQQ TRUST TICKER: QQQ	395,973.42	354,200.73	447,563.37	93,362.64-
	MONTH END PRICE 266.2800				
0.000	INVESCO S&P 500 EQUAL WEIGHT ETF TICKER: RSP	55,009.50	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
300.000	INVST MNGS SRS TR AXS ST INV DLY ETF TICKER: SARK	0.00	16,353.00	19,405.47	3,052.47-
	MONTH END PRICE 54.5100				
1,628.000	ISHARES CORE DIVIDEND GROWTH ETF TICKER: DGRO	90,484.24	81,400.00	80,765.08	634.92
	MONTH END PRICE 50.0000				
403.000	ISHARES CORE S&P SMALL-CAP ETF TICKER: IJR	129,052.77	38,139.92	45,313.32	7,173.40-

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MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2022

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
	MONTH END PRICE 94.6400				
323.380	ISHARES CORE S&P 500 ETF TICKER: IVV	121,632.45	124,245.71	139,364.20	15,118.49-
	MONTH END PRICE 384.2100				
0.000	ISHARES CORE US REIT ETF TICKER: USRT	1,712.69	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
1,789.813	ISHARES MSCI EAFE GROWTH ETF TICKER: EFG	197,104.83	149,914.75	193,966.68	44,051.93-
	MONTH END PRICE 83.7600				
2,771.000	ISHARES MSCI EAFE VALUE ETF TICKER: EFV	139,630.69	127,133.48	145,643.76	18,510.28-
	MONTH END PRICE 45.8800				
1,892.797	ISHARES MSCI PACIFIC EX JAPAN ETF TICKER: EPP	85,914.63	80,992.77	97,468.56	16,475.79-
	MONTH END PRICE 42.7900				
661.763	ISHARES RUSSELL 2000 ETF TICKER: IWM	145,051.24	115,385.03	150,610.58	35,225.55-
	MONTH END PRICE 174.3600				
194.000	ISHARES S&P GSCI COMMODITY INDXD ETF TICKER: GSG	3,319.34	4,118.62	3,078.78	1,039.84
	MONTH END PRICE 21.2300				
447.388	ISHARES SELECT DIVIDEND ETF TICKER: DVY	52,943.37	53,955.04	52,390.34	1,564.70
	MONTH END PRICE 120.6000				
5,742.000	ISHARES SILVER TRUST ETF TICKER: SLV	123,510.42	126,438.84	129,684.28	3,245.44-
	MONTH END PRICE 22.0200				
199.000	ISHARES TIPS BOND ETF TICKER: TIP	25,710.80	21,181.56	25,362.55	4,180.99-
	MONTH END PRICE 106.4400				
1,465.146	ISHARES US REAL ESTATE ETF TICKER: IYR	165,444.94	123,350.66	155,468.75	32,118.09-
	MONTH END PRICE 84.1900				
175.761	JPMORGAN EQUITY PREMIUM INCOME ETF TICKER: JEPI	0.00	9,577.23	10,606.48	1,029.25-
	MONTH END PRICE 54.4900				
0.000	KRANESHARES TR TICKER: KRON	99,255.00	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
0.000	KRANESHARES TR TICKER: KSTR	4,866.00	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
379.370	PROSHARES S&P 500 DIV ARISTOCRAT ETF TICKER: NOBL	26,999.50	34,139.52	35,132.49	992.97-
	MONTH END PRICE 89.9900				
1,423.000	PROSHARES TR ULTRASHORT QQQ ETF TICKER: QID	22,255.72	36,955.31	29,688.19	7,267.12
	MONTH END PRICE 25.9700				
150.000	PROSHARES ULTRA QQQ ETF TICKER: QLD	13,353.00	5,256.00	10,368.00	5,112.00-
	MONTH END PRICE 35.0400				
150.000	PROSHARES ULTRA RUSSELL 2000 ETF TICKER: UWM	8,328.00	4,671.00	8,928.00	4,257.00-
	MONTH END PRICE 31.1400				
200.222	PROSHARES ULTRA S&P 500 ETF TICKER: SSO	14,641.55	8,899.85	11,652.34	2,752.49-

MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2022

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
0.000	MONTH END PRICE 44.4500 ROUNDHILL BALL METAV TICKER: METV	15,180.00	0.00	0.00	0.00
0.000	MONTH END PRICE 0.0000 RPAR RISK PARITY TID TICKER: RPAR	50,324.93	0.00	0.00	0.00
1,340.000	MONTH END PRICE 0.0000 SCHWAB EMERGING MARKETS EQUITY ETF TICKER: SCHE	42,208.50	31,717.80	43,641.89	11,924.09-
134.546	MONTH END PRICE 23.6700 SCHWAB US DIVIDEND EQUITY ETF TICKER: SCHD	0.00	10,163.59	10,324.53	160.94-
4,306.058	MONTH END PRICE 75.5400 SCHWAB US LARGE CAP ETF TICKER: SCHX	241,880.20	194,418.52	229,202.77	34,784.25-
618.000	MONTH END PRICE 45.1500 SCHWAB US LARGE CAP VALUE ETF TICKER: SCHV	45,249.96	40,800.36	41,710.39	910.03-
2,778.000	MONTH END PRICE 66.0200 SCHWAB US SMALL CAP ETF TICKER: SCHA	142,233.60	112,536.78	144,011.36	31,474.58-
110.000	MONTH END PRICE 40.5100 SPDR FUND CONSUMER DISCRE SELECT ETF TICKER: XLY	22,488.40	14,207.60	19,383.10	5,175.50-
815.000	MONTH END PRICE 129.1600 SPDR FUND CONSUMER STAPLES ETF TICKER: XLP	62,844.65	60,758.25	56,080.15	4,678.10
45.000	MONTH END PRICE 74.5500 SPDR GOLD SHARES ETF TICKER: GLD	31,627.60	7,633.80	8,127.45	493.65-
0.000	MONTH END PRICE 169.6400 SPDR LONG TERM CORPORATE BOND ETF TICKER: SPLB	3,194.00	0.00	0.00	0.00
0.000	MONTH END PRICE 0.0000 SPDR PORTFOLIO DVLPD WRLD EX-US ETF TICKER: SPDW	13,755.32	0.00	0.00	0.00
884.000	MONTH END PRICE 0.0000 SPDR S&P GLOBAL NATURAL RESOURCS ETF TICKER: GNR	47,700.64	50,405.68	47,523.84	2,881.84
524.170	MONTH END PRICE 57.0200 SPDR S&P 500 ETF TICKER: SPY	387,251.75	200,458.18	232,632.23	32,174.05-
0.000	MONTH END PRICE 382.4300 TEUCRIUM CORN ETF TICKER: CORN	21,540.00	0.00	0.00	0.00
1,227.000	MONTH END PRICE 0.0000 TEUCRIUM SUGAR ETF TICKER: CANE	11,288.40	11,693.31	2,711.97	8,981.34
3,092.000	MONTH END PRICE 9.5300 TEUCRIUM WHEAT ETV TICKER: WEAT	22,849.88	24,674.16	5,055.32	19,618.84
0.000	MONTH END PRICE 7.9800 UNITED STATES OIL FUND, ETF TICKER: USO	27,180.00	0.00	0.00	0.00
219.066	MONTH END PRICE 0.0000 VANECK AGRIBUSINESS ETF TICKER: MOO	20,461.45	18,804.58	20,235.87	1,431.29-

MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2022

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
	MONTH END PRICE 85.8400				
350.000	VANECK MORNINGSTAR WIDE MOAT ETF TICKER: MOAT	26,638.50	22,718.50	26,048.90	3,330.40-
	MONTH END PRICE 64.9100				
50.000	VANECK SEMICONDUCTOR ETF TICKER: SMH	0.00	10,147.00	10,767.50	620.50-
	MONTH END PRICE 202.9400				
50.000	VANGUARD DIVIDEND APPRECIATION ETF TICKER: VIG	0.00	7,592.50	7,862.62	270.12-
	MONTH END PRICE 151.8500				
510.000	VANGUARD FTSE ALL WORLD EX US ETF TICKER: VEU	25,124.80	25,571.40	32,039.50	6,468.10-
	MONTH END PRICE 50.1400				
2,503.000	VANGUARD FTSE DEVELOPED MARKETS ETF TICKER: VEA	254,074.56	105,050.91	128,305.09	23,254.18-
	MONTH END PRICE 41.9700				
3,208.000	VANGUARD FTSE EMERGING MARKETS ETF TICKER: VWO	158,667.68	125,047.84	173,616.96	48,569.12-
	MONTH END PRICE 38.9800				
3,276.000	VANGUARD GLBAL EX US REAL ESTATE ETF TICKER: VNQI	176,740.20	135,429.84	193,455.46	58,025.62-
	MONTH END PRICE 41.3400				
1,108.000	VANGUARD GROWTH ETF TICKER: VUG	355,557.20	236,125.88	314,262.04	78,136.16-
	MONTH END PRICE 213.1100				
204.000	VANGUARD INDUSTRIALS ETF TICKER: VIS	41,403.84	37,258.56	39,802.44	2,543.88-
	MONTH END PRICE 182.6400				
308.000	VANGUARD INTERMEDIATE TERM BD ETF TICKER: BIV	26,986.96	22,890.56	27,652.24	4,761.68-
	MONTH END PRICE 74.3200				
314.000	VANGUARD LARGE CAP ETF TICKER: VV	69,400.28	54,698.80	62,595.90	7,897.10-
	MONTH END PRICE 174.2000				
235.000	VANGUARD MATERIALS ETF TICKER: VAW	46,266.80	39,997.00	41,766.23	1,769.23-
	MONTH END PRICE 170.2000				
2,836.000	VANGUARD MORTGAGE BACKED SEC ETF IV TICKER: VMBS	149,854.24	129,094.72	151,300.60	22,205.88-
	MONTH END PRICE 45.5200				
1,424.000	VANGUARD REAL ESTATE ETF TICKER: VNQ	165,198.24	117,451.52	145,561.28	28,109.76-
	MONTH END PRICE 82.4800				
301.000	VANGUARD SHORT-TERM BOND ETF TICKER: BSV	24,329.83	22,659.28	24,715.11	2,055.83-
	MONTH END PRICE 75.2800				
164.000	VANGUARD SMALL CAP ETF TICKER: VB	37,065.64	30,100.56	37,067.28	6,966.72-
	MONTH END PRICE 183.5400				
526.000	VANGUARD SMALL CAP GROWTH ETF TICKER: VBK	148,221.54	105,484.04	152,145.50	46,661.46-
	MONTH END PRICE 200.5400				
1,615.000	VANGUARD SMALL CAP VALUE ETF TICKER: VBR	288,842.75	256,462.00	280,955.37	24,493.37-
	MONTH END PRICE 158.8000				
758.000	VANGUARD TOTAL BOND MARKET ETF TICKER: BND	358,492.50	54,454.72	64,947.21	10,492.49-

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MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2022

