

|                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| <b>Form 5500</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security<br>Administration<br><br>Pension Benefit Guaranty Corporation | <b>Annual Return/Report of Employee Benefit Plan</b><br><br>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).<br><br>▶ <b>Complete all entries in accordance with the instructions to the Form 5500.</b> | OMB Nos. 1210-0110<br>1210-0089<br><br><b>2022</b><br><br><b>This Form is Open to Public Inspection</b> |
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|                                                                                                        |                                                                                                                                                                                                                                                                                                                                            |
|--------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part I</b>                                                                                          | <b>Annual Report Identification Information</b>                                                                                                                                                                                                                                                                                            |
| For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022             |                                                                                                                                                                                                                                                                                                                                            |
| <b>A</b> This return/report is for:                                                                    | <input type="checkbox"/> a multiemployer plan <input type="checkbox"/> a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)<br><input checked="" type="checkbox"/> a single-employer plan <input type="checkbox"/> a DFE (specify) _____ |
| <b>B</b> This return/report is:                                                                        | <input type="checkbox"/> the first return/report <input type="checkbox"/> the final return/report<br><input type="checkbox"/> an amended return/report <input type="checkbox"/> a short plan year return/report (less than 12 months)                                                                                                      |
| <b>C</b> If the plan is a collectively-bargained plan, check here. ....                                | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                   |
| <b>D</b> Check box if filing under:                                                                    | <input checked="" type="checkbox"/> Form 5558 <input type="checkbox"/> automatic extension <input type="checkbox"/> the DFVC program<br><input type="checkbox"/> special extension (enter description)                                                                                                                                     |
| <b>E</b> If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. .... | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                   |

|                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                           |
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| <b>Part II</b>                                                                                                                                                                                                                                                                                                                                              | <b>Basic Plan Information</b> —enter all requested information                                                                                                                            |
| <b>1a</b> Name of plan<br>CANON MEDICAL INFORMATICS, INC. SAVINGS PLAN                                                                                                                                                                                                                                                                                      | <b>1b</b> Three-digit plan number (PN) ▶ 001                                                                                                                                              |
|                                                                                                                                                                                                                                                                                                                                                             | <b>1c</b> Effective date of plan<br>05/12/1997                                                                                                                                            |
| <b>2a</b> Plan sponsor's name (employer, if for a single-employer plan)<br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br>CANON MEDICAL INFORMATICS, INC.<br><br>5850 OPUS PARKWAY SUITE 300<br>MINNETONKA, MN 55343 | <b>2b</b> Employer Identification Number (EIN)<br>42-1321776<br><br><b>2c</b> Plan Sponsor's telephone number<br>952-487-9500<br><br><b>2d</b> Business code (see instructions)<br>511210 |

**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.

|                  |                                                   |            |                                                              |
|------------------|---------------------------------------------------|------------|--------------------------------------------------------------|
| <b>SIGN HERE</b> | Filed with authorized/valid electronic signature. | 09/06/2023 | SCOTT OWENS                                                  |
|                  | Signature of plan administrator                   | Date       | Enter name of individual signing as plan administrator       |
| <b>SIGN HERE</b> |                                                   |            |                                                              |
|                  | Signature of employer/plan sponsor                | Date       | Enter name of individual signing as employer or plan sponsor |
| <b>SIGN HERE</b> |                                                   |            |                                                              |
|                  | 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

|                                                                                                                                                                                                                                                                                                                                                                                                                            |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor                                                                                                                                                                                                                                                                                                                   |  | <b>3b</b> Administrator's EIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                            |  | <b>3c</b> Administrator's telephone number                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                            |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>4</b> 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:<br><b>a</b> Sponsor's name<br><b>c</b> Plan Name                                                                                                                                     |  | <b>4b</b> EIN<br><br><b>4d</b> PN                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                                                                                                                                                                                                                                                                                    |  | <b>5</b> 310                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).                                                                                                                                                                                                                           |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>a(1)</b> Total number of active participants at the beginning of the plan year .....                                                                                                                                                                                                                                                                                                                                    |  | <b>6a(1)</b> 218                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| <b>a(2)</b> Total number of active participants at the end of the plan year .....                                                                                                                                                                                                                                                                                                                                          |  | <b>6a(2)</b> 215                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| <b>b</b> Retired or separated participants receiving benefits .....                                                                                                                                                                                                                                                                                                                                                        |  | <b>6b</b> 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>c</b> Other retired or separated participants entitled to future benefits.....                                                                                                                                                                                                                                                                                                                                          |  | <b>6c</b> 99                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .....                                                                                                                                                                                                                                                                                                                                                |  | <b>6d</b> 316                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....                                                                                                                                                                                                                                                                                                                 |  | <b>6e</b> 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....                                                                                                                                                                                                                                                                                                                                                                    |  | <b>6f</b> 316                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>g</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....                                                                                                                                                                                                                                                                             |  | <b>6g</b> 305                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....                                                                                                                                                                                                                                                                                  |  | <b>6h</b> 16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....                                                                                                                                                                                                                                                                                       |  | <b>7</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>8a</b> If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:<br>2E 2F 2G 2J 2K 2S 2T 3D 3H                                                                                                                                                                                                                                 |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>b</b> If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:                                                                                                                                                                                                                                                                |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>9a</b> Plan funding arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor                                                                                                                              |  | <b>9b</b> Plan benefit arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor                                                                                                                                                                                                                  |
| <b>10</b> Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)                                                                                                                                                                                                                                                          |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>a Pension Schedules</b><br>(1) <input checked="" type="checkbox"/> <b>R</b> (Retirement Plan Information)<br><br>(2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary<br><br>(3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary |  | <b>b General Schedules</b><br>(1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information)<br>(2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan)<br>(3) <input type="checkbox"/> <b>0 A</b> (Insurance Information)<br>(4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information)<br>(5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information)<br>(6) <input type="checkbox"/> <b>G</b> (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 \_\_\_\_\_

|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                             |                                         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|
| <div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> | 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<br>CANON MEDICAL INFORMATICS, INC. SAVINGS PLAN                             | B Three-digit plan number (PN) ▶                     | 001 |
|                                                                                            |                                                      |     |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>CANON MEDICAL INFORMATICS, INC.  | D Employer Identification Number (EIN)<br>42-1321776 |     |

|        |                                                 |
|--------|-------------------------------------------------|
| Part I | Service Provider Information (see instructions) |
|--------|-------------------------------------------------|

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 |
|                                                                                                            |
| (b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
|                                                                                                            |
| (b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
|                                                                                                            |
| (b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
|                                                                                                            |

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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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**(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)

SAGEVIEW ADVISORY GROUP, LLC

1920 MAIN ST STE 800  
IRVINE, CA 92614

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 27                     | INVESTMENT ADVISOR                                                                                | 36000                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

GREAT-WEST LIFE & ANNUITY INSURANCE

8515 EAST ORCHARD ROAD  
GREENWOOD VILLAGE, CO 80111

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 64 15                  | RECORDKEEPER                                                                                      | 26566                                                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                          |

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

SAGEVIEW ADVISORY GROUP, LLC

1920 MAIN STREET  
SUITE 800  
IRVINE, CA 92614

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28                     | INVESTMENT MGMT                                                                                   | 4221                                                                   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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)

QDRO CONSULTANTS CO LLC

3071 PEARL ROAD  
MEDINA, OH 44256

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 99                     | OTHER                                                                                             | 300                                                                    | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

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

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

**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<br>(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<br>(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<br>(see instructions)                                                                                                                            | (c) Enter amount of indirect compensation |
|                                                                     |                                                                                                                                                                    |                                           |
| (d) Enter name and EIN (address) of source of indirect compensation | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |                                           |
|                                                                     |                                                                                                                                                                    |                                           |



**Part II Service Providers Who Fail or Refuse to Provide Information**

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

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

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

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                                                                                                                                                                                   |                                                                                                                                                                                                                                   |                                                                                                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <div>SCHEDULE D<br/>(Form 5500)<br/><br/>Department of the Treasury<br/>Internal Revenue Service<br/><br/>Department of Labor<br/>Employee Benefits Security Administration</div> | <div>DFE/Participating Plan Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>► File as an attachment to Form 5500.</div> | <div>OMB No. 1210-0110</div> <div>2022</div> <div>This Form is Open to Public Inspection.</div> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|

|                                                                                                  |                                                      |     |
|--------------------------------------------------------------------------------------------------|------------------------------------------------------|-----|
| For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022       |                                                      |     |
| A Name of plan<br>CANON MEDICAL INFORMATICS, INC. SAVINGS PLAN                                   | B Three-digit plan number (PN) ►                     | 001 |
|                                                                                                  |                                                      |     |
| C Plan or DFE sponsor's name as shown on line 2a of Form 5500<br>CANON MEDICAL INFORMATICS, INC. | D Employer Identification Number (EIN)<br>42-1321776 |     |

|        |                                                                                                                                                                           |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part I | Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)<br>(Complete as many entries as needed to report all interests in DFEs) |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                  |                 |                                                                                                      |
|------------------------------------------------------------------|-----------------|------------------------------------------------------------------------------------------------------|
| a Name of MTIA, CCT, PSA, or 103-12 IE: PUTNAM STABLE VALUE FUND |                 |                                                                                                      |
| b Name of sponsor of entity listed in (a): PUTNAM INVESTMENTS    |                 |                                                                                                      |
| c EIN-PN 04-3159710-202                                          | d Entity code C | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2403498 |
| 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 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  
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  
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)

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

|                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                              |                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| <b>SCHEDULE H</b><br><b>(Form 5500)</b><br><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><br><small>Department of Labor<br/>Employee Benefits Security Administration</small><br><br><small>Pension Benefit Guaranty Corporation</small> | <b>Financial Information</b><br><br>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).<br><br><b>► File as an attachment to Form 5500.</b> | OMB No. 1210-0110<br><br><b>2022</b><br><br><b>This Form is Open to Public Inspection</b> |
| For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>                                                                                                                                                                 |                                                                                                                                                                                                                                                                              |                                                                                           |
| <b>A</b> Name of plan<br><u>CANON MEDICAL INFORMATICS, INC. SAVINGS PLAN</u>                                                                                                                                                                                             | <b>B</b> Three-digit plan number (PN) <span style="float: right;">►</span>                                                                                                                                                                                                   | <u>001</u>                                                                                |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><u>CANON MEDICAL INFORMATICS, INC.</u>                                                                                                                                                                  | <b>D</b> Employer Identification Number (EIN)<br><u>42-1321776</u>                                                                                                                                                                                                           |                                                                                           |

| Part I Asset and Liability Statement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                 |                       |                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------|-----------------|
| <b>1</b> 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. <b>Round off amounts to the nearest dollar.</b> 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 |
| <b>a</b> Total noninterest-bearing cash.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>1a</b>       | 0                     | 0               |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                 |                       |                 |
| <b>(1)</b> Employer contributions.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1b(1)</b>    | 39922                 | 33459           |
| <b>(2)</b> Participant contributions.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>1b(2)</b>    | 0                     | 0               |
| <b>(3)</b> Other.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>1b(3)</b>    | 0                     | 0               |
| <b>c</b> General investments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                 |                       |                 |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>1c(1)</b>    | 0                     | 0               |
| <b>(2)</b> U.S. Government securities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1c(2)</b>    | 0                     | 0               |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                 |                       |                 |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(3)(A)</b> | 0                     | 0               |
| <b>(B)</b> All other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(3)(B)</b> | 0                     | 0               |
| <b>(4)</b> Corporate stocks (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                 |                       |                 |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(4)(A)</b> | 0                     | 0               |
| <b>(B)</b> Common.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1c(4)(B)</b> | 0                     | 0               |
| <b>(5)</b> Partnership/joint venture interests.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>1c(5)</b>    | 0                     | 0               |
| <b>(6)</b> Real estate (other than employer real property) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(6)</b>    | 0                     | 0               |
| <b>(7)</b> Loans (other than to participants).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>1c(7)</b>    | 0                     | 0               |
| <b>(8)</b> Participant loans.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(8)</b>    | 268935                | 258416          |
| <b>(9)</b> Value of interest in common/collective trusts.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>1c(9)</b>    | 2180426               | 2403498         |
| <b>(10)</b> Value of interest in pooled separate accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>1c(10)</b>   |                       |                 |
| <b>(11)</b> Value of interest in master trust investment accounts.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1c(11)</b>   | 0                     | 0               |
| <b>(12)</b> Value of interest in 103-12 investment entities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(12)</b>   | 0                     | 0               |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(13)</b>   | 51489116              | 42198118        |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(14)</b>   |                       |                 |
| <b>(15)</b> Other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(15)</b>   | 0                     | 0               |

| <b>1d</b> Employer-related investments:                              |              | (a) Beginning of Year | (b) End of Year |
|----------------------------------------------------------------------|--------------|-----------------------|-----------------|
| (1) Employer securities .....                                        | <b>1d(1)</b> | 0                     | 0               |
| (2) Employer real property .....                                     | <b>1d(2)</b> | 0                     | 0               |
| <b>e</b> Buildings and other property used in plan operation .....   | <b>1e</b>    | 0                     | 0               |
| <b>f</b> Total assets (add all amounts in lines 1a through 1e) ..... | <b>1f</b>    | 53978399              | 44893491        |

**Liabilities**

|                                                                           |           |   |   |
|---------------------------------------------------------------------------|-----------|---|---|
| <b>g</b> Benefit claims payable .....                                     | <b>1g</b> | 0 | 0 |
| <b>h</b> Operating payables .....                                         | <b>1h</b> |   |   |
| <b>i</b> Acquisition indebtedness .....                                   | <b>1i</b> | 0 | 0 |
| <b>j</b> Other liabilities .....                                          | <b>1j</b> | 0 | 0 |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j) ..... | <b>1k</b> | 0 | 0 |

**Net Assets**

|                                                           |           |          |          |
|-----------------------------------------------------------|-----------|----------|----------|
| <b>l</b> Net assets (subtract line 1k from line 1f) ..... | <b>1l</b> | 53978399 | 44893491 |
|-----------------------------------------------------------|-----------|----------|----------|

**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 |
|------------------------------------------------------------------------------------------------------------|-----------------|------------|-----------|
| <b>a Contributions:</b>                                                                                    |                 |            |           |
| (1) Received or receivable in cash from: <b>(A)</b> Employers .....                                        | <b>2a(1)(A)</b> | 719185     |           |
| <b>(B)</b> Participants .....                                                                              | <b>2a(1)(B)</b> | 2449911    |           |
| <b>(C)</b> Others (including rollovers) .....                                                              | <b>2a(1)(C)</b> | 55895      |           |
| (2) Noncash contributions .....                                                                            | <b>2a(2)</b>    | 0          |           |
| (3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> ..... | <b>2a(3)</b>    |            | 3224991   |
| <b>b Earnings on investments:</b>                                                                          |                 |            |           |
| (1) Interest:                                                                                              |                 |            |           |
| <b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit) .....       | <b>2b(1)(A)</b> | 0          |           |
| <b>(B)</b> U.S. Government securities .....                                                                | <b>2b(1)(B)</b> | 0          |           |
| <b>(C)</b> Corporate debt instruments .....                                                                | <b>2b(1)(C)</b> | 0          |           |
| <b>(D)</b> Loans (other than to participants) .....                                                        | <b>2b(1)(D)</b> | 0          |           |
| <b>(E)</b> Participant loans .....                                                                         | <b>2b(1)(E)</b> | 12538      |           |
| <b>(F)</b> Other .....                                                                                     | <b>2b(1)(F)</b> | 0          |           |
| <b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....                              | <b>2b(1)(G)</b> |            | 12538     |
| (2) Dividends: <b>(A)</b> Preferred stock .....                                                            | <b>2b(2)(A)</b> | 0          |           |
| <b>(B)</b> Common stock .....                                                                              | <b>2b(2)(B)</b> | 0          |           |
| <b>(C)</b> Registered investment company shares (e.g. mutual funds) .....                                  | <b>2b(2)(C)</b> | 2004676    |           |
| <b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....                  | <b>2b(2)(D)</b> |            | 2004676   |
| (3) Rents .....                                                                                            | <b>2b(3)</b>    |            | 0         |
| (4) Net gain (loss) on sale of assets: <b>(A)</b> Aggregate proceeds .....                                 | <b>2b(4)(A)</b> | 0          |           |
| <b>(B)</b> Aggregate carrying amount (see instructions) .....                                              | <b>2b(4)(B)</b> | 0          |           |
| <b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....                  | <b>2b(4)(C)</b> |            | 0         |
| (5) Unrealized appreciation (depreciation) of assets: <b>(A)</b> Real estate .....                         | <b>2b(5)(A)</b> | 0          |           |
| <b>(B)</b> Other .....                                                                                     | <b>2b(5)(B)</b> | 0          |           |
| <b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....         | <b>2b(5)(C)</b> |            | 0         |

|                                                                                                 |        | (a) Amount | (b) Total |
|-------------------------------------------------------------------------------------------------|--------|------------|-----------|
| (6) Net investment gain (loss) from common/collective trusts .....                              | 2b(6)  |            | 52410     |
| (7) Net investment gain (loss) from pooled separate accounts .....                              | 2b(7)  |            | 0         |
| (8) Net investment gain (loss) from master trust investment accounts .....                      | 2b(8)  |            | 0         |
| (9) Net investment gain (loss) from 103-12 investment entities.....                             | 2b(9)  |            | 0         |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) ..... | 2b(10) |            | -11432445 |
| c Other income .....                                                                            | 2c     |            | 350       |
| d Total income. Add all <b>income</b> amounts in column (b) and enter total .....               | 2d     |            | -6137480  |
| <b>Expenses</b>                                                                                 |        |            |           |
| e Benefit payment and payments to provide benefits:                                             |        |            |           |
| (1) Directly to participants or beneficiaries, including direct rollovers .....                 | 2e(1)  | 2880341    |           |
| (2) To insurance carriers for the provision of benefits .....                                   | 2e(2)  | 0          |           |
| (3) Other .....                                                                                 | 2e(3)  | 0          |           |
| (4) Total benefit payments. Add lines 2e(1) through (3) .....                                   | 2e(4)  |            | 2880341   |
| f Corrective distributions (see instructions) .....                                             | 2f     |            | 0         |
| g Certain deemed distributions of participant loans (see instructions) .....                    | 2g     |            | 0         |
| h Interest expense .....                                                                        | 2h     |            | 0         |
| i Administrative expenses: (1) Professional fees .....                                          | 2i(1)  | 300        |           |
| (2) Contract administrator fees .....                                                           | 2i(2)  | 26566      |           |
| (3) Investment advisory and management fees .....                                               | 2i(3)  | 40221      |           |
| (4) Other .....                                                                                 | 2i(4)  | 0          |           |
| (5) Total administrative expenses. Add lines 2i(1) through (4) .....                            | 2i(5)  |            | 67087     |
| j Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....            | 2j     |            | 2947428   |
| <b>Net Income and Reconciliation</b>                                                            |        |            |           |
| k Net income (loss). Subtract line 2j from line 2d .....                                        | 2k     |            | -9084908  |
| 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: EIDE BAILLY LLP

(2) EIN: 45-0250958

**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>b</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.) |     |    |          |
| <b>4b</b>                                                                                                                                                                                                                                                                                                  |     | X  |          |
| <b>c</b> 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.)                                                                                                                             |     |    |          |
| <b>4c</b>                                                                                                                                                                                                                                                                                                  |     | X  |          |
| <b>d</b> 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.)                                                                                                                  |     |    |          |
| <b>4d</b>                                                                                                                                                                                                                                                                                                  |     | X  |          |
| <b>e</b> Was this plan covered by a fidelity bond?                                                                                                                                                                                                                                                         | X   |    | 10000000 |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?                                                                                                                                                                          |     | X  |          |
| <b>4f</b>                                                                                                                                                                                                                                                                                                  |     | X  |          |
| <b>g</b> 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?                                                                                                                                       |     |    |          |
| <b>4g</b>                                                                                                                                                                                                                                                                                                  |     | X  |          |
| <b>h</b> 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?                                                                                                                             |     |    |          |
| <b>4h</b>                                                                                                                                                                                                                                                                                                  |     | X  |          |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)                                                                                                                                                   | X   |    |          |
| <b>4i</b>                                                                                                                                                                                                                                                                                                  | X   |    |          |
| <b>j</b> 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.)                                                                                     |     |    |          |
| <b>4j</b>                                                                                                                                                                                                                                                                                                  |     | X  |          |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?                                                                                                                                              |     |    |          |
| <b>4k</b>                                                                                                                                                                                                                                                                                                  |     | X  |          |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan?                                                                                                                                                                                                                               |     |    |          |
| <b>4l</b>                                                                                                                                                                                                                                                                                                  |     | X  |          |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)                                                                                                                                                                                     |     |    |          |
| <b>4m</b>                                                                                                                                                                                                                                                                                                  |     | X  |          |
| <b>n</b> 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.                                                                                                                        |     |    |          |
| <b>4n</b>                                                                                                                                                                                                                                                                                                  |     |    |          |

**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 \_\_\_\_\_.

|                                                                                                                                                                                                                                                                                                                                                            |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------|--|
| <div>SCHEDULE R<br/>(Form 5500)<br/><div>Department of the Treasury<br/>Internal Revenue Service</div><div>Department of Labor<br/>Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div>                                                                                                                    |  | <div>Retirement Plan Information</div> <div>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).</div> <div>► File as an attachment to Form 5500.</div> |  | <div>OMB No. 1210-0110</div> <div>2022</div> <div>This Form is Open to Public Inspection.</div> |  |
| For calendar plan year 2022 or fiscal plan year beginning                                                                                                                                                                                                                                                                                                  |  | 01/01/2022                                                                                                                                                                                                                                                                                       |  | and ending 12/31/2022                                                                           |  |
| A Name of plan<br>CANON MEDICAL INFORMATICS, INC. SAVINGS PLAN                                                                                                                                                                                                                                                                                             |  |                                                                                                                                                                                                                                                                                                  |  | B Three-digit plan number (PN) 001                                                              |  |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>CANON MEDICAL INFORMATICS, INC.                                                                                                                                                                                                                                                                  |  |                                                                                                                                                                                                                                                                                                  |  | D Employer Identification Number (EIN)<br>42-1321776                                            |  |
| 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):<br>EIN(s): 84-1455663                                                                                                           |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |  |
| 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)? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A<br>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 _____<br>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? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> 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? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> 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..... <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Both <input type="checkbox"/> 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?..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                   |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |  |
| 11 a Does the ESOP hold any preferred stock?..... <input type="checkbox"/> Yes <input type="checkbox"/> 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.)..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                              |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |  |
| 12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... <input type="checkbox"/> Yes <input type="checkbox"/> 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): \_\_\_\_\_

|           |                                                                                                                                                                                                                                                                                                                                 |            |  |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--|
| <b>14</b> | 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:                                                                                                                      |            |  |
|           | <b>a</b> The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment)..... | <b>14a</b> |  |
|           | <b>b</b> The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment) .....                                                                                                | <b>14b</b> |  |
|           | <b>c</b> The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment) .....                                                                                                                           | <b>14c</b> |  |
| <b>15</b> | 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:                                                                                                                                                    |            |  |
|           | <b>a</b> The corresponding number for the plan year immediately preceding the current plan year.....                                                                                                                                                                                                                            | <b>15a</b> |  |
|           | <b>b</b> The corresponding number for the second preceding plan year.....                                                                                                                                                                                                                                                       | <b>15b</b> |  |
| <b>16</b> | Information with respect to any employers who withdrew from the plan during the preceding plan year:                                                                                                                                                                                                                            |            |  |
|           | <b>a</b> Enter the number of employers who withdrew during the preceding plan year .....                                                                                                                                                                                                                                        | <b>16a</b> |  |
|           | <b>b</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.....                                                                                                                                                           | <b>16b</b> |  |
| <b>17</b> | 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 ..... <input type="checkbox"/>                                                                            |            |  |

|                |                                                                                                   |
|----------------|---------------------------------------------------------------------------------------------------|
| <b>Part VI</b> | <b>Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans</b> |
|----------------|---------------------------------------------------------------------------------------------------|

|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>18</b> | 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 ..... <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>19</b> | <p>If the total number of participants is 1,000 or more, complete lines (a) through (c)</p> <p><b>a</b> Enter the percentage of plan assets held as:<br/>           Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%</p> <p><b>b</b> Provide the average duration of the combined investment-grade and high-yield debt:<br/> <input type="checkbox"/> 0-3 years <input type="checkbox"/> 3-6 years <input type="checkbox"/> 6-9 years <input type="checkbox"/> 9-12 years <input type="checkbox"/> 12-15 years <input type="checkbox"/> 15-18 years <input type="checkbox"/> 18-21 years <input type="checkbox"/> 21 years or more</p> <p><b>c</b> What duration measure was used to calculate line 19(b)?<br/> <input type="checkbox"/> Effective duration <input type="checkbox"/> Macaulay duration <input type="checkbox"/> Modified duration <input type="checkbox"/> Other (specify): _____</p>                                                                                                                                                                 |
| <b>20</b> | <p><b>PBGC missed contribution reporting requirements.</b> If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.</p> <p><b>a</b> Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><b>b</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:</p> <p><input type="checkbox"/> Yes.</p> <p><input type="checkbox"/> 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.</p> <p><input type="checkbox"/> 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.</p> <p><input type="checkbox"/> No. Other. Provide explanation _____</p> |



Financial Statements  
December 31, 2022 and 2021

## Canon Medical Informatics, Inc. Savings Plan

# Canon Medical Informatics, Inc. Savings Plan

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December 31, 2022 and 2021

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## Independent Auditor's Report

The Plan Administrator and Plan Management  
Canon Medical Informatics, Inc. Savings Plan  
Minnetonka, Minnesota

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

We have performed audits of the financial statements of Canon Medical Informatics, Inc. Savings Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statement of changes in net assets available for benefits for the year ended December 31, 2022, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the 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 (DOL) 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 DOL'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 year ended December 31, 2022, stating that the certified investment information, as described in Note 4 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 Auditor's Responsibilities for the Audit of the Financial Statements section:

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

## **Basis for Opinion**

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 Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

## **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 the Plan's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

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

## **Auditor's Responsibilities for the Audit of the Financial Statements**

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

In performing an audit in accordance with GAAS, we:

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



- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our 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 H, line 4i – 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from, and relates directly to, the underlying accounting and other records used to prepare the financial statements. 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 DOL'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 DOL'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).

*Eide Bailly LLP*

Plymouth, Minnesota  
August 23, 2023

Canon Medical Informatics, Inc. Savings Plan  
Statements of Net Assets Available for Benefits  
December 31, 2022 and 2021

---

|                                      | <u>2022</u>          | <u>2021</u>          |
|--------------------------------------|----------------------|----------------------|
| Assets                               |                      |                      |
| Investments, at fair value           | \$ 44,601,616        | \$ 53,669,542        |
| Notes receivable from participants   | 300,003              | 308,862              |
| Contributions receivable<br>Employer | <u>33,459</u>        | <u>39,922</u>        |
| Net Assets Available for Benefits    | <u>\$ 44,935,078</u> | <u>\$ 54,018,326</u> |

Canon Medical Informatics, Inc. Savings Plan  
Statement of Changes in Net Assets Available for Benefits  
Year Ended December 31, 2022

---

|                                                       |                             |
|-------------------------------------------------------|-----------------------------|
| Investment Income (Loss)                              |                             |
| Dividends and interest                                | \$ 2,004,676                |
| Net depreciation in fair value of investments         | (11,380,035)                |
| Other income                                          | 350                         |
|                                                       | <u>(9,375,009)</u>          |
| Interest Income on Notes Receivable from Participants | <u>14,198</u>               |
| Contributions                                         |                             |
| Employer                                              | 719,185                     |
| Participants                                          | 2,449,911                   |
| Rollovers                                             | 55,895                      |
|                                                       | <u>3,224,991</u>            |
| Deductions                                            |                             |
| Benefits paid to participants                         | 2,880,341                   |
| Administrative expenses                               | 67,087                      |
|                                                       | <u>2,947,428</u>            |
| Net Decrease                                          | (9,083,248)                 |
| Net Assets Available for Benefits                     |                             |
| Beginning of year                                     | <u>54,018,326</u>           |
| End of year                                           | <u><u>\$ 44,935,078</u></u> |

## **Note 1 - Description of Plan**

The following description of the Canon Medical Informatics, Inc. Savings Plan (the Plan), formerly known as Vital Images, Inc. Savings Plan, is provided for general information purposes only. 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 qualified employees of Canon Medical Informatics, Inc. (the Company). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Retirement Plan Committee is responsible for oversight of the Plan.

The Retirement Plan Committee determines the appropriateness of the Plan's investment offerings and monitors investment performance.

### **Eligibility**

Employees are eligible to participate in the Plan if they have completed three months of service and are 21 years of age. Upon enrolling in the Plan, the participant is also eligible to receive matching contributions.

### **Entry Date**

Employees may enter the Plan on the first day of the calendar month coinciding with or following the date they satisfy the Plan's eligibility requirements.

### **Contributions**

Each year, participants may contribute up to 100% of their pretax annual compensation, as defined in the Plan. Contributions are subject to certain Internal Revenue Code (IRC) limitations. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. The Plan allows participants to designate contributions as Roth contributions. Participants may also contribute amounts representing distributions from other qualified plans (rollover). The Company contributes 50% of the first 6% of eligible compensation that a participant contributes to the Plan. Additional amounts may be contributed at the discretion of the Company. No such additional discretionary contributions were made for the year ended December 31, 2022.

The Plan includes an auto-enrollment provision whereby all newly eligible employees are automatically enrolled in the Plan unless they affirmatively elect not to participate in the Plan. Automatically enrolled participants have their deferral rate set at 6% of eligible compensation and their contributions invested in a designated fund until changed by the participant.

### Participant Accounts

Each participant's account is credited with the participant's contributions and the Company's matching contributions, as well as allocations of the Company's discretionary contributions and Plan earnings (losses). Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on the participant's compensation, account balances, or specific participant transactions, as defined by the Plan document. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

### Investment Options

Upon enrollment to the Plan, a participant may direct deferrals and employer contributions in any of the funds offered by the Plan. Participants may change their investment options daily.

### Vesting

Participants are vested immediately in their contributions, plus actual earnings thereon. Vesting in the Company's contribution portion of their accounts is based on years of continuous service. Vesting is based on years of credited services as set forth in the following table:

| <u>Participant's Years of Service</u> | <u>Vested Percentage</u> |
|---------------------------------------|--------------------------|
| Less than 1 year                      | 0%                       |
| 1 year                                | 25%                      |
| 2 years                               | 50%                      |
| 3 years                               | 75%                      |
| 4 or more years                       | 100%                     |

### Forfeitures

At December 31, 2022 and 2021, forfeited non-vested accounts totaled \$1 and \$2, respectively. These accounts will be used to reduce future employer contributions. During the year ended December 31, 2022, employer contributions were reduced by \$16,538 from forfeited non-vested accounts.

### 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. The notes are secured by the balance in the participant's account. The interest rate, determined as of the month of issuance, is set at 1% above the prime rate. Principal and interest is paid ratably through payroll deductions over a period not to exceed five years. A participant may have no more than two outstanding notes at any one time.

## **Payment of Benefits**

Participants may elect to receive either a lump-sum amount equal to the value of their vested interest or annual installments as defined in the Plan document upon retirement, termination of service, death, or disability. A terminated participant with a balance of less than \$1,000 is automatically paid out by the Plan upon termination. Any terminated participants with a balance between \$1,000 and \$5,000 can still be automatically paid out if their balance is rolled into a qualified Individual Retirement Account. Distributions may be made at the participant's election prior to termination upon attainment of age 59½ or hardship as defined in the Plan document.

## **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 set forth in ERISA. In the event of Plan termination, participants would become 100% vested in their employer contributions.

## **Note 2 - Significant Accounting Policies**

### **Basis of Accounting**

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

### **Use of Estimates**

The preparation of the financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts of assets and liabilities, and changes therein, and disclosures of contingent assets and liabilities. Actual results may differ from those estimates.

### **Investment Valuation and Income Recognition**

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan sponsor determines the Plan's valuation policies utilizing information provided by the investment advisors, the trustee, and custodian. See Note 3 for discussion of fair value measurements.

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

The classification of investment earnings (losses) reported in the statement of changes in net assets available for benefits may differ from the classification of earnings (losses) on Form 5500 due to different reporting requirements on Form 5500.

### Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance, plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. Delinquent notes receivable are recorded as distributions based upon the terms of the Plan document. No allowance for credit losses has been recorded as of December 31, 2022 and 2021.

### Payments of Benefits

Benefit payments to participants are recorded upon distribution.

### Expenses

The Plan's expenses are paid by either the Plan or the Company, as provided by the Plan document. Expenses that are paid directly by the Company are excluded from these financial statements. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statement of changes in net assets available for benefits. In addition, certain investment-related expenses are included in net appreciation (depreciation) in fair value of investments presented in the accompanying statement of changes in net assets available for benefits.

### Subsequent Events

The Plan sponsor has evaluated subsequent events through August 23, 2023, the date which the financial statements were available to be issued.

### Note 3 - 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 under FASB ASC 820 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.

Level 2 – Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability; and
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.



Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's 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.

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

Mutual funds (including money market mutual funds) – Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-ended 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.

Common collective fund – Valued at fair value based on the NAV of units held of the collective fund. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. The NAV is based on the observable market prices of the underlying investments within the fund, less liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV.

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

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2022 and 2021:

| 2022                            |               |         |         |               |
|---------------------------------|---------------|---------|---------|---------------|
|                                 | Level 1       | Level 2 | Level 3 | Total         |
| Mutual funds                    | \$ 42,198,118 | \$ -    | \$ -    | \$ 42,198,118 |
| Investments measured at NAV (a) |               |         |         | 2,403,498     |
| Investments at fair value       |               |         |         | \$ 44,601,616 |
| 2021                            |               |         |         |               |
|                                 | Level 1       | Level 2 | Level 3 | Total         |
| Mutual funds                    | \$ 51,489,116 | \$ -    | \$ -    | \$ 51,489,116 |
| Investments measured at NAV (a) |               |         |         | 2,180,426     |
| Investments at fair value       |               |         |         | \$ 53,669,542 |

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

## Canon Medical Informatics, Inc. Savings Plan

Notes to Financial Statements

December 31, 2022 and 2021

The following table sets forth the disclosure for the fair value measurement of investments that are measured at NAV per share (or its equivalent) as a practical expedient as of December 31, 2022 and 2021:

|                         | Fair Value<br>December 31,<br>2022 | Fair Value<br>December 31,<br>2021 | Unfunded<br>Commitments | Redemption<br>Frequency | Redemption<br>Notice Period |
|-------------------------|------------------------------------|------------------------------------|-------------------------|-------------------------|-----------------------------|
| Common collective funds |                                    |                                    |                         |                         |                             |
| Stable value fund (I)   | \$ 2,403,498                       | \$ 2,180,426                       | \$ -                    | Daily                   | 12 Months                   |

- (I) The stable value fund's objective is to protect principal while providing a higher rate of return than shorter maturity investments, such as money market funds or certificates of deposit. To achieve this, the fund invests in a fixed-income security portfolio of fixed-income securities and a value guarantee (wrapper) provided by a third-party.

### Note 4 - Certified Information

Certain information related to investments and notes receivable from participants disclosed in the accompanying financial statements and ERISA-required supplemental schedule, including investments and notes receivable from participants held at December 31, 2022 and 2021, and net appreciation (depreciation) in fair value of investments, interest and dividends, other income, and interest income on notes receivable from participants for the year ended December 31, 2022, was obtained by management and agreed to or derived from information certified as complete and accurate by Empower Trust Company, LLC (the trustee of the Plan).

### Note 5 - Tax Status

The Plan uses a pre-approved plan document sponsored by Great-West Trust Company, LLC, which received an opinion letter from the Internal Revenue Service (IRS), dated June 30, 2020, stating that the pre-approved document satisfies the applicable provisions of the IRC. The Plan's management believes that the Plan is currently designed and 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 (or asset) 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.

### Note 6 - Related Party and Party-in-Interest Transactions

Certain Plan investments consist of mutual funds and a common collective fund managed by Empower Trust Company, LLC, the trustee as defined by the Plan. As described in Note 2, the Plan paid certain expenses related to Plan operations and investment activity to various service providers. These transactions are exempt party-in-interest transactions under ERISA.

If the income received by the trustee from such mutual fund service providers exceeds the amount owed under the service agreement, the trustee remits the excess to the Plan's trust on a monthly basis. Such amounts, referred to as revenue sharing, are placed in an ERISA account which is invested in the Putnam Stable Value Fund and is included in investments in the accompanying statements of net assets available for benefits. Total revenue sharing, including interest, was \$33,822 in 2022. Revenue sharing income can be used to pay Plan expenses or can be credited to participant accounts as an additional deposit. The balance in the ERISA account was \$30,510 and \$30,740 as of December 31, 2022 and 2021, respectively. During 2022, \$34,052 was allocated to the participants of the Plan as an additional deposit.

## Note 7 - Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Market risks include global events which could impact the value of investment securities, such as a pandemic or global conflict. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

## Note 8 - Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2022 and 2021, to Form 5500:

|                                                                | 2022                 | 2021                 |
|----------------------------------------------------------------|----------------------|----------------------|
| Net assets available for benefits per the financial statements | \$ 44,935,078        | \$ 54,018,326        |
| Deemed distributions and accrued interest                      | (41,587)             | (39,927)             |
| Net assets available for benefits per the Form 5500            | <u>\$ 44,893,491</u> | <u>\$ 53,978,399</u> |

The following is a reconciliation of interest income on notes receivable from participants per the financial statements for the year ended December 31, 2022, to Form 5500:

|                                                                                          |                  |
|------------------------------------------------------------------------------------------|------------------|
| Total interest income on notes receivable from participants per the financial statements | \$ 14,198        |
| Less interest earned on deemed distributions                                             | (1,660)          |
| Total interest income on notes receivable from participants per the Form 5500            | <u>\$ 12,538</u> |



Supplementary Information  
December 31, 2022

## Canon Medical Informatics, Inc. Savings Plan

Canon Medical Informatics, Inc. Savings Plan  
Schedule H, Line 4i – Schedule of Assets Held at End of Year  
December 31, 2022  
Plan: 001

EIN: 42-1321776

| (a) | (b)                                                         | (c)                                                                                                              | (d)  | (e)                  |
|-----|-------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|------|----------------------|
|     | Identity of Issue,<br>Borrower, Lessor,<br>or Similar Party | Description of Investment<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value | Cost | Current<br>Value     |
| *   | American Century Growth R6                                  | Mutual fund                                                                                                      | N/A  | \$ 3,443,802         |
|     | American Century Small Cap Value R6                         | Mutual fund                                                                                                      | N/A  | 688,834              |
|     | American Funds Europacific GR R6                            | Mutual fund                                                                                                      | N/A  | 2,722,620            |
|     | Carillon Eagle Mid Cap Growth R5                            | Mutual fund                                                                                                      | N/A  | 704,739              |
|     | DFA Global Real Estate Securities                           | Mutual fund                                                                                                      | N/A  | 568,733              |
|     | Fidelity 500 Index                                          | Mutual fund                                                                                                      | N/A  | 4,954,530            |
|     | Fidelity Extended Market Index                              | Mutual fund                                                                                                      | N/A  | 2,631,138            |
|     | Fidelity International Index                                | Mutual fund                                                                                                      | N/A  | 528,007              |
|     | Fidelity US Bond Index                                      | Mutual fund                                                                                                      | N/A  | 864,877              |
|     | Loomis Sayles Small Cap Growth Inst.                        | Mutual fund                                                                                                      | N/A  | 555,196              |
|     | PGIM Total Return Bond Z                                    | Mutual fund                                                                                                      | N/A  | 1,395,437            |
| *   | Putnam Large Cap Value Y                                    | Mutual fund                                                                                                      | N/A  | 2,217,375            |
|     | T. Rowe Price Retirement I 2020 I                           | Mutual fund                                                                                                      | N/A  | 1,448,033            |
|     | T. Rowe Price Retirement I 2025 I                           | Mutual fund                                                                                                      | N/A  | 2,179,188            |
|     | T. Rowe Price Retirement I 2030 I                           | Mutual fund                                                                                                      | N/A  | 1,880,989            |
|     | T. Rowe Price Retirement I 2035 I                           | Mutual fund                                                                                                      | N/A  | 2,580,518            |
|     | T. Rowe Price Retirement I 2040 I                           | Mutual fund                                                                                                      | N/A  | 3,405,617            |
|     | T. Rowe Price Retirement I 2045 I                           | Mutual fund                                                                                                      | N/A  | 2,160,595            |
|     | T. Rowe Price Retirement I 2050 I                           | Mutual fund                                                                                                      | N/A  | 1,725,709            |
|     | T. Rowe Price Retirement I 2055 I                           | Mutual fund                                                                                                      | N/A  | 1,319,571            |
|     | T. Rowe Price Retirement I 2060 I                           | Mutual fund                                                                                                      | N/A  | 323,453              |
|     | Vanguard Health Care ADM                                    | Mutual fund                                                                                                      | N/A  | 2,483,849            |
|     | Victory Sycamore Established Value A                        | Mutual fund                                                                                                      | N/A  | 1,415,308            |
| *   | Putnam Stable Value Fund                                    | Common collective trusts                                                                                         | N/A  | 2,403,498            |
| *   | Participant Loans                                           | Maturing 2023-2027 at<br>interest rates of 4.25%-7.25%                                                           | \$ - | 300,003              |
|     |                                                             | Total assets                                                                                                     |      | <u>\$ 44,901,619</u> |

\* A party-in-interest as defined by ERISA.  
N/A- Not applicable for participant-directed plan.



January 12, 2023

Plan Number: 194133-01  
Plan Name: Canon Medical Informatics, Inc. Savings Plan

Enclosed is your Plan Summary for the period January 1, 2022 through December 31, 2022. Included are the following reports:

### Summary Reports

**Account Summary** - A summary of plan transactions and balances.

**Participant Summary by Investment Option** - A summary of participant activity reported by fund, in dollars and units/shares.

**Fair Value Measurements for FASB ASC 820** - A summary of investment-related information to assist in meeting the FASB ASC 820 reporting requirements (applicable only to large plan Form 5500 filers).

**Participant Summary by Investment Option and Money Source** - A summary of participant activity reported by money source and fund, in dollars and units/shares.

**Forfeiture/Asset Holding Account** - Forfeiture and/or asset holding account balances and activity.

### Transaction Reports

**Contributions** - May include payroll deposits and/or loan repayments.

**Additional Deposits** - May include provider transfers, rollovers, conversions, forfeiture reallocation and mergers.

**Additional Activity** - May include beginning balance conversions and/or adjustments to earnings, fees and expenses.

**Refunds** - Plan and/or participant refund activity.

**Withdrawals** - Participant distribution activity.

**Fees/Withdrawal Charges** - Participant Fee and/or Withdrawal Charge activity.

### Participant Reports

**Loan Summary** - Participant loan information, balances and activity.

**Deemed Distributed Loans** - Participant deemed distributed loan information, balances along with deemed and active loan summary.

**Summary by Participant** - Participant investment account balances and activity.

### Supplemental Reports

**Realized and Unrealized Gains/(Losses)** - A summary of the realized and unrealized gains and/or losses, reported by fund and based upon the market value at the beginning of the period.

**Assets Held for Investment Purposes** - Reports investment assets held by the plan on the last day of the plan year. Required information if Schedule H, 4i has been answered as yes.

**Transactions for Review (5% Reportable)** - Reports all transactions to assist in determining reportable transactions. Note: current 5500 filing instructions do not require this information for certain participant directed transactions.

**Information for Completing Form 5500 Schedule A, C, D, H and I** - Provides information required to complete the Schedule A, C, D, H and I attachments to the Form 5500.

**Information for Completing Form 8955-SSA** - Provides information to complete Form 8955-SSA that is required to be filed with the IRS.



January 12, 2023

Dear Recipient:

RE: 194133-01      Canon Medical Informatics, Inc. Savings Plan

Plan Year Ending December 31, 2022

Enclosed please find a Summary Report for Canon Medical Informatics, Inc. Savings Plan to assist in the preparation of annual reporting requirements.

We hereby certify that the statement of transactions and list of securities, which are being furnished pursuant to 29 C.F.R. 2520.103-5(c) are complete and accurate. This information has been prepared on a cash basis method of accounting. During this Plan Year the sales and purchase transactions were conducted using the appropriate market values.

For Plans that invest in certain trusts or separate accounts that file as a Direct Filing Entity, a filing pursuant to 29 C.F.R. 2520.103-9 will be made for the trusts or separate accounts for the year ending December 31, 2022, on or before the filing due date for such accounts in accordance with the Form 5500 filing instructions.

If you have any questions on the information included please contact Plan Services at 1-855-983-9460.

Sincerely,

A handwritten signature in black ink that reads "Michael B. Harger".

Michael B. Harger  
Senior Vice President Client Services

If the Plan utilizes an insurance product and the contract was sold in a state other than New York, this certification is provided by Empower Annuity Insurance Company of America. If trustee or custodial services are provided by Empower Trust Company, LLC, this certification is provided by Empower Trust Company, LLC. If trustee or custodial services are provided along with an insurance product, this certification is provided by both Empower Annuity Insurance Company of America and Empower Trust Company, LLC.

Empower refers to the products and services offered by Empower Annuity Insurance Company of America and its subsidiaries, including Empower Retirement, LLC.

## SUMMARY REPORTS



# ACCOUNT SUMMARY

Canon Medical Informatics, Inc. Savings Plan  
01-JAN-22 to 31-DEC-22

**ACCOUNT BALANCE AS OF JANUARY 1, 2022****53,669,541.36****PARTICIPANT ACCOUNT SUMMARY**

|                            |                 |                      |
|----------------------------|-----------------|----------------------|
| Beginning Balance          | 53,623,243.97   |                      |
| Contributions/Deposits     | 3,365,952.82    |                      |
| Additional Deposits        | 55,895.42       |                      |
| Transfers In               | 4,549,498.42    |                      |
| Interest/Dividends         | 2,056,062.64    |                      |
| Change in Value            | (11,432,444.79) |                      |
| Transfers Out              | (4,549,498.42)  |                      |
| Fees                       | (64,139.43)     |                      |
| Withdrawals                | (3,049,748.93)  |                      |
|                            |                 |                      |
| ENDING PARTICIPANT BALANCE |                 | <b>44,554,821.70</b> |

**FORFEITURE/ASSET HOLDING ACCOUNT SUMMARY**

|                                            |             |                  |
|--------------------------------------------|-------------|------------------|
| Beginning Balance                          | 46,297.39   |                  |
| Contributions                              | 21,996.09   |                  |
| Forfeitures                                | 16,523.99   |                  |
| Interest/Dividends                         | 1,023.69    |                  |
| Change In Value                            | 0.00        |                  |
| Transfers Out                              | (50,590.76) |                  |
| Fees                                       | 11,543.85   |                  |
|                                            |             |                  |
| ENDING FORFEITURE/ASSET HOLDING<br>BALANCE |             | <b>46,794.25</b> |

**ACCOUNT BALANCE AS OF DECEMBER 31, 2022****44,601,615.95****PARTICIPANT LOAN ACCOUNT SUMMARY**

|                                    |              |                   |
|------------------------------------|--------------|-------------------|
| Beginning Balance                  | 308,861.87   |                   |
| (Refinanced)/Loans Issued          | 150,799.00   |                   |
| Interest Assessed                  | 14,198.90    |                   |
| Loan Payments                      | (173,856.41) |                   |
|                                    |              |                   |
| ENDING OUTSTANDING LOAN<br>BALANCE |              | <b>300,003.36</b> |

**TOTAL PLAN ASSETS AS OF DECEMBER 31, 2022****44,901,619.31****DEEMED DISTRIBUTED LOAN SUMMARY**

194133-01

GA

**ACCOUNT SUMMARY**  
**Canon Medical Informatics, Inc. Savings Plan**  
**01-JAN-22 to 31-DEC-22**

Page 2 of 2

12-JAN-23 08:46:51

DEEMED DISTRIBUTED LOAN  
SUMMARY

41,587.80

**NET FORM 5500 REPORTING BALANCE**

**44,860,031.51**

## PARTICIPANT SUMMARY BY INVESTMENT OPTION

GA

Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

12-JAN-23 08:44:12

## SUMMARY OF DOLLAR ACTIVITY

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN     | INTEREST/<br>DIVIDENDS | CHANGE<br>IN VALUE     | TRANSFERS<br>OUT      | FEES               | WITHDRAWALS           | ENDING<br>BALANCE    |
|----------------------|----------------------|----------------------------|------------------------|---------------------|------------------------|------------------------|-----------------------|--------------------|-----------------------|----------------------|
| 1TRBRX               | 1,653,230 71         | 59,420 17                  | 0 00                   | 0 00                | 117,599 77             | (358,649 67)           | 0 00                  | (2,363 06)         | (21,205 19)           | 1,448,032 73         |
| 1TRPHX               | 2,580,014 75         | 115,322 03                 | 0 00                   | 0 00                | 168,605 18             | (571,461 57)           | (53,329 63)           | (3,962 57)         | (56,000 00)           | 2,179,188 19         |
| 1TRPCX               | 2,212,173 57         | 158,261 62                 | 0 00                   | 0 00                | 122,817 53             | (498,341 39)           | (45,354 46)           | (3,099 17)         | (65,468 46)           | 1,880,989 24         |
| 1TRPJX               | 3,326,141 53         | 205,788 85                 | 0 00                   | 206,877 02          | 150,188 06             | (741,666 15)           | (72,111 80)           | (4,719 07)         | (489,980 44)          | 2,580,518 00         |
| 1TRPDX               | 4,374,766 20         | 300,162 84                 | 0 00                   | 561 01              | 203,868 27             | (1,001,449 61)         | (252,113 20)          | (6,544 89)         | (213,633 94)          | 3,405,616 68         |
| 1TRPKX               | 2,182,631 23         | 336,521 61                 | 0 00                   | 140,171 38          | 126,551 61             | (556,066 58)           | (8,597 98)            | (3,941 26)         | (56,674 68)           | 2,160,595 33         |
| 1TRPMX               | 2,081,638 61         | 314,071 25                 | 0 00                   | 136,102 77          | 96,196 32              | (506,967 13)           | (39,669 07)           | (4,033 70)         | (351,629 70)          | 1,725,709 35         |
| 1TRPNX               | 1,524,802 91         | 157,711 96                 | 0 00                   | 627 23              | 71,363 79              | (370,427 68)           | 0 00                  | (2,695 39)         | (61,811 80)           | 1,319,571 02         |
| 1TRPLX               | 213,191 22           | 160,749 37                 | 0 00                   | 0 00                | 15,474 72              | (62,290 62)            | 0 00                  | (1,130 46)         | (2,541 30)            | 323,452 93           |
| 1RERGX               | 3,497,486 69         | 187,935 50                 | 4,920 55               | 152,660 28          | 53,358 89              | (834,209 59)           | (273,455 42)          | (2,423 38)         | (63,653 55)           | 2,722,619 97         |
| 1FSPSX               | 555,192 11           | 39,978 58                  | 4,920 55               | 116,165 78          | 12,903 37              | (91,116 82)            | (23,392 52)           | (979 83)           | (85,664 29)           | 528,006 93           |
| 1DFGEX               | 722,444 08           | 51,638 02                  | 2,811 73               | 105,148 03          | 30,652 77              | (200,851 30)           | (114,912 29)          | (685 40)           | (27,512 93)           | 568,732 71           |
| 1VGHAX               | 2,562,020 63         | 61,128 34                  | 0 00                   | 127,204 78          | 132,676 96             | (160,497 78)           | (217,453 64)          | (2,932 35)         | (18,297 90)           | 2,483,849 04         |
| 1ASVDX               | 979,807 95           | 56,391 19                  | 702 93                 | 43,203 75           | 27,228 51              | (168,451 00)           | (226,657 86)          | (736 36)           | (22,655 36)           | 688,833 75           |
| 1LSSIX               | 805,567 23           | 29,609 73                  | 702 94                 | 48,625 33           | 16,295 41              | (202,481 35)           | (93,083 28)           | (386 49)           | (49,653 45)           | 555,196 07           |
| 1HARSX               | 997,549 48           | 46,225 52                  | 702 94                 | 56,463 63           | 9,047 20               | (269,747 08)           | (111,322 18)          | (746 52)           | (23,433 66)           | 704,739 33           |
| 1FSMAX               | 3,853,196 87         | 166,938 43                 | 702 94                 | 126,036 05          | 50,352 85              | (1,058,008 64)         | (447,125 45)          | (3,424 26)         | (57,530 75)           | 2,631,138 04         |
| 1VETAX               | 1,755,642 56         | 104,036 37                 | 1,054 40               | 90,139 32           | 107,067 81             | (157,047 79)           | (444,230 53)          | (117 19)           | (41,236 59)           | 1,415,308 36         |
| 1PEIYX               | 2,023,573 45         | 102,649 05                 | 3,866 15               | 406,163 10          | 148,735 28             | (195,893 27)           | (112,001 21)          | (1,165 02)         | (158,552 06)          | 2,217,375 47         |
| 1AGRDX               | 5,445,397 33         | 202,249 69                 | 3,866 14               | 132,894 17          | 172,855 32             | (1,819,698 89)         | (562,130 96)          | (5,397 79)         | (126,232 71)          | 3,443,802 30         |
| 1FXAIX               | 5,848,882 07         | 290,259 89                 | 3,866 15               | 856,274 42          | 85,253 11              | (1,180,148 81)         | (707,090 69)          | (6,847 84)         | (235,919 79)          | 4,954,528 51         |
| 1FXNAX               | 787,705 03           | 26,532 67                  | 2,460 28               | 210,653 16          | 19,214 07              | (133,850 11)           | (21,242 90)           | (1,667 47)         | (24,927 49)           | 864,877 24           |
| 1PDBZX               | 1,506,059 63         | 95,281 16                  | 2,108 81               | 176,438 07          | 66,369 30              | (293,121 95)           | (104,181 35)          | (1,054 85)         | (52,462 01)           | 1,395,436 81         |
| 1PCSV25              | 2,134,128 13         | 97,088 98                  | 23,208 91              | 1,417,089 14        | 51,386 54              | (0 01)                 | (620,042 00)          | (3,085 11)         | (743,070 88)          | 2,356,703 70         |
| <b>TOTALS</b>        | <b>53,623,243.97</b> | <b>3,365,952.82</b>        | <b>55,895.42</b>       | <b>4,549,498.42</b> | <b>2,056,062.64</b>    | <b>(11,432,444.79)</b> | <b>(4,549,498.42)</b> | <b>(64,139.43)</b> | <b>(3,049,748.93)</b> | <b>44,554,821.70</b> |

## PARTICIPANT COUNTS:

PARTICIPANTS WHO ARE CURRENTLY EMPLOYED AND HAVE AN  
ENDING ACCOUNT BALANCE:  
PARTICIPANTS WHO TERMINATED EMPLOYMENT AND HAVE AN  
ENDING ACCOUNT BALANCE:  
PARTICIPANTS WITH A ZERO ENDING ACCOUNT BALANCE:

203

102

27

## PARTICIPANT SUMMARY BY INVESTMENT OPTION

Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

12-JAN-23 08:44:12

## SUMMARY OF UNIT/SHARE ACTIVITY

| INVESTMENT<br>OPTION | BEGINNING<br>UNITS/<br>SHARES | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN  | DIVIDENDS     | EARNINGS | TRANSFERS<br>OUT | FEES           | WITHDRAWALS      | ENDING<br>UNITS/<br>SHARES | ENDING<br>VALUE/<br>PRICE |
|----------------------|-------------------------------|----------------------------|------------------------|------------------|---------------|----------|------------------|----------------|------------------|----------------------------|---------------------------|
| 1TRBRX               | 111,328 667703                | 4,476 435104               | 0 000000               | 0 000000         | 10,068 473460 | 0 000000 | 0 000000         | (178 043979)   | (1,613 891769)   | 124,081 640519             | 11 670000                 |
| 1TRPHX               | 161,250 921591                | 8,229 533586               | 0 000000               | 0 000000         | 13,499 213769 | 0 000000 | (4,037 065221)   | (279 850729)   | (4,048 313607)   | 174,614 439389             | 12 480000                 |
| 1TRPCX               | 132,227 948029                | 10,795 386506              | 0 000000               | 0 000000         | 9,447 502310  | 0 000000 | (2,998 096857)   | (211 614546)   | (4,569 644971)   | 144,691 480471             | 13 000000                 |
| 1TRPJX               | 189,848 260962                | 13,712 217181              | 0 000000               | 14,872 276500    | 11,108 584325 | 0 000000 | (4,858 108713)   | (312 182603)   | (33,926 913333)  | 190,444 134319             | 13 550000                 |
| 1TRPDX               | 242,503 669767                | 19,237 207759              | 0 000000               | 38 167197        | 14,837 574238 | 0 000000 | (16,419 721248)  | (423 647575)   | (12,631 258419)  | 247,141 991719             | 13 780000                 |
| 1TRPKX               | 117,852 657299                | 20,958 939008              | 0 000000               | 9,305 073111     | 9,000 825737  | 0 000000 | (506 672419)     | (250 898958)   | (3,343 254553)   | 153,016 669225             | 14 120000                 |
| 1TRPMX               | 112,642 781041                | 20,033 162816              | 0 000000               | 9,076 370774     | 6,846 713173  | 0 000000 | (2,558 216302)   | (257 723922)   | (23,479 091881)  | 122,303 995699             | 14 110000                 |
| 1TRPNX               | 81,540 261384                 | 9,906 041351               | 0 000000               | 41 374011        | 5,011 502106  | 0 000000 | 0 000000         | (169 154816)   | (4,052 329183)   | 92,277 694853              | 14 300000                 |
| 1TRPLX               | 11,315 883495                 | 10,168 321573              | 0 000000               | 0 000000         | 1,073 142854  | 0 000000 | 0 000000         | (71 468127)    | (163 386992)     | 22,322 492803              | 14 490000                 |
| 1RERGX               | 54,031 927195                 | 3,571 640961               | 93 333649              | 3,099 727750     | 1,083 375330  | 0 000000 | (5,172 458279)   | (45 930623)    | (1,131 941016)   | 55,529 674967              | 49 030000                 |
| 1FSPSX               | 11,263 787785                 | 939 961624                 | 114 139411             | 2,786 913388     | 309 259838    | 0 000000 | (573 700314)     | (23 526814)    | (1,998 021745)   | 12,818 813173              | 41 190000                 |
| 1DFGEX               | 53,713 312717                 | 4,481 135738               | 232 951947             | 9,221 708326     | 3,050 026869  | 0 000000 | (9,731 919912)   | (60 974997)    | (2,334 387820)   | 58,571 852868              | 9 710000                  |
| 1VGHAX               | 26,735 058303                 | 699 242472                 | 0 000000               | 1,443 176735     | 1,486 271342  | 0 000000 | (2,477 565937)   | (33 276637)    | (205 432807)     | 27,647 473471              | 89 840000                 |
| 1ASVDX               | 88,191 532379                 | 5,579 669220               | 69 943284              | 4,239 870945     | 2,914 040515  | 0 000000 | (23,367 931461)  | (75 943626)    | (2,186 437477)   | 75,364 743779              | 9 140000                  |
| 1LSSIX               | 25,150 398394                 | 1,149 232961               | 27 762243              | 1,927 422573     | 682 959347    | 0 000000 | (3,880 112704)   | (14 348092)    | (1,871 525657)   | 23,171 789065              | 23 960000                 |
| 1HARSX               | 10,281 895316                 | 590 160294                 | 8 955791               | 713 443014       | 127 389471    | 0 000000 | (1,500 806468)   | (9 329011)     | (317 853222)     | 9,893 855185               | 71 230000                 |
| 1FSMAX               | 44,182 970318                 | 2,338 984983               | 9 834079               | 1,898 937029     | 755 058024    | 0 000000 | (6,575 640121)   | (47 726697)    | (811 575864)     | 41,750 841751              | 63 020000                 |
| 1VETAX               | 35,388 885551                 | 2,196 026470               | 21 749175              | 1,896 951208     | 2,337 946925  | 0 000000 | (9,324 475121)   | (3 564616)     | (851 140520)     | 31,662 379072              | 44 700000                 |
| 1PEIYX               | 64,962 230899                 | 3,464 041404               | 128 273059             | 13,960 120440    | 5,178 821939  | 0 000000 | (3,773 442375)   | (40 777665)    | (5,304 658981)   | 78,574 608720              | 28 220000                 |
| 1AGRDX               | 97,991 673791                 | 4,654 629789               | 89 369857              | 3,292 094651     | 4,016 757834  | 0 000000 | (13,262 856789)  | (121 991919)   | (2,695 085486)   | 93,964 591728              | 36 650000                 |
| 1FXAIX               | 35,379 155612                 | 2,024 610507               | 26 655750              | 5,932 539550     | 630 619381    | 0 000000 | (5,050 216544)   | (48 098418)    | (1,676 752621)   | 37,218 513217              | 133 120000                |
| 1FXNAX               | 65,751 670075                 | 2,459 315155               | 229 289842             | 19,177 870508    | 1,808 016460  | 0 000000 | (1,978 030790)   | (154 960952)   | (2,334 700148)   | 84,958 470150              | 10 180000                 |
| 1PDBZX               | 104,081 523263                | 7,418 450765               | 165 008607             | 14,000 863188    | 5,390 823651  | 0 000000 | (8,136 301455)   | (82 205000)    | (3,875 097283)   | 118,963 065736             | 11 730000                 |
| 1PCSV25              | 2,134,128 137608              | 97,088 980000              | 23,208 910000          | 1,417,089 140000 | 51,386 540000 | 0 000000 | (620,042 027158) | (3,085 110000) | (743,070 880000) | 2,356,703 690450           | 1 000000                  |

## LEGEND

## INVESTMENT OPTION:

1TRBRX T ROWE PRICE RETIREMENT I 2020 I  
 1TRPCX T ROWE PRICE RETIREMENT I 2030 I  
 1TRPDX T ROWE PRICE RETIREMENT I 2040 I  
 1TRPMX T ROWE PRICE RETIREMENT I 2050 I  
 1TRPLX T ROWE PRICE RETIREMENT I 2060 I  
 1FSPSX FIDELITY INTERNATIONAL INDEX  
 1VGHAX VANGUARD HEALTH CARE ADM  
 1LSSIX LOOMIS SAYLES SMALL CAP GROWTH INSTL  
 1FSMAX FIDELITY EXTENDED MARKET INDEX  
 1PEIYX PUTNAM LARGE CAP VALUE Y  
 1FXAIX FIDELITY 500 INDEX  
 1PDBZX PGIM TOTAL RETURN BOND Z

1TRPHX T ROWE PRICE RETIREMENT I 2025 I  
 1TRPJX T ROWE PRICE RETIREMENT I 2035 I  
 1TRPKX T ROWE PRICE RETIREMENT I 2045 I  
 1TRPNX T ROWE PRICE RETIREMENT I 2055 I  
 1RERGX AMERICAN FUNDS EUROPACIFIC GR R6  
 1DFGEX DFA GLOBAL REAL ESTATE SECURITES  
 1ASVDX AMERICAN CENTURY SMALL CAP VALUE R6  
 1HARSX CARILLON EAGLE MID CAP GROWTH R5  
 1VETAX VICTORY SYCAMORE ESTABLISHED VALUE A  
 1AGRDX AMERICAN CENTURY GROWTH R6  
 1FXNAX FIDELITY US BOND INDEX  
 1PCSV25 PUTNAM STABLE VALUE FUND

**FAIR VALUE MEASUREMENTS FOR FASB ASC 820**

Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

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| INV OPTION<br>CODE                                | INV OPTION NAME                      | INV OPTION TYPE    | SUGGESTED FASB ASC 820<br>CATEGORY CODE | TOTAL VALUE             |
|---------------------------------------------------|--------------------------------------|--------------------|-----------------------------------------|-------------------------|
| 1AGRDX                                            | AMERICAN CENTURY GROWTH R6           | Mutual Funds       | 1                                       | 3,443,802 30            |
| 1ASVDX                                            | AMERICAN CENTURY SMALL CAP VALUE R6  | Mutual Funds       | 1                                       | 688,833 75              |
| 1RERGX                                            | AMERICAN FUNDS EUROPACIFIC GR R6     | Mutual Funds       | 1                                       | 2,722,619 97            |
| 1HARSX                                            | CARILLON EAGLE MID CAP GROWTH R5     | Mutual Funds       | 1                                       | 704,739 33              |
| 1DFGEX                                            | DFA GLOBAL REAL ESTATE SECURITES     | Mutual Funds       | 1                                       | 568,732 71              |
| 1FXAIX                                            | FIDELITY 500 INDEX                   | Mutual Funds       | 1                                       | 4,954,528 51            |
| 1FSMAX                                            | FIDELITY EXTENDED MARKET INDEX       | Mutual Funds       | 1                                       | 2,631,138 04            |
| 1FSPSX                                            | FIDELITY INTERNATIONAL INDEX         | Mutual Funds       | 1                                       | 528,006 93              |
| 1FXNAX                                            | FIDELITY US BOND INDEX               | Mutual Funds       | 1                                       | 864,877 24              |
| 1LSSIX                                            | LOOMIS SAYLES SMALL CAP GROWTH INSTL | Mutual Funds       | 1                                       | 555,196 07              |
| 1PDBZX                                            | PGIM TOTAL RETURN BOND Z             | Mutual Funds       | 1                                       | 1,395,436 81            |
| 1PEIYX                                            | PUTNAM LARGE CAP VALUE Y             | Mutual Funds       | 1                                       | 2,217,375 47            |
| 1TRBRX                                            | T ROWE PRICE RETIREMENT I 2020 I     | Mutual Funds       | 1                                       | 1,448,032 73            |
| 1TRPHX                                            | T ROWE PRICE RETIREMENT I 2025 I     | Mutual Funds       | 1                                       | 2,179,188 19            |
| 1TRPCX                                            | T ROWE PRICE RETIREMENT I 2030 I     | Mutual Funds       | 1                                       | 1,880,989 24            |
| 1TRPJX                                            | T ROWE PRICE RETIREMENT I 2035 I     | Mutual Funds       | 1                                       | 2,580,518 00            |
| 1TRPDX                                            | T ROWE PRICE RETIREMENT I 2040 I     | Mutual Funds       | 1                                       | 3,405,616 68            |
| 1TRPKX                                            | T ROWE PRICE RETIREMENT I 2045 I     | Mutual Funds       | 1                                       | 2,160,595 33            |
| 1TRPMX                                            | T ROWE PRICE RETIREMENT I 2050 I     | Mutual Funds       | 1                                       | 1,725,709 35            |
| 1TRPNX                                            | T ROWE PRICE RETIREMENT I 2055 I     | Mutual Funds       | 1                                       | 1,319,571 02            |
| 1TRPLX                                            | T ROWE PRICE RETIREMENT I 2060 I     | Mutual Funds       | 1                                       | 323,452 93              |
| 1VGHAX                                            | VANGUARD HEALTH CARE ADM             | Mutual Funds       | 1                                       | 2,483,849 04            |
| 1VETAX                                            | VICTORY SYCAMORE ESTABLISHED VALUE A | Mutual Funds       | 1                                       | 1,415,308 36            |
| <b>FASB ASC 820 CATEGORY CODE 1 SUB-TOTAL</b>     |                                      |                    |                                         | <b>42,198,118.00</b>    |
| 1PCSV25                                           | PUTNAM STABLE VALUE FUND             | Stable Value Funds | NAVPE                                   | 2,356,703 70            |
| <b>FASB ASC 820 CATEGORY CODE NAVPE SUB-TOTAL</b> |                                      |                    |                                         | <b>2,356,703.70</b>     |
| <b>PLAN TOTAL</b>                                 |                                      |                    |                                         | <b>44,554,821.70 **</b> |

\*\* Participant Loans - reported separately as notes receivable from participants and not included in this total. Please refer to the Loan Summary for details.

\*\* Forfeitures / Unallocated Plan Assets - For fund types and balances, please refer to the Forfeiture / Asset Holding Account report.

NOTE: The investments reported above include any investment in the plan record kept by the provider that had a value as of the report begin date, a value as of the report end date or any activity (e.g., purchases or sales) during the reporting period. The values reported above are the values used for plan and participant reporting purposes. These values do not factor in liquidation restrictions such as redemption fees, market timing fees or contract termination fees. Please refer to each investment's prospectus or contract for more information on any potential liquidation restrictions.

# FAIR VALUE MEASUREMENTS FOR FASB ASC 820

## Canon Medical Informatics, Inc. Savings Plan

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| Inv Option Type    | Valuation Methodology/Source                                                                                                                                                                                                                                                                             | Observable Input                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Unobservable Input                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Suggested FASB ASC 820 Category Code |
|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|
| Mutual Funds       | Share Prices/Net Asset Values (NAVs) reported on the Plan Summary Reports for NAV mutual funds are generally obtained from a file feed from the National Securities Clearing Corporation, and/or directly from the fund house, or a secondary pricing source, such as Interactive Data Corporation (IDC) | An attempt is made to receive share prices from more than one source, and before the share price is entered into the recordkeeping system, a systematic comparison is performed and any difference in quoted share prices for the same fund is resolved by contacting the fund house directly to ensure the correct share price is recorded. Variance reports are also reviewed showing percentage of share price changes from the prior day. The internal pricing analyst and management will review the overall movement of market indices and will apply judgment in determining whether any further research with fund houses will be pursued for share price variances from the prior day. Daily, after all research and validation has been performed, and variances have been resolved, share prices are closed and loaded to the recordkeeping system.                                  | None                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1                                    |
| Stable Value Funds | Share Prices/NAV's reported on the Plan Summary Reports for Stable Value Funds are generally obtained directly from the fund house or other investment provider                                                                                                                                          | If available, an attempt is made to receive share prices from more than one source, and before the share price is entered into the recordkeeping system, a systematic comparison is performed and any difference in quoted share prices for the same fund is resolved by contacting the investment provider directly to ensure the correct share price is recorded. Variance reports are also reviewed showing percentage of share price changes from the prior day. The internal pricing analyst and management will review the overall movement of market indices and will apply judgement in determining whether any further research with investment providers will be pursued for share price variances from the prior day. Daily, after all research and validation has been performed, and variances have been resolved, share prices are closed and loaded to the recordkeeping system. | Due to the various unique investments that may be allowed in a stable value fund, and the various redemption restrictions that may be imposed, a plan sponsor should individually review the prospectus and operations of each of these types of investment options. Per US GAAP guidance, investments which use a net asset value per share (NAV) practical expedient for fair value measurement, as defined in ASC 820, should be removed from the leveling table and shown as a reconciling item. In general, the use of the practical expedient requires that the NAV is not publically available. | NAVPE                                |
| Participant Loans  | The stated value of participant loans represents the outstanding principal balance of the loan, taking into account the applicable interest rate, amortization schedule and repayments made for each loan. Loans are notes receivable from the participants.                                             | The loan agreement is a contract which indicates that the mortgagee (plan participant) will pay a certain cash flow stream at an agreed upon interest rate. Participant loans must operate within the structure of the plan's written loan program, are generally repaid via payroll deduction, are generally collateralized using the participant's vested account balance in the plan (limited to no more than 50% of the participant's vested balance, or \$50,000 if less, at the date of the loan application) and are generally segregated investments of the participants borrowing the money.                                                                                                                                                                                                                                                                                           | Each plan fiduciary will need to consider specifics of the plan's loan policies, and default rates of its participants for determining fair value. In the 'normal' loan market, the interest rate environment moves daily, and values of a fixed income security fluctuate based on the relationship of the stated face interest rate on the security vs. the current rate a new loan would have. However, participant loans in retirement plans cannot be readily 're-sold' into a secondary market in the manner a bond or mortgage can.                                                             | Review Required by Plan Sponsor      |

Level 1: Valuations are based on quoted prices in active markets for identical assets or liabilities. Example: NYSE closing prices used to value mutual funds and publicly traded stocks.

Level 2: Valuations are based on observable inputs (assumptions obtained from independent sources) for the asset or liability, either directly or indirectly. Example: Quoted prices used to value similar instruments in active markets such as bonds.

Level 3: Valuations are based on unobservable inputs (assumptions based on the best information available) that are significant to the fair value of the assets or liabilities. Example: Situations where there is little, if any, market activity for the asset or liability.

The information contained in the FASB ASC 820 Summary report is provided for your convenience and informational purposes only, and should not be construed as investment, legal, tax or accounting advice. Plan sponsors, as the plan fiduciary, are responsible for understanding the methods used to determine the fair value of each of their Plan's investment options and are accountable for the FASB ASC 820 valuation and categorization of assets within the financial statements. Please consult with your financial advisor, attorney, accountant and/or tax adviser, as needed. Empower Trust Company LLC disclaims any responsibility to update the views provided herein, does not guarantee that the information supplied is accurate, complete or timely and does not make any warranties with regard to the results obtained from its use.