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
0.000	MONTH END PRICE 71.8400 VANGUARD TOTAL INTERNATIONAL STK ETF TICKER: VXUS	859,720.68	0.00	0.00	0.00
0.000	MONTH END PRICE 0.0000 VANGUARD TOTAL INTL BND ETF TICKER: BNDX	279,219.92	0.00	0.00	0.00
500.000	MONTH END PRICE 0.0000 VANGUARD TOTAL STOCK MARKET ETF TICKER: VTI	1,315,848.00	95,595.00	110,117.39	14,522.39-
4,112.000	MONTH END PRICE 191.1900 VANGUARD VALUE ETF TICKER: VTV	604,916.32	577,201.44	562,844.68	14,356.76
703.000	MONTH END PRICE 140.3700 VGRD FTSE ALL WRLD EX US SML CAP ETF TICKER: VSS	94,173.88	72,275.43	96,142.28	23,866.85-
1,041.169	MONTH END PRICE 102.8100 WISDMTREE EFF GLD PL TICKER: GDMN	0.00	23,910.23	33,030.11	9,119.88-
612.000	MONTH END PRICE 22.9648 WISDMTREE EMRG MKRT HG DIV ETF TICKER: DEM	26,511.84	21,811.68	28,396.80	6,585.12-
0.000	MONTH END PRICE 35.6400 WISDMTREE INTRNAT E TICKER: NTSI	148,673.04	0.00	0.00	0.00
303.000	MONTH END PRICE 0.0000 WISDMTREE US HIGH DIVIDEND ETF TICKER: DHS	0.00	26,076.18	25,858.14	218.04
0.000	MONTH END PRICE 86.0600 WISDMTREE 90 60 U S TICKER: NTSX	170,718.68	0.00	0.00	0.00
	MONTH END PRICE 0.0000	9,422,519.37	5,122,291.97	5,973,357.52	851,065.55-
	OTHER ASSETS				
200.000	CARETRUST REIT INC TICKER: CTRE	0.00	3,716.00	3,457.00	259.00
38.000	MONTH END PRICE 18.5900 PHYSICIANS REALTY TR TICKER: DOC	715.54	549.86	718.93	169.07-
340.103	MONTH END PRICE 14.4700 SABINE ROYALTY TR UBI TICKER: SBR	0.00	28,983.58	23,270.86	5,712.72
	MONTH END PRICE 85.2200	715.54	33,249.44	27,446.79	5,802.65
	TOTAL	33,874,950.46	21,581,190.29	60,224,045.92	38,642,855.63-



CLA (CliftonLarsonAllen LLP) is a network member of CLA Global. See CLAGlobal.com/disclaimer. Investment advisory services are offered through CliftonLarsonAllen Wealth Advisors, LLC, an SEC-registered investment advisor.

SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

M R P.A. P S P

EIN 41 0916626
 PLAN NUMBER 001
 PLAN YEAR 01/01/2022 TO 12/31/2022

(A)	(B) Identity of issuer, borrower, lessor or similar party.	(C) Description of investment including maturity date, rate of interest, collateral, par or maturity value.	(D) Cost	(E) Current Value
	The American Funds	Registered Investment Company Am Fds EuroPacific Grth R6 Fd	\$ 0.00	\$ 7,022,979.00
	Brown	Registered Investment Company Brown Cap Mgmt Sm Co Inv Fund	\$ 0.00	\$ 5,679,063.97
	SCHWAB FUNDS	Interest Bearing Cash BROKERAGE CASH ACCOUNT	\$ 0.00	\$ 354,008.00
	SCHWAB FUNDS	Registered Investment Company BROKERAGE REGISTERED INV FUNDS	\$ 0.00	\$ 13,971,960.00
	Various Life Insurance	Other Cash Value Life Insurance	\$ 0.00	\$ 401,401.00
	AMERIPRISE TRUST COMPANY	Common/Collective Trust Columbia Trust Mkt Adm 20 CIT	\$ 0.00	\$ 1,478,391.30
	SCHWAB FUNDS	Corporate Debt - Other CORPORATE DEBT-OTHER FUNDS	\$ 0.00	\$ 346,942.00
	SCHWAB FUNDS	Corporate Stock - Common CORPORATE STOCKS-COMMON FUNDS	\$ 0.00	\$ 6,908,280.00
	Dodge and Cox Funds	Registered Investment Company Dodge & Cox Intl Stock I Fund	\$ 0.00	\$ 2,344,179.90
	Fidelity Investments	Registered Investment Company Fidelity 500 Index Fund	\$ 0.00	\$ 44,132,915.88
	SEI TRUST COMPANY	Common/Collective Trust Galliard Stable Return PN	\$ 0.00	\$ 11,511,847.85
	Neuberger Berman Management	Registered Investment Company Neuberger Berm Genesis Inst Fd	\$ 0.00	\$ 9,522,902.77
	SCHWAB FUNDS	Non Interest Bearing Cash NON INTEREST BEARING CASH ACCT	\$ 0.00	\$ 4,028,476.00
	SEI TRUST COMPANY	Common/Collective Trust Prin/BR Agg Bd Index CIT N	\$ 0.00	\$ 6,390,227.81
	PIMCO Funds	Registered Investment Company PIMCO Income Institutional Fd	\$ 0.00	\$ 2,945,488.06

SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

M R P.A. P S P

EIN 41 0916626

PLAN NUMBER 001

PLAN YEAR 01/01/2022 TO 12/31/2022

(A)	(B) Identity of issuer, borrower, lessor or similar party.	(C) Description of investment including maturity date, rate of interest, collateral, par or maturity value.	(D) Cost	(E) Current Value
	T. Rowe Price Funds	Registered Investment Company T Rowe Price Growth Stk Fund	\$ 0.00	\$ 8,750,674.21
	T. Rowe Price Funds	Registered Investment Company T. Rowe Price Rtmt Bal Fund	\$ 0.00	\$ 1,058,088.61
	Vanguard Group	Registered Investment Company Vangd Ttl Intl Bond Idx Adm Fd	\$ 0.00	\$ 36,110.35
	Vanguard Group	Registered Investment Company Vanguard Infl-Prot Sec Inv Fd	\$ 0.00	\$ 3,407,748.93
	Vanguard Group	Registered Investment Company Vanguard RE Index Adm Fund	\$ 0.00	\$ 2,566,038.85
	Vanguard Group	Registered Investment Company Vanguard Sm Cap Index Adm Fund	\$ 0.00	\$ 9,233,673.18
	Vanguard Group	Registered Investment Company Vanguard Tl Stk Mkt Idx Adm Fd	\$ 0.00	\$ 2,206,223.25
	Vanguard Group	Registered Investment Company Vanguard Windsor II Adm Fund	\$ 0.00	\$ 12,371,967.49
	Vanguard Group	Registered Investment Company Vgd Ttl Intl Stk Idx Adm Fd	\$ 0.00	\$ 9,997,724.95
	Vanguard Group	Registered Investment Company VANGUARD TGT RMT INC INV FUND	\$ 0.00	\$ 747,721.51
	Vanguard Group	Registered Investment Company VANGUARD TGT RMT 2020 INV FUND	\$ 0.00	\$ 1,800,121.52
	Vanguard Group	Registered Investment Company VANGUARD TGT RMT 2025 INV FUND	\$ 0.00	\$ 5,693,217.79
	Vanguard Group	Registered Investment Company VANGUARD TGT RMT 2030 INV FUND	\$ 0.00	\$ 6,422,425.17
	Vanguard Group	Registered Investment Company VANGUARD TGT RMT 2035 INV FUND	\$ 0.00	\$ 14,592,305.04
	Vanguard Group	Registered Investment Company VANGUARD TGT RMT 2040 INV FUND	\$ 0.00	\$ 11,560,137.42

SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

M R P.A. P S P

EIN 41 0916626

PLAN NUMBER 001

PLAN YEAR 01/01/2022 TO 12/31/2022

(A)	(B) Identity of issuer, borrower, lessor or similar party.	(C) Description of investment including maturity date, rate of interest, collateral, par or maturity value.	(D) Cost	(E) Current Value
	Vanguard Group	Registered Investment Company VANGUARD TGT RMT 2045 INV FUND	\$ 0.00	\$ 11,137,466.15
	Vanguard Group	Registered Investment Company VANGUARD TGT RMT 2050 INV FUND	\$ 0.00	\$ 7,359,677.96
	Vanguard Group	Registered Investment Company VANGUARD TGT RMT 2055 INV FUND	\$ 0.00	\$ 2,688,674.31
	Vanguard Group	Registered Investment Company VANGUARD TGT RMT 2060 INV FUND	\$ 0.00	\$ 921,318.37
	Vanguard Group	Registered Investment Company VANGUARD TGT RMT 2065 INV FUND	\$ 0.00	\$ 366,775.93
*	Participant Loans	Range of Interest Rates Rates Range From 4.25% To 8.00%	\$ 0.00	\$ 725,408.00