## EMPLOYEE BEFORE TAX 01

## SUMMARY OF DOLLAR ACTIVITY

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN     | INTEREST/<br>DIVIDENDS | CHANGE<br>IN VALUE    | TRANSFERS<br>OUT      | FEES               | WITHDRAWALS           | ENDING<br>BALANCE    |
|----------------------|----------------------|----------------------------|------------------------|---------------------|------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|
| 1TRBRX               | 1,218,498 39         | 38,660 03                  | 0 00                   | 0 00                | 86,920 00              | (264,572 06)          | 0 00                  | (1,611 25)         | (7,714 45)            | 1,070,180 66         |
| 1TRPHX               | 1,954,647 50         | 85,309 12                  | 0 00                   | 0 00                | 128,786 96             | (433,733 94)          | (25,966 85)           | (2,886 72)         | (41,832 40)           | 1,664,323 67         |
| 1TRPCX               | 1,548,181 72         | 106,646 20                 | 0 00                   | 0 00                | 86,421 96              | (349,882 67)          | (22,309 21)           | (2,039 36)         | (43,576 10)           | 1,323,442 54         |
| 1TRPJX               | 2,123,997 76         | 134,456 00                 | 0 00                   | 173,114 51          | 94,033 07              | (470,237 03)          | (50,414 10)           | (2,627 06)         | (386,268 82)          | 1,616,054 33         |
| 1TRPDX               | 2,545,325 39         | 193,339 12                 | 0 00                   | 294 96              | 117,351 98             | (577,400 37)          | (169,758 73)          | (3,264 40)         | (143,293 40)          | 1,962,594 55         |
| 1TRPKX               | 1,152,430 90         | 211,763 20                 | 0 00                   | 104,887 11          | 69,824 23              | (297,625 48)          | (5,739 54)            | (1,792 78)         | (41,552 82)           | 1,192,194 82         |
| 1TRPMX               | 1,323,014 70         | 206,694 04                 | 0 00                   | 101,672 29          | 63,327 66              | (328,514 38)          | (15,510 34)           | (2,181 00)         | (211,884 74)          | 1,136,618 23         |
| 1TRPNX               | 994,003 60           | 115,833 59                 | 0 00                   | 86 04               | 47,127 13              | (242,738 26)          | 0 00                  | (1,384 42)         | (41,183 81)           | 871,743 87           |
| 1TRPLX               | 141,111 58           | 112,179 78                 | 0 00                   | 0 00                | 10,530 39              | (41,935 97)           | 0 00                  | (499 92)           | (1,530 10)            | 219,855 76           |
| 1REGGX               | 2,200,501 16         | 119,019 19                 | 0 00                   | 95,521 02           | 32,934 26              | (521,811 78)          | (201,945 11)          | (1,215 77)         | (43,724 96)           | 1,679,278 01         |
| 1FSPSX               | 397,535 79           | 24,913 21                  | 0 00                   | 69,284 15           | 8,723 61               | (64,900 68)           | (16,250 97)           | (614 26)           | (63,579 70)           | 355,111 15           |
| 1DFGEX               | 480,588 89           | 35,089 94                  | 0 00                   | 54,742 87           | 19,840 04              | (131,393 13)          | (70,280 66)           | (398 30)           | (20,050 77)           | 368,138 88           |
| 1VGHAX               | 1,678,483 98         | 36,930 95                  | 0 00                   | 91,844 92           | 86,553 56              | (105,278 13)          | (163,958 02)          | (1,772 43)         | (12,605 81)           | 1,610,199 02         |
| 1ASVDX               | 601,615 15           | 33,691 07                  | 0 00                   | 25,631 17           | 17,944 33              | (102,054 91)          | (96,686 92)           | (398 07)           | (16,285 81)           | 463,456 01           |
| 1LSSIX               | 465,404 50           | 16,650 45                  | 0 00                   | 33,186 98           | 9,811 71               | (114,359 45)          | (41,747 40)           | (188 47)           | (34,466 67)           | 334,291 65           |
| 1HARSX               | 660,320 14           | 27,056 14                  | 0 00                   | 22,747 83           | 5,978 09               | (176,542 75)          | (62,938 71)           | (390 02)           | (10,574 78)           | 465,655 94           |
| 1FSMAX               | 2,566,115 39         | 112,637 43                 | 0 00                   | 95,069 76           | 33,168 74              | (702,515 50)          | (330,400 30)          | (2,007 62)         | (45,301 57)           | 1,726,766 33         |
| 1VETAX               | 1,173,150 87         | 71,843 64                  | 0 00                   | 59,919 20           | 72,012 80              | (103,576 18)          | (291,906 83)          | 132 73             | (26,099 22)           | 955,477 01           |
| 1PEIYX               | 1,355,859 97         | 67,285 73                  | 0 00                   | 272,326 28          | 100,645 55             | (131,666 58)          | (74,773 64)           | (661 49)           | (88,753 43)           | 1,500,262 39         |
| 1AGRDX               | 3,660,987 01         | 129,933 03                 | 0 00                   | 88,022 29           | 115,968 50             | (1,218,990 09)        | (379,559 83)          | (3,359 27)         | (81,101 34)           | 2,311,900 30         |
| 1FXAIX               | 3,947,277 88         | 191,848 69                 | 0 00                   | 639,539 28          | 57,957 64              | (797,935 00)          | (499,248 65)          | (4,370 01)         | (152,707 40)          | 3,382,362 43         |
| 1FXNAX               | 398,316 33           | 16,641 78                  | 0 00                   | 141,927 32          | 10,266 26              | (70,800 95)           | (11,747 84)           | (929 45)           | (18,694 22)           | 464,979 23           |
| 1PDBZX               | 1,056,515 80         | 63,653 69                  | 0 00                   | 108,467 32          | 46,418 72              | (205,385 72)          | (63,886 75)           | (620 56)           | (38,358 12)           | 966,804 38           |
| 1PCSV25              | 1,431,976 26         | 47,666 97                  | 0 00                   | 852,174 09          | 32,790 89              | (0 01)                | (435,428 99)          | (2,015 56)         | (468,140 85)          | 1,459,022 80         |
| <b>TOTALS</b>        | <b>35,075,860.66</b> | <b>2,199,742.99</b>        | <b>0.00</b>            | <b>3,030,459.39</b> | <b>1,355,338.08</b>    | <b>(7,453,851.02)</b> | <b>(3,030,459.39)</b> | <b>(37,095.46)</b> | <b>(2,039,281.29)</b> | <b>29,100,713.96</b> |

## EMPLOYEE BEFORE TAX 01

## SUMMARY OF UNIT/SHARE ACTIVITY

| INVESTMENT<br>OPTION | BEGINNING<br>UNITS/<br>SHARES | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | DIVIDENDS     | EARNINGS | TRANSFERS<br>OUT | FEES           | WITHDRAWALS      | ENDING<br>UNITS/<br>SHARES | ENDING<br>VALUE/<br>PRICE |
|----------------------|-------------------------------|----------------------------|------------------------|-----------------|---------------|----------|------------------|----------------|------------------|----------------------------|---------------------------|
| 1TRBRX               | 82,053 764521                 | 2,917 106177               | 0 000000               | 0 000000        | 7,441 780822  | 0 000000 | 0 000000         | (121 536982)   | (587 543793)     | 91,703 570745              | 11 670000                 |
| 1TRPHX               | 122,165 469037                | 6,095 371868               | 0 000000               | 0 000000        | 10,311 205764 | 0 000000 | (1,965 696466)   | (204 093465)   | (3,042 988176)   | 133,359 268562             | 12 480000                 |
| 1TRPCX               | 92,539 255270                 | 7,272 267113               | 0 000000               | 0 000000        | 6,647 843077  | 0 000000 | (1,474 720968)   | (139 741622)   | (3,041 631794)   | 101,803 271076             | 13 000000                 |
| 1TRPJX               | 121,232 748747                | 8,978 486707               | 0 000000               | 12,445 033722   | 6,955 108728  | 0 000000 | (3,399 651348)   | (174 423284)   | (26,771 300354)  | 119,266 002918             | 13 550000                 |
| 1TRPDX               | 141,093 425845                | 12,495 125663              | 0 000000               | 20 068776       | 8,540 901019  | 0 000000 | (11,033 191553)  | (212 284894)   | (8,480 640010)   | 142,423 404846             | 13 780000                 |
| 1TRPKX               | 62,226 288870                 | 13,178 352501              | 0 000000               | 6,962 684295    | 4,966 161446  | 0 000000 | (338 331831)     | (115 247476)   | (2,446 845198)   | 84,433 062607              | 14 120000                 |
| 1TRPMX               | 71,591 703885                 | 13,189 348204              | 0 000000               | 6,780 248229    | 4,507 306765  | 0 000000 | (999 881399)     | (140 617882)   | (14,374 015295)  | 80,554 092507              | 14 110000                 |
| 1TRPNX               | 53,155 271865                 | 7,278 188410               | 0 000000               | 5 675462        | 3,309 489465  | 0 000000 | 0 000000         | (87 620224)    | (2,699 894526)   | 60,961 110452              | 14 300000                 |
| 1TRPLX               | 7,489 999105                  | 7,083 996640               | 0 000000               | 0 000000        | 730 262830    | 0 000000 | 0 000000         | (32 300442)    | (99 028701)      | 15,172 929432              | 14 490000                 |
| 1RERGX               | 33,995 074130                 | 2,263 121010               | 0 000000               | 1,940 872707    | 668 688390    | 0 000000 | (3,824 617797)   | (22 990427)    | (770 137951)     | 34,250 010062              | 49 030000                 |
| 1FSPSX               | 8,065 241832                  | 584 886232                 | 0 000000               | 1,627 976989    | 209 081551    | 0 000000 | (398 924082)     | (14 753770)    | (1,452 213788)   | 8,621 294964               | 41 190000                 |
| 1DFGEX               | 35,731 514831                 | 3,049 307804               | 0 000000               | 4,763 961409    | 1,974 133338  | 0 000000 | (5,898 663602)   | (35 723202)    | (1,671 156208)   | 37,913 374370              | 9 710000                  |
| 1VGHAX               | 17,515 224762                 | 422 726380                 | 0 000000               | 1,043 554566    | 969 568831    | 0 000000 | (1,866 606160)   | (20 085531)    | (141 419622)     | 17,922 963226              | 89 840000                 |
| 1ASVDX               | 54,150 776855                 | 3,324 378846               | 0 000000               | 2,521 669144    | 1,924 166458  | 0 000000 | (9,607 581182)   | (41 623527)    | (1,565 441802)   | 50,706 344792              | 9 140000                  |
| 1LSSIX               | 14,530 269499                 | 644 074480                 | 0 000000               | 1,315 058143    | 411 220033    | 0 000000 | (1,659 157957)   | (6 971381)     | (1,282 420324)   | 13,952 072493              | 23 960000                 |
| 1HARSX               | 6,806 020813                  | 345 003354                 | 0 000000               | 295 026619      | 84 174741     | 0 000000 | (843 101202)     | (4 867611)     | (144 899437)     | 6,537 357277               | 71 230000                 |
| 1FSMAX               | 29,424 554215                 | 1,578 729266               | 0 000000               | 1,433 824779    | 497 152989    | 0 000000 | (4,868 067405)   | (27 951748)    | (637 951473)     | 27,400 290623              | 63 020000                 |
| 1VETAX               | 23,647 467703                 | 1,517 710056               | 0 000000               | 1,266 606183    | 1,572 448873  | 0 000000 | (6,095 474517)   | 2 037072       | (535 471286)     | 21,375 324084              | 44 700000                 |
| 1PEIYX               | 43,526 805290                 | 2,271 887228               | 0 000000               | 9,350 500771    | 3,504 513949  | 0 000000 | (2,501 256994)   | (23 449359)    | (2,965 911299)   | 53,163 089586              | 28 220000                 |
| 1AGRDX               | 65,880 636808                 | 2,993 357436               | 0 000000               | 2,194 562730    | 2,695 046942  | 0 000000 | (8,908 008177)   | (75 916966)    | (1,699 179542)   | 63,080 499231              | 36 650000                 |
| 1FXAIX               | 23,876 590107                 | 1,340 049766               | 0 000000               | 4,433 011087    | 428 743289    | 0 000000 | (3,574 285759)   | (30 786175)    | (1,064 950623)   | 25,408 371692              | 133 120000                |
| 1FXNAX               | 33,248 440282                 | 1,541 561568               | 0 000000               | 12,844 999527   | 966 720824    | 0 000000 | (1,094 699725)   | (86 549334)    | (1,744 715662)   | 45,675 757480              | 10 180000                 |
| 1PDBZX               | 73,014 222850                 | 4,962 349469               | 0 000000               | 8,542 839383    | 3,769 797421  | 0 000000 | (4,995 785982)   | (48 335640)    | (2,823 571703)   | 82,421 515798              | 11 730000                 |
| 1PCSV25              | 1,431,976 265233              | 47,666 970000              | 0 000000               | 852,174 090000  | 32,790 890000 | 0 000000 | (435,429 010883) | (2,015 560000) | (468,140 850000) | 1,459,022 794350           | 1 000000                  |



## EMPLOYER MATCHING 01

## SUMMARY OF DOLLAR ACTIVITY

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN     | INTEREST/<br>DIVIDENDS | CHANGE<br>IN VALUE    | TRANSFERS<br>OUT      | FEES               | WITHDRAWALS         | ENDING<br>BALANCE   |
|----------------------|----------------------|----------------------------|------------------------|---------------------|------------------------|-----------------------|-----------------------|--------------------|---------------------|---------------------|
| 1TRBRX               | 238,743 78           | 13,266 45                  | 0 00                   | 0 00                | 17,347 51              | (52,384 64)           | 0 00                  | (373 90)           | (2,853 30)          | 213,745 90          |
| 1TRPHX               | 428,291 30           | 28,956 91                  | 0 00                   | 0 00                | 28,517 68              | (95,397 25)           | (6,477 94)            | (837 04)           | (14,167 60)         | 368,886 06          |
| 1TRPCX               | 506,963 63           | 28,235 50                  | 0 00                   | 0 00                | 27,507 88              | (113,375 16)          | (5,237 15)            | (934 18)           | (21,892 36)         | 421,268 16          |
| 1TRPJX               | 643,536 83           | 55,483 44                  | 0 00                   | 33,728 03           | 28,567 76              | (143,332 54)          | (21,601 56)           | (1,207 81)         | (103,636 80)        | 491,537 35          |
| 1TRPDX               | 979,362 49           | 72,558 09                  | 0 00                   | 184 22              | 45,056 33              | (220,694 13)          | (51,757 69)           | (1,959 55)         | (70,340 54)         | 752,409 22          |
| 1TRPKX               | 526,633 90           | 76,585 74                  | 0 00                   | 35,284 27           | 30,216 87              | (133,502 81)          | (2,858 44)            | (1,265 81)         | (15,121 86)         | 515,971 86          |
| 1TRPMX               | 570,491 60           | 78,469 29                  | 0 00                   | 34,420 18           | 27,809 63              | (141,102 89)          | (5,421 60)            | (1,518 11)         | (64,415 23)         | 498,732 87          |
| 1TRPNX               | 387,848 06           | 41,878 37                  | 0 00                   | 145 34              | 17,951 76              | (94,090 01)           | 0 00                  | (1,020 07)         | (20,627 02)         | 332,086 43          |
| 1TRPLX               | 59,130 16            | 41,120 13                  | 0 00                   | 0 00                | 4,117 31               | (16,995 53)           | 0 00                  | (570 00)           | (811 36)            | 85,990 71           |
| 1REGGX               | 736,699 23           | 42,698 68                  | 0 00                   | 34,051 56           | 11,091 54              | (174,681 15)          | (65,870 69)           | (635 46)           | (16,959 61)         | 566,394 10          |
| 1FSPSX               | 110,487 36           | 8,314 33                   | 0 00                   | 29,284 65           | 2,818 87               | (18,453 50)           | (4,738 69)            | (245 45)           | (12,789 63)         | 114,677 94          |
| 1DFGEX               | 164,424 15           | 11,944 45                  | 0 00                   | 18,574 61           | 6,810 77               | (44,459 09)           | (24,966 50)           | (195 30)           | (5,775 29)          | 126,357 80          |
| 1VGHAX               | 438,364 80           | 14,436 20                  | 0 00                   | 23,171 19           | 22,624 83              | (27,466 25)           | (42,707 37)           | (524 66)           | (5,692 09)          | 422,206 65          |
| 1ASVDX               | 190,122 02           | 13,122 03                  | 0 00                   | 10,839 54           | 5,332 14               | (33,168 65)           | (44,537 28)           | (183 40)           | (5,616 20)          | 135,910 20          |
| 1LSSIX               | 147,353 89           | 5,902 86                   | 0 00                   | 10,463 62           | 2,907 49               | (36,945 44)           | (20,899 22)           | (88 44)            | (9,634 56)          | 99,060 20           |
| 1HARSX               | 183,547 70           | 9,734 77                   | 0 00                   | 14,173 04           | 1,527 19               | (49,503 95)           | (34,885 78)           | (170 84)           | (5,412 83)          | 119,009 30          |
| 1FSMAX               | 795,519 46           | 40,249 39                  | 0 00                   | 26,960 44           | 10,356 77              | (218,223 05)          | (102,305 68)          | (841 58)           | (10,990 63)         | 540,725 12          |
| 1VETAX               | 351,516 43           | 19,504 68                  | 0 00                   | 19,838 56           | 21,358 01              | (30,916 52)           | (87,908 19)           | (119 54)           | (10,222 56)         | 283,050 87          |
| 1PEIYX               | 403,975 47           | 22,204 43                  | 0 00                   | 125,145 67          | 33,142 11              | (40,579 09)           | (22,730 21)           | (317 15)           | (23,531 16)         | 497,310 07          |
| 1AGRDX               | 1,196,863 08         | 45,072 56                  | 0 00                   | 29,051 87           | 37,156 59              | (394,664 06)          | (153,886 99)          | (1,383 53)         | (32,845 11)         | 725,364 41          |
| 1FXAIX               | 1,045,116 04         | 63,394 74                  | 0 00                   | 182,699 45          | 15,299 38              | (210,962 29)          | (161,639 51)          | (1,426 84)         | (39,833 28)         | 892,647 69          |
| 1FXNAX               | 126,850 52           | 5,350 98                   | 0 00                   | 54,058 18           | 3,378 28               | (22,953 09)           | (5,402 11)            | (341 45)           | (5,003 95)          | 155,937 36          |
| 1PDBZX               | 305,754 94           | 21,469 93                  | 0 00                   | 40,578 98           | 13,617 82              | (59,984 65)           | (22,492 44)           | (285 44)           | (13,072 49)         | 285,586 65          |
| 1PCSV25              | 384,710 61           | 20,828 52                  | 0 00                   | 290,501 46          | 9,648 69               | 0 00                  | (124,829 82)          | (731 85)           | (129,931 09)        | 450,196 52          |
| <b>TOTALS</b>        | <b>10,922,307.45</b> | <b>780,782.47</b>          | <b>0.00</b>            | <b>1,013,154.86</b> | <b>424,163.21</b>      | <b>(2,373,835.74)</b> | <b>(1,013,154.86)</b> | <b>(17,177.40)</b> | <b>(641,176.55)</b> | <b>9,095,063.44</b> |

## EMPLOYER MATCHING 01

## SUMMARY OF UNIT/SHARE ACTIVITY

| INVESTMENT<br>OPTION | BEGINNING<br>UNITS/<br>SHARES | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | DIVIDENDS    | EARNINGS | TRANSFERS<br>OUT | FEES         | WITHDRAWALS      | ENDING<br>UNITS/<br>SHARES | ENDING<br>VALUE/<br>PRICE |
|----------------------|-------------------------------|----------------------------|------------------------|-----------------|--------------|----------|------------------|--------------|------------------|----------------------------|---------------------------|
| 1TRBRX               | 16,077 022001                 | 997 917207                 | 0 000000               | 0 000000        | 1,485 232022 | 0 000000 | 0 000000         | (28 141926)  | (216 184990)     | 18,315 844314              | 11 670000                 |
| 1TRPHX               | 26,768 206257                 | 2,061 331188               | 0 000000               | 0 000000        | 2,283 240991 | 0 000000 | (490 381710)     | (58 892148)  | (1,005 325431)   | 29,558 179147              | 12 480000                 |
| 1TRPCX               | 30,302 666936                 | 1,924 204567               | 0 000000               | 0 000000        | 2,115 990771 | 0 000000 | (346 195106)     | (63 409407)  | (1,528 013177)   | 32,405 244584              | 13 000000                 |
| 1TRPJX               | 36,731 554761                 | 3,689 457854               | 0 000000               | 2,424 729659    | 2,113 000004 | 0 000000 | (1,452 302435)   | (79 537090)  | (7,151 083742)   | 36,275 819011              | 13 550000                 |
| 1TRPDX               | 54,288 386269                 | 4,669 094196               | 0 000000               | 12 533139       | 3,279 208882 | 0 000000 | (3,370 929884)   | (126 134424) | (4,150 618409)   | 54,601 539769              | 13 780000                 |
| 1TRPKX               | 28,435 955398                 | 4,759 121431               | 0 000000               | 2,342 388816    | 2,149 137263 | 0 000000 | (168 340588)     | (79 934821)  | (896 409355)     | 36,541 918144              | 14 120000                 |
| 1TRPMX               | 30,870 756938                 | 4,995 617926               | 0 000000               | 2,295 380470    | 1,979 333099 | 0 000000 | (349 510156)     | (96 107707)  | (4,349 412031)   | 35,346 058539              | 14 110000                 |
| 1TRPNX               | 20,740 538042                 | 2,627 852941               | 0 000000               | 9 587071        | 1,260 657304 | 0 000000 | 0 000000         | (63 435971)  | (1,352 371217)   | 23,222 828170              | 14 300000                 |
| 1TRPLX               | 3,138 544309                  | 2,597 948415               | 0 000000               | 0 000000        | 285 527735   | 0 000000 | 0 000000         | (35 393063)  | (52 141302)      | 5,934 486094               | 14 490000                 |
| 1RERGX               | 11,381 109539                 | 805 180163                 | 0 000000               | 693 293378      | 225 195773   | 0 000000 | (1,242 892398)   | (12 034805)  | (297 861074)     | 11,551 990576              | 49 030000                 |
| 1FSPSX               | 2,241 577627                  | 195 816536                 | 0 000000               | 700 363993      | 67 560749    | 0 000000 | (115 427480)     | (5 888481)   | (299 882181)     | 2,784 120763               | 41 190000                 |
| 1DFGEX               | 12,224 843447                 | 1,025 720399               | 0 000000               | 1,659 586021    | 677 688559   | 0 000000 | (2,066 470854)   | (17 153180)  | (491 052905)     | 13,013 161487              | 9 710000                  |
| 1VGHAX               | 4,574 400497                  | 164 924664                 | 0 000000               | 263 236905      | 253 444811   | 0 000000 | (486 494518)     | (5 959603)   | (64 013185)      | 4,699 539571               | 89 840000                 |
| 1ASVDX               | 17,112 692293                 | 1,294 687212               | 0 000000               | 1,065 206081    | 570 796246   | 0 000000 | (4,613 424538)   | (18 678724)  | (541 448768)     | 14,869 829802              | 9 140000                  |
| 1LSSIX               | 4,600 496040                  | 228 116498                 | 0 000000               | 415 844292      | 121 856245   | 0 000000 | (867 544777)     | (3 304861)   | (361 064500)     | 4,134 398937               | 23 960000                 |
| 1HARSX               | 1,891 854302                  | 123 829823                 | 0 000000               | 178 840556      | 21 503662    | 0 000000 | (470 032630)     | (2 116876)   | (73 104438)      | 1,670 774399               | 71 230000                 |
| 1FSMAX               | 9,121 883470                  | 560 065538                 | 0 000000               | 405 859933      | 155 283467   | 0 000000 | (1,495 462921)   | (11 694828)  | (155 720016)     | 8,580 214643               | 63 020000                 |
| 1VETAX               | 7,085 596855                  | 409 928613                 | 0 000000               | 416 707951      | 466 349370   | 0 000000 | (1,835 128987)   | (2 706682)   | (208 512836)     | 6,332 234284               | 44 700000                 |
| 1PEIYX               | 12,968 715553                 | 748 351756                 | 0 000000               | 4,318 066550    | 1,154 279681 | 0 000000 | (768 340904)     | (10 992928)  | (787 469979)     | 17,622 609729              | 28 220000                 |
| 1AGRDX               | 21,537 935560                 | 1,028 159686               | 0 000000               | 716 918115      | 861 354867   | 0 000000 | (3,632 803970)   | (31 222385)  | (688 679874)     | 19,791 661999              | 36 650000                 |
| 1FXAIX               | 6,321 775947                  | 440 238156                 | 0 000000               | 1,268 043587    | 113 172693   | 0 000000 | (1,146 895450)   | (9 972367)   | (280 776064)     | 6,705 586502               | 133 120000                |
| 1FXNAX               | 10,588 523889                 | 497 374051                 | 0 000000               | 4,917 646378    | 318 361088   | 0 000000 | (502 393813)     | (31 837523)  | (469 663242)     | 15,318 010828              | 10 180000                 |
| 1PDBZX               | 21,130 265007                 | 1,666 296970               | 0 000000               | 3,194 305892    | 1,106 240408 | 0 000000 | (1,762 980754)   | (22 351094)  | (965 090416)     | 24,346 686013              | 11 730000                 |
| 1PCSV25              | 384,710 608651                | 20,828 520000              | 0 000000               | 290,501 460000  | 9,648 690000 | 0 000000 | (124,829 823801) | (731 850000) | (129,931 090000) | 450,196 514850             | 1 000000                  |

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**PARTICIPANT SUMMARY BY INVESTMENT OPTION AND MONEY SOURCE**

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Canon Medical Informatics, Inc. Savings Plan

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**QUALIFIED NON-ELECTIVE CONTRIBUTIONS 01****SUMMARY OF DOLLAR ACTIVITY**

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE<br>IN VALUE | TRANSFERS<br>OUT | FEES           | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|----------------|-------------|-------------------|
| 1TRPMX               | 624 23               | 0 00                       | 0 00                   | 0 00            | 28 25                  | (147 35)           | 0 00             | (1 31)         | 0 00        | 503 82            |
| 1FSMAX               | 712 28               | 0 00                       | 0 00                   | 0 00            | 9 82                   | (197 92)           | 0 00             | (1 46)         | 0 00        | 522 72            |
| 1AGRDX               | 7,627 31             | 0 00                       | 0 00                   | 0 00            | 253 87                 | (2,631 42)         | 0 00             | (13 48)        | 0 00        | 5,236 28          |
| 1FXAIX               | 1 00                 | 0 00                       | 0 00                   | 0 00            | 0 00                   | (0 20)             | 0 00             | 0 00           | 0 00        | 0 80              |
| <b>TOTALS</b>        | <b>8,964.82</b>      | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>     | <b>291.94</b>          | <b>(2,976.89)</b>  | <b>0.00</b>      | <b>(16.25)</b> | <b>0.00</b> | <b>6,263.62</b>   |

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## PARTICIPANT SUMMARY BY INVESTMENT OPTION AND MONEY SOURCE

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## Canon Medical Informatics, Inc. Savings Plan

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**QUALIFIED NON-ELECTIVE CONTRIBUTIONS 01**

## SUMMARY OF UNIT/SHARE ACTIVITY

| INVESTMENT<br>OPTION | BEGINNING        | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | DIVIDENDS | EARNINGS | TRANSFERS<br>OUT | FEES       | WITHDRAWALS | ENDING           | ENDING          |
|----------------------|------------------|----------------------------|------------------------|-----------------|-----------|----------|------------------|------------|-------------|------------------|-----------------|
|                      | UNITS/<br>SHARES |                            |                        |                 |           |          |                  |            |             | UNITS/<br>SHARES | VALUE/<br>PRICE |
| 1TRPMX               | 33 778877        | 0 000000                   | 0 000000               | 0 000000        | 2 010676  | 0 000000 | 0 000000         | (0 082628) | 0 000000    | 35 706925        | 14 110000       |
| 1FSMAX               | 8 167376         | 0 000000                   | 0 000000               | 0 000000        | 0 147616  | 0 000000 | 0 000000         | (0 020510) | 0 000000    | 8 294482         | 63 020000       |
| 1AGRDX               | 137 255956       | 0 000000                   | 0 000000               | 0 000000        | 5 925185  | 0 000000 | 0 000000         | (0 308692) | 0 000000    | 142 872449       | 36 650000       |
| 1FXAIX               | 0 006027         | 0 000000                   | 0 000000               | 0 000000        | 0 000000  | 0 000000 | 0 000000         | 0 000000   | 0 000000    | 0 006027         | 133 120000      |

## 401 ROLLOVER 01

## SUMMARY OF DOLLAR ACTIVITY

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN   | INTEREST/<br>DIVIDENDS | CHANGE<br>IN VALUE  | TRANSFERS<br>OUT    | FEES              | WITHDRAWALS         | ENDING<br>BALANCE   |
|----------------------|----------------------|----------------------------|------------------------|-------------------|------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| 1TRBRX               | 194,244 95           | 7,493 69                   | 0 00                   | 0 00              | 13,211 39              | (41,320 15)         | 0 00                | (372 65)          | (10,637 44)         | 162,619 79          |
| 1TRPHX               | 183,522 32           | 0 00                       | 0 00                   | 0 00              | 10,440 94              | (39,274 85)         | (19,600 73)         | (213 39)          | 0 00                | 134,874 29          |
| 1TRPCX               | 31,025 46            | 0 00                       | 0 00                   | 0 00              | 627 77                 | (4,439 71)          | (17,588 05)         | (25 63)           | 0 00                | 9,599 84            |
| 1TRPJX               | 362,659 87           | 4,512 56                   | 0 00                   | 0 00              | 17,603 46              | (82,523 64)         | 0 00                | (576 67)          | 0 00                | 301,675 58          |
| 1TRPDX               | 769,510 54           | 22,556 29                  | 0 00                   | 0 00              | 38,240 90              | (185,271 66)        | (7,245 32)          | (1,164 55)        | 0 00                | 636,626 20          |
| 1TRPKX               | 24,324 03            | 2,555 54                   | 0 00                   | 0 00              | 1,292 96               | (6,024 77)          | 0 00                | (46 82)           | 0 00                | 22,100 94           |
| 1TRPMX               | 88,264 79            | 0 00                       | 0 00                   | 0 00              | 11 97                  | (12,628 21)         | 0 00                | (105 31)          | (75,329 73)         | 213 51              |
| 1TRPNX               | 117,880 76           | 0 00                       | 0 00                   | 0 00              | 5,164 19               | (27,686 60)         | 0 00                | (256 29)          | 0 00                | 95,102 06           |
| 1TRPLX               | 4,811 51             | 0 00                       | 0 00                   | 0 00              | 190 11                 | (1,108 22)          | 0 00                | (15 87)           | 0 00                | 3,877 53            |
| 1RERGX               | 134,848 21           | 19 82                      | 4,920 55               | 3,419 90          | 2,190 91               | (33,212 26)         | (220 43)            | (148 79)          | (1,429 62)          | 110,388 29          |
| 1FSPSX               | 5,665 95             | 19 82                      | 4,920 55               | 1,457 50          | 219 61                 | (1,196 79)          | (349 31)            | (31 54)           | (1,407 85)          | 9,297 94            |
| 1DFGEX               | 40,397 76            | 11 44                      | 2,811 73               | 20,738 34         | 1,786 64               | (13,732 04)         | (18,076 32)         | (40 21)           | (805 72)            | 33,091 62           |
| 1VGHAX               | 145,686 02           | 0 00                       | 0 00                   | 9,635 86          | 7,584 75               | (9,444 23)          | (9,265 03)          | (207 71)          | 0 00                | 143,989 66          |
| 1ASVDX               | 30,507 57            | 2 88                       | 702 93                 | 3,461 45          | 513 61                 | (5,020 02)          | (22,251 36)         | (3 62)            | (208 83)            | 7,704 61            |
| 1LSSIX               | 27,286 06            | 2 70                       | 702 94                 | 749 47            | 641 09                 | (6,890 40)          | (431 98)            | (27 27)           | (190 09)            | 21,842 52           |
| 1HARSX               | 29,600 47            | 2 88                       | 702 94                 | 450 70            | 290 51                 | (7,908 10)          | (311 35)            | (31 25)           | (209 24)            | 22,587 56           |
| 1FSMAX               | 163,591 66           | 2 88                       | 702 94                 | 943 46            | 2,144 77               | (44,837 01)         | (10,319 63)         | (217 80)          | (209 93)            | 111,801 34          |
| 1VETAX               | 59,080 59            | 369 28                     | 1,054 40               | 3,647 00          | 1,189 81               | (3,850 36)          | (47,063 98)         | (3 41)            | (4,607 08)          | 9,816 25            |
| 1PEIYX               | 61,078 70            | 15 50                      | 3,866 15               | 908 02            | 3,336 14               | (5,393 65)          | (2,087 31)          | (27 97)           | (14,686 59)         | 47,008 99           |
| 1AGRDX               | 65,177 69            | 744 32                     | 3,866 14               | 2,180 87          | 2,183 46               | (22,313 96)         | (4,922 35)          | (83 14)           | (1,035 55)          | 45,797 48           |
| 1FXAIX               | 362,003 66           | 14 24                      | 3,866 15               | 24,607 78         | 5,038 69               | (73,434 28)         | (19,463 98)         | (498 34)          | (33,706 34)         | 268,427 58          |
| 1FXNAX               | 2,979 99             | 11 61                      | 2,460 28               | 1,856 82          | 111 04                 | (712 32)            | (502 99)            | (17 30)           | (825 12)            | 5,362 01            |
| 1PDBZX               | 53,478 09            | 10 18                      | 2,108 81               | 5,019 78          | 2,407 34               | (10,643 77)         | (864 64)            | (84 66)           | (725 46)            | 50,705 67           |
| 1PCSV25              | 140,686 91           | 10 35                      | 23,208 91              | 154,088 88        | 3,059 96               | 0 00                | (52,601 07)         | (178 18)          | (144,762 54)        | 123,513 22          |
| <b>TOTALS</b>        | <b>3,098,313.56</b>  | <b>38,355.98</b>           | <b>55,895.42</b>       | <b>233,165.83</b> | <b>119,482.02</b>      | <b>(638,867.00)</b> | <b>(233,165.83)</b> | <b>(4,378.37)</b> | <b>(290,777.13)</b> | <b>2,378,024.48</b> |

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## PARTICIPANT SUMMARY BY INVESTMENT OPTION AND MONEY SOURCE

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Canon Medical Informatics, Inc. Savings Plan

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## 401 ROLLOVER 01

## SUMMARY OF UNIT/SHARE ACTIVITY

| INVESTMENT<br>OPTION | BEGINNING<br>UNITS/<br>SHARES | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | DIVIDENDS    | EARNINGS | TRANSFERS<br>OUT | FEES         | WITHDRAWALS      | ENDING<br>UNITS/<br>SHARES | ENDING<br>VALUE/<br>PRICE |
|----------------------|-------------------------------|----------------------------|------------------------|-----------------|--------------|----------|------------------|--------------|------------------|----------------------------|---------------------------|
| 1TRBRX               | 13,080 467927                 | 561 411720                 | 0 000000               | 0 000000        | 1,131 112157 | 0 000000 | 0 000000         | (27 970875)  | (810 162986)     | 13,934 857943              | 11 670000                 |
| 1TRPHX               | 11,470 144749                 | 0 000000                   | 0 000000               | 0 000000        | 835 943955   | 0 000000 | (1,483 779717)   | (15 074130)  | 0 000000         | 10,807 234857              | 12 480000                 |
| 1TRPCX               | 1,854 480030                  | 0 000000                   | 0 000000               | 0 000000        | 48 290000    | 0 000000 | (1,162 634477)   | (1 686592)   | 0 000000         | 738 448961                 | 13 000000                 |
| 1TRPJX               | 20,699 763881                 | 300 034772                 | 0 000000               | 0 000000        | 1,302 031065 | 0 000000 | 0 000000         | (37 948929)  | 0 000000         | 22,263 880789              | 13 550000                 |
| 1TRPDX               | 42,655 794704                 | 1,312 747297               | 0 000000               | 0 000000        | 2,783 180494 | 0 000000 | (477 293614)     | (75 139803)  | 0 000000         | 46,199 289078              | 13 780000                 |
| 1TRPKX               | 1,313 392900                  | 162 800701                 | 0 000000               | 0 000000        | 91 960172    | 0 000000 | 0 000000         | (2 931484)   | 0 000000         | 1,565 222289               | 14 120000                 |
| 1TRPMX               | 4,776 233425                  | 0 000000                   | 0 000000               | 0 000000        | 0 851958     | 0 000000 | 0 000000         | (6 288926)   | (4,755 664555)   | 15 131902                  | 14 110000                 |
| 1TRPNX               | 6,303 783791                  | 0 000000                   | 0 000000               | 0 000000        | 362 653791   | 0 000000 | 0 000000         | (15 944323)  | 0 000000         | 6,650 493259               | 14 300000                 |
| 1TRPLX               | 255 388055                    | 0 000000                   | 0 000000               | 0 000000        | 13 183772    | 0 000000 | 0 000000         | (0 971599)   | 0 000000         | 267 600228                 | 14 490000                 |
| 1RERGX               | 2,083 241125                  | 0 417539                   | 93 333649              | 67 815246       | 44 489185    | 0 000000 | (4 280188)       | (2 856394)   | (30 716120)      | 2,251 444042               | 49 030000                 |
| 1FSPSX               | 114 951363                    | 0 503493                   | 114 139411             | 36 618442       | 5 263545     | 0 000000 | (7 603613)       | (0 777043)   | (37 362483)      | 225 733115                 | 41 190000                 |
| 1DFGEX               | 3,003 550690                  | 1 146443                   | 232 951947             | 1,704 090595    | 177 775123   | 0 000000 | (1,626 110439)   | (3 589030)   | (81 821277)      | 3,407 994052               | 9 710000                  |
| 1VGHAX               | 1,520 254785                  | 0 000000                   | 0 000000               | 106 473591      | 84 969632    | 0 000000 | (106 604875)     | (2 358697)   | 0 000000         | 1,602 734436               | 89 840000                 |
| 1ASVDX               | 2,745 956277                  | 0 308881                   | 69 943284              | 329 981064      | 53 869904    | 0 000000 | (2,333 892323)   | (0 527655)   | (22 684875)      | 842 954557                 | 9 140000                  |
| 1LSSIX               | 851 890930                    | 0 110144                   | 27 762243              | 29 750034       | 26 868818    | 0 000000 | (15 886758)      | (1 061783)   | (7 809731)       | 911 623897                 | 23 960000                 |
| 1HARSX               | 305 096616                    | 0 039291                   | 8 955791               | 5 880679        | 4 090536     | 0 000000 | (3 750526)       | (0 396151)   | (2 808869)       | 317 107367                 | 71 230000                 |
| 1FSMAX               | 1,875 835903                  | 0 044485                   | 9 834079               | 13 671387       | 32 157339    | 0 000000 | (151 215553)     | (3 062222)   | (3 203911)       | 1,774 061507               | 63 020000                 |
| 1VETAX               | 1,190 900901                  | 7 827405                   | 21 749175              | 76 825944       | 25 976844    | 0 000000 | (1,003 290143)   | (0 103883)   | (100 283520)     | 219 602723                 | 44 700000                 |
| 1PEIYX               | 1,960 793329                  | 0 537796                   | 128 273059             | 31 715341       | 115 942587   | 0 000000 | (70 167461)      | (0 971515)   | (500 318488)     | 1,665 804648               | 28 220000                 |
| 1AGRDX               | 1,172 893288                  | 17 609580                  | 89 369857              | 53 839344       | 51 062591    | 0 000000 | (106 887664)     | (1 913965)   | (26 382958)      | 1,249 590073               | 36 650000                 |
| 1FXAIX               | 2,189 714828                  | 0 106579                   | 26 655750              | 163 557024      | 37 259046    | 0 000000 | (138 687605)     | (3 489527)   | (258 683154)     | 2,016 432941               | 133 120000                |
| 1FXNAX               | 248 747285                    | 1 139493                   | 229 289842             | 168 351467      | 10 501326    | 0 000000 | (49 088851)      | (1 622885)   | (80 596533)      | 526 721144                 | 10 180000                 |
| 1PDBZX               | 3,695 791194                  | 0 858664                   | 165 008607             | 402 195225      | 195 554533   | 0 000000 | (69 390604)      | (6 601200)   | (60 683591)      | 4,322 732828               | 11 730000                 |
| 1PCSV25              | 140,686 913250                | 10 350000                  | 23,208 910000          | 154,088 880000  | 3,059 960000 | 0 000000 | (52,601 070000)  | (178 180000) | (144,762 540000) | 123,513 223250             | 1 000000                  |

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**PARTICIPANT SUMMARY BY INVESTMENT OPTION AND MONEY SOURCE**

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Canon Medical Informatics, Inc. Savings Plan

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**ROTH 401K ROLLOVER 01****SUMMARY OF DOLLAR ACTIVITY**

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE<br>IN VALUE | TRANSFERS<br>OUT | FEES           | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|----------------|-------------|-------------------|
| 1TRBRX               | 1,743 59             | 0 00                       | 0 00                   | 0 00            | 120 87                 | (372 82)           | 0 00             | (5 26)         | 0 00        | 1,486 38          |
| 1TRPJX               | 24,258 26            | 0 00                       | 0 00                   | 0 00            | 1,161 45               | (5,490 32)         | 0 00             | (36 81)        | 0 00        | 19,892 58         |
| 1TRPKX               | 6,634 24             | 866 58                     | 0 00                   | 0 00            | 361 78                 | (1,660 24)         | 0 00             | (12 53)        | 0 00        | 6,189 83          |
| 1VETAX               | 1,074 66             | 123 76                     | 0 00                   | 0 00            | 86 19                  | (114 86)           | 0 00             | (2 32)         | 0 00        | 1,167 43          |
| 1AGRDX               | 2,073 24             | 247 52                     | 0 00                   | 0 00            | 74 79                  | (748 92)           | 0 00             | (3 67)         | 0 00        | 1,642 96          |
| <b>TOTALS</b>        | <b>35,783.99</b>     | <b>1,237.86</b>            | <b>0.00</b>            | <b>0.00</b>     | <b>1,805.08</b>        | <b>(8,387.16)</b>  | <b>0.00</b>      | <b>(60.59)</b> | <b>0.00</b> | <b>30,379.18</b>  |

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**PARTICIPANT SUMMARY BY INVESTMENT OPTION AND MONEY SOURCE**

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Canon Medical Informatics, Inc. Savings Plan

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**ROTH 401K ROLLOVER 01****SUMMARY OF UNIT/SHARE ACTIVITY**

| INVESTMENT<br>OPTION | BEGINNING<br>UNITS/<br>SHARES | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | DIVIDENDS | EARNINGS | TRANSFERS<br>OUT | FEES       | WITHDRAWALS | ENDING<br>UNITS/<br>SHARES | ENDING<br>VALUE/<br>PRICE |
|----------------------|-------------------------------|----------------------------|------------------------|-----------------|-----------|----------|------------------|------------|-------------|----------------------------|---------------------------|
| 1TRBRX               | 117 413254                    | 0 000000                   | 0 000000               | 0 000000        | 10 348459 | 0 000000 | 0 000000         | (0 394196) | 0 000000    | 127 367517                 | 11 670000                 |
| 1TRPJX               | 1,384 604113                  | 0 000000                   | 0 000000               | 0 000000        | 85 906065 | 0 000000 | 0 000000         | (2 422766) | 0 000000    | 1,468 087412               | 13 550000                 |
| 1TRPKX               | 358 220508                    | 55 205489                  | 0 000000               | 0 000000        | 25 731152 | 0 000000 | 0 000000         | (0 783769) | 0 000000    | 438 373380                 | 14 120000                 |
| 1VETAX               | 21 662162                     | 2 622513                   | 0 000000               | 0 000000        | 1 882421  | 0 000000 | 0 000000         | (0 050082) | 0 000000    | 26 117014                  | 44 700000                 |
| 1AGRDX               | 37 308608                     | 5 844114                   | 0 000000               | 0 000000        | 1 758182  | 0 000000 | 0 000000         | (0 082588) | 0 000000    | 44 828316                  | 36 650000                 |



## ROTH CONTRIBUTION 01

## SUMMARY OF DOLLAR ACTIVITY

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN   | INTEREST/<br>DIVIDENDS | CHANGE<br>IN VALUE  | TRANSFERS<br>OUT    | FEES              | WITHDRAWALS        | ENDING<br>BALANCE   |
|----------------------|----------------------|----------------------------|------------------------|-------------------|------------------------|---------------------|---------------------|-------------------|--------------------|---------------------|
| 1TRPHX               | 13,553 63            | 1,056 00                   | 0 00                   | 0 00              | 859 60                 | (3,055 53)          | (1,284 11)          | (25 42)           | 0 00               | 11,104 17           |
| 1TRPCX               | 126,002 76           | 23,379 92                  | 0 00                   | 0 00              | 8,259 92               | (30,643 85)         | (220 05)            | (100 00)          | 0 00               | 126,678 70          |
| 1TRPJX               | 171,688 81           | 11,336 85                  | 0 00                   | 34 48             | 8,822 32               | (40,082 62)         | (96 14)             | (270 72)          | (74 82)            | 151,358 16          |
| 1TRPDX               | 80,567 78            | 11,709 34                  | 0 00                   | 81 83             | 3,219 06               | (18,083 45)         | (23,351 46)         | (156 39)          | 0 00               | 53,986 71           |
| 1TRPKX               | 472,608 16           | 44,750 55                  | 0 00                   | 0 00              | 24,855 77              | (117,253 28)        | 0 00                | (823 32)          | 0 00               | 424,137 88          |
| 1TRPMX               | 99,243 29            | 28,907 92                  | 0 00                   | 10 30             | 5,018 81               | (24,574 30)         | (18,737 13)         | (227 97)          | 0 00               | 89,640 92           |
| 1TRPNX               | 25,070 49            | 0 00                       | 0 00                   | 395 85            | 1,120 71               | (5,912 81)          | 0 00                | (34 61)           | (0 97)             | 20,638 66           |
| 1TRPLX               | 8,137 97             | 7,449 46                   | 0 00                   | 0 00              | 636 91                 | (2,250 90)          | 0 00                | (44 67)           | (199 84)           | 13,728 93           |
| 1RERGX               | 424,655 76           | 26,193 69                  | 0 00                   | 19,579 10         | 7,133 35               | (104,308 80)        | (5,412 97)          | (419 75)          | (1,244 80)         | 366,175 58          |
| 1FSPSX               | 40,688 34            | 6,727 10                   | 0 00                   | 16,063 90         | 1,131 01               | (6,423 74)          | (1,981 48)          | (84 89)           | (7,597 00)         | 48,523 24           |
| 1DFGEX               | 36,481 17            | 4,589 87                   | 0 00                   | 11,020 58         | 2,204 08               | (11,134 66)         | (1,460 67)          | (49 25)           | (715 11)           | 40,936 01           |
| 1VGHAX               | 299,485 83           | 9,761 19                   | 0 00                   | 2,552 81          | 15,913 82              | (18,309 17)         | (1,523 22)          | (427 55)          | 0 00               | 307,453 71          |
| 1ASVDX               | 157,452 42           | 9,574 65                   | 0 00                   | 3,268 52          | 3,436 02               | (28,188 46)         | (63,180 93)         | (150 66)          | (501 40)           | 81,710 16           |
| 1LSSIX               | 165,409 81           | 7,053 19                   | 0 00                   | 4,183 94          | 2,933 61               | (44,266 06)         | (29,959 30)         | (81 87)           | (5,323 05)         | 99,950 27           |
| 1HARSX               | 123,905 73           | 9,431 17                   | 0 00                   | 19,090 44         | 1,250 77               | (35,754 27)         | (13,139 57)         | (153 71)          | (7,193 65)         | 97,436 91           |
| 1FSMAX               | 327,095 32           | 14,048 17                  | 0 00                   | 3,056 02          | 4,671 61               | (92,199 15)         | (4,059 30)          | (355 13)          | (985 33)           | 251,272 21          |
| 1VETAX               | 170,650 75           | 12,194 13                  | 0 00                   | 6,733 87          | 12,414 38              | (18,574 53)         | (17,335 18)         | (123 81)          | (243 85)           | 165,715 76          |
| 1PEIYX               | 201,968 05           | 13,140 22                  | 0 00                   | 7,747 93          | 11,589 21              | (18,203 07)         | (12,234 63)         | (155 40)          | (31,351 77)        | 172,500 54          |
| 1AGRDX               | 511,895 27           | 26,249 30                  | 0 00                   | 13,605 70         | 17,201 77              | (180,130 42)        | (23,615 43)         | (551 68)          | (11,036 77)        | 353,617 74          |
| 1FXAIX               | 493,744 91           | 34,999 26                  | 0 00                   | 9,427 91          | 6,951 47               | (97,691 69)         | (26,587 95)         | (549 63)          | (9,460 19)         | 410,834 09          |
| 1FXNAX               | 259,286 83           | 4,525 94                   | 0 00                   | 12,592 30         | 5,450 58               | (39,317 53)         | (3,524 30)          | (377 18)          | (234 03)           | 238,402 61          |
| 1PDBZX               | 90,091 95            | 10,145 25                  | 0 00                   | 22,106 02         | 3,912 05               | (17,031 71)         | (16,837 79)         | (62 30)           | (156 32)           | 92,167 15           |
| 1PCSV25              | 176,590 75           | 28,580 99                  | 0 00                   | 120,013 31        | 5,879 27               | 0 00                | (7,023 20)          | (157 58)          | (82 92)            | 323,800 62          |
| <b>TOTALS</b>        | <b>4,476,275.78</b>  | <b>345,804.16</b>          | <b>0.00</b>            | <b>271,564.81</b> | <b>154,866.10</b>      | <b>(953,390.00)</b> | <b>(271,564.81)</b> | <b>(5,383.49)</b> | <b>(76,401.82)</b> | <b>3,941,770.73</b> |

## ROTH CONTRIBUTION 01

## SUMMARY OF UNIT/SHARE ACTIVITY

| INVESTMENT<br>OPTION | BEGINNING<br>UNITS/<br>SHARES | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | DIVIDENDS    | EARNINGS | TRANSFERS<br>OUT | FEES         | WITHDRAWALS    | ENDING<br>UNITS/<br>SHARES | ENDING<br>VALUE/<br>PRICE |
|----------------------|-------------------------------|----------------------------|------------------------|-----------------|--------------|----------|------------------|--------------|----------------|----------------------------|---------------------------|
| 1TRPHX               | 847 101548                    | 72 830530                  | 0 000000               | 0 000000        | 68 823059    | 0 000000 | (97 207328)      | (1 790986)   | 0 000000       | 889 756823                 | 12 480000                 |
| 1TRPCX               | 7,531 545793                  | 1,598 914826               | 0 000000               | 0 000000        | 635 378462   | 0 000000 | (14 546306)      | (6 776925)   | 0 000000       | 9,744 515850               | 13 000000                 |
| 1TRPJX               | 9,799 589460                  | 744 237848                 | 0 000000               | 2 513119        | 652 538463   | 0 000000 | (6 154930)       | (17 850534)  | (4 529237)     | 11,170 344189              | 13 550000                 |
| 1TRPDX               | 4,466 062949                  | 760 240603                 | 0 000000               | 5 565282        | 234 283843   | 0 000000 | (1,538 306197)   | (10 088454)  | 0 000000       | 3,917 758026               | 13 780000                 |
| 1TRPKX               | 25,518 799623                 | 2,803 458886               | 0 000000               | 0 000000        | 1,767 835704 | 0 000000 | 0 000000         | (52 001408)  | 0 000000       | 30,038 092805              | 14 120000                 |
| 1TRPMX               | 5,370 307916                  | 1,848 196686               | 0 000000               | 0 742075        | 357 210675   | 0 000000 | (1,208 824747)   | (14 626779)  | 0 000000       | 6,353 005826               | 14 110000                 |
| 1TRPNX               | 1,340 667686                  | 0 000000                   | 0 000000               | 26 111478       | 78 701546    | 0 000000 | 0 000000         | (2 154298)   | (0 063440)     | 1,443 262972               | 14 300000                 |
| 1TRPLX               | 431 952026                    | 486 376518                 | 0 000000               | 0 000000        | 44 168517    | 0 000000 | 0 000000         | (2 803023)   | (12 216989)    | 947 477049                 | 14 490000                 |
| 1RERGX               | 6,560 416389                  | 502 835454                 | 0 000000               | 395 762619      | 144 822384   | 0 000000 | (100 559477)     | (7 981570)   | (26 897167)    | 7,468 398632               | 49 030000                 |
| 1FSPSX               | 825 488769                    | 158 650702                 | 0 000000               | 419 849735      | 27 107855    | 0 000000 | (50 176354)      | (2 022160)   | (200 864282)   | 1,178 034265               | 41 190000                 |
| 1DFGEX               | 2,712 354394                  | 404 728597                 | 0 000000               | 1,087 391434    | 219 311441   | 0 000000 | (130 119827)     | (4 310238)   | (73 495498)    | 4,215 860303               | 9 710000                  |
| 1VGHAX               | 3,125 178259                  | 111 591428                 | 0 000000               | 29 911673       | 178 288068   | 0 000000 | (17 860384)      | (4 872806)   | 0 000000       | 3,422 236238               | 89 840000                 |
| 1ASVDX               | 14,172 134748                 | 960 234220                 | 0 000000               | 322 656846      | 364 951817   | 0 000000 | (6,812 905857)   | (15 052387)  | (52 178624)    | 8,939 840763               | 9 140000                  |
| 1LSSIX               | 5,164 215032                  | 276 910219                 | 0 000000               | 164 985474      | 122 950965   | 0 000000 | (1,335 895522)   | (2 993441)   | (218 625553)   | 4,171 547174               | 23 960000                 |
| 1HARSX               | 1,277 115268                  | 121 280186                 | 0 000000               | 233 674320      | 17 611520    | 0 000000 | (183 360853)     | (1 939782)   | (96 461089)    | 1,367 919570               | 71 230000                 |
| 1FSMAX               | 3,750 663065                  | 200 137044                 | 0 000000               | 45 487201       | 70 299851    | 0 000000 | (60 377150)      | (4 988223)   | (14 039777)    | 3,987 182011               | 63 020000                 |
| 1VETAX               | 3,439 846062                  | 257 918767                 | 0 000000               | 136 794933      | 271 144884   | 0 000000 | (390 244373)     | (2 723262)   | (5 449080)     | 3,707 287931               | 44 700000                 |
| 1PEIYX               | 6,483 725470                  | 443 154637                 | 0 000000               | 258 535522      | 403 313058   | 0 000000 | (427 915437)     | (5 263146)   | (1,042 845119) | 6,112 704985               | 28 220000                 |
| 1AGRDX               | 9,211 720067                  | 609 581667                 | 0 000000               | 325 974080      | 401 241839   | 0 000000 | (612 138624)     | (12 480995)  | (275 392186)   | 9,648 505848               | 36 650000                 |
| 1FXAIX               | 2,986 601140                  | 244 193852                 | 0 000000               | 67 927852       | 51 401094    | 0 000000 | (189 357397)     | (3 829928)   | (70 743012)    | 3,086 193601               | 133 120000                |
| 1FXNAX               | 21,643 307451                 | 419 008425                 | 0 000000               | 1,227 930805    | 511 693121   | 0 000000 | (325 353842)     | (34 758925)  | (23 102748)    | 23,418 724287              | 10 180000                 |
| 1PDBZX               | 6,226 119619                  | 788 767672                 | 0 000000               | 1,842 263457    | 318 155631   | 0 000000 | (1,299 914211)   | (4 769767)   | (13 236099)    | 7,857 386302               | 11 730000                 |
| 1PCSV25              | 176,590 750474                | 28,580 990000              | 0 000000               | 120,013 310000  | 5,879 270000 | 0 000000 | (7,023 202474)   | (157 580000) | (82 920000)    | 323,800 618000             | 1 000000                  |

**PARTICIPANT SUMMARY BY INVESTMENT OPTION AND MONEY SOURCE**

GA

Canon Medical Informatics, Inc. Savings Plan

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**403(B) ROLLOVER 01****SUMMARY OF DOLLAR ACTIVITY**

| <b>INVESTMENT<br/>OPTION</b> | <b>BEGINNING<br/>BALANCE</b> | <b>CONTRIBUTIONS/<br/>DEPOSITS</b> | <b>ADDITIONAL<br/>DEPOSITS</b> | <b>TRANSFERS<br/>IN</b> | <b>INTEREST/<br/>DIVIDENDS</b> | <b>CHANGE<br/>IN VALUE</b> | <b>TRANSFERS<br/>OUT</b> | <b>FEES</b>    | <b>WITHDRAWALS</b> | <b>ENDING<br/>BALANCE</b> |
|------------------------------|------------------------------|------------------------------------|--------------------------------|-------------------------|--------------------------------|----------------------------|--------------------------|----------------|--------------------|---------------------------|
| 1RERGX                       | 782 33                       | 4 12                               | 0 00                           | 88 70                   | 8 83                           | (195 60)                   | (6 22)                   | (3 61)         | (294 56)           | 383 99                    |
| 1FSPSX                       | 814 67                       | 4 12                               | 0 00                           | 75 58                   | 10 27                          | (142 11)                   | (72 07)                  | (3 69)         | (290 11)           | 396 66                    |
| 1DFGEX                       | 552 11                       | 2 32                               | 0 00                           | 71 63                   | 11 24                          | (132 38)                   | (128 14)                 | (2 34)         | (166 04)           | 208 40                    |
| 1ASVDX                       | 110 79                       | 0 56                               | 0 00                           | 3 07                    | 2 41                           | (18 96)                    | (1 37)                   | (0 61)         | (43 12)            | 52 77                     |
| 1LSSIX                       | 112 97                       | 0 53                               | 0 00                           | 41 32                   | 1 51                           | (20 00)                    | (45 38)                  | (0 44)         | (39 08)            | 51 43                     |
| 1HARSX                       | 175 44                       | 0 56                               | 0 00                           | 1 62                    | 0 64                           | (38 01)                    | (46 77)                  | (0 70)         | (43 16)            | 49 62                     |
| 1FSMAX                       | 162 76                       | 0 56                               | 0 00                           | 6 37                    | 1 14                           | (36 01)                    | (40 54)                  | (0 67)         | (43 29)            | 50 32                     |
| 1VETAX                       | 169 26                       | 0 88                               | 0 00                           | 0 69                    | 6 62                           | (15 34)                    | (16 35)                  | (0 84)         | (63 88)            | 81 04                     |
| 1PEIYX                       | 691 26                       | 3 17                               | 0 00                           | 35 20                   | 22 27                          | (50 88)                    | (175 42)                 | (3 01)         | (229 11)           | 293 48                    |
| 1AGRDX                       | 773 73                       | 2 96                               | 0 00                           | 33 44                   | 16 34                          | (220 02)                   | (146 36)                 | (3 02)         | (213 94)           | 243 13                    |
| 1FXAIX                       | 738 58                       | 2 96                               | 0 00                           | 0 00                    | 5 93                           | (125 35)                   | (150 60)                 | (3 02)         | (212 58)           | 255 92                    |
| 1FXNAX                       | 271 36                       | 2 36                               | 0 00                           | 218 54                  | 7 91                           | (66 22)                    | (65 66)                  | (2 09)         | (170 17)           | 196 03                    |
| 1PDBZX                       | 218 85                       | 2 11                               | 0 00                           | 265 97                  | 13 37                          | (76 10)                    | (99 73)                  | (1 89)         | (149 62)           | 172 96                    |
| 1PCSV25                      | 163 60                       | 2 15                               | 0 00                           | 311 40                  | 7 73                           | 0 00                       | (158 92)                 | (1 94)         | (153 48)           | 170 54                    |
| <b>TOTALS</b>                | <b>5,737.71</b>              | <b>29.36</b>                       | <b>0.00</b>                    | <b>1,153.53</b>         | <b>116.21</b>                  | <b>(1,136.98)</b>          | <b>(1,153.53)</b>        | <b>(27.87)</b> | <b>(2,112.14)</b>  | <b>2,606.29</b>           |

## 403(B) ROLLOVER 01

## SUMMARY OF UNIT/SHARE ACTIVITY

| INVESTMENT<br>OPTION | BEGINNING<br>UNITS/<br>SHARES | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | DIVIDENDS | EARNINGS | TRANSFERS<br>OUT | FEES       | WITHDRAWALS  | ENDING<br>UNITS/<br>SHARES | ENDING<br>VALUE/<br>PRICE |
|----------------------|-------------------------------|----------------------------|------------------------|-----------------|-----------|----------|------------------|------------|--------------|----------------------------|---------------------------|
| 1RERGX               | 12 086012                     | 0 086795                   | 0 000000               | 1 983800        | 0 179598  | 0 000000 | (0 108419)       | (0 067427) | (6 328704)   | 7 831655                   | 49 030000                 |
| 1FSPSX               | 16 528194                     | 0 104661                   | 0 000000               | 2 104229        | 0 246138  | 0 000000 | (1 568785)       | (0 085360) | (7 699011)   | 9 630066                   | 41 190000                 |
| 1DFGEX               | 41 049355                     | 0 232495                   | 0 000000               | 6 678867        | 1 118480  | 0 000000 | (10 555190)      | (0 199347) | (16 861932)  | 21 462656                  | 9 710000                  |
| 1ASVDX               | 9 972206                      | 0 060061                   | 0 000000               | 0 357810        | 0 256090  | 0 000000 | (0 127561)       | (0 061333) | (4 683408)   | 5 773865                   | 9 140000                  |
| 1LSSIX               | 3 526893                      | 0 021620                   | 0 000000               | 1 784630        | 0 063286  | 0 000000 | (1 627690)       | (0 016626) | (1 605549)   | 2 146564                   | 23 960000                 |
| 1HARSX               | 1 808317                      | 0 007640                   | 0 000000               | 0 020840        | 0 009012  | 0 000000 | (0 561257)       | (0 008591) | (0 579389)   | 0 696572                   | 71 230000                 |
| 1FSMAX               | 1 866289                      | 0 008650                   | 0 000000               | 0 093729        | 0 016762  | 0 000000 | (0 517092)       | (0 009166) | (0 660687)   | 0 798485                   | 63 020000                 |
| 1VETAX               | 3 411868                      | 0 019116                   | 0 000000               | 0 016197        | 0 144533  | 0 000000 | (0 337101)       | (0 017779) | (1 423798)   | 1 813036                   | 44 700000                 |
| 1PEIYX               | 22 191257                     | 0 109987                   | 0 000000               | 1 302256        | 0 772664  | 0 000000 | (5 761579)       | (0 100717) | (8 114096)   | 10 399772                  | 28 220000                 |
| 1AGRDX               | 13 923504                     | 0 077306                   | 0 000000               | 0 800382        | 0 368228  | 0 000000 | (3 018354)       | (0 066328) | (5 450926)   | 6 633812                   | 36 650000                 |
| 1FXAIX               | 4 467563                      | 0 022154                   | 0 000000               | 0 000000        | 0 043259  | 0 000000 | (0 990333)       | (0 020421) | (1 599768)   | 1 922454                   | 133 120000                |
| 1FXNAX               | 22 651168                     | 0 231618                   | 0 000000               | 18 942331       | 0 740101  | 0 000000 | (6 494559)       | (0 192285) | (16 621963)  | 19 256411                  | 10 180000                 |
| 1PDBZX               | 15 124593                     | 0 177990                   | 0 000000               | 19 259231       | 1 075658  | 0 000000 | (8 229904)       | (0 147299) | (12 515474)  | 14 744795                  | 11 730000                 |
| 1PCSV25              | 163 600000                    | 2 150000                   | 0 000000               | 311 400000      | 7 730000  | 0 000000 | (158 920000)     | (1 940000) | (153 480000) | 170 540000                 | 1 000000                  |

## LEGEND

## INVESTMENT OPTION:

1TRBRX T ROWE PRICE RETIREMENT I 2020 I  
 1TRPCX T ROWE PRICE RETIREMENT I 2030 I  
 1TRPDX T ROWE PRICE RETIREMENT I 2040 I  
 1TRPMX T ROWE PRICE RETIREMENT I 2050 I  
 1TRPLX T ROWE PRICE RETIREMENT I 2060 I  
 1FSPSX FIDELITY INTERNATIONAL INDEX  
 1VGHAX VANGUARD HEALTH CARE ADM  
 1LSSIX LOOMIS SAYLES SMALL CAP GROWTH INSTL  
 1FSMAX FIDELITY EXTENDED MARKET INDEX  
 1PEIYX PUTNAM LARGE CAP VALUE Y  
 1FXAIX FIDELITY 500 INDEX  
 1PDBZX PGIM TOTAL RETURN BOND Z

1TRPHX T ROWE PRICE RETIREMENT I 2025 I  
 1TRPJX T ROWE PRICE RETIREMENT I 2035 I  
 1TRPKX T ROWE PRICE RETIREMENT I 2045 I  
 1TRPNX T ROWE PRICE RETIREMENT I 2055 I  
 1RERGX AMERICAN FUNDS EUROPACIFIC GR R6  
 1DFGEX DFA GLOBAL REAL ESTATE SECURITES  
 1ASVDX AMERICAN CENTURY SMALL CAP VALUE R6  
 1HARSX CARILLON EAGLE MID CAP GROWTH R5  
 1VETAX VICTORY SYCAMORE ESTABLISHED VALUE A  
 1AGRDX AMERICAN CENTURY GROWTH R6  
 1FXNAX FIDELITY US BOND INDEX  
 1PCSV25 PUTNAM STABLE VALUE FUND

EMPLOYER MATCHING - 01

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS | FORFEITURES | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|---------------|-------------|-----------------|------------------------|--------------------|---------------|------|-------------|-------------------|
| 3PCSV25              | 1.82                 | 0.00          | 16,523.99   | 0.00            | 13.80                  | 0.00               | (16,538.30)   | 0.00 | 0.00        | 1.31              |
| TOTALS               | 1.82                 | 0.00          | 16,523.99   | 0.00            | 13.80                  | 0.00               | (16,538.30)   | 0.00 | 0.00        | 1.31              |

| INVESTMENT<br>OPTION | BEGINNING<br>UNITS/<br>SHARES | CONTRIBUTIONS | FORFEITURES   | TRANSFERS<br>IN | DIVIDENDS | EARNINGS | TRANSFERS OUT   | FEES     | WITHDRAWALS | ENDING<br>UNITS/<br>SHARES |
|----------------------|-------------------------------|---------------|---------------|-----------------|-----------|----------|-----------------|----------|-------------|----------------------------|
| 3PCSV25              | 1.820000                      | 0.000000      | 16,523.990000 | 0.000000        | 13.800000 | 0.000000 | (16,538.300000) | 0.000000 | 0.000000    | 1.310000                   |

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**FORFEITURE/ASSET HOLDING ACCOUNT**

Canon Medical Informatics, Inc. Savings Plan

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**ERISA Credit Account - 02**

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS    | FORFEITURES | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS OUT      | FEES             | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|------------------|-------------|-----------------|------------------------|--------------------|--------------------|------------------|-------------|-------------------|
| 4PCSV25              | 30,739.75            | 21,646.48        | 0.00        | 0.00            | 632.43                 | 0.00               | (34,052.46)        | 11,543.85        | 0.00        | 30,510.05         |
| <b>TOTALS</b>        | <b>30,739.75</b>     | <b>21,646.48</b> | <b>0.00</b> | <b>0.00</b>     | <b>632.43</b>          | <b>0.00</b>        | <b>(34,052.46)</b> | <b>11,543.85</b> | <b>0.00</b> | <b>30,510.05</b>  |

| INVESTMENT<br>OPTION | BEGINNING<br>UNITS/<br>SHARES | CONTRIBUTIONS | FORFEITURES | TRANSFERS<br>IN | DIVIDENDS  | EARNINGS | TRANSFERS OUT   | FEES          | WITHDRAWALS | ENDING<br>UNITS/<br>SHARES |
|----------------------|-------------------------------|---------------|-------------|-----------------|------------|----------|-----------------|---------------|-------------|----------------------------|
| 4PCSV25              | 30,739.750000                 | 21,646.480000 | 0.000000    | 0.000000        | 632.430000 | 0.000000 | (34,052.460000) | 11,543.850000 | 0.000000    | 30,510.050000              |

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**FORFEITURE/ASSET HOLDING ACCOUNT**

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**UNALLOCATED PLAN ASSETS - 01**

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS | FORFEITURES | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS OUT | FEES        | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|---------------|-------------|-----------------|------------------------|--------------------|---------------|-------------|-------------|-------------------|
| 4PCSV25              | 5.45                 | 0.00          | 0.00        | 0.00            | 0.12                   | 0.00               | 0.00          | 0.00        | 0.00        | 5.57              |
| <b>TOTALS</b>        | <b>5.45</b>          | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>     | <b>0.12</b>            | <b>0.00</b>        | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>5.57</b>       |

| INVESTMENT<br>OPTION | BEGINNING<br>UNITS/<br>SHARES | CONTRIBUTIONS | FORFEITURES | TRANSFERS<br>IN | DIVIDENDS | EARNINGS | TRANSFERS OUT | FEES     | WITHDRAWALS | ENDING<br>UNITS/<br>SHARES |
|----------------------|-------------------------------|---------------|-------------|-----------------|-----------|----------|---------------|----------|-------------|----------------------------|
| 4PCSV25              | 5.450000                      | 0.000000      | 0.000000    | 0.000000        | 0.120000  | 0.000000 | 0.000000      | 0.000000 | 0.000000    | 5.570000                   |

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**FORFEITURE/ASSET HOLDING ACCOUNT**

Canon Medical Informatics, Inc. Savings Plan

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**UNCLAIMED PROPERTY - 01**

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS | FORFEITURES | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS OUT | FEES        | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|---------------|-------------|-----------------|------------------------|--------------------|---------------|-------------|-------------|-------------------|
| 4PCSV25              | 15,550.37            | 349.61        | 0.00        | 0.00            | 377.34                 | 0.00               | 0.00          | 0.00        | 0.00        | 16,277.32         |
| <b>TOTALS</b>        | <b>15,550.37</b>     | <b>349.61</b> | <b>0.00</b> | <b>0.00</b>     | <b>377.34</b>          | <b>0.00</b>        | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>16,277.32</b>  |

| INVESTMENT<br>OPTION | BEGINNING<br>UNITS/<br>SHARES | CONTRIBUTIONS | FORFEITURES | TRANSFERS<br>IN | DIVIDENDS  | EARNINGS | TRANSFERS OUT | FEES     | WITHDRAWALS | ENDING<br>UNITS/<br>SHARES |
|----------------------|-------------------------------|---------------|-------------|-----------------|------------|----------|---------------|----------|-------------|----------------------------|
| 4PCSV25              | 15,550.370000                 | 349.610000    | 0.000000    | 0.000000        | 377.340000 | 0.000000 | 0.000000      | 0.000000 | 0.000000    | 16,277.320000              |



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**FORFEITURE/ASSET HOLDING ACCOUNT**

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Canon Medical Informatics, Inc. Savings Plan

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**GRAND TOTALS**

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS    | FORFEITURES      | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS OUT      | FEES             | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|------------------|------------------|-----------------|------------------------|--------------------|--------------------|------------------|-------------|-------------------|
| 3PCSV25              | 1 82                 | 0 00             | 16,523 99        | 0 00            | 13 80                  | 0 00               | (16,538 30)        | 0 00             | 0 00        | 1 31              |
| 4PCSV25              | 46,295 57            | 21,996 09        | 0 00             | 0 00            | 1,009 89               | 0 00               | (34,052 46)        | 11,543 85        | 0 00        | 46,792 94         |
| <b>TOTALS</b>        | <b>46,297.39</b>     | <b>21,996.09</b> | <b>16,523.99</b> | <b>0.00</b>     | <b>1,023.69</b>        | <b>0.00</b>        | <b>(50,590.76)</b> | <b>11,543.85</b> | <b>0.00</b> | <b>46,794.25</b>  |

| INVESTMENT<br>OPTION | BEGINNING<br>UNITS/<br>SHARES | CONTRIBUTIONS | FORFEITURES   | TRANSFERS<br>IN | DIVIDENDS    | EARNINGS | TRANSFERS OUT   | FEES          | WITHDRAWALS | ENDING<br>UNITS/<br>SHARES |
|----------------------|-------------------------------|---------------|---------------|-----------------|--------------|----------|-----------------|---------------|-------------|----------------------------|
| 3PCSV25              | 1 820000                      | 0 000000      | 16,523 990000 | 0 000000        | 13 800000    | 0 000000 | (16,538 300000) | 0 000000      | 0 000000    | 1 310000                   |
| 4PCSV25              | 46,295 570000                 | 21,996 090000 | 0 000000      | 0 000000        | 1,009 890000 | 0 000000 | (34,052 460000) | 11,543 850000 | 0 000000    | 46,792 940000              |

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**FORFEITURE/ASSET HOLDING ACCOUNT**

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Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

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| TRANSACTION | EVENT | DATE | AMOUNT | INVESTMENT<br>OPTION | UNITS/ SHARES | NAME | PARTICIPANT<br>IDENTIFIER | DIVISION, LOCATION/ UNCASHED<br>CHECK INFORMATION |
|-------------|-------|------|--------|----------------------|---------------|------|---------------------------|---------------------------------------------------|
|-------------|-------|------|--------|----------------------|---------------|------|---------------------------|---------------------------------------------------|

**EMPLOYER MATCHING - 01****FORFEITURES**

|            |            |           |          |         |              |  |
|------------|------------|-----------|----------|---------|--------------|--|
| Forfeiture | 1446750464 | 11-MAR-22 | 300 12   | 3PCSV25 | 300 120000   |  |
| Forfeiture | 1417269607 | 01-APR-22 | 51 30    | 3PCSV25 | 51 300000    |  |
| Forfeiture | 1464393267 | 18-MAY-22 | 529 93   | 3PCSV25 | 529 930000   |  |
| Forfeiture | 1465790367 | 24-MAY-22 | 3,256 57 | 3PCSV25 | 3,256 570000 |  |
| Forfeiture | 1481523056 | 19-JUL-22 | 1,344 04 | 3PCSV25 | 1,344 040000 |  |
| Forfeiture | 1487444777 | 08-AUG-22 | 3,549 89 | 3PCSV25 | 3,549 890000 |  |
| Forfeiture | 1504555682 | 05-OCT-22 | 1,271 63 | 3PCSV25 | 1,271 630000 |  |
| Forfeiture | 1504555683 | 31-OCT-22 | 0 02     | 3PCSV25 | 0 020000     |  |
| Forfeiture | 1509990017 | 08-NOV-22 | 2,470 41 | 3PCSV25 | 2,470 410000 |  |
| Forfeiture | 1517235286 | 15-NOV-22 | 2,066 25 | 3PCSV25 | 2,066 250000 |  |
| Forfeiture | 1525391533 | 12-DEC-22 | 1,683 83 | 3PCSV25 | 1,683 830000 |  |

|              |  |  |                  |  |  |  |
|--------------|--|--|------------------|--|--|--|
| <b>Total</b> |  |  | <b>16,523.99</b> |  |  |  |
|--------------|--|--|------------------|--|--|--|

**DIVIDENDS**

|          |            |           |      |         |          |  |
|----------|------------|-----------|------|---------|----------|--|
| Dividend | 1443402939 | 28-FEB-22 | 0 01 | 3PCSV25 | 0 010000 |  |
| Dividend | 1452098367 | 31-MAR-22 | 0 07 | 3PCSV25 | 0 070000 |  |
| Dividend | 1459898958 | 29-APR-22 | 0 04 | 3PCSV25 | 0 040000 |  |
| Dividend | 1467597327 | 31-MAY-22 | 1 55 | 3PCSV25 | 1 550000 |  |
| Dividend | 1476518989 | 30-JUN-22 | 1 70 | 3PCSV25 | 1 700000 |  |
| Dividend | 1484927887 | 29-JUL-22 | 1 10 | 3PCSV25 | 1 100000 |  |
| Dividend | 1494525780 | 31-AUG-22 | 2 81 | 3PCSV25 | 2 810000 |  |
| Dividend | 1503483664 | 30-SEP-22 | 0 01 | 3PCSV25 | 0 010000 |  |
| Dividend | 1512617264 | 31-OCT-22 | 0 76 | 3PCSV25 | 0 760000 |  |
| Dividend | 1521865043 | 30-NOV-22 | 4 44 | 3PCSV25 | 4 440000 |  |
| Dividend | 1532581825 | 30-DEC-22 | 1 31 | 3PCSV25 | 1 310000 |  |

|              |  |  |              |  |  |  |
|--------------|--|--|--------------|--|--|--|
| <b>Total</b> |  |  | <b>13.80</b> |  |  |  |
|--------------|--|--|--------------|--|--|--|

**TRANSFERS OUT**

|         |            |           |            |         |                |  |
|---------|------------|-----------|------------|---------|----------------|--|
| Payroll | 1447456620 | 17-MAR-22 | (301 95)   | 3PCSV25 | (301 950000)   |  |
| Payroll | 1454979833 | 14-APR-22 | (51 37)    | 3PCSV25 | (51 370000)    |  |
| Payroll | 1465890574 | 26-MAY-22 | (529 97)   | 3PCSV25 | (529 970000)   |  |
| Payroll | 1469407589 | 09-JUN-22 | (3,258 12) | 3PCSV25 | (3,258 120000) |  |
| Payroll | 1485562048 | 04-AUG-22 | (1,346 84) | 3PCSV25 | (1,346 840000) |  |
| Payroll | 1489712566 | 18-AUG-22 | (3,549 89) | 3PCSV25 | (3,549 890000) |  |
| Payroll | 1506443520 | 13-OCT-22 | (1,274 45) | 3PCSV25 | (1,274 450000) |  |
| Payroll | 1519040583 | 23-NOV-22 | (4,537 44) | 3PCSV25 | (4,537 440000) |  |
| Payroll | 1528058290 | 22-DEC-22 | (1,688 27) | 3PCSV25 | (1,688 270000) |  |

|              |  |  |                    |  |  |  |
|--------------|--|--|--------------------|--|--|--|
| <b>Total</b> |  |  | <b>(16,538.30)</b> |  |  |  |
|--------------|--|--|--------------------|--|--|--|

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**FORFEITURE/ASSET HOLDING ACCOUNT**

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Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

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| TRANSACTION | EVENT | DATE | AMOUNT | INVESTMENT<br>OPTION | UNITS/ SHARES | NAME | PARTICIPANT<br>IDENTIFIER | DIVISION, LOCATION/ UNCASHED<br>CHECK INFORMATION |
|-------------|-------|------|--------|----------------------|---------------|------|---------------------------|---------------------------------------------------|
|-------------|-------|------|--------|----------------------|---------------|------|---------------------------|---------------------------------------------------|

**ERISA Credit Account - 02****CONTRIBUTIONS**

|              |            |           |                  |         |               |  |  |  |
|--------------|------------|-----------|------------------|---------|---------------|--|--|--|
| Payroll      | 1465815878 | 24-MAY-22 | 21,646 48        | 4PCSV25 | 21,646 480000 |  |  |  |
| <b>Total</b> |            |           | <b>21,646.48</b> |         |               |  |  |  |

**DIVIDENDS**

|              |            |           |               |         |           |  |  |  |
|--------------|------------|-----------|---------------|---------|-----------|--|--|--|
| Dividend     | 1435169426 | 31-JAN-22 | 48 64         | 4PCSV25 | 48 640000 |  |  |  |
| Dividend     | 1443402939 | 28-FEB-22 | 46 81         | 4PCSV25 | 46 810000 |  |  |  |
| Dividend     | 1452098367 | 31-MAR-22 | 58 55         | 4PCSV25 | 58 550000 |  |  |  |
| Dividend     | 1459898958 | 29-APR-22 | 59 19         | 4PCSV25 | 59 190000 |  |  |  |
| Dividend     | 1467597327 | 31-MAY-22 | 21 06         | 4PCSV25 | 21 060000 |  |  |  |
| Dividend     | 1476518989 | 30-JUN-22 | 43 29         | 4PCSV25 | 43 290000 |  |  |  |
| Dividend     | 1484927887 | 29-JUL-22 | 49 79         | 4PCSV25 | 49 790000 |  |  |  |
| Dividend     | 1494525780 | 31-AUG-22 | 49 68         | 4PCSV25 | 49 680000 |  |  |  |
| Dividend     | 1503483664 | 30-SEP-22 | 61 41         | 4PCSV25 | 61 410000 |  |  |  |
| Dividend     | 1512617264 | 31-OCT-22 | 58 92         | 4PCSV25 | 58 920000 |  |  |  |
| Dividend     | 1521865043 | 30-NOV-22 | 58 81         | 4PCSV25 | 58 810000 |  |  |  |
| Dividend     | 1532581825 | 30-DEC-22 | 76 28         | 4PCSV25 | 76 280000 |  |  |  |
| <b>Total</b> |            |           | <b>632.43</b> |         |           |  |  |  |

**TRANSFERS OUT**

|                    |            |           |                    |         |                 |  |  |  |
|--------------------|------------|-----------|--------------------|---------|-----------------|--|--|--|
| Expense Adjustment | 1460883479 | 04-MAY-22 | (11,720 00)        | 4PCSV25 | (11,720 000000) |  |  |  |
| Expense Adjustment | 1462299818 | 10-MAY-22 | (22,332 46)        | 4PCSV25 | (22,332 460000) |  |  |  |
| <b>Total</b>       |            |           | <b>(34,052.46)</b> |         |                 |  |  |  |

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**FORFEITURE/ASSET HOLDING ACCOUNT**

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Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

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| TRANSACTION | EVENT | DATE | AMOUNT | INVESTMENT<br>OPTION | UNITS/ SHARES | NAME | PARTICIPANT<br>IDENTIFIER | DIVISION, LOCATION/ UNCASHED<br>CHECK INFORMATION |
|-------------|-------|------|--------|----------------------|---------------|------|---------------------------|---------------------------------------------------|
|-------------|-------|------|--------|----------------------|---------------|------|---------------------------|---------------------------------------------------|

**UNALLOCATED PLAN ASSETS - 01****DIVIDENDS**

|          |            |           |      |         |          |  |  |  |
|----------|------------|-----------|------|---------|----------|--|--|--|
| Dividend | 1435169426 | 31-JAN-22 | 0 01 | 4PCSV25 | 0 010000 |  |  |  |
| Dividend | 1443402939 | 28-FEB-22 | 0 01 | 4PCSV25 | 0 010000 |  |  |  |
| Dividend | 1452098367 | 31-MAR-22 | 0 01 | 4PCSV25 | 0 010000 |  |  |  |
| Dividend | 1459898958 | 29-APR-22 | 0 01 | 4PCSV25 | 0 010000 |  |  |  |
| Dividend | 1467597327 | 31-MAY-22 | 0 01 | 4PCSV25 | 0 010000 |  |  |  |
| Dividend | 1476518989 | 30-JUN-22 | 0 01 | 4PCSV25 | 0 010000 |  |  |  |
| Dividend | 1484927887 | 29-JUL-22 | 0 01 | 4PCSV25 | 0 010000 |  |  |  |
| Dividend | 1494525780 | 31-AUG-22 | 0 01 | 4PCSV25 | 0 010000 |  |  |  |
| Dividend | 1503483664 | 30-SEP-22 | 0 01 | 4PCSV25 | 0 010000 |  |  |  |
| Dividend | 1512617264 | 31-OCT-22 | 0 01 | 4PCSV25 | 0 010000 |  |  |  |
| Dividend | 1521865043 | 30-NOV-22 | 0 01 | 4PCSV25 | 0 010000 |  |  |  |
| Dividend | 1532581825 | 30-DEC-22 | 0 01 | 4PCSV25 | 0 010000 |  |  |  |

|              |  |  |  |  |             |  |  |  |
|--------------|--|--|--|--|-------------|--|--|--|
| <b>Total</b> |  |  |  |  | <b>0.12</b> |  |  |  |
|--------------|--|--|--|--|-------------|--|--|--|

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**FORFEITURE/ASSET HOLDING ACCOUNT**

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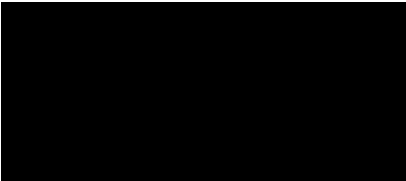
Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

12-JAN-23 08:44:12

| TRANSACTION | EVENT | DATE | AMOUNT | INVESTMENT<br>OPTION | UNITS/ SHARES | NAME | PARTICIPANT<br>IDENTIFIER | DIVISION, LOCATION/ UNCASHED<br>CHECK INFORMATION |
|-------------|-------|------|--------|----------------------|---------------|------|---------------------------|---------------------------------------------------|
|-------------|-------|------|--------|----------------------|---------------|------|---------------------------|---------------------------------------------------|

**UNCLAIMED PROPERTY - 01****CONTRIBUTIONS**

|                 |            |           |               |         |            |                                                                                     |  |                                                          |
|-----------------|------------|-----------|---------------|---------|------------|-------------------------------------------------------------------------------------|--|----------------------------------------------------------|
| Uncashed Checks | 1456730902 | 19-APR-22 | 25 43         | 4PCSV25 | 25 430000  |  |  | 1005800125 16-FEB-21 Xxx-Xx-7633 Fidelity Investments    |
| Uncashed Checks | 1456730902 | 19-APR-22 | 138 42        | 4PCSV25 | 138 420000 |                                                                                     |  | 1005828621 08-JUN-21 Xxx-Xx-2729 Andrew Churchill        |
| Uncashed Checks | 1456730902 | 19-APR-22 | 20 00         | 4PCSV25 | 20 000000  |                                                                                     |  | 1005798944 09-FEB-21 Xxx-Xx-7633 Fidelity Investments    |
| Uncashed Checks | 1456730902 | 19-APR-22 | 40 00         | 4PCSV25 | 40 000000  |                                                                                     |  | 1005798945 09-FEB-21 Xxx-Xx-1584 Principal Trust Company |
| Uncashed Checks | 1456730902 | 19-APR-22 | 125 76        | 4PCSV25 | 125 760000 |                                                                                     |  | 1005800126 16-FEB-21 Xxx-Xx-1584 Principal Trust Company |
| <b>Total</b>    |            |           | <b>349.61</b> |         |            |                                                                                     |  |                                                          |

**DIVIDENDS**

|              |            |           |               |         |           |  |
|--------------|------------|-----------|---------------|---------|-----------|--|
| Dividend     | 1435169426 | 31-JAN-22 | 24 95         | 4PCSV25 | 24 950000 |  |
| Dividend     | 1443402939 | 28-FEB-22 | 24 79         | 4PCSV25 | 24 790000 |  |
| Dividend     | 1452098367 | 31-MAR-22 | 27 04         | 4PCSV25 | 27 040000 |  |
| Dividend     | 1459898958 | 29-APR-22 | 27 32         | 4PCSV25 | 27 320000 |  |
| Dividend     | 1467597327 | 31-MAY-22 | 27 27         | 4PCSV25 | 27 270000 |  |
| Dividend     | 1476518989 | 30-JUN-22 | 28 03         | 4PCSV25 | 28 030000 |  |
| Dividend     | 1484927887 | 29-JUL-22 | 33 64         | 4PCSV25 | 33 640000 |  |
| Dividend     | 1494525780 | 31-AUG-22 | 34 33         | 4PCSV25 | 34 330000 |  |
| Dividend     | 1503483664 | 30-SEP-22 | 36 14         | 4PCSV25 | 36 140000 |  |
| Dividend     | 1512617264 | 31-OCT-22 | 35 40         | 4PCSV25 | 35 400000 |  |
| Dividend     | 1521865043 | 30-NOV-22 | 36 96         | 4PCSV25 | 36 960000 |  |
| Dividend     | 1532581825 | 30-DEC-22 | 41 47         | 4PCSV25 | 41 470000 |  |
| <b>Total</b> |            |           | <b>377.34</b> |         |           |  |

## FORFEITURE/ASSET HOLDING ACCOUNT

Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

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| TRANSACTION | EVENT | DATE | AMOUNT | INVESTMENT<br>OPTION | RECOVERY<br>ID | RECOVERY NAME | RATE/<br>AMOUNT | BASIS | PPT |
|-------------|-------|------|--------|----------------------|----------------|---------------|-----------------|-------|-----|
|-------------|-------|------|--------|----------------------|----------------|---------------|-----------------|-------|-----|

## ERISA Credit Account - 02

## Expense Adjustment

|                    |            |           |                  |         |           |                                        |          |               |     |
|--------------------|------------|-----------|------------------|---------|-----------|----------------------------------------|----------|---------------|-----|
| Expense Adjustment | 1427118906 | 05-JAN-22 | 4,393.15         | 4PCSV25 | PLNZAMR   | ASSET-BASED REPORT PAYING PLAN HOLDING | 0.000083 | 52,719,072.91 | 297 |
| Expense Adjustment | 1429412582 | 12-JAN-22 | 3.86             | 4PCSV25 | GFPCSV25P | PUTNAM STABLE VALUE FUND               | 0.000083 | 46,341.40     |     |
| Expense Adjustment | 1437042716 | 07-FEB-22 | 4,289.42         | 4PCSV25 | PLNZAMR   | ASSET-BASED REPORT PAYING PLAN HOLDING | 0.000083 | 51,474,465.26 | 298 |
| Expense Adjustment | 1439270695 | 14-FEB-22 | 3.74             | 4PCSV25 | GFPCSV25P | PUTNAM STABLE VALUE FUND               | 0.000083 | 44,902.74     |     |
| Expense Adjustment | 1445021832 | 07-MAR-22 | 4,186.83         | 4PCSV25 | PLNZAMR   | ASSET-BASED REPORT PAYING PLAN HOLDING | 0.000083 | 50,243,647.27 | 296 |
| Expense Adjustment | 1446824054 | 14-MAR-22 | 3.76             | 4PCSV25 | GFPCSV25P | PUTNAM STABLE VALUE FUND               | 0.000083 | 45,142.82     |     |
| Expense Adjustment | 1453027287 | 05-APR-22 | 4,114.35         | 4PCSV25 | PLNZAMR   | ASSET-BASED REPORT PAYING PLAN HOLDING | 0.000083 | 49,374,552.56 | 297 |
| Expense Adjustment | 1454795173 | 12-APR-22 | 4.13             | 4PCSV25 | GFPCSV25P | PUTNAM STABLE VALUE FUND               | 0.000083 | 49,571.40     |     |
| Expense Adjustment | 1461090114 | 05-MAY-22 | 4,101.80         | 4PCSV25 | PLNZAMR   | ASSET-BASED REPORT PAYING PLAN HOLDING | 0.000083 | 49,223,202.56 | 296 |
| Expense Adjustment | 1462945465 | 12-MAY-22 | 4.09             | 4PCSV25 | GFPCSV25P | PUTNAM STABLE VALUE FUND               | 0.000083 | 49,043.40     |     |
| Expense Adjustment | 1468990225 | 06-JUN-22 | 3,852.27         | 4PCSV25 | PLNZAMR   | ASSET-BASED REPORT PAYING PLAN HOLDING | 0.000083 | 46,228,414.22 | 298 |
| Expense Adjustment | 1470881606 | 13-JUN-22 | 2.47             | 4PCSV25 | GFPCSV25P | PUTNAM STABLE VALUE FUND               | 0.000083 | 29,667.27     |     |
| Expense Adjustment | 1477193483 | 05-JUL-22 | 3,751.58         | 4PCSV25 | PLNZAMR   | ASSET-BASED REPORT PAYING PLAN HOLDING | 0.000083 | 45,021,750.66 | 302 |
| Expense Adjustment | 1479394522 | 12-JUL-22 | 3.48             | 4PCSV25 | GFPCSV25P | PUTNAM STABLE VALUE FUND               | 0.000083 | 41,792.97     |     |
| Expense Adjustment | 1486662773 | 05-AUG-22 | 3,761.73         | 4PCSV25 | PLNZAMR   | ASSET-BASED REPORT PAYING PLAN HOLDING | 0.000083 | 45,142,555.91 | 299 |
| Expense Adjustment | 1488730970 | 12-AUG-22 | 3.35             | 4PCSV25 | GFPCSV25P | PUTNAM STABLE VALUE FUND               | 0.000083 | 40,253.52     |     |
| Expense Adjustment | 1495468038 | 06-SEP-22 | 3,956.04         | 4PCSV25 | PLNZAMR   | ASSET-BASED REPORT PAYING PLAN HOLDING | 0.000083 | 47,473,717.72 | 305 |
| Expense Adjustment | 1497293735 | 12-SEP-22 | 3.42             | 4PCSV25 | GFPCSV25P | PUTNAM STABLE VALUE FUND               | 0.000083 | 41,031.34     |     |
| Expense Adjustment | 1504661788 | 05-OCT-22 | 3,722.89         | 4PCSV25 | PLNZAMR   | ASSET-BASED REPORT PAYING PLAN HOLDING | 0.000083 | 44,676,808.05 | 307 |
| Expense Adjustment | 1506715008 | 12-OCT-22 | 3.64             | 4PCSV25 | GFPCSV25P | PUTNAM STABLE VALUE FUND               | 0.000083 | 43,628.60     |     |
| Expense Adjustment | 1514561645 | 07-NOV-22 | 3,612.67         | 4PCSV25 | PLNZAMR   | ASSET-BASED REPORT PAYING PLAN HOLDING | 0.000083 | 43,354,536.60 | 311 |
| Expense Adjustment | 1516704209 | 14-NOV-22 | 3.56             | 4PCSV25 | GFPCSV25P | PUTNAM STABLE VALUE FUND               | 0.000083 | 42,732.07     |     |
| Expense Adjustment | 1522828286 | 05-DEC-22 | 3,757.96         | 4PCSV25 | PLNZAMR   | ASSET-BASED REPORT PAYING PLAN HOLDING | 0.000083 | 45,097,513.07 | 309 |
| Expense Adjustment | 1525093170 | 12-DEC-22 | 3.66             | 4PCSV25 | GFPCSV25P | PUTNAM STABLE VALUE FUND               | 0.000083 | 43,883.82     |     |
| <b>Total</b>       |            |           | <b>47,543.85</b> |         |           |                                        |          |               |     |

## Fund Expense

|              |            |           |                    |         |            |                                           |            |  |  |
|--------------|------------|-----------|--------------------|---------|------------|-------------------------------------------|------------|--|--|
| Fund Expense | 1430688034 | 14-JAN-22 | (9,000.00)         | 4PCSV25 | RIACUSTQGD | QUARTERLY RIA PAYMENTS - DEBIT FORFEITURE |            |  |  |
|              |            |           |                    |         | ** PAYEE:  | SAGEVIEW ADVISORY GROUP LLC               | \$9,000.00 |  |  |
| Fund Expense | 1455932007 | 14-APR-22 | (9,000.00)         | 4PCSV25 | RIACUSTQGD | QUARTERLY RIA PAYMENTS - DEBIT FORFEITURE |            |  |  |
|              |            |           |                    |         | ** PAYEE:  | SAGEVIEW ADVISORY GROUP LLC               | \$9,000.00 |  |  |
| Fund Expense | 1480604440 | 14-JUL-22 | (9,000.00)         | 4PCSV25 | RIACUSTQGD | QUARTERLY RIA PAYMENTS - DEBIT FORFEITURE |            |  |  |
|              |            |           |                    |         | ** PAYEE:  | SAGEVIEW ADVISORY GROUP LLC               | \$9,000.00 |  |  |
| Fund Expense | 1507874430 | 14-OCT-22 | (9,000.00)         | 4PCSV25 | RIACUSTQGD | QUARTERLY RIA PAYMENTS - DEBIT FORFEITURE |            |  |  |
|              |            |           |                    |         | ** PAYEE:  | SAGEVIEW ADVISORY GROUP LLC               | \$9,000.00 |  |  |
| <b>Total</b> |            |           | <b>(36,000.00)</b> |         |            |                                           |            |  |  |

| TRANSACTION | EVENT | DATE | AMOUNT | INVESTMENT<br>OPTION | RECOVERY<br>ID | RECOVERY NAME | RATE/<br>AMOUNT | BASIS | PPT |
|-------------|-------|------|--------|----------------------|----------------|---------------|-----------------|-------|-----|
|-------------|-------|------|--------|----------------------|----------------|---------------|-----------------|-------|-----|

LEGEND

INVESTMENT OPTION:

3PCSV25

Putnam Stable Value Fund

4PCSV25

Putnam Stable Value Fund

CONTRIBUTIONS: Client directed deposits into the forfeiture account

FORFEITURES: Non-vested portion of participant withdrawals

WITHDRAWALS: Client directed withdrawals from the forfeiture account

## TRANSACTION REPORTS



## CONTRIBUTIONS/DEPOSITS

## Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

12-JAN-23 08:44:22

| EFFECTIVE DATE | EVENT  | MONEY SOURCE | DEPOSIT TYPE | PAYROLL DATE | DATE PROCESSED | OUTSTANDING FROM PRIOR PERIOD | CURRENT PERIOD | UNALLOCATED | OTHER ACTIVITY | REFUNDS  | ALLOCATED TO PARTICIPANTS |
|----------------|--------|--------------|--------------|--------------|----------------|-------------------------------|----------------|-------------|----------------|----------|---------------------------|
|                |        |              |              |              |                |                               |                |             |                |          |                           |
|                |        | BEF-01       | REGULAR      | 07-JAN-22    | 04-JAN-22      | 0 00                          | 1,797 58       | 0 00        | 0 00           | 0 00     | 1,797 58                  |
|                |        | BEF-01       | REGULAR      | 07-JAN-22    | 04-JAN-22      | 0 00                          | 79,944 20      | 0 00        | 0 00           | 0 00     | 79,944 20                 |
|                |        | BEF-01       | REGULAR      | 21-JAN-22    | 19-JAN-22      | 0 00                          | 90,202 03      | 0 00        | 0 00           | 0 00     | 90,202 03                 |
|                |        | BEF-01       | REGULAR      | 21-JAN-22    | 19-JAN-22      | 0 00                          | 1,612 48       | 0 00        | 0 00           | 0 00     | 1,612 48                  |
|                |        | BEF-01       | REGULAR      | 04-FEB-22    | 01-FEB-22      | 0 00                          | 79,754 92      | 0 00        | 0 00           | 0 00     | 79,754 92                 |
|                |        | BEF-01       | REGULAR      | 04-FEB-22    | 01-FEB-22      | 0 00                          | 1,742 76       | 0 00        | 0 00           | 0 00     | 1,742 76                  |
|                |        | BEF-01       | REGULAR      | 18-FEB-22    | 15-FEB-22      | 0 00                          | 1,555 45       | 0 00        | 0 00           | 0 00     | 1,555 45                  |
|                |        | BEF-01       | REGULAR      | 18-FEB-22    | 15-FEB-22      | 0 00                          | 84,306 79      | 0 00        | 0 00           | 0 00     | 84,306 79                 |
|                |        | BEF-01       | REGULAR      | 18-FEB-22    | 15-FEB-22      | 0 00                          | 115,378 41     | 0 00        | 0 00           | 0 00     | 115,378 41                |
|                |        | BEF-01       | REGULAR      | 04-MAR-22    | 02-MAR-22      | 0 00                          | 1,514 36       | 0 00        | 0 00           | 0 00     | 1,514 36                  |
|                |        | BEF-01       | REGULAR      | 04-MAR-22    | 02-MAR-22      | 0 00                          | 78,672 27      | 0 00        | 0 00           | 0 00     | 78,672 27                 |
|                |        | BEF-01       | REGULAR      | 18-MAR-22    | 15-MAR-22      | 0 00                          | 75,922 48      | 0 00        | 0 00           | 0 00     | 75,922 48                 |
|                |        | BEF-01       | REGULAR      | 18-MAR-22    | 15-MAR-22      | 0 00                          | 1,469 83       | 0 00        | 0 00           | 0 00     | 1,469 83                  |
|                |        | BEF-01       | REGULAR      | 01-APR-22    | 29-MAR-22      | 0 00                          | 78,994 18      | 0 00        | 0 00           | 0 00     | 78,994 18                 |
|                |        | BEF-01       | REGULAR      | 01-APR-22    | 29-MAR-22      | 0 00                          | 1,500 81       | 0 00        | 0 00           | 0 00     | 1,500 81                  |
|                |        | BEF-01       | REGULAR      | 15-APR-22    | 12-APR-22      | 0 00                          | 78,682 29      | 0 00        | 0 00           | 0 00     | 78,682 29                 |
|                |        | BEF-01       | REGULAR      | 15-APR-22    | 12-APR-22      | 0 00                          | 1,452 58       | 0 00        | 0 00           | 0 00     | 1,452 58                  |
|                |        | BEF-01       | REGULAR      | 29-APR-22    | 26-APR-22      | 0 00                          | 78,539 50      | 0 00        | 0 00           | 0 00     | 78,539 50                 |
|                |        | BEF-01       | REGULAR      | 29-APR-22    | 26-APR-22      | 0 00                          | 1,488 47       | 0 00        | 0 00           | 0 00     | 1,488 47                  |
|                |        | BEF-01       | REGULAR      | 13-MAY-22    | 11-MAY-22      | 0 00                          | 76,889 35      | 0 00        | 0 00           | 0 00     | 76,889 35                 |
|                |        | BEF-01       | REGULAR      | 13-MAY-22    | 11-MAY-22      | 0 00                          | 1,462 27       | 0 00        | 0 00           | 0 00     | 1,462 27                  |
|                |        | BEF-01       | REGULAR      | 27-MAY-22    | 25-MAY-22      | 0 00                          | 79,418 72      | 0 00        | 0 00           | 0 00     | 79,418 72                 |
|                |        | BEF-01       | REGULAR      | 27-MAY-22    | 25-MAY-22      | 0 00                          | 1,443 70       | 0 00        | 0 00           | 0 00     | 1,443 70                  |
|                |        | BEF-01       | REGULAR      | 10-JUN-22    | 07-JUN-22      | 0 00                          | 80,746 40      | 0 00        | 0 00           | 0 00     | 80,746 40                 |
|                |        | BEF-01       | REGULAR      | 10-JUN-22    | 07-JUN-22      | 0 00                          | 1,430 51       | 0 00        | 0 00           | 0 00     | 1,430 51                  |
|                |        | BEF-01       | REGULAR      | 24-JUN-22    | 22-JUN-22      | 0 00                          | 1,339 36       | 0 00        | 0 00           | 0 00     | 1,339 36                  |
|                |        | BEF-01       | REGULAR      | 24-JUN-22    | 22-JUN-22      | 0 00                          | 80,782 96      | 0 00        | 0 00           | 0 00     | 80,782 96                 |
|                |        | BEF-01       | REGULAR      | 08-JUL-22    | 05-JUL-22      | 0 00                          | 1,392 59       | 0 00        | 0 00           | 0 00     | 1,392 59                  |
|                |        | BEF-01       | REGULAR      | 08-JUL-22    | 05-JUL-22      | 0 00                          | 75,451 12      | 0 00        | 0 00           | 0 00     | 75,451 12                 |
|                |        | BEF-01       | REGULAR      | 22-JUL-22    | 20-JUL-22      | 0 00                          | 1,357 29       | 0 00        | 0 00           | 0 00     | 1,357 29                  |
|                |        | BEF-01       | REGULAR      | 22-JUL-22    | 20-JUL-22      | 0 00                          | 75,953 88      | 0 00        | 0 00           | 0 00     | 75,953 88                 |
|                |        | BEF-01       | REGULAR      | 05-AUG-22    | 02-AUG-22      | 0 00                          | 1,387 53       | 0 00        | 0 00           | 0 00     | 1,387 53                  |
|                |        | BEF-01       | REGULAR      | 05-AUG-22    | 02-AUG-22      | 0 00                          | 77,641 25      | 0 00        | 0 00           | 0 00     | 77,641 25                 |
|                |        | BEF-01       | REGULAR      | 19-AUG-22    | 16-AUG-22      | 0 00                          | 1,365 02       | 0 00        | 0 00           | 0 00     | 1,365 02                  |
|                |        | BEF-01       | REGULAR      | 19-AUG-22    | 16-AUG-22      | 0 00                          | 74,487 58      | 0 00        | 0 00           | 0 00     | 74,487 58                 |
|                |        | BEF-01       | REGULAR      | 02-SEP-22    | 30-AUG-22      | 0 00                          | 73,062 22      | 0 00        | 0 00           | 0 00     | 73,062 22                 |
|                |        | BEF-01       | REGULAR      | 02-SEP-22    | 30-AUG-22      | 0 00                          | 1,377 29       | 0 00        | 0 00           | 0 00     | 1,377 29                  |
|                |        | BEF-01       | REGULAR      | 16-SEP-22    | 13-SEP-22      | 0 00                          | 1,482 97       | 0 00        | 0 00           | 0 00     | 1,482 97                  |
|                |        | BEF-01       | REGULAR      | 16-SEP-22    | 13-SEP-22      | 0 00                          | 70,979 78      | 0 00        | 0 00           | 0 00     | 70,979 78                 |
|                |        | BEF-01       | REGULAR      | 30-SEP-22    | 27-SEP-22      | 0 00                          | 69,812 75      | 0 00        | 0 00           | 0 00     | 69,812 75                 |
|                |        | BEF-01       | REGULAR      | 30-SEP-22    | 27-SEP-22      | 0 00                          | 1,464 02       | 0 00        | 0 00           | 0 00     | 1,464 02                  |
|                |        | BEF-01       | REGULAR      | 14-OCT-22    | 11-OCT-22      | 0 00                          | 69,280 27      | 0 00        | 0 00           | 0 00     | 69,280 27                 |
|                |        | BEF-01       | REGULAR      | 14-OCT-22    | 11-OCT-22      | 0 00                          | 1,431 65       | 0 00        | 0 00           | 0 00     | 1,431 65                  |
|                |        | BEF-01       | REGULAR      | 28-OCT-22    | 25-OCT-22      | 0 00                          | 1,504 80       | 0 00        | 0 00           | 0 00     | 1,504 80                  |
|                |        | BEF-01       | REGULAR      | 28-OCT-22    | 25-OCT-22      | 0 00                          | 69,302 21      | 0 00        | 0 00           | 0 00     | 69,302 21                 |
|                |        | BEF-01       | REGULAR      | 10-NOV-22    | 07-NOV-22      | 0 00                          | 1,443 36       | 0 00        | 0 00           | 0 00     | 1,443 36                  |
|                |        | BEF-01       | REGULAR      | 10-NOV-22    | 07-NOV-22      | 0 00                          | 63,313 57      | 0 00        | 0 00           | 0 00     | 63,313 57                 |
|                |        | BEF-01       | REGULAR      | 25-NOV-22    | 21-NOV-22      | 0 00                          | 75,779 97      | 0 00        | 0 00           | 0 00     | 75,779 97                 |
|                |        | BEF-01       | REGULAR      | 25-NOV-22    | 21-NOV-22      | 0 00                          | 1,442 85       | 0 00        | 0 00           | 0 00     | 1,442 85                  |
|                | BEF-01 | REGULAR      | 09-DEC-22    | 06-DEC-22    | 0 00           | 1,421 76                      | 0 00           | 0 00        | 0 00           | 1,421 76 |                           |

## CONTRIBUTIONS/DEPOSITS

Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

12-JAN-23 08:44:22

| EFFECTIVE<br>DATE | EVENT  | MONEY<br>SOURCE | DEPOSIT<br>TYPE | PAYROLL<br>DATE | DATE<br>PROCESSED | OUTSTANDING<br>FROM PRIOR<br>PERIOD | CURRENT<br>PERIOD   | UNALLOCATED | OTHER<br>ACTIVITY | REFUNDS     | ALLOCATED TO<br>PARTICIPANTS |
|-------------------|--------|-----------------|-----------------|-----------------|-------------------|-------------------------------------|---------------------|-------------|-------------------|-------------|------------------------------|
|                   | BEF-01 | REGULAR         |                 | 09-DEC-22       | 06-DEC-22         | 0 00                                | 62,662 65           | 0 00        | 0 00              | 0 00        | 62,662 65                    |
|                   | BEF-01 | REGULAR         |                 | 23-DEC-22       | 20-DEC-22         | 0 00                                | 1,451 45            | 0 00        | 0 00              | 0 00        | 1,451 45                     |
|                   | BEF-01 | REGULAR         |                 | 23-DEC-22       | 20-DEC-22         | 0 00                                | 59,974 01           | 0 00        | 0 00              | 0 00        | 59,974 01                    |
|                   |        |                 |                 |                 |                   | <b>0.00</b>                         | <b>2,114,268.50</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>2,114,268.50</b>          |
|                   |        | FORFEITURE      |                 |                 | 15-MAR-22         | 0 00                                | (301 95)            | 0 00        | (301 95)          | 0 00        | 0 00                         |
|                   |        | FORFEITURE      |                 |                 | 12-APR-22         | 0 00                                | (51 37)             | 0 00        | (51 37)           | 0 00        | 0 00                         |
|                   |        | FORFEITURE      |                 |                 | 24-MAY-22         | 0 00                                | 21,646 48           | 0 00        | 21,646 48         | 0 00        | 0 00                         |
|                   |        | FORFEITURE      |                 |                 | 25-MAY-22         | 0 00                                | (529 97)            | 0 00        | (529 97)          | 0 00        | 0 00                         |
|                   |        | FORFEITURE      |                 |                 | 07-JUN-22         | 0 00                                | (3,258 12)          | 0 00        | (3,258 12)        | 0 00        | 0 00                         |
|                   |        | FORFEITURE      |                 |                 | 02-AUG-22         | 0 00                                | (1,346 84)          | 0 00        | (1,346 84)        | 0 00        | 0 00                         |
|                   |        | FORFEITURE      |                 |                 | 16-AUG-22         | 0 00                                | (3,549 89)          | 0 00        | (3,549 89)        | 0 00        | 0 00                         |
|                   |        | FORFEITURE      |                 |                 | 11-OCT-22         | 0 00                                | (1,274 45)          | 0 00        | (1,274 45)        | 0 00        | 0 00                         |
|                   |        | FORFEITURE      |                 |                 | 21-NOV-22         | 0 00                                | (4,537 44)          | 0 00        | (4,537 44)        | 0 00        | 0 00                         |
|                   |        | FORFEITURE      |                 |                 | 20-DEC-22         | 0 00                                | (1,688 27)          | 0 00        | (1,688 27)        | 0 00        | 0 00                         |
|                   |        |                 |                 |                 |                   | <b>0.00</b>                         | <b>5,108.18</b>     | <b>0.00</b> | <b>5,108.18</b>   | <b>0.00</b> | <b>0.00</b>                  |
|                   | ERB-01 | REGULAR         |                 | 07-JAN-22       | 04-JAN-22         | 0 00                                | 539 53              | 0 00        | 0 00              | 0 00        | 539 53                       |
|                   | ERB-01 | REGULAR         |                 | 07-JAN-22       | 04-JAN-22         | 0 00                                | 24,780 38           | 0 00        | 0 00              | 0 00        | 24,780 38                    |
|                   | ERB-01 | REGULAR         |                 | 21-JAN-22       | 19-JAN-22         | 0 00                                | 29,619 69           | 0 00        | 0 00              | 0 00        | 29,619 69                    |
|                   | ERB-01 | REGULAR         |                 | 21-JAN-22       | 19-JAN-22         | 0 00                                | 479 39              | 0 00        | 0 00              | 0 00        | 479 39                       |
|                   | ERB-01 | REGULAR         |                 | 04-FEB-22       | 01-FEB-22         | 0 00                                | 24,907 72           | 0 00        | 0 00              | 0 00        | 24,907 72                    |
|                   | ERB-01 | REGULAR         |                 | 04-FEB-22       | 01-FEB-22         | 0 00                                | 550 25              | 0 00        | 0 00              | 0 00        | 550 25                       |
|                   | ERB-01 | REGULAR         |                 | 18-FEB-22       | 15-FEB-22         | 0 00                                | 536 99              | 0 00        | 0 00              | 0 00        | 536 99                       |
|                   | ERB-01 | REGULAR         |                 | 18-FEB-22       | 15-FEB-22         | 0 00                                | 26,297 20           | 0 00        | 0 00              | 0 00        | 26,297 20                    |
|                   | ERB-01 | REGULAR         |                 | 18-FEB-22       | 15-FEB-22         | 0 00                                | 44,168 83           | 0 00        | 0 00              | 0 00        | 44,168 83                    |
|                   | ERB-01 | REGULAR         |                 | 04-MAR-22       | 02-MAR-22         | 0 00                                | 561 24              | 0 00        | 0 00              | 0 00        | 561 24                       |
|                   | ERB-01 | REGULAR         |                 | 04-MAR-22       | 02-MAR-22         | 0 00                                | 26,101 48           | 0 00        | 0 00              | 0 00        | 26,101 48                    |
|                   | ERB-01 | REGULAR         |                 | 18-MAR-22       | 15-MAR-22         | 0 00                                | 24,846 15           | 0 00        | 0 00              | 0 00        | 24,846 15                    |
|                   | ERB-01 | REGULAR         |                 | 18-MAR-22       | 15-MAR-22         | 0 00                                | 548 62              | 0 00        | 0 00              | 0 00        | 548 62                       |
|                   | ERB-01 | REGULAR         |                 | 01-APR-22       | 29-MAR-22         | 0 00                                | 26,017 80           | 0 00        | 0 00              | 0 00        | 26,017 80                    |
|                   | ERB-01 | REGULAR         |                 | 01-APR-22       | 29-MAR-22         | 0 00                                | 553 40              | 0 00        | 0 00              | 0 00        | 553 40                       |
|                   | ERB-01 | REGULAR         |                 | 31-DEC-21       | 01-APR-22         | 0 00                                | 39,921 97           | 0 00        | 0 00              | 0 00        | 39,921 97                    |
|                   | ERB-01 | REGULAR         |                 | 15-APR-22       | 12-APR-22         | 0 00                                | 25,759 51           | 0 00        | 0 00              | 0 00        | 25,759 51                    |
|                   | ERB-01 | REGULAR         |                 | 15-APR-22       | 12-APR-22         | 0 00                                | 543 22              | 0 00        | 0 00              | 0 00        | 543 22                       |
|                   | ERB-01 | REGULAR         |                 | 29-APR-22       | 26-APR-22         | 0 00                                | 25,922 88           | 0 00        | 0 00              | 0 00        | 25,922 88                    |
|                   | ERB-01 | REGULAR         |                 | 29-APR-22       | 26-APR-22         | 0 00                                | 547 94              | 0 00        | 0 00              | 0 00        | 547 94                       |
|                   | ERB-01 | REGULAR         |                 | 13-MAY-22       | 11-MAY-22         | 0 00                                | 25,224 62           | 0 00        | 0 00              | 0 00        | 25,224 62                    |
|                   | ERB-01 | REGULAR         |                 | 13-MAY-22       | 11-MAY-22         | 0 00                                | 546 63              | 0 00        | 0 00              | 0 00        | 546 63                       |
|                   | ERB-01 | REGULAR         |                 | 27-MAY-22       | 25-MAY-22         | 0 00                                | 25,824 33           | 0 00        | 0 00              | 0 00        | 25,824 33                    |
|                   | ERB-01 | REGULAR         |                 | 27-MAY-22       | 25-MAY-22         | 0 00                                | 527 04              | 0 00        | 0 00              | 0 00        | 527 04                       |
|                   | ERB-01 | REGULAR         |                 | 10-JUN-22       | 07-JUN-22         | 0 00                                | 25,982 87           | 0 00        | 0 00              | 0 00        | 25,982 87                    |
|                   | ERB-01 | REGULAR         |                 | 10-JUN-22       | 07-JUN-22         | 0 00                                | 533 59              | 0 00        | 0 00              | 0 00        | 533 59                       |
|                   | ERB-01 | REGULAR         |                 | 24-JUN-22       | 22-JUN-22         | 0 00                                | 485 17              | 0 00        | 0 00              | 0 00        | 485 17                       |
|                   | ERB-01 | REGULAR         |                 | 24-JUN-22       | 22-JUN-22         | 0 00                                | 26,331 43           | 0 00        | 0 00              | 0 00        | 26,331 43                    |
|                   | ERB-01 | REGULAR         |                 | 08-JUL-22       | 05-JUL-22         | 0 00                                | 501 79              | 0 00        | 0 00              | 0 00        | 501 79                       |
|                   | ERB-01 | REGULAR         |                 | 08-JUL-22       | 05-JUL-22         | 0 00                                | 24,001 00           | 0 00        | 0 00              | 0 00        | 24,001 00                    |
|                   | ERB-01 | REGULAR         |                 | 22-JUL-22       | 20-JUL-22         | 0 00                                | 491 64              | 0 00        | 0 00              | 0 00        | 491 64                       |
|                   | ERB-01 | REGULAR         |                 | 22-JUL-22       | 20-JUL-22         | 0 00                                | 24,154 58           | 0 00        | 0 00              | 0 00        | 24,154 58                    |
|                   | ERB-01 | REGULAR         |                 | 05-AUG-22       | 02-AUG-22         | 0 00                                | 499 26              | 0 00        | 0 00              | 0 00        | 499 26                       |
|                   | ERB-01 | REGULAR         |                 | 05-AUG-22       | 02-AUG-22         | 0 00                                | 25,341 38           | 0 00        | 0 00              | 0 00        | 25,341 38                    |
|                   | ERB-01 | REGULAR         |                 | 19-AUG-22       | 16-AUG-22         | 0 00                                | 494 03              | 0 00        | 0 00              | 0 00        | 494 03                       |

## CONTRIBUTIONS/DEPOSITS

Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

12-JAN-23 08:44:22

| EFFECTIVE<br>DATE | EVENT      | MONEY<br>SOURCE | DEPOSIT<br>TYPE | PAYROLL<br>DATE | DATE<br>PROCESSED | OUTSTANDING<br>FROM PRIOR<br>PERIOD | CURRENT<br>PERIOD | UNALLOCATED | OTHER<br>ACTIVITY | REFUNDS     | ALLOCATED TO<br>PARTICIPANTS |
|-------------------|------------|-----------------|-----------------|-----------------|-------------------|-------------------------------------|-------------------|-------------|-------------------|-------------|------------------------------|
|                   |            | ERB-01          | REGULAR         | 19-AUG-22       | 16-AUG-22         | 0 00                                | 24,234 84         | 0 00        | 0 00              | 0 00        | 24,234 84                    |
|                   |            | ERB-01          | REGULAR         | 02-SEP-22       | 30-AUG-22         | 0 00                                | 24,402 10         | 0 00        | 0 00              | 0 00        | 24,402 10                    |
|                   |            | ERB-01          | REGULAR         | 02-SEP-22       | 30-AUG-22         | 0 00                                | 498 80            | 0 00        | 0 00              | 0 00        | 498 80                       |
|                   |            | ERB-01          | REGULAR         | 16-SEP-22       | 13-SEP-22         | 0 00                                | 601 01            | 0 00        | 0 00              | 0 00        | 601 01                       |
|                   |            | ERB-01          | REGULAR         | 16-SEP-22       | 13-SEP-22         | 0 00                                | 23,691 58         | 0 00        | 0 00              | 0 00        | 23,691 58                    |
|                   |            | ERB-01          | REGULAR         | 30-SEP-22       | 27-SEP-22         | 0 00                                | 23,609 00         | 0 00        | 0 00              | 0 00        | 23,609 00                    |
|                   |            | ERB-01          | REGULAR         | 30-SEP-22       | 27-SEP-22         | 0 00                                | 579 81            | 0 00        | 0 00              | 0 00        | 579 81                       |
|                   |            | ERB-01          | REGULAR         | 14-OCT-22       | 11-OCT-22         | 0 00                                | 23,294 13         | 0 00        | 0 00              | 0 00        | 23,294 13                    |
|                   |            | ERB-01          | REGULAR         | 14-OCT-22       | 11-OCT-22         | 0 00                                | 576 78            | 0 00        | 0 00              | 0 00        | 576 78                       |
|                   |            | ERB-01          | REGULAR         | 28-OCT-22       | 25-OCT-22         | 0 00                                | 587 39            | 0 00        | 0 00              | 0 00        | 587 39                       |
|                   |            | ERB-01          | REGULAR         | 28-OCT-22       | 25-OCT-22         | 0 00                                | 23,835 59         | 0 00        | 0 00              | 0 00        | 23,835 59                    |
|                   |            | ERB-01          | REGULAR         | 10-NOV-22       | 07-NOV-22         | 0 00                                | 578 73            | 0 00        | 0 00              | 0 00        | 578 73                       |
|                   |            | ERB-01          | REGULAR         | 10-NOV-22       | 07-NOV-22         | 0 00                                | 22,309 47         | 0 00        | 0 00              | 0 00        | 22,309 47                    |
|                   |            | ERB-01          | REGULAR         | 25-NOV-22       | 21-NOV-22         | 0 00                                | 24,379 32         | 0 00        | 0 00              | 0 00        | 24,379 32                    |
|                   |            | ERB-01          | REGULAR         | 25-NOV-22       | 21-NOV-22         | 0 00                                | 568 58            | 0 00        | 0 00              | 0 00        | 568 58                       |
|                   |            | ERB-01          | REGULAR         | 09-DEC-22       | 06-DEC-22         | 0 00                                | 571 82            | 0 00        | 0 00              | 0 00        | 571 82                       |
|                   |            | ERB-01          | REGULAR         | 09-DEC-22       | 06-DEC-22         | 0 00                                | 22,046 96         | 0 00        | 0 00              | 0 00        | 22,046 96                    |
|                   |            | ERB-01          | REGULAR         | 23-DEC-22       | 20-DEC-22         | 0 00                                | 574 18            | 0 00        | 0 00              | 0 00        | 574 18                       |
|                   |            | ERB-01          | REGULAR         | 23-DEC-22       | 20-DEC-22         | 0 00                                | 21,102 07         | 0 00        | 0 00              | 0 00        | 21,102 07                    |
|                   |            |                 |                 |                 |                   | <b>0.00</b>                         | <b>742,185.71</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>742,185.71</b>            |
|                   |            | RTH-01          | REGULAR         | 07-JAN-22       | 04-JAN-22         | 0 00                                | 93 60             | 0 00        | 0 00              | 0 00        | 93 60                        |
|                   |            | RTH-01          | REGULAR         | 07-JAN-22       | 04-JAN-22         | 0 00                                | 12,819 12         | 0 00        | 0 00              | 0 00        | 12,819 12                    |
|                   |            | RTH-01          | REGULAR         | 21-JAN-22       | 19-JAN-22         | 0 00                                | 15,017 20         | 0 00        | 0 00              | 0 00        | 15,017 20                    |
|                   |            | RTH-01          | REGULAR         | 04-FEB-22       | 01-FEB-22         | 0 00                                | 13,502 10         | 0 00        | 0 00              | 0 00        | 13,502 10                    |
|                   |            | RTH-01          | REGULAR         | 18-FEB-22       | 15-FEB-22         | 0 00                                | 14,496 97         | 0 00        | 0 00              | 0 00        | 14,496 97                    |
|                   |            | RTH-01          | REGULAR         | 18-FEB-22       | 15-FEB-22         | 0 00                                | 7,663 71          | 0 00        | 0 00              | 0 00        | 7,663 71                     |
|                   |            | RTH-01          | REGULAR         | 04-MAR-22       | 02-MAR-22         | 0 00                                | 14,055 04         | 0 00        | 0 00              | 0 00        | 14,055 04                    |
|                   |            | RTH-01          | REGULAR         | 18-MAR-22       | 15-MAR-22         | 0 00                                | 13,306 92         | 0 00        | 0 00              | 0 00        | 13,306 92                    |
|                   |            | RTH-01          | REGULAR         | 01-APR-22       | 29-MAR-22         | 0 00                                | 14,356 86         | 0 00        | 0 00              | 0 00        | 14,356 86                    |
|                   |            | RTH-01          | REGULAR         | 15-APR-22       | 12-APR-22         | 0 00                                | 14,403 68         | 0 00        | 0 00              | 0 00        | 14,403 68                    |
|                   |            | RTH-01          | REGULAR         | 29-APR-22       | 26-APR-22         | 0 00                                | 13,642 22         | 0 00        | 0 00              | 0 00        | 13,642 22                    |
|                   |            | RTH-01          | REGULAR         | 13-MAY-22       | 11-MAY-22         | 0 00                                | 14,019 39         | 0 00        | 0 00              | 0 00        | 14,019 39                    |
|                   |            | RTH-01          | REGULAR         | 27-MAY-22       | 25-MAY-22         | 0 00                                | 14,016 15         | 0 00        | 0 00              | 0 00        | 14,016 15                    |
|                   |            | RTH-01          | REGULAR         | 10-JUN-22       | 07-JUN-22         | 0 00                                | 12,652 79         | 0 00        | 0 00              | 0 00        | 12,652 79                    |
|                   |            | RTH-01          | REGULAR         | 24-JUN-22       | 22-JUN-22         | 0 00                                | 13,314 30         | 0 00        | 0 00              | 0 00        | 13,314 30                    |
|                   |            | RTH-01          | REGULAR         | 08-JUL-22       | 05-JUL-22         | 0 00                                | 12,477 49         | 0 00        | 0 00              | 0 00        | 12,477 49                    |
|                   |            | RTH-01          | REGULAR         | 22-JUL-22       | 20-JUL-22         | 0 00                                | 12,025 14         | 0 00        | 0 00              | 0 00        | 12,025 14                    |
|                   |            | RTH-01          | REGULAR         | 05-AUG-22       | 02-AUG-22         | 0 00                                | 12,545 19         | 0 00        | 0 00              | 0 00        | 12,545 19                    |
|                   |            | RTH-01          | REGULAR         | 19-AUG-22       | 16-AUG-22         | 0 00                                | 12,247 14         | 0 00        | 0 00              | 0 00        | 12,247 14                    |
|                   |            | RTH-01          | REGULAR         | 02-SEP-22       | 30-AUG-22         | 0 00                                | 13,819 49         | 0 00        | 0 00              | 0 00        | 13,819 49                    |
|                   |            | RTH-01          | REGULAR         | 16-SEP-22       | 13-SEP-22         | 0 00                                | 11,737 60         | 0 00        | 0 00              | 0 00        | 11,737 60                    |
|                   |            | RTH-01          | REGULAR         | 30-SEP-22       | 27-SEP-22         | 0 00                                | 11,957 72         | 0 00        | 0 00              | 0 00        | 11,957 72                    |
|                   |            | RTH-01          | REGULAR         | 14-OCT-22       | 11-OCT-22         | 0 00                                | 11,552 86         | 0 00        | 0 00              | 0 00        | 11,552 86                    |
|                   |            | RTH-01          | REGULAR         | 28-OCT-22       | 25-OCT-22         | 0 00                                | 10,951 36         | 0 00        | 0 00              | 0 00        | 10,951 36                    |
|                   |            | RTH-01          | REGULAR         | 10-NOV-22       | 07-NOV-22         | 0 00                                | 10,329 20         | 0 00        | 0 00              | 0 00        | 10,329 20                    |
|                   |            | RTH-01          | REGULAR         | 25-NOV-22       | 21-NOV-22         | 0 00                                | 10,413 45         | 0 00        | 0 00              | 0 00        | 10,413 45                    |
|                   |            | RTH-01          | REGULAR         | 09-DEC-22       | 06-DEC-22         | 0 00                                | 10,255 15         | 0 00        | 0 00              | 0 00        | 10,255 15                    |
|                   |            | RTH-01          | REGULAR         | 23-DEC-22       | 20-DEC-22         | 0 00                                | 7,970 36          | 0 00        | 0 00              | 0 00        | 7,970 36                     |
|                   |            |                 |                 |                 |                   | <b>0.00</b>                         | <b>335,642.20</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>335,642.20</b>            |
| 20-JAN-22         | 1431890741 |                 | LOAN            |                 | 20-JAN-22         | 0 00                                | 458 52            | 0 00        | 0 00              | 458 52      | 0 00                         |

## CONTRIBUTIONS/DEPOSITS

Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

12-JAN-23 08:44:22

| EFFECTIVE<br>DATE | EVENT  | MONEY<br>SOURCE | DEPOSIT<br>TYPE | PAYROLL<br>DATE | DATE<br>PROCESSED | OUTSTANDING<br>FROM PRIOR<br>PERIOD | CURRENT<br>PERIOD | UNALLOCATED | OTHER<br>ACTIVITY | REFUNDS | ALLOCATED TO<br>PARTICIPANTS |
|-------------------|--------|-----------------|-----------------|-----------------|-------------------|-------------------------------------|-------------------|-------------|-------------------|---------|------------------------------|
|                   |        |                 | LOAN            |                 | 31-MAY-22         | 0 00                                | 123 63            | 0 00        | 0 00              | 123 63  | 0 00                         |
|                   |        |                 | LOAN            |                 | 08-AUG-22         | 0 00                                | 236 87            | 0 00        | 0 00              | 236 87  | 0 00                         |
|                   |        |                 |                 |                 |                   | 0.00                                | 819.02            | 0.00        | 0.00              | 819.02  | 0.00                         |
|                   | BEF-01 |                 | LOAN            | 07-JAN-22       | 04-JAN-22         | 0 00                                | 89 42             | 0 00        | 0 00              | 0 00    | 89 42                        |
|                   | BEF-01 |                 | LOAN            | 07-JAN-22       | 04-JAN-22         | 0 00                                | 2,451 52          | 0 00        | 0 00              | 0 00    | 2,451 52                     |
|                   | BEF-01 |                 | LOAN            | 21-JAN-22       | 19-JAN-22         | 0 00                                | 2,522 69          | 0 00        | 0 00              | 0 00    | 2,522 69                     |
|                   | BEF-01 |                 | LOAN            | 21-JAN-22       | 19-JAN-22         | 0 00                                | 83 42             | 0 00        | 0 00              | 0 00    | 83 42                        |
|                   | BEF-01 |                 | LOAN            |                 | 20-JAN-22         | 0 00                                | 857 66            | 0 00        | 0 00              | 0 00    | 857 66                       |
|                   | BEF-01 |                 | LOAN            | 04-FEB-22       | 01-FEB-22         | 0 00                                | 2,896 32          | 0 00        | 0 00              | 0 00    | 2,896 32                     |
|                   | BEF-01 |                 | LOAN            | 04-FEB-22       | 01-FEB-22         | 0 00                                | 83 42             | 0 00        | 0 00              | 0 00    | 83 42                        |
|                   | BEF-01 |                 | LOAN            | 18-FEB-22       | 15-FEB-22         | 0 00                                | 155 83            | 0 00        | 0 00              | 0 00    | 155 83                       |
|                   | BEF-01 |                 | LOAN            | 18-FEB-22       | 15-FEB-22         | 0 00                                | 2,896 32          | 0 00        | 0 00              | 0 00    | 2,896 32                     |
|                   | BEF-01 |                 | LOAN            | 04-MAR-22       | 02-MAR-22         | 0 00                                | 155 83            | 0 00        | 0 00              | 0 00    | 155 83                       |
|                   | BEF-01 |                 | LOAN            | 04-MAR-22       | 02-MAR-22         | 0 00                                | 2,909 78          | 0 00        | 0 00              | 0 00    | 2,909 78                     |
|                   | BEF-01 |                 | LOAN            | 18-MAR-22       | 15-MAR-22         | 0 00                                | 2,909 78          | 0 00        | 0 00              | 0 00    | 2,909 78                     |
|                   | BEF-01 |                 | LOAN            | 18-MAR-22       | 15-MAR-22         | 0 00                                | 155 83            | 0 00        | 0 00              | 0 00    | 155 83                       |
|                   | BEF-01 |                 | LOAN            | 01-APR-22       | 29-MAR-22         | 0 00                                | 2,909 78          | 0 00        | 0 00              | 0 00    | 2,909 78                     |
|                   | BEF-01 |                 | LOAN            | 01-APR-22       | 29-MAR-22         | 0 00                                | 155 83            | 0 00        | 0 00              | 0 00    | 155 83                       |
|                   | BEF-01 |                 | LOAN            | 15-APR-22       | 12-APR-22         | 0 00                                | 2,909 78          | 0 00        | 0 00              | 0 00    | 2,909 78                     |
|                   | BEF-01 |                 | LOAN            | 15-APR-22       | 12-APR-22         | 0 00                                | 155 83            | 0 00        | 0 00              | 0 00    | 155 83                       |
|                   | BEF-01 |                 | LOAN            | 29-APR-22       | 26-APR-22         | 0 00                                | 2,909 78          | 0 00        | 0 00              | 0 00    | 2,909 78                     |
|                   | BEF-01 |                 | LOAN            | 29-APR-22       | 26-APR-22         | 0 00                                | 155 83            | 0 00        | 0 00              | 0 00    | 155 83                       |
|                   | BEF-01 |                 | LOAN            |                 | 04-MAY-22         | 0 00                                | 344 83            | 0 00        | 0 00              | 0 00    | 344 83                       |
|                   | BEF-01 |                 | LOAN            | 13-MAY-22       | 11-MAY-22         | 0 00                                | 2,895 54          | 0 00        | 0 00              | 0 00    | 2,895 54                     |
|                   | BEF-01 |                 | LOAN            | 13-MAY-22       | 11-MAY-22         | 0 00                                | 155 83            | 0 00        | 0 00              | 0 00    | 155 83                       |
|                   | BEF-01 |                 | LOAN            | 27-MAY-22       | 25-MAY-22         | 0 00                                | 2,895 54          | 0 00        | 0 00              | 0 00    | 2,895 54                     |
|                   | BEF-01 |                 | LOAN            | 27-MAY-22       | 25-MAY-22         | 0 00                                | 155 83            | 0 00        | 0 00              | 0 00    | 155 83                       |
|                   | BEF-01 |                 | LOAN            |                 | 31-MAY-22         | 0 00                                | 240 10            | 0 00        | 0 00              | 0 00    | 240 10                       |
|                   | BEF-01 |                 | LOAN            | 10-JUN-22       | 07-JUN-22         | 0 00                                | 2,888 74          | 0 00        | 0 00              | 0 00    | 2,888 74                     |
|                   | BEF-01 |                 | LOAN            | 10-JUN-22       | 07-JUN-22         | 0 00                                | 155 83            | 0 00        | 0 00              | 0 00    | 155 83                       |
|                   | BEF-01 |                 | LOAN            | 24-JUN-22       | 22-JUN-22         | 0 00                                | 155 83            | 0 00        | 0 00              | 0 00    | 155 83                       |
|                   | BEF-01 |                 | LOAN            | 24-JUN-22       | 22-JUN-22         | 0 00                                | 2,838 70          | 0 00        | 0 00              | 0 00    | 2,838 70                     |
|                   | BEF-01 |                 | LOAN            | 08-JUL-22       | 05-JUL-22         | 0 00                                | 155 83            | 0 00        | 0 00              | 0 00    | 155 83                       |
|                   | BEF-01 |                 | LOAN            | 08-JUL-22       | 05-JUL-22         | 0 00                                | 2,844 77          | 0 00        | 0 00              | 0 00    | 2,844 77                     |
|                   | BEF-01 |                 | LOAN            | 22-JUL-22       | 20-JUL-22         | 0 00                                | 155 83            | 0 00        | 0 00              | 0 00    | 155 83                       |
|                   | BEF-01 |                 | LOAN            | 22-JUL-22       | 20-JUL-22         | 0 00                                | 2,964 97          | 0 00        | 0 00              | 0 00    | 2,964 97                     |
|                   | BEF-01 |                 | LOAN            | 05-AUG-22       | 02-AUG-22         | 0 00                                | 155 83            | 0 00        | 0 00              | 0 00    | 155 83                       |
|                   | BEF-01 |                 | LOAN            | 05-AUG-22       | 02-AUG-22         | 0 00                                | 2,964 97          | 0 00        | 0 00              | 0 00    | 2,964 97                     |
|                   | BEF-01 |                 | LOAN            |                 | 08-AUG-22         | 0 00                                | 389 95            | 0 00        | 0 00              | 0 00    | 389 95                       |
|                   | BEF-01 |                 | LOAN            | 19-AUG-22       | 16-AUG-22         | 0 00                                | 155 83            | 0 00        | 0 00              | 0 00    | 155 83                       |
|                   | BEF-01 |                 | LOAN            | 19-AUG-22       | 16-AUG-22         | 0 00                                | 2,885 03          | 0 00        | 0 00              | 0 00    | 2,885 03                     |
|                   | BEF-01 |                 | LOAN            | 02-SEP-22       | 30-AUG-22         | 0 00                                | 2,867 56          | 0 00        | 0 00              | 0 00    | 2,867 56                     |
|                   | BEF-01 |                 | LOAN            | 02-SEP-22       | 30-AUG-22         | 0 00                                | 155 83            | 0 00        | 0 00              | 0 00    | 155 83                       |
|                   | BEF-01 |                 | LOAN            | 16-SEP-22       | 13-SEP-22         | 0 00                                | 90 24             | 0 00        | 0 00              | 0 00    | 90 24                        |
|                   | BEF-01 |                 | LOAN            | 16-SEP-22       | 13-SEP-22         | 0 00                                | 3,088 16          | 0 00        | 0 00              | 0 00    | 3,088 16                     |
|                   | BEF-01 |                 | LOAN            |                 | 26-SEP-22         | 0 00                                | 3,347 51          | 0 00        | 0 00              | 0 00    | 3,347 51                     |
|                   | BEF-01 |                 | LOAN            | 30-SEP-22       | 27-SEP-22         | 0 00                                | 3,255 43          | 0 00        | 0 00              | 0 00    | 3,255 43                     |
|                   | BEF-01 |                 | LOAN            | 30-SEP-22       | 27-SEP-22         | 0 00                                | 83 42             | 0 00        | 0 00              | 0 00    | 83 42                        |
|                   | BEF-01 |                 | LOAN            | 14-OCT-22       | 11-OCT-22         | 0 00                                | 3,255 29          | 0 00        | 0 00              | 0 00    | 3,255 29                     |
|                   | BEF-01 |                 | LOAN            | 14-OCT-22       | 11-OCT-22         | 0 00                                | 83 42             | 0 00        | 0 00              | 0 00    | 83 42                        |
| BEF-01            |        | LOAN            | 28-OCT-22       | 25-OCT-22       | 0 00              | 83 42                               | 0 00              | 0 00        | 0 00              | 83 42   |                              |

## CONTRIBUTIONS/DEPOSITS

Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

12-JAN-23 08:44:22

| EFFECTIVE<br>DATE | EVENT  | MONEY<br>SOURCE | DEPOSIT<br>TYPE | PAYROLL<br>DATE | DATE<br>PROCESSED | OUTSTANDING<br>FROM PRIOR<br>PERIOD | CURRENT<br>PERIOD | UNALLOCATED | OTHER<br>ACTIVITY | REFUNDS     | ALLOCATED TO<br>PARTICIPANTS |
|-------------------|--------|-----------------|-----------------|-----------------|-------------------|-------------------------------------|-------------------|-------------|-------------------|-------------|------------------------------|
|                   | BEF-01 | LOAN            |                 | 28-OCT-22       | 25-OCT-22         | 0 00                                | 3,230 84          | 0 00        | 0 00              | 0 00        | 3,230 84                     |
|                   | BEF-01 | LOAN            |                 | 10-NOV-22       | 07-NOV-22         | 0 00                                | 83 42             | 0 00        | 0 00              | 0 00        | 83 42                        |
|                   | BEF-01 | LOAN            |                 | 10-NOV-22       | 07-NOV-22         | 0 00                                | 3,316 10          | 0 00        | 0 00              | 0 00        | 3,316 10                     |
|                   | BEF-01 | LOAN            |                 | 25-NOV-22       | 21-NOV-22         | 0 00                                | 3,160 08          | 0 00        | 0 00              | 0 00        | 3,160 08                     |
|                   | BEF-01 | LOAN            |                 | 25-NOV-22       | 21-NOV-22         | 0 00                                | 83 42             | 0 00        | 0 00              | 0 00        | 83 42                        |
|                   | BEF-01 | LOAN            |                 | 09-DEC-22       | 06-DEC-22         | 0 00                                | 83 42             | 0 00        | 0 00              | 0 00        | 83 42                        |
|                   | BEF-01 | LOAN            |                 | 09-DEC-22       | 06-DEC-22         | 0 00                                | 3,179 54          | 0 00        | 0 00              | 0 00        | 3,179 54                     |
|                   | BEF-01 | LOAN            |                 | 23-DEC-22       | 20-DEC-22         | 0 00                                | 83 42             | 0 00        | 0 00              | 0 00        | 83 42                        |
|                   | BEF-01 | LOAN            |                 | 23-DEC-22       | 20-DEC-22         | 0 00                                | 3,179 54          | 0 00        | 0 00              | 0 00        | 3,179 54                     |
|                   |        |                 |                 |                 |                   | <b>0.00</b>                         | <b>85,474.49</b>  | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>85,474.49</b>             |
|                   | ERB-01 | LOAN            |                 | 07-JAN-22       | 04-JAN-22         | 0 00                                | 44 31             | 0 00        | 0 00              | 0 00        | 44 31                        |
|                   | ERB-01 | LOAN            |                 | 07-JAN-22       | 04-JAN-22         | 0 00                                | 1,066 00          | 0 00        | 0 00              | 0 00        | 1,066 00                     |
|                   | ERB-01 | LOAN            |                 | 21-JAN-22       | 19-JAN-22         | 0 00                                | 1,092 85          | 0 00        | 0 00              | 0 00        | 1,092 85                     |
|                   | ERB-01 | LOAN            |                 | 21-JAN-22       | 19-JAN-22         | 0 00                                | 41 65             | 0 00        | 0 00              | 0 00        | 41 65                        |
|                   | ERB-01 | LOAN            |                 |                 | 20-JAN-22         | 0 00                                | 108 04            | 0 00        | 0 00              | 0 00        | 108 04                       |
|                   | ERB-01 | LOAN            |                 | 04-FEB-22       | 01-FEB-22         | 0 00                                | 1,267 28          | 0 00        | 0 00              | 0 00        | 1,267 28                     |
|                   | ERB-01 | LOAN            |                 | 04-FEB-22       | 01-FEB-22         | 0 00                                | 41 65             | 0 00        | 0 00              | 0 00        | 41 65                        |
|                   | ERB-01 | LOAN            |                 | 18-FEB-22       | 15-FEB-22         | 0 00                                | 73 17             | 0 00        | 0 00              | 0 00        | 73 17                        |
|                   | ERB-01 | LOAN            |                 | 18-FEB-22       | 15-FEB-22         | 0 00                                | 1,267 28          | 0 00        | 0 00              | 0 00        | 1,267 28                     |
|                   | ERB-01 | LOAN            |                 | 04-MAR-22       | 02-MAR-22         | 0 00                                | 73 17             | 0 00        | 0 00              | 0 00        | 73 17                        |
|                   | ERB-01 | LOAN            |                 | 04-MAR-22       | 02-MAR-22         | 0 00                                | 1,323 14          | 0 00        | 0 00              | 0 00        | 1,323 14                     |
|                   | ERB-01 | LOAN            |                 | 18-MAR-22       | 15-MAR-22         | 0 00                                | 1,323 14          | 0 00        | 0 00              | 0 00        | 1,323 14                     |
|                   | ERB-01 | LOAN            |                 | 18-MAR-22       | 15-MAR-22         | 0 00                                | 73 17             | 0 00        | 0 00              | 0 00        | 73 17                        |
|                   | ERB-01 | LOAN            |                 | 01-APR-22       | 29-MAR-22         | 0 00                                | 1,323 14          | 0 00        | 0 00              | 0 00        | 1,323 14                     |
|                   | ERB-01 | LOAN            |                 | 01-APR-22       | 29-MAR-22         | 0 00                                | 73 17             | 0 00        | 0 00              | 0 00        | 73 17                        |
|                   | ERB-01 | LOAN            |                 | 15-APR-22       | 12-APR-22         | 0 00                                | 1,323 14          | 0 00        | 0 00              | 0 00        | 1,323 14                     |
|                   | ERB-01 | LOAN            |                 | 15-APR-22       | 12-APR-22         | 0 00                                | 73 17             | 0 00        | 0 00              | 0 00        | 73 17                        |
|                   | ERB-01 | LOAN            |                 | 29-APR-22       | 26-APR-22         | 0 00                                | 1,323 14          | 0 00        | 0 00              | 0 00        | 1,323 14                     |
|                   | ERB-01 | LOAN            |                 | 29-APR-22       | 26-APR-22         | 0 00                                | 73 17             | 0 00        | 0 00              | 0 00        | 73 17                        |
|                   | ERB-01 | LOAN            |                 |                 | 04-MAY-22         | 0 00                                | 551 94            | 0 00        | 0 00              | 0 00        | 551 94                       |
|                   | ERB-01 | LOAN            |                 | 13-MAY-22       | 11-MAY-22         | 0 00                                | 1,300 35          | 0 00        | 0 00              | 0 00        | 1,300 35                     |
|                   | ERB-01 | LOAN            |                 | 13-MAY-22       | 11-MAY-22         | 0 00                                | 73 17             | 0 00        | 0 00              | 0 00        | 73 17                        |
|                   | ERB-01 | LOAN            |                 | 27-MAY-22       | 25-MAY-22         | 0 00                                | 1,300 35          | 0 00        | 0 00              | 0 00        | 1,300 35                     |
|                   | ERB-01 | LOAN            |                 | 27-MAY-22       | 25-MAY-22         | 0 00                                | 73 17             | 0 00        | 0 00              | 0 00        | 73 17                        |
|                   | ERB-01 | LOAN            |                 |                 | 31-MAY-22         | 0 00                                | 121 66            | 0 00        | 0 00              | 0 00        | 121 66                       |
|                   | ERB-01 | LOAN            |                 | 10-JUN-22       | 07-JUN-22         | 0 00                                | 1,311 65          | 0 00        | 0 00              | 0 00        | 1,311 65                     |
|                   | ERB-01 | LOAN            |                 | 10-JUN-22       | 07-JUN-22         | 0 00                                | 73 17             | 0 00        | 0 00              | 0 00        | 73 17                        |
|                   | ERB-01 | LOAN            |                 | 24-JUN-22       | 22-JUN-22         | 0 00                                | 73 17             | 0 00        | 0 00              | 0 00        | 73 17                        |
|                   | ERB-01 | LOAN            |                 | 24-JUN-22       | 22-JUN-22         | 0 00                                | 1,289 23          | 0 00        | 0 00              | 0 00        | 1,289 23                     |
|                   | ERB-01 | LOAN            |                 | 08-JUL-22       | 05-JUL-22         | 0 00                                | 73 17             | 0 00        | 0 00              | 0 00        | 73 17                        |
|                   | ERB-01 | LOAN            |                 | 08-JUL-22       | 05-JUL-22         | 0 00                                | 1,269 15          | 0 00        | 0 00              | 0 00        | 1,269 15                     |
|                   | ERB-01 | LOAN            |                 | 22-JUL-22       | 20-JUL-22         | 0 00                                | 73 17             | 0 00        | 0 00              | 0 00        | 73 17                        |
|                   | ERB-01 | LOAN            |                 | 22-JUL-22       | 20-JUL-22         | 0 00                                | 1,329 65          | 0 00        | 0 00              | 0 00        | 1,329 65                     |
|                   | ERB-01 | LOAN            |                 | 05-AUG-22       | 02-AUG-22         | 0 00                                | 73 17             | 0 00        | 0 00              | 0 00        | 73 17                        |
|                   | ERB-01 | LOAN            |                 | 05-AUG-22       | 02-AUG-22         | 0 00                                | 1,329 65          | 0 00        | 0 00              | 0 00        | 1,329 65                     |
|                   | ERB-01 | LOAN            |                 |                 | 08-AUG-22         | 0 00                                | 197 31            | 0 00        | 0 00              | 0 00        | 197 31                       |
|                   | ERB-01 | LOAN            |                 | 19-AUG-22       | 16-AUG-22         | 0 00                                | 73 17             | 0 00        | 0 00              | 0 00        | 73 17                        |
|                   | ERB-01 | LOAN            |                 | 19-AUG-22       | 16-AUG-22         | 0 00                                | 1,289 23          | 0 00        | 0 00              | 0 00        | 1,289 23                     |
|                   | ERB-01 | LOAN            |                 | 02-SEP-22       | 30-AUG-22         | 0 00                                | 1,282 06          | 0 00        | 0 00              | 0 00        | 1,282 06                     |
|                   | ERB-01 | LOAN            |                 | 02-SEP-22       | 30-AUG-22         | 0 00                                | 73 17             | 0 00        | 0 00              | 0 00        | 73 17                        |
|                   | ERB-01 | LOAN            |                 | 16-SEP-22       | 13-SEP-22         | 0 00                                | 44 65             | 0 00        | 0 00              | 0 00        | 44 65                        |

## CONTRIBUTIONS/DEPOSITS

Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

12-JAN-23 08:44:22

| EFFECTIVE<br>DATE | EVENT | MONEY<br>SOURCE | DEPOSIT<br>TYPE | PAYROLL<br>DATE | DATE<br>PROCESSED | OUTSTANDING<br>FROM PRIOR<br>PERIOD | CURRENT<br>PERIOD | UNALLOCATED | OTHER<br>ACTIVITY | REFUNDS     | ALLOCATED TO<br>PARTICIPANTS |
|-------------------|-------|-----------------|-----------------|-----------------|-------------------|-------------------------------------|-------------------|-------------|-------------------|-------------|------------------------------|
|                   |       | ERB-01          | LOAN            | 16-SEP-22       | 13-SEP-22         | 0 00                                | 1,372 85          | 0 00        | 0 00              | 0 00        | 1,372 85                     |
|                   |       | ERB-01          | LOAN            |                 | 26-SEP-22         | 0 00                                | 1,458 43          | 0 00        | 0 00              | 0 00        | 1,458 43                     |
|                   |       | ERB-01          | LOAN            | 30-SEP-22       | 27-SEP-22         | 0 00                                | 1,474 67          | 0 00        | 0 00              | 0 00        | 1,474 67                     |
|                   |       | ERB-01          | LOAN            | 30-SEP-22       | 27-SEP-22         | 0 00                                | 41 65             | 0 00        | 0 00              | 0 00        | 41 65                        |
|                   |       | ERB-01          | LOAN            | 14-OCT-22       | 11-OCT-22         | 0 00                                | 1,474 61          | 0 00        | 0 00              | 0 00        | 1,474 61                     |
|                   |       | ERB-01          | LOAN            | 14-OCT-22       | 11-OCT-22         | 0 00                                | 41 65             | 0 00        | 0 00              | 0 00        | 41 65                        |
|                   |       | ERB-01          | LOAN            | 28-OCT-22       | 25-OCT-22         | 0 00                                | 41 65             | 0 00        | 0 00              | 0 00        | 41 65                        |
|                   |       | ERB-01          | LOAN            | 28-OCT-22       | 25-OCT-22         | 0 00                                | 1,463 62          | 0 00        | 0 00              | 0 00        | 1,463 62                     |
|                   |       | ERB-01          | LOAN            | 10-NOV-22       | 07-NOV-22         | 0 00                                | 41 65             | 0 00        | 0 00              | 0 00        | 41 65                        |
|                   |       | ERB-01          | LOAN            | 10-NOV-22       | 07-NOV-22         | 0 00                                | 1,485 77          | 0 00        | 0 00              | 0 00        | 1,485 77                     |
|                   |       | ERB-01          | LOAN            | 25-NOV-22       | 21-NOV-22         | 0 00                                | 1,434 95          | 0 00        | 0 00              | 0 00        | 1,434 95                     |
|                   |       | ERB-01          | LOAN            | 25-NOV-22       | 21-NOV-22         | 0 00                                | 41 65             | 0 00        | 0 00              | 0 00        | 41 65                        |
|                   |       | ERB-01          | LOAN            | 09-DEC-22       | 06-DEC-22         | 0 00                                | 41 65             | 0 00        | 0 00              | 0 00        | 41 65                        |
|                   |       | ERB-01          | LOAN            | 09-DEC-22       | 06-DEC-22         | 0 00                                | 1,440 56          | 0 00        | 0 00              | 0 00        | 1,440 56                     |
|                   |       | ERB-01          | LOAN            | 23-DEC-22       | 20-DEC-22         | 0 00                                | 41 65             | 0 00        | 0 00              | 0 00        | 41 65                        |
|                   |       | ERB-01          | LOAN            | 23-DEC-22       | 20-DEC-22         | 0 00                                | 1,440 56          | 0 00        | 0 00              | 0 00        | 1,440 56                     |
|                   |       |                 |                 |                 |                   | <b>0.00</b>                         | <b>38,596.76</b>  | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>38,596.76</b>             |
|                   |       | QPR-01          | LOAN            | 07-JAN-22       | 04-JAN-22         | 0 00                                | 1,144 42          | 0 00        | 0 00              | 0 00        | 1,144 42                     |
|                   |       | QPR-01          | LOAN            | 21-JAN-22       | 19-JAN-22         | 0 00                                | 1,144 42          | 0 00        | 0 00              | 0 00        | 1,144 42                     |
|                   |       | QPR-01          | LOAN            |                 | 20-JAN-22         | 0 00                                | 21,678 37         | 0 00        | 0 00              | 0 00        | 21,678 37                    |
|                   |       | QPR-01          | LOAN            | 04-FEB-22       | 01-FEB-22         | 0 00                                | 705 46            | 0 00        | 0 00              | 0 00        | 705 46                       |
|                   |       | QPR-01          | LOAN            | 18-FEB-22       | 15-FEB-22         | 0 00                                | 705 46            | 0 00        | 0 00              | 0 00        | 705 46                       |
|                   |       | QPR-01          | LOAN            | 04-MAR-22       | 02-MAR-22         | 0 00                                | 705 46            | 0 00        | 0 00              | 0 00        | 705 46                       |
|                   |       | QPR-01          | LOAN            | 18-MAR-22       | 15-MAR-22         | 0 00                                | 705 46            | 0 00        | 0 00              | 0 00        | 705 46                       |
|                   |       | QPR-01          | LOAN            | 01-APR-22       | 29-MAR-22         | 0 00                                | 705 46            | 0 00        | 0 00              | 0 00        | 705 46                       |
|                   |       | QPR-01          | LOAN            | 15-APR-22       | 12-APR-22         | 0 00                                | 705 46            | 0 00        | 0 00              | 0 00        | 705 46                       |
|                   |       | QPR-01          | LOAN            | 29-APR-22       | 26-APR-22         | 0 00                                | 705 46            | 0 00        | 0 00              | 0 00        | 705 46                       |
|                   |       | QPR-01          | LOAN            | 13-MAY-22       | 11-MAY-22         | 0 00                                | 705 46            | 0 00        | 0 00              | 0 00        | 705 46                       |
|                   |       | QPR-01          | LOAN            | 27-MAY-22       | 25-MAY-22         | 0 00                                | 705 46            | 0 00        | 0 00              | 0 00        | 705 46                       |
|                   |       | QPR-01          | LOAN            | 10-JUN-22       | 07-JUN-22         | 0 00                                | 691 44            | 0 00        | 0 00              | 0 00        | 691 44                       |
|                   |       | QPR-01          | LOAN            | 24-JUN-22       | 22-JUN-22         | 0 00                                | 506 54            | 0 00        | 0 00              | 0 00        | 506 54                       |
|                   |       | QPR-01          | LOAN            | 08-JUL-22       | 05-JUL-22         | 0 00                                | 506 54            | 0 00        | 0 00              | 0 00        | 506 54                       |
|                   |       | QPR-01          | LOAN            | 22-JUL-22       | 20-JUL-22         | 0 00                                | 506 54            | 0 00        | 0 00              | 0 00        | 506 54                       |
|                   |       | QPR-01          | LOAN            | 05-AUG-22       | 02-AUG-22         | 0 00                                | 506 54            | 0 00        | 0 00              | 0 00        | 506 54                       |
|                   |       | QPR-01          | LOAN            | 19-AUG-22       | 16-AUG-22         | 0 00                                | 506 54            | 0 00        | 0 00              | 0 00        | 506 54                       |
|                   |       | QPR-01          | LOAN            | 02-SEP-22       | 30-AUG-22         | 0 00                                | 506 54            | 0 00        | 0 00              | 0 00        | 506 54                       |
|                   |       | QPR-01          | LOAN            | 16-SEP-22       | 13-SEP-22         | 0 00                                | 524 37            | 0 00        | 0 00              | 0 00        | 524 37                       |
|                   |       | QPR-01          | LOAN            | 30-SEP-22       | 27-SEP-22         | 0 00                                | 678 25            | 0 00        | 0 00              | 0 00        | 678 25                       |
|                   |       | QPR-01          | LOAN            | 14-OCT-22       | 11-OCT-22         | 0 00                                | 677 93            | 0 00        | 0 00              | 0 00        | 677 93                       |
|                   |       | QPR-01          | LOAN            | 28-OCT-22       | 25-OCT-22         | 0 00                                | 485 68            | 0 00        | 0 00              | 0 00        | 485 68                       |
|                   |       | QPR-01          | LOAN            | 10-NOV-22       | 07-NOV-22         | 0 00                                | 485 68            | 0 00        | 0 00              | 0 00        | 485 68                       |
|                   |       | QPR-01          | LOAN            | 25-NOV-22       | 21-NOV-22         | 0 00                                | 485 68            | 0 00        | 0 00              | 0 00        | 485 68                       |
|                   |       | QPR-01          | LOAN            | 09-DEC-22       | 06-DEC-22         | 0 00                                | 485 68            | 0 00        | 0 00              | 0 00        | 485 68                       |
|                   |       | QPR-01          | LOAN            | 23-DEC-22       | 20-DEC-22         | 0 00                                | 485 68            | 0 00        | 0 00              | 0 00        | 485 68                       |
|                   |       |                 |                 |                 |                   | <b>0.00</b>                         | <b>38,355.98</b>  | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>38,355.98</b>             |
|                   |       | RRK-01          | LOAN            | 07-JAN-22       | 04-JAN-22         | 0 00                                | 47 61             | 0 00        | 0 00              | 0 00        | 47 61                        |
|                   |       | RRK-01          | LOAN            | 21-JAN-22       | 19-JAN-22         | 0 00                                | 47 61             | 0 00        | 0 00              | 0 00        | 47 61                        |
|                   |       | RRK-01          | LOAN            | 04-FEB-22       | 01-FEB-22         | 0 00                                | 47 61             | 0 00        | 0 00              | 0 00        | 47 61                        |
|                   |       | RRK-01          | LOAN            | 18-FEB-22       | 15-FEB-22         | 0 00                                | 47 61             | 0 00        | 0 00              | 0 00        | 47 61                        |
|                   |       | RRK-01          | LOAN            | 04-MAR-22       | 02-MAR-22         | 0 00                                | 47 61             | 0 00        | 0 00              | 0 00        | 47 61                        |

## CONTRIBUTIONS/DEPOSITS

Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

12-JAN-23 08:44:22

| EFFECTIVE<br>DATE | EVENT | MONEY<br>SOURCE | DEPOSIT<br>TYPE | PAYROLL<br>DATE | DATE<br>PROCESSED | OUTSTANDING<br>FROM PRIOR<br>PERIOD | CURRENT<br>PERIOD | UNALLOCATED | OTHER<br>ACTIVITY | REFUNDS     | ALLOCATED TO<br>PARTICIPANTS |
|-------------------|-------|-----------------|-----------------|-----------------|-------------------|-------------------------------------|-------------------|-------------|-------------------|-------------|------------------------------|
|                   |       | RRK-01          | LOAN            | 18-MAR-22       | 15-MAR-22         | 0 00                                | 47 61             | 0 00        | 0 00              | 0 00        | 47 61                        |
|                   |       |                 |                 | 01-APR-22       | 29-MAR-22         | 0 00                                | 47 61             | 0 00        | 0 00              | 0 00        | 47 61                        |
|                   |       |                 |                 | 15-APR-22       | 12-APR-22         | 0 00                                | 47 61             | 0 00        | 0 00              | 0 00        | 47 61                        |
|                   |       |                 |                 | 29-APR-22       | 26-APR-22         | 0 00                                | 47 61             | 0 00        | 0 00              | 0 00        | 47 61                        |
|                   |       |                 |                 | 13-MAY-22       | 11-MAY-22         | 0 00                                | 47 61             | 0 00        | 0 00              | 0 00        | 47 61                        |
|                   |       |                 |                 | 27-MAY-22       | 25-MAY-22         | 0 00                                | 47 61             | 0 00        | 0 00              | 0 00        | 47 61                        |
|                   |       |                 |                 | 10-JUN-22       | 07-JUN-22         | 0 00                                | 47 61             | 0 00        | 0 00              | 0 00        | 47 61                        |
|                   |       |                 |                 | 24-JUN-22       | 22-JUN-22         | 0 00                                | 47 61             | 0 00        | 0 00              | 0 00        | 47 61                        |
|                   |       |                 |                 | 08-JUL-22       | 05-JUL-22         | 0 00                                | 47 61             | 0 00        | 0 00              | 0 00        | 47 61                        |
|                   |       |                 |                 | 22-JUL-22       | 20-JUL-22         | 0 00                                | 47 61             | 0 00        | 0 00              | 0 00        | 47 61                        |
|                   |       |                 |                 | 05-AUG-22       | 02-AUG-22         | 0 00                                | 47 61             | 0 00        | 0 00              | 0 00        | 47 61                        |
|                   |       |                 |                 | 19-AUG-22       | 16-AUG-22         | 0 00                                | 47 61             | 0 00        | 0 00              | 0 00        | 47 61                        |
|                   |       |                 |                 | 02-SEP-22       | 30-AUG-22         | 0 00                                | 47 61             | 0 00        | 0 00              | 0 00        | 47 61                        |
|                   |       |                 |                 | 16-SEP-22       | 13-SEP-22         | 0 00                                | 47 61             | 0 00        | 0 00              | 0 00        | 47 61                        |
|                   |       |                 |                 | 30-SEP-22       | 27-SEP-22         | 0 00                                | 47 61             | 0 00        | 0 00              | 0 00        | 47 61                        |
|                   |       |                 |                 | 14-OCT-22       | 11-OCT-22         | 0 00                                | 47 61             | 0 00        | 0 00              | 0 00        | 47 61                        |
|                   |       |                 |                 | 28-OCT-22       | 25-OCT-22         | 0 00                                | 47 61             | 0 00        | 0 00              | 0 00        | 47 61                        |
|                   |       |                 |                 | 10-NOV-22       | 07-NOV-22         | 0 00                                | 47 61             | 0 00        | 0 00              | 0 00        | 47 61                        |
|                   |       |                 |                 | 25-NOV-22       | 21-NOV-22         | 0 00                                | 47 61             | 0 00        | 0 00              | 0 00        | 47 61                        |
|                   |       |                 |                 | 09-DEC-22       | 06-DEC-22         | 0 00                                | 47 61             | 0 00        | 0 00              | 0 00        | 47 61                        |
|                   |       |                 |                 | 23-DEC-22       | 20-DEC-22         | 0 00                                | 47 61             | 0 00        | 0 00              | 0 00        | 47 61                        |
|                   |       |                 |                 |                 |                   | <b>0.00</b>                         | <b>1,237.86</b>   | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>1,237.86</b>              |
|                   |       | RTH-01          | LOAN            | 07-JAN-22       | 04-JAN-22         | 0 00                                | 0 23              | 0 00        | 0 00              | 0 00        | 0 23                         |
|                   |       |                 |                 | 07-JAN-22       | 04-JAN-22         | 0 00                                | 278 87            | 0 00        | 0 00              | 0 00        | 278 87                       |
|                   |       |                 |                 | 21-JAN-22       | 19-JAN-22         | 0 00                                | 278 87            | 0 00        | 0 00              | 0 00        | 278 87                       |
|                   |       |                 |                 | 04-FEB-22       | 01-FEB-22         | 0 00                                | 278 87            | 0 00        | 0 00              | 0 00        | 278 87                       |
|                   |       |                 |                 | 18-FEB-22       | 15-FEB-22         | 0 00                                | 2 59              | 0 00        | 0 00              | 0 00        | 2 59                         |
|                   |       |                 |                 | 18-FEB-22       | 15-FEB-22         | 0 00                                | 278 87            | 0 00        | 0 00              | 0 00        | 278 87                       |
|                   |       |                 |                 | 04-MAR-22       | 02-MAR-22         | 0 00                                | 2 59              | 0 00        | 0 00              | 0 00        | 2 59                         |
|                   |       |                 |                 | 04-MAR-22       | 02-MAR-22         | 0 00                                | 379 65            | 0 00        | 0 00              | 0 00        | 379 65                       |
|                   |       |                 |                 | 18-MAR-22       | 15-MAR-22         | 0 00                                | 379 65            | 0 00        | 0 00              | 0 00        | 379 65                       |
|                   |       |                 |                 | 18-MAR-22       | 15-MAR-22         | 0 00                                | 2 59              | 0 00        | 0 00              | 0 00        | 2 59                         |
|                   |       |                 |                 | 01-APR-22       | 29-MAR-22         | 0 00                                | 379 65            | 0 00        | 0 00              | 0 00        | 379 65                       |
|                   |       |                 |                 | 01-APR-22       | 29-MAR-22         | 0 00                                | 2 59              | 0 00        | 0 00              | 0 00        | 2 59                         |
|                   |       |                 |                 | 15-APR-22       | 12-APR-22         | 0 00                                | 379 65            | 0 00        | 0 00              | 0 00        | 379 65                       |
|                   |       |                 |                 | 15-APR-22       | 12-APR-22         | 0 00                                | 2 59              | 0 00        | 0 00              | 0 00        | 2 59                         |
|                   |       |                 |                 | 29-APR-22       | 26-APR-22         | 0 00                                | 379 65            | 0 00        | 0 00              | 0 00        | 379 65                       |
|                   |       |                 |                 | 29-APR-22       | 26-APR-22         | 0 00                                | 2 59              | 0 00        | 0 00              | 0 00        | 2 59                         |
|                   |       |                 |                 | 13-MAY-22       | 11-MAY-22         | 0 00                                | 379 65            | 0 00        | 0 00              | 0 00        | 379 65                       |
|                   |       |                 |                 | 13-MAY-22       | 11-MAY-22         | 0 00                                | 2 59              | 0 00        | 0 00              | 0 00        | 2 59                         |
|                   |       |                 |                 | 27-MAY-22       | 25-MAY-22         | 0 00                                | 379 65            | 0 00        | 0 00              | 0 00        | 379 65                       |
|                   |       |                 |                 | 27-MAY-22       | 25-MAY-22         | 0 00                                | 2 59              | 0 00        | 0 00              | 0 00        | 2 59                         |
|                   |       |                 |                 | 10-JUN-22       | 07-JUN-22         | 0 00                                | 379 65            | 0 00        | 0 00              | 0 00        | 379 65                       |
|                   |       |                 |                 | 10-JUN-22       | 07-JUN-22         | 0 00                                | 2 59              | 0 00        | 0 00              | 0 00        | 2 59                         |
|                   |       |                 |                 | 24-JUN-22       | 22-JUN-22         | 0 00                                | 2 59              | 0 00        | 0 00              | 0 00        | 2 59                         |
|                   |       |                 |                 | 24-JUN-22       | 22-JUN-22         | 0 00                                | 379 65            | 0 00        | 0 00              | 0 00        | 379 65                       |
|                   |       |                 |                 | 08-JUL-22       | 05-JUL-22         | 0 00                                | 2 59              | 0 00        | 0 00              | 0 00        | 2 59                         |
|                   |       |                 |                 | 08-JUL-22       | 05-JUL-22         | 0 00                                | 379 65            | 0 00        | 0 00              | 0 00        | 379 65                       |
|                   |       |                 |                 | 22-JUL-22       | 20-JUL-22         | 0 00                                | 2 59              | 0 00        | 0 00              | 0 00        | 2 59                         |
|                   |       |                 |                 | 22-JUL-22       | 20-JUL-22         | 0 00                                | 379 65            | 0 00        | 0 00              | 0 00        | 379 65                       |
|                   |       |                 |                 | 05-AUG-22       | 02-AUG-22         | 0 00                                | 2 59              | 0 00        | 0 00              | 0 00        | 2 59                         |

## CONTRIBUTIONS/DEPOSITS

Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

12-JAN-23 08:44:22

| EFFECTIVE<br>DATE   | EVENT | MONEY<br>SOURCE | DEPOSIT<br>TYPE | PAYROLL<br>DATE | DATE<br>PROCESSED | OUTSTANDING<br>FROM PRIOR<br>PERIOD | CURRENT<br>PERIOD   | UNALLOCATED | OTHER<br>ACTIVITY  | REFUNDS       | ALLOCATED TO<br>PARTICIPANTS |
|---------------------|-------|-----------------|-----------------|-----------------|-------------------|-------------------------------------|---------------------|-------------|--------------------|---------------|------------------------------|
|                     |       | RTH-01          | LOAN            | 05-AUG-22       | 02-AUG-22         | 0 00                                | 379 65              | 0 00        | 0 00               | 0 00          | 379 65                       |
|                     |       | RTH-01          | LOAN            | 19-AUG-22       | 16-AUG-22         | 0 00                                | 2 59                | 0 00        | 0 00               | 0 00          | 2 59                         |
|                     |       | RTH-01          | LOAN            | 19-AUG-22       | 16-AUG-22         | 0 00                                | 379 65              | 0 00        | 0 00               | 0 00          | 379 65                       |
|                     |       | RTH-01          | LOAN            | 02-SEP-22       | 30-AUG-22         | 0 00                                | 379 65              | 0 00        | 0 00               | 0 00          | 379 65                       |
|                     |       | RTH-01          | LOAN            | 02-SEP-22       | 30-AUG-22         | 0 00                                | 2 59                | 0 00        | 0 00               | 0 00          | 2 59                         |
|                     |       | RTH-01          | LOAN            | 16-SEP-22       | 13-SEP-22         | 0 00                                | 0 25                | 0 00        | 0 00               | 0 00          | 0 25                         |
|                     |       | RTH-01          | LOAN            | 16-SEP-22       | 13-SEP-22         | 0 00                                | 379 65              | 0 00        | 0 00               | 0 00          | 379 65                       |
|                     |       | RTH-01          | LOAN            |                 | 26-SEP-22         | 0 00                                | 119 84              | 0 00        | 0 00               | 0 00          | 119 84                       |
|                     |       | RTH-01          | LOAN            | 30-SEP-22       | 27-SEP-22         | 0 00                                | 456 08              | 0 00        | 0 00               | 0 00          | 456 08                       |
|                     |       | RTH-01          | LOAN            | 14-OCT-22       | 11-OCT-22         | 0 00                                | 456 08              | 0 00        | 0 00               | 0 00          | 456 08                       |
|                     |       | RTH-01          | LOAN            | 28-OCT-22       | 25-OCT-22         | 0 00                                | 456 08              | 0 00        | 0 00               | 0 00          | 456 08                       |
|                     |       | RTH-01          | LOAN            | 10-NOV-22       | 07-NOV-22         | 0 00                                | 456 08              | 0 00        | 0 00               | 0 00          | 456 08                       |
|                     |       | RTH-01          | LOAN            | 25-NOV-22       | 21-NOV-22         | 0 00                                | 456 08              | 0 00        | 0 00               | 0 00          | 456 08                       |
|                     |       | RTH-01          | LOAN            | 09-DEC-22       | 06-DEC-22         | 0 00                                | 456 08              | 0 00        | 0 00               | 0 00          | 456 08                       |
|                     |       | RTH-01          | LOAN            | 23-DEC-22       | 20-DEC-22         | 0 00                                | 456 08              | 0 00        | 0 00               | 0 00          | 456 08                       |
|                     |       |                 |                 |                 |                   | <b>0.00</b>                         | <b>10,161.96</b>    | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>   | <b>10,161.96</b>             |
|                     |       | TSR-01          | LOAN            | 16-SEP-22       | 13-SEP-22         | 0 00                                | 3 67                | 0 00        | 0 00               | 0 00          | 3 67                         |
|                     |       | TSR-01          | LOAN            | 30-SEP-22       | 27-SEP-22         | 0 00                                | 3 67                | 0 00        | 0 00               | 0 00          | 3 67                         |
|                     |       | TSR-01          | LOAN            | 14-OCT-22       | 11-OCT-22         | 0 00                                | 3 67                | 0 00        | 0 00               | 0 00          | 3 67                         |
|                     |       | TSR-01          | LOAN            | 28-OCT-22       | 25-OCT-22         | 0 00                                | 3 67                | 0 00        | 0 00               | 0 00          | 3 67                         |
|                     |       | TSR-01          | LOAN            | 10-NOV-22       | 07-NOV-22         | 0 00                                | 3 67                | 0 00        | 0 00               | 0 00          | 3 67                         |
|                     |       | TSR-01          | LOAN            | 25-NOV-22       | 21-NOV-22         | 0 00                                | 3 67                | 0 00        | 0 00               | 0 00          | 3 67                         |
|                     |       | TSR-01          | LOAN            | 09-DEC-22       | 06-DEC-22         | 0 00                                | 3 67                | 0 00        | 0 00               | 0 00          | 3 67                         |
|                     |       | TSR-01          | LOAN            | 23-DEC-22       | 20-DEC-22         | 0 00                                | 3 67                | 0 00        | 0 00               | 0 00          | 3 67                         |
|                     |       |                 |                 |                 |                   | <b>0.00</b>                         | <b>29.36</b>        | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>   | <b>29.36</b>                 |
|                     |       |                 | FORFEITURE      |                 | 19-APR-22         | 0 00                                | 349 61              | 0 00        | 349 61             | 0 00          | 0 00                         |
|                     |       |                 | FORFEITURE      |                 | 04-MAY-22         | 0 00                                | (11,720 00)         | 0 00        | (11,720 00)        | 0 00          | 0 00                         |
|                     |       |                 | FORFEITURE      |                 | 10-MAY-22         | 0 00                                | (22,332 46)         | 0 00        | (22,332 46)        | 0 00          | 0 00                         |
|                     |       |                 |                 |                 |                   | <b>0.00</b>                         | <b>(33,702.85)</b>  | <b>0.00</b> | <b>(33,702.85)</b> | <b>0.00</b>   | <b>0.00</b>                  |
| <b>GRAND TOTALS</b> |       |                 |                 |                 |                   | <b>0.00</b>                         | <b>3,338,177.17</b> | <b>0.00</b> | <b>(28,594.67)</b> | <b>819.02</b> | <b>3,365,952.82</b>          |

## LEGEND

## MONEY SOURCE

BEF-01 EMPLOYEE BEFORE TAX  
RTH-01 ROTH CONTRIBUTION  
RRK-01 ROTH 401K ROLLOVER

ERB-01 EMPLOYER MATCHING  
QPR-01 401 ROLLOVER  
TSR-01 403(B) ROLLOVER

OUTSTANDING FROM PRIOR PERIOD: Contributions and/or deposits received in a prior period that were not effective in that period or were unallocated from a prior period

UNALLOCATED: Contributions and/or deposits not allocated



194133-01

GA

**ADDITIONAL DEPOSITS**  
**Canon Medical Informatics, Inc. Savings Plan**  
**01-JAN-22 to 31-DEC-22**

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| EFFECTIVE<br>DATE | EVENT | MONEY<br>SOURCE | NAME | PARTICIPANT<br>IDENTIFIER | OUTSTANDING<br>FROM PRIOR<br>PERIOD | CURRENT<br>PERIOD | UNALLOCATED | REFUNDS | ALLOCATED TO<br>PARTICIPANTS |
|-------------------|-------|-----------------|------|---------------------------|-------------------------------------|-------------------|-------------|---------|------------------------------|
|                   |       |                 |      |                           | 0 00                                | 35,146 79         | 0 00        | 0 00    | 35,146 79                    |
|                   |       |                 |      |                           | 0 00                                | 20,748 63         | 0 00        | 0 00    | 20,748 63                    |
|                   |       |                 |      |                           | 0.00                                | 55,895.42         | 0.00        | 0.00    | 55,895.42                    |

## LEGEND

## MONEY SOURCE

QPR-01

401 ROLLOVER

OUTSTANDING FROM PRIOR PERIOD: Contributions and/or deposits received in a prior period that were not effective in that period or were unallocated from a prior period

UNALLOCATED: Contributions and/or deposits not allocated

GA

## Canon Medical Informatics, Inc. Savings Plan

12-JAN-23 08:44:28

[illegible]

**ADDITIONAL ACTIVITY**  
**Canon Medical Informatics, Inc. Savings Plan**  
**01-JAN-22 to 31-DEC-22**

[illegible]

**ADDITIONAL ACTIVITY**  
**Canon Medical Informatics, Inc. Savings Plan**  
**01-JAN-22 to 31-DEC-22**

[illegible]

[illegible]

**ADDITIONAL ACTIVITY**  
**Canon Medical Informatics, Inc. Savings Plan**  
**01-JAN-22 to 31-DEC-22**

[illegible]

[illegible]

| EFFECTIVE<br>DATE | EVENT | MONEY<br>SOURCE | NAME | PARTICIPANT<br>IDENTIFIER | OUTSTANDING<br>FROM PRIOR<br>PERIOD | CURRENT<br>PERIOD | UNALLOCATED | REFUNDS | ALLOCATED TO<br>PARTICIPANTS |
|-------------------|-------|-----------------|------|---------------------------|-------------------------------------|-------------------|-------------|---------|------------------------------|
|-------------------|-------|-----------------|------|---------------------------|-------------------------------------|-------------------|-------------|---------|------------------------------|

LEGEND

MONEY SOURCE  
BEF-01      EMPLOYEE BEFORE TAX

OUTSTANDING FROM PRIOR PERIOD: Contributions and/or deposits received in a prior period that were not effective in that period or were unallocated from a prior period  
UNALLOCATED: Contributions and/or deposits not allocated



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## REFUNDS

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Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

12-JAN-23 08:44:29

| TRANSACTION<br>DATE | REMITTANCE<br>DATE | EVENT | NAME | PARTICIPANT<br>IDENTIFIER | REASON                 | AMOUNT | PAYEE |
|---------------------|--------------------|-------|------|---------------------------|------------------------|--------|-------|
|                     |                    |       |      |                           | NO ACTIVE LOAN ACCOUNT | 458 52 |       |
|                     |                    |       |      |                           | NO ACTIVE LOAN ACCOUNT | 123 63 |       |
|                     |                    |       |      |                           | NO ACTIVE LOAN ACCOUNT | 236 87 |       |
| PARTICIPANT TOTAL   |                    |       |      |                           |                        | 819.02 |       |

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## WITHDRAWALS

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Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

12-JAN-23 08:44:30

| DATE | MONEY<br>SOURCE | NAME | PARTICIPANT<br>IDENTIFIER | VESTED<br>PERCENT | GROSS<br>AMOUNT | AMOUNT<br>FORFEITED | WITHDRAWAL<br>CHARGE | FEDERAL<br>TAXES | STATE &<br>LOCAL<br>TAXES | LOAN<br>OFFSET<br>TAXES | FEES | NET<br>PAYABLE<br>AMOUNT | PAYEE    |
|------|-----------------|------|---------------------------|-------------------|-----------------|---------------------|----------------------|------------------|---------------------------|-------------------------|------|--------------------------|----------|
|      |                 |      |                           |                   | 100 00          | 7,310 82            | 0 00                 | (33 23)          |                           |                         |      |                          |          |
|      |                 |      |                           |                   | 100 00          | 3,689 18            | 0 00                 | (16 77)          |                           |                         |      |                          |          |
|      |                 |      |                           |                   |                 | 11,000 00           | 0 00                 | (50 00)          | (2,190 00)                | (219 00)                | 0 00 | (15 00)                  | 8,526 0  |
|      |                 |      |                           |                   | 100 00          | 664 73              | 0 00                 | (33 24)          |                           |                         |      |                          |          |
|      |                 |      |                           |                   | 100 00          | 335 27              | 0 00                 | (16 76)          |                           |                         |      |                          |          |
|      |                 |      |                           |                   |                 | 1,000 00            | 0 00                 | (50 00)          | (190 00)                  | (19 00)                 | 0 00 | (15 00)                  | 726 0    |
|      |                 |      |                           |                   | 100 00          | 3,988 54            | 0 00                 | (33 24)          |                           |                         |      |                          |          |
|      |                 |      |                           |                   | 100 00          | 2,011 46            | 0 00                 | (16 76)          |                           |                         |      |                          |          |
|      |                 |      |                           |                   |                 | 6,000 00            | 0 00                 | (50 00)          | (1,190 00)                | (119 00)                | 0 00 | (15 00)                  | 4,626 0  |
|      |                 |      |                           |                   | 100 00          | 1,361 36            | 0 00                 | (34 03)          |                           |                         |      |                          |          |
|      |                 |      |                           |                   | 100 00          | 638 64              | 0 00                 | (15 97)          |                           |                         |      |                          |          |
|      |                 |      |                           |                   |                 | 2,000 00            | 0 00                 | (50 00)          | (390 00)                  | (39 00)                 | 0 00 | (15 00)                  | 1,506 0  |
|      |                 |      |                           |                   | 100 00          | 2,348 07            | 0 00                 | (33 56)          |                           |                         |      |                          |          |
|      |                 |      |                           |                   | 100 00          | 1,151 93            | 0 00                 | (16 44)          |                           |                         |      |                          |          |
|      |                 |      |                           |                   |                 | 3,500 00            | 0 00                 | (50 00)          | (690 00)                  | 0 00                    | 0 00 | (15 00)                  | 2,745 0  |
|      |                 |      |                           |                   | 100 00          | 25,007 78           | 0 00                 | (35 73)          |                           |                         |      |                          |          |
|      |                 |      |                           |                   | 100 00          | 9,992 22            | 0 00                 | (14 27)          |                           |                         |      |                          |          |
|      |                 |      |                           |                   |                 | 35,000 00           | 0 00                 | (50 00)          | (6,990 00)                | 0 00                    | 0 00 | 0 00                     | 27,960 0 |
|      |                 |      |                           |                   | 100 00          | 3,690 40            | 0 00                 | (33 55)          |                           |                         |      |                          |          |
|      |                 |      |                           |                   | 100 00          | 1,809 60            | 0 00                 | (16 45)          |                           |                         |      |                          |          |
|      |                 |      |                           |                   |                 | 5,500 00            | 0 00                 | (50 00)          | (1,090 00)                | (77 58)                 | 0 00 | (15 00)                  | 4,267 4  |
|      |                 |      |                           |                   | 100 00          | 3,151 58            | 0 00                 | (39 39)          |                           |                         |      |                          |          |
|      |                 |      |                           |                   | 100 00          | 848 42              | 0 00                 | (10 61)          |                           |                         |      |                          |          |
|      |                 |      |                           |                   |                 | 4,000 00            | 0 00                 | (50 00)          | (948 00)                  | (79 00)                 | 0 00 | (15 00)                  | 2,908 0  |
|      |                 |      |                           |                   | 100 00          | 3,977 28            | 0 00                 | (39 77)          |                           |                         |      |                          |          |
|      |                 |      |                           |                   | 100 00          | 1,022 72            | 0 00                 | (10 23)          |                           |                         |      |                          |          |
|      |                 |      |                           |                   |                 | 5,000 00            | 0 00                 | (50 00)          | (1,336 50)                | (99 00)                 | 0 00 | (15 00)                  | 3,499 5  |
|      |                 |      |                           |                   | 100 00          | 1,590 91            | 0 00                 | (39 77)          |                           |                         |      |                          |          |
|      |                 |      |                           |                   | 100 00          | 409 09              | 0 00                 | (10 23)          |                           |                         |      |                          |          |
|      |                 |      |                           |                   |                 | 2,000 00            | 0 00                 | (50 00)          | (526 50)                  | (39 00)                 | 0 00 | (15 00)                  | 1,369 5  |
|      |                 |      |                           |                   | 100 00          | 6,712 68            | 0 00                 | (33 56)          |                           |                         |      |                          |          |
|      |                 |      |                           |                   | 100 00          | 3,287 32            | 0 00                 | (16 44)          |                           |                         |      |                          |          |

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## WITHDRAWALS

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Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

12-JAN-23 08:44:30

| DATE | MONEY<br>SOURCE | NAME | PARTICIPANT<br>IDENTIFIER | VESTED<br>PERCENT | GROSS<br>AMOUNT | AMOUNT<br>FORFEITED | WITHDRAWAL<br>CHARGE | FEDERAL<br>TAXES | STATE &<br>LOCAL<br>TAXES | LOAN<br>OFFSET<br>TAXES | FEES     | NET<br>PAYABLE<br>AMOUNT | PAYEE |
|------|-----------------|------|---------------------------|-------------------|-----------------|---------------------|----------------------|------------------|---------------------------|-------------------------|----------|--------------------------|-------|
|      |                 |      |                           |                   | 10,000 00       | 0 00                | (50 00)              | (1,990 00)       | (318 33)                  | 0 00                    | (15 00)  | 7,626 67                 |       |
|      |                 |      |                           | 100 00            | 6,712 70        | 0 00                | (33 56)              |                  |                           |                         |          |                          |       |
|      |                 |      |                           | 100 00            | 3,287 29        | 0 00                | (16 44)              |                  |                           |                         |          |                          |       |
|      |                 |      |                           |                   | 9,999 99        | 0 00                | (50 00)              | (1,990 00)       | (318 32)                  | 0 00                    | (15 00)  | 7,626 67                 |       |
|      |                 |      |                           | 100 00            | 2,001 58        | 0 00                | (40 03)              |                  |                           |                         |          |                          |       |
|      |                 |      |                           | 100 00            | 498 42          | 0 00                | (9 97)               |                  |                           |                         |          |                          |       |
|      |                 |      |                           |                   | 2,500 00        | 0 00                | (50 00)              | (514 50)         | (49 00)                   | 0 00                    | (15 00)  | 1,871 50                 |       |
|      |                 |      |                           | 100 00            | 261,238 21      | 0 00                | (25 13)              |                  |                           |                         |          |                          |       |
|      |                 |      |                           | 100 00            | 64,193 19       | 0 00                | (6 16)               |                  |                           |                         |          |                          |       |
|      |                 |      |                           | 100 00            | 194,568 60      | 0 00                | (18 71)              |                  |                           |                         |          |                          |       |
|      |                 |      |                           |                   | 520,000 00      | 0 00                | (50 00)              | 0 00             | 0 00                      | 0 00                    | 0 00     | 519,950 00               |       |
|      |                 |      |                           | 100 00            | 4,784 52        | 0 00                | (39 87)              |                  |                           |                         |          |                          |       |
|      |                 |      |                           | 100 00            | 1,215 48        | 0 00                | (10 13)              |                  |                           |                         |          |                          |       |
|      |                 |      |                           |                   | 6,000 00        | 0 00                | (50 00)              | (1,785 00)       | (119 00)                  | 0 00                    | (15 00)  | 4,031 00                 |       |
|      |                 |      |                           | 100 00            | 2,359 04        | 0 00                | (39 32)              |                  |                           |                         |          |                          |       |
|      |                 |      |                           | 100 00            | 640 96          | 0 00                | (10 68)              |                  |                           |                         |          |                          |       |
|      |                 |      |                           |                   | 3,000 00        | 0 00                | (50 00)              | (885 00)         | (59 00)                   | 0 00                    | (15 00)  | 1,991 00                 |       |
|      |                 |      |                           |                   | 626,499.99      | 0.00                | (800.00)             | (22,705.50)      | (1,554.23)                | 0.00                    | (210.00) | 601,230.26               |       |
|      |                 |      |                           | 100 00            | 800 37          | 0 00                | (44 44)              |                  |                           |                         |          |                          |       |
|      |                 |      |                           | 25 00             | 400 16          | (300 12)            | (5 56)               |                  |                           |                         |          |                          |       |
|      |                 |      |                           |                   | 1,200 53        | (300 12)            | (50 00)              | (170 08)         | (34 02)                   | 0 00                    | 0 00     | 646 31                   |       |
|      |                 |      |                           | 75 00             | 205 19          | (51 30)             | 0 00                 | 0 00             | 0 00                      | 0 00                    | 0 00     | 153 89                   |       |
|      |                 |      |                           | 100 00            | 40 00           | 0 00                | 0 00                 | (8 00)           | (1 60)                    | 0 00                    | 0 00     | 30 40                    |       |
|      |                 |      |                           | 100 00            | 76 22           | 0 00                | 0 00                 | (15 24)          | (3 05)                    | 0 00                    | 0 00     | 57 93                    |       |
|      |                 |      |                           | 100 00            | 3,358 63        | 0 00                | (50 00)              |                  |                           |                         |          |                          |       |
|      |                 |      |                           | 0 00              | 1,683 83        | (1,683 83)          | 0 00                 |                  |                           |                         |          |                          |       |
|      |                 |      |                           |                   | 5,042 46        | (1,683 83)          | (50 00)              | 0 00             | 0 00                      | 0 00                    | 0 00     | 3,308 63                 |       |
|      |                 |      |                           |                   | 6,564.40        | (2,035.25)          | (100.00)             | (193.32)         | (38.67)                   | 0.00                    | 0.00     | 4,197.16                 |       |

DEMINIMIS 401A 401K FORCED PLAN DISTRIBUTION TOTALS

IN SERVICE WITHDRAWAL

## WITHDRAWALS

Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

12-JAN-23 08:44:30

| DATE | MONEY<br>SOURCE | NAME | PARTICIPANT<br>IDENTIFIER | VESTED<br>PERCENT | GROSS<br>AMOUNT  | AMOUNT<br>FORFEITED | WITHDRAWAL<br>CHARGE | FEDERAL<br>TAXES  | STATE &<br>LOCAL<br>TAXES | LOAN<br>OFFSET<br>TAXES | FEES        | NET<br>PAYABLE<br>AMOUNT | PAYEE |
|------|-----------------|------|---------------------------|-------------------|------------------|---------------------|----------------------|-------------------|---------------------------|-------------------------|-------------|--------------------------|-------|
|      |                 |      |                           | 100 00            | 8,290 26         | 0 00                | (41 45)              |                   |                           |                         |             |                          |       |
|      |                 |      |                           | 100 00            | 1,709 74         | 0 00                | (8 55)               |                   |                           |                         |             |                          |       |
|      |                 |      |                           |                   | 10,000 00        | 0 00                | (50 00)              | (2,189 00)        | 0 00                      | 0 00                    | 0 00        | 7,761 0                  |       |
|      |                 |      |                           |                   | <b>10,000.00</b> | <b>0.00</b>         | <b>(50.00)</b>       | <b>(2,189.00)</b> | <b>0.00</b>               | <b>0.00</b>             | <b>0.00</b> | <b>7,761.0</b>           |       |
|      |                 |      |                           | 100 00            | 5,649 35         | 0 00                | (33 23)              |                   |                           |                         |             |                          |       |
|      |                 |      |                           | 100 00            | 2,850 65         | 0 00                | (16 77)              |                   |                           |                         |             |                          |       |
|      |                 |      |                           |                   | 8,500 00         | 0 00                | (50 00)              | 0 00              | 0 00                      | 0 00                    | (15 00)     | 8,435 0                  |       |
|      |                 |      |                           | 100 00            | 17,523 80        | 0 00                | (36 58)              |                   |                           |                         |             |                          |       |
|      |                 |      |                           | 100 00            | 6,437 20         | 0 00                | (13 42)              |                   |                           |                         |             |                          |       |
|      |                 |      |                           |                   | 23,961 00        | 0 00                | (50 00)              | 0 00              | 0 00                      | 0 00                    | 0 00        | 23,911 0                 |       |
|      |                 |      |                           | 100 00            | 316 82           | 0 00                | (3 97)               |                   |                           |                         |             |                          |       |
|      |                 |      |                           | 100 00            | 1,313 68         | 0 00                | (16 41)              |                   |                           |                         |             |                          |       |
|      |                 |      |                           | 100 00            | 2,369 50         | 0 00                | (29 62)              |                   |                           |                         |             |                          |       |
|      |                 |      |                           |                   | 4,000 00         | 0 00                | (50 00)              | 0 00              | 0 00                      | 0 00                    | (15 00)     | 3,935 0                  |       |
|      |                 |      |                           | 100 00            | 1,864 23         | 0 00                | (29 59)              |                   |                           |                         |             |                          |       |
|      |                 |      |                           | 100 00            | 1,285 77         | 0 00                | (20 41)              |                   |                           |                         |             |                          |       |
|      |                 |      |                           |                   | 3,150 00         | 0 00                | (50 00)              | 0 00              | 0 00                      | 0 00                    | (15 00)     | 3,085 0                  |       |
|      |                 |      |                           | 100 00            | 2,935 51         | 0 00                | (44 48)              |                   |                           |                         |             |                          |       |
|      |                 |      |                           | 25 00             | 364 49           | 0 00                | (5 52)               |                   |                           |                         |             |                          |       |
|      |                 |      |                           |                   | 3,300 00         | 0 00                | (50 00)              | 0 00              | 0 00                      | 0 00                    | (15 00)     | 3,235 0                  |       |
|      |                 |      |                           | 100 00            | 13,626 45        | 0 00                | (33 26)              |                   |                           |                         |             |                          |       |
|      |                 |      |                           | 100 00            | 6,858 55         | 0 00                | (16 74)              |                   |                           |                         |             |                          |       |
|      |                 |      |                           |                   | 20,485 00        | 0 00                | (50 00)              | 0 00              | 0 00                      | 0 00                    | (15 00)     | 20,420 0                 |       |
|      |                 |      |                           | 100 00            | 13,229 16        | 0 00                | (33 09)              |                   |                           |                         |             |                          |       |
|      |                 |      |                           | 100 00            | 4,417 34         | 0 00                | (11 05)              |                   |                           |                         |             |                          |       |
|      |                 |      |                           | 100 00            | 1,951 10         | 0 00                | (4 86)               |                   |                           |                         |             |                          |       |
|      |                 |      |                           | 100 00            | 402 40           | 0 00                | (1 00)               |                   |                           |                         |             |                          |       |
|      |                 |      |                           |                   | 20,000 00        | 0 00                | (50 00)              | 0 00              | 0 00                      | 0 00                    | 0 00        | 19,950 0                 |       |
|      |                 |      |                           | 100 00            | 10,909 42        | 0 00                | (33 21)              |                   |                           |                         |             |                          |       |
|      |                 |      |                           | 100 00            | 5,515 58         | 0 00                | (16 79)              |                   |                           |                         |             |                          |       |
|      |                 |      |                           |                   | 16,425 00        | 0 00                | (50 00)              | 0 00              | 0 00                      | 0 00                    | (15 00)     | 16,360 0                 |       |
|      |                 |      |                           | 100 00            | 7,714 45         | 0 00                | (18 36)              |                   |                           |                         |             |                          |       |
|      |                 |      |                           | 100 00            | 2,648 11         | 0 00                | (6 31)               |                   |                           |                         |             |                          |       |
|      |                 |      |                           | 100 00            | 10,637 44        | 0 00                | (25 33)              |                   |                           |                         |             |                          |       |
|      |                 |      |                           |                   | 21,000 00        | 0 00                | (50 00)              | 0 00              | 0 00                      | 0 00                    | (30 00)     | 20,920 0                 |       |
|      |                 |      |                           | 100 00            | 2,196 98         | 0 00                | (34 33)              |                   |                           |                         |             |                          |       |
|      |                 |      |                           | 100 00            | 1,003 02         | 0 00                | (15 67)              |                   |                           |                         |             |                          |       |
|      |                 |      |                           |                   | 3,200 00         | 0 00                | (50 00)              | 0 00              | 0 00                      | 0 00                    | (30 00)     | 3,120 0                  |       |

## WITHDRAWALS

Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

12-JAN-23 08:44:30

| DATE | MONEY<br>SOURCE | NAME | PARTICIPANT<br>IDENTIFIER | VESTED<br>PERCENT | GROSS<br>AMOUNT | AMOUNT<br>FORFEITED | WITHDRAWAL<br>CHARGE | FEDERAL<br>TAXES | STATE &<br>LOCAL<br>TAXES | LOAN<br>OFFSET<br>TAXES | FEES     | NET<br>PAYABLE<br>AMOUNT | PAYEE |
|------|-----------------|------|---------------------------|-------------------|-----------------|---------------------|----------------------|------------------|---------------------------|-------------------------|----------|--------------------------|-------|
|      |                 |      |                           | 100 00            | 315 16          | 0 00                | (3 50)               |                  |                           |                         |          |                          |       |
|      |                 |      |                           | 100 00            | 1,487 00        | 0 00                | (16 52)              |                  |                           |                         |          |                          |       |
|      |                 |      |                           | 100 00            | 2,697 84        | 0 00                | (29 98)              |                  |                           |                         |          |                          |       |
|      |                 |      |                           |                   | 4,500 00        | 0 00                | (50 00)              | 0 00             | 0 00                      | 0 00                    | (15 00)  | 4,435 00                 |       |
|      |                 |      |                           | 100 00            | 4,484 48        | 0 00                | (36 97)              |                  |                           |                         |          |                          |       |
|      |                 |      |                           | 100 00            | 1,580 52        | 0 00                | (13 03)              |                  |                           |                         |          |                          |       |
|      |                 |      |                           |                   | 6,065 00        | 0 00                | (50 00)              | 0 00             | 0 00                      | 0 00                    | (15 00)  | 6,000 00                 |       |
|      |                 |      |                           | 100 00            | 10,642 04       | 0 00                | (39 41)              |                  |                           |                         |          |                          |       |
|      |                 |      |                           | 100 00            | 2,857 96        | 0 00                | (10 59)              |                  |                           |                         |          |                          |       |
|      |                 |      |                           |                   | 13,500 00       | 0 00                | (50 00)              | 0 00             | 0 00                      | 0 00                    | (15 00)  | 13,435 00                |       |
|      |                 |      |                           | 100 00            | 2,105 81        | 0 00                | (38 81)              |                  |                           |                         |          |                          |       |
|      |                 |      |                           | 50 00             | 607 19          | 0 00                | (11 19)              |                  |                           |                         |          |                          |       |
|      |                 |      |                           |                   | 2,713 00        | 0 00                | (50 00)              | 0 00             | 0 00                      | 0 00                    | (15 00)  | 2,648 00                 |       |
|      |                 |      |                           |                   | 150,799.00      | 0.00                | (700.00)             | 0.00             | 0.00                      | 0.00                    | (210.00) | 149,889.00               |       |
|      |                 |      |                           | AL SERVICES       |                 |                     |                      |                  |                           |                         |          |                          |       |
|      |                 |      |                           | 100 00            | 30,369 48       | 0 00                | 0 00                 | 0 00             | 0 00                      | 0 00                    | 0 00     | 30,369 48                | L     |
|      |                 |      |                           | 100 00            | 30,403 59       | 0 00                | 0 00                 |                  |                           |                         |          |                          |       |
|      |                 |      |                           | 100 00            | 5,173 63        | 0 00                | 0 00                 |                  |                           |                         |          |                          |       |
|      |                 |      |                           |                   | 35,577 22       | 0 00                | 0 00                 | 0 00             | 0 00                      | 0 00                    | 0 00     | 35,577 22                |       |
|      |                 |      |                           | 100 00            | 38 92           | 0 00                | 0 00                 | 0 00             | 0 00                      | 0 00                    | 0 00     | 38 92                    | L     |
|      |                 |      |                           | 100 00            | 75 54           | 0 00                | 0 00                 | 0 00             | 0 00                      | 0 00                    | 0 00     | 75 54                    | L     |
|      |                 |      |                           | 100 00            | 222,887 74      | 0 00                | 0 00                 |                  |                           |                         |          |                          |       |
|      |                 |      |                           | 100 00            | 58,399 76       | 0 00                | 0 00                 |                  |                           |                         |          |                          |       |
|      |                 |      |                           |                   | 281,287 50      | 0 00                | 0 00                 | (56,257 50)      | 0 00                      | 0 00                    | (30 00)  | 225,000 00               |       |
|      |                 |      |                           | ICES TOTALS       | 347,348.66      | 0.00                | 0.00                 | (56,257.50)      | 0.00                      | 0.00                    | (30.00)  | 291,061.16               |       |
|      |                 |      |                           | 100 00            | 25,910 40       | 0 00                | (36 31)              |                  |                           |                         |          |                          |       |
|      |                 |      |                           | 75 00             | 13,026 26       | (3,256 57)          | (13 69)              |                  |                           |                         |          |                          |       |
|      |                 |      |                           |                   | 38,936 66       | (3,256 57)          | (50 00)              | 0 00             | 0 00                      | 0 00                    | 0 00     | 35,630 09                |       |
|      |                 |      |                           | 100 00            | 9,362 00        | 0 00                | (44 39)              |                  |                           |                         |          |                          |       |
|      |                 |      |                           | 25 00             | 4,733 19        | (3,549 89)          | (5 61)               |                  |                           |                         |          |                          |       |
|      |                 |      |                           |                   | 14,095 19       | (3,549 89)          | (50 00)              | 0 00             | 0 00                      | 0 00                    | 0 00     | 10,495 30                |       |
|      |                 |      |                           | 100 00            | 20,837 98       | 0 00                | (37 07)              |                  |                           |                         |          |                          |       |
|      |                 |      |                           | 100 00            | 7,267 51        | 0 00                | (12 93)              |                  |                           |                         |          |                          |       |
|      |                 |      |                           |                   | 28,105 49       | 0 00                | (50 00)              | 0 00             | 0 00                      | 0 00                    | 0 00     | 28,055 49                |       |

## WITHDRAWALS

## Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

[illegible]

## WITHDRAWALS

Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

12-JAN-23 08:44:30

| DATE | MONEY<br>SOURCE | NAME | PARTICIPANT<br>IDENTIFIER | VESTED<br>PERCENT | GROSS<br>AMOUNT | AMOUNT<br>FORFEITED | WITHDRAWAL<br>CHARGE | FEDERAL<br>TAXES | STATE &<br>LOCAL<br>TAXES | LOAN<br>OFFSET<br>TAXES | FEES    | NET<br>PAYABLE<br>AMOUNT |
|------|-----------------|------|---------------------------|-------------------|-----------------|---------------------|----------------------|------------------|---------------------------|-------------------------|---------|--------------------------|
|      |                 |      |                           | 100 00            | 40 00           | 0 00                | 0 00                 | 0 00             | 0 00                      | 0 00                    | 0 00    | 40 00                    |
|      |                 |      |                           | 100 00            | 40 00           | 0 00                | 0 00                 | 0 00             | 0 00                      | 0 00                    | 0 00    | 40 00                    |
|      |                 |      |                           | 100 00            | 40 00           | 0 00                | 0 00                 | (8 00)           | 0 00                      | 0 00                    | 0 00    | 32 00                    |
|      |                 |      |                           | 100 00            | 40 00           | 0 00                | 0 00                 | 0 00             | 0 00                      | 0 00                    | 0 00    | 40 00                    |
|      |                 |      |                           | 100 00            | 40 00           | 0 00                | 0 00                 | 0 00             | 0 00                      | 0 00                    | 0 00    | 40 00                    |
|      |                 |      |                           | 100 00            | 38 67           | 0 00                | 0 00                 | 0 00             | 0 00                      | 0 00                    | 0 00    | 38 67                    |
|      |                 |      |                           | 100 00            | 76 22           | 0 00                | 0 00                 | 0 00             | 0 00                      | 0 00                    | 0 00    | 76 22                    |
|      |                 |      |                           | 100 00            | 76 22           | 0 00                | 0 00                 | 0 00             | 0 00                      | 0 00                    | 0 00    | 76 22                    |
|      |                 |      |                           | 100 00            | 76 22           | 0 00                | 0 00                 | 0 00             | 0 00                      | 0 00                    | 0 00    | 76 22                    |
|      |                 |      |                           | 100 00            | 76 22           | 0 00                | 0 00                 | (15 24)          | 0 00                      | 0 00                    | 0 00    | 60 98                    |
|      |                 |      |                           | 100 00            | 76 22           | 0 00                | 0 00                 | 0 00             | 0 00                      | 0 00                    | 0 00    | 76 22                    |
|      |                 |      |                           | 100 00            | 76 22           | 0 00                | 0 00                 | 0 00             | 0 00                      | 0 00                    | 0 00    | 76 22                    |
|      |                 |      |                           | 100 00            | 1,526 42        | 0 00                | (44 81)              |                  |                           |                         |         |                          |
|      |                 |      |                           | 25 00             | 706 57          | (529 93)            | (5 19)               |                  |                           |                         |         |                          |
|      |                 |      |                           |                   | 2,232 99        | (529 93)            | (50 00)              | (330 61)         | 0 00                      | 0 00                    | 0 00    | 1,322 45                 |
|      |                 |      |                           | 100 00            | 21,844 71       | 0 00                | (33 27)              |                  |                           |                         |         |                          |
|      |                 |      |                           | 100 00            | 10,982 58       | 0 00                | (16 73)              |                  |                           |                         |         |                          |
|      |                 |      |                           |                   | 32,827 29       | 0 00                | (50 00)              | (6,555 46)       | 0 00                      | 0 00                    | (30 00) | 26,191 83                |
|      |                 |      |                           | 100 00            | 176,425 97      | 0 00                | (41 37)              |                  |                           |                         |         |                          |
|      |                 |      |                           | 100 00            | 36,811 53       | 0 00                | (8 63)               |                  |                           |                         |         |                          |
|      |                 |      |                           |                   | 213,237 50      | 0 00                | (50 00)              | 0 00             | 0 00                      | 0 00                    | 0 00    | 213,187 50               |
|      |                 |      |                           | 100 00            | 36,006 11       | 0 00                | (33 28)              |                  |                           |                         |         |                          |
|      |                 |      |                           | 100 00            | 18,096 38       | 0 00                | (16 72)              |                  |                           |                         |         |                          |
|      |                 |      |                           |                   | 54,102 49       | 0 00                | (50 00)              | 0 00             | 0 00                      | 0 00                    | 0 00    | 54,052 49                |
|      |                 |      |                           | 100 00            | 3,884 06        | 0 00                | (44 83)              |                  |                           |                         |         |                          |

## WITHDRAWALS

Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

12-JAN-23 08:44:30

| DATE | MONEY<br>SOURCE | NAME | PARTICIPANT<br>IDENTIFIER | VESTED<br>PERCENT | GROSS<br>AMOUNT | AMOUNT<br>FORFEITED | WITHDRAWAL<br>CHARGE | FEDERAL<br>TAXES | STATE &<br>LOCAL<br>TAXES | LOAN<br>OFFSET<br>TAXES | FEES    | NET<br>PAYABLE<br>AMOUNT | PAYEE |
|------|-----------------|------|---------------------------|-------------------|-----------------|---------------------|----------------------|------------------|---------------------------|-------------------------|---------|--------------------------|-------|
|      |                 |      |                           | 25 00             | 1,792 05        | (1,344 04)          | (5 17)               |                  |                           |                         |         |                          |       |
|      |                 |      |                           |                   | 5,676 11        | (1,344 04)          | (50 00)              | 0 00             | 0 00                      | 0 00                    | 0 00    | 4,282 07                 |       |
|      |                 |      |                           | 100 00            | 22,414 24       | 0 00                | (10 27)              |                  |                           |                         |         |                          |       |
|      |                 |      |                           | 100 00            | 11,351 88       | 0 00                | (5 20)               |                  |                           |                         |         |                          |       |
|      |                 |      |                           | 100 00            | 75,329 73       | 0 00                | (34 53)              |                  |                           |                         |         |                          |       |
|      |                 |      |                           |                   | 109,095 85      | 0 00                | (50 00)              | 0 00             | 0 00                      | 0 00                    | (30 00) | 109,015 85               |       |
|      |                 |      |                           | 100 00            | 49,899 57       | 0 00                | (40 62)              |                  |                           |                         |         |                          |       |
|      |                 |      |                           | 100 00            | 11,521 71       | 0 00                | (9 38)               |                  |                           |                         |         |                          |       |
|      |                 |      |                           |                   | 61,421 28       | 0 00                | (50 00)              | 0 00             | 0 00                      | 0 00                    | 0 00    | 61,371 28                |       |
|      |                 |      |                           | 100 00            | 30,291 65       | 0 00                | 0 00                 |                  |                           |                         |         |                          |       |
|      |                 |      |                           | 100 00            | 15,258 97       | 0 00                | 0 00                 |                  |                           |                         |         |                          |       |
|      |                 |      |                           |                   | 45,550 62       | 0 00                | 0 00                 | 0 00             | 0 00                      | 0 00                    | 0 00    | 45,550 62                |       |
|      |                 |      |                           | 100 00            | 35 01           | 0 00                | (0 20)               |                  |                           |                         |         |                          |       |
|      |                 |      |                           | 50 00             | 2,543 25        | (1,271 63)          | (6 99)               |                  |                           |                         |         |                          |       |
|      |                 |      |                           | 100 00            | 7,805 46        | 0 00                | (42 81)              |                  |                           |                         |         |                          |       |
|      |                 |      |                           |                   | 10,383 72       | (1,271 63)          | (50 00)              | (259 89)         | 0 00                      | 0 00                    | (15 00) | 1,024 55                 |       |
|      |                 |      |                           |                   |                 |                     |                      | 0 00             | 0 00                      | 0 00                    | (15 00) | 7,747 65                 |       |
|      |                 |      |                           | 100 00            | 6,634 30        | 0 00                | (44 48)              |                  |                           |                         |         |                          |       |
|      |                 |      |                           | 25 00             | 3,293 88        | (2,470 41)          | (5 52)               |                  |                           |                         |         |                          |       |
|      |                 |      |                           |                   | 9,928 18        | (2,470 41)          | (50 00)              | 0 00             | 0 00                      | 0 00                    | 0 00    | 7,407 77                 |       |
|      |                 |      |                           | 100 00            | 30,760 67       | 0 00                | (20 59)              |                  |                           |                         |         |                          |       |
|      |                 |      |                           | 100 00            | 10,804 79       | 0 00                | (7 23)               |                  |                           |                         |         |                          |       |
|      |                 |      |                           | 100 00            | 33,158 39       | 0 00                | (22 18)              |                  |                           |                         |         |                          |       |
|      |                 |      |                           |                   | 74,723 85       | 0 00                | (50 00)              | 0 00             | 0 00                      | 0 00                    | 0 00    | 41,537 64                |       |
|      |                 |      |                           |                   |                 |                     |                      | 0 00             | 0 00                      | 0 00                    | 0 00    | 33,136 21                |       |
|      |                 |      |                           | 100 00            | 136,463 83      | 0 00                | (40 68)              |                  |                           |                         |         |                          |       |
|      |                 |      |                           | 100 00            | 31,270 06       | 0 00                | (9 32)               |                  |                           |                         |         |                          |       |
|      |                 |      |                           |                   | 167,733 89      | 0 00                | (50 00)              | 0 00             | 0 00                      | 0 00                    | 0 00    | 167,683 89               |       |
|      |                 |      |                           | 50 00             | 0 04            | (0 02)              | 0 00                 |                  |                           |                         |         |                          |       |
|      |                 |      |                           | 100 00            | 0 10            | 0 00                | 0 00                 |                  |                           |                         |         |                          |       |
|      |                 |      |                           |                   | 0 14            | (0 02)              | 0 00                 | 0 00             | 0 00                      | 0 00                    | 0 00    | 0 12                     |       |
|      |                 |      |                           | 100 00            | 0 08            | 0 00                | 0 00                 | 0 00             | 0 00                      | 0 00                    | 0 00    | 0 08                     |       |
|      |                 |      |                           | 100 00            | 0 89            | 0 00                | 0 00                 |                  |                           |                         |         |                          |       |
|      |                 |      |                           | 100 00            | 0 32            | 0 00                | 0 00                 |                  |                           |                         |         |                          |       |
|      |                 |      |                           | 100 00            | 0 97            | 0 00                | 0 00                 |                  |                           |                         |         |                          |       |
|      |                 |      |                           |                   | 2 18            | 0 00                | 0 00                 | 0 00             | 0 00                      | 0 00                    | 0 00    | 2 18                     |       |
|      |                 |      |                           | 100 00            | 198,681 57      | 0 00                | (38 23)              |                  |                           |                         |         |                          |       |
|      |                 |      |                           | 100 00            | 61,179 49       | 0 00                | (11 77)              |                  |                           |                         |         |                          |       |



| DATE                           | MONEY<br>SOURCE | NAME | PARTICIPANT<br>IDENTIFIER | VESTED<br>PERCENT | GROSS<br>AMOUNT | AMOUNT<br>FORFEITED | WITHDRAWAL<br>CHARGE | FEDERAL<br>TAXES | STATE &<br>LOCAL<br>TAXES | LOAN<br>OFFSET<br>TAXES | FEES     | NET<br>PAYABLE<br>AMOUNT | PAYEE          |
|--------------------------------|-----------------|------|---------------------------|-------------------|-----------------|---------------------|----------------------|------------------|---------------------------|-------------------------|----------|--------------------------|----------------|
|                                |                 |      |                           |                   | 259,861.06      | 0.00                | (50.00)              | 0.00             | 0.00                      | 0.00                    | 0.00     | 259,811.06               | CHARLES SCHWAB |
| SEVERANCE OF EMPLOYMENT TOTALS |                 |      |                           |                   | 1,805,374.23    | (5,616.03)          | (800.00)             | (16,010.23)      | 0.00                      | 0.00                    | (120.00) | 1,782,827.97             |                |
| GRAND TOTALS                   |                 |      |                           |                   | 3,049,748.93    | (16,523.99)         | (2,785.00)           | (101,396.54)     | (1,884.67)                | 0.00                    | (600.00) | 2,926,558.73             |                |

LEGEND

|               |                     |  |  |        |                   |
|---------------|---------------------|--|--|--------|-------------------|
| MONEY SOURCE: |                     |  |  |        |                   |
| BEF-01        | EMPLOYEE BEFORE TAX |  |  | ERB-01 | EMPLOYER MATCHING |
| QPR-01        | 401 ROLLOVER        |  |  | TSR-01 | 403(B) ROLLOVER   |
| RTH-01        | ROTH CONTRIBUTION   |  |  |        |                   |

**FEES/WITHDRAWAL CHARGES**

Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

12-JAN-23 08:45:24

| EFFECTIVE<br>DATE         | EVENT      | FUND   | NAME | PARTICIPANT<br>IDENTIFIER | AMOUNT   |
|---------------------------|------------|--------|------|---------------------------|----------|
| <b>PARTICIPANT FEES</b>   |            |        |      |                           |          |
| <b>CONTRACT CHARGE</b>    |            |        |      |                           |          |
| 12-AUG-22                 | 1488979657 | AGRDX  |      |                           | (18 87)  |
| 12-AUG-22                 | 1488979657 | FSMAX  |      |                           | (58 21)  |
| 12-AUG-22                 | 1488979657 | FXAIX  |      |                           | (101 74) |
| 12-AUG-22                 | 1488979657 | LSSIX  |      |                           | (12 86)  |
| 12-AUG-22                 | 1488979657 | PDBZX  |      |                           | (7 47)   |
| 12-AUG-22                 | 1488979657 | RERGX  |      |                           | (19 00)  |
| 12-AUG-22                 | 1488979657 | VETAX  |      |                           | (32 12)  |
| 12-AUG-22                 | 1488979657 | VGHAX  |      |                           | (49 73)  |
| CONTRACT CHARGE TOTAL     |            |        |      |                           | (300 00) |
| <b>EXPENSE ADJUSTMENT</b> |            |        |      |                           |          |
| 04-MAY-22                 | 1460883479 | AGRDX  |      |                           | 648 40   |
| 04-MAY-22                 | 1460883479 | ASVDX  |      |                           | 156 80   |
| 04-MAY-22                 | 1460883479 | DFGEX  |      |                           | 135 20   |
| 04-MAY-22                 | 1460883479 | FSMAX  |      |                           | 498 40   |
| 04-MAY-22                 | 1460883479 | FSPSX  |      |                           | 106 80   |
| 04-MAY-22                 | 1460883479 | FXAIX  |      |                           | 806 40   |
| 04-MAY-22                 | 1460883479 | FXNAX  |      |                           | 55 60    |
| 04-MAY-22                 | 1460883479 | HARSX  |      |                           | 172 40   |
| 04-MAY-22                 | 1460883479 | LSSIX  |      |                           | 112 00   |
| 04-MAY-22                 | 1460883479 | PCSV25 |      |                           | 344 40   |
| 04-MAY-22                 | 1460883479 | PDBZX  |      |                           | 228 40   |
| 04-MAY-22                 | 1460883479 | PEIYX  |      |                           | 303 60   |
| 04-MAY-22                 | 1460883479 | RERGX  |      |                           | 487 20   |
| 04-MAY-22                 | 1460883479 | TRBRX  |      |                           | 166 00   |
| 04-MAY-22                 | 1460883479 | TRPCX  |      |                           | 760 00   |
| 04-MAY-22                 | 1460883479 | TRPDX  |      |                           | 1,182 00 |
| 04-MAY-22                 | 1460883479 | TRPHX  |      |                           | 445 60   |
| 04-MAY-22                 | 1460883479 | TRPJX  |      |                           | 788 40   |
| 04-MAY-22                 | 1460883479 | TRPKX  |      |                           | 947 20   |
| 04-MAY-22                 | 1460883479 | TRPLX  |      |                           | 695 60   |
| 04-MAY-22                 | 1460883479 | TRPMX  |      |                           | 1,200 80 |
| 04-MAY-22                 | 1460883479 | TRPNX  |      |                           | 964 00   |
| 04-MAY-22                 | 1460883479 | VETAX  |      |                           | 189 60   |
| 04-MAY-22                 | 1460883479 | VGHAX  |      |                           | 325 20   |
| 10-MAY-22                 | 1462299818 | AGRDX  |      |                           | 1,235 83 |
| 10-MAY-22                 | 1462299818 | ASVDX  |      |                           | 298 75   |
| 10-MAY-22                 | 1462299818 | DFGEX  |      |                           | 257 59   |
| 10-MAY-22                 | 1462299818 | FSMAX  |      |                           | 949 67   |
| 10-MAY-22                 | 1462299818 | FSPSX  |      |                           | 203 49   |
| 10-MAY-22                 | 1462299818 | FXAIX  |      |                           | 1,536 62 |
| 10-MAY-22                 | 1462299818 | FXNAX  |      |                           | 105 93   |
| 10-MAY-22                 | 1462299818 | HARSX  |      |                           | 328 49   |
| 10-MAY-22                 | 1462299818 | LSSIX  |      |                           | 213 38   |

**FEES/WITHDRAWAL CHARGES**

Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

12-JAN-23 08:45:24

| EFFECTIVE<br>DATE        | EVENT      | FUND   | NAME | PARTICIPANT<br>IDENTIFIER | AMOUNT     |
|--------------------------|------------|--------|------|---------------------------|------------|
| 10-MAY-22                | 1462299818 | PCSV25 |      |                           | 656 24     |
| 10-MAY-22                | 1462299818 | PDBZX  |      |                           | 435 16     |
| 10-MAY-22                | 1462299818 | PEIYX  |      |                           | 578 49     |
| 10-MAY-22                | 1462299818 | RERGX  |      |                           | 928 36     |
| 10-MAY-22                | 1462299818 | TRBRX  |      |                           | 316 31     |
| 10-MAY-22                | 1462299818 | TRPCX  |      |                           | 1,448 18   |
| 10-MAY-22                | 1462299818 | TRPDX  |      |                           | 2,252 30   |
| 10-MAY-22                | 1462299818 | TRPHX  |      |                           | 849 09     |
| 10-MAY-22                | 1462299818 | TRPJX  |      |                           | 1,502 30   |
| 10-MAY-22                | 1462299818 | TRPKX  |      |                           | 1,804 88   |
| 10-MAY-22                | 1462299818 | TRPLX  |      |                           | 1,325 46   |
| 10-MAY-22                | 1462299818 | TRPMX  |      |                           | 2,288 12   |
| 10-MAY-22                | 1462299818 | TRPNX  |      |                           | 1,836 90   |
| 10-MAY-22                | 1462299818 | VETAX  |      |                           | 361 26     |
| 10-MAY-22                | 1462299818 | VGHAX  |      |                           | 619 66     |
| 10-MAY-22                | 1464898306 | AGRDX  |      |                           | (1,177 89) |
| 10-MAY-22                | 1464898306 | ASVDX  |      |                           | (292 65)   |
| 10-MAY-22                | 1464898306 | DFGEX  |      |                           | (249 97)   |
| 10-MAY-22                | 1464898306 | FSMAX  |      |                           | (922 99)   |
| 10-MAY-22                | 1464898306 | FSPSX  |      |                           | (176 05)   |
| 10-MAY-22                | 1464898306 | FXAIX  |      |                           | (1,475 64) |
| 10-MAY-22                | 1464898306 | FXNAX  |      |                           | (102 12)   |
| 10-MAY-22                | 1464898306 | HARSX  |      |                           | (328 49)   |
| 10-MAY-22                | 1464898306 | LSSIX  |      |                           | (198 14)   |
| 10-MAY-22                | 1464898306 | PCSV25 |      |                           | (647 86)   |
| 10-MAY-22                | 1464898306 | PDBZX  |      |                           | (421 44)   |
| 10-MAY-22                | 1464898306 | PEIYX  |      |                           | (567 06)   |
| 10-MAY-22                | 1464898306 | RERGX  |      |                           | (885 68)   |
| 10-MAY-22                | 1464898306 | TRBRX  |      |                           | (316 31)   |
| 10-MAY-22                | 1464898306 | TRPCX  |      |                           | (1,448 18) |
| 10-MAY-22                | 1464898306 | TRPDX  |      |                           | (2,099 86) |
| 10-MAY-22                | 1464898306 | TRPHX  |      |                           | (849 09)   |
| 10-MAY-22                | 1464898306 | TRPJX  |      |                           | (1,426 08) |
| 10-MAY-22                | 1464898306 | TRPKX  |      |                           | (1,728 66) |
| 10-MAY-22                | 1464898306 | TRPLX  |      |                           | (1,249 24) |
| 10-MAY-22                | 1464898306 | TRPMX  |      |                           | (2,288 12) |
| 10-MAY-22                | 1464898306 | TRPNX  |      |                           | (1,760 68) |
| 10-MAY-22                | 1464898306 | VETAX  |      |                           | (346 02)   |
| 10-MAY-22                | 1464898306 | VGHAX  |      |                           | (612 04)   |
| 10-MAY-22                | 1464930246 | AGRDX  |      |                           | (15 23)    |
| 10-MAY-22                | 1464930246 | FSMAX  |      |                           | (19 06)    |
| 10-MAY-22                | 1464930246 | FXAIX  |      |                           | (22 87)    |
| 10-MAY-22                | 1464930246 | RERGX  |      |                           | (19 06)    |
| EXPENSE ADJUSTMENT TOTAL |            |        |      |                           | 12,405 98  |
| <b>MONTHLY ASSET FEE</b> |            |        |      |                           |            |
| 10-JAN-22                | 1415773891 | AGRDX  |      |                           | 0 13       |
| 10-JAN-22                | 1415773891 | PCSV25 |      |                           | 0 03       |

## FEES/WITHDRAWAL CHARGES

Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

12-JAN-23 08:45:24

| EFFECTIVE<br>DATE | EVENT      | FUND   | NAME | PARTICIPANT<br>IDENTIFIER | AMOUNT |
|-------------------|------------|--------|------|---------------------------|--------|
| 10-JAN-22         | 1415773891 | RERGX  |      |                           | 0 07   |
| 10-JAN-22         | 1415773891 | VETAX  |      |                           | 0 07   |
| 10-JAN-22         | 1415773891 | VGHAX  |      |                           | 0 03   |
| 10-JAN-22         | 1415773892 | AGRDX  |      |                           | 0 01   |
| 10-JAN-22         | 1415773892 | RERGX  |      |                           | 0 02   |
| 10-JAN-22         | 1415773892 | VETAX  |      |                           | 0 01   |
| 10-JAN-22         | 1428941738 | AGRDX  |      |                           | 1 46   |
| 10-JAN-22         | 1428941738 | PCSV25 |      |                           | 0 37   |
| 10-JAN-22         | 1428941738 | RERGX  |      |                           | 0 72   |
| 10-JAN-22         | 1428941738 | VETAX  |      |                           | 0 73   |
| 10-JAN-22         | 1428941738 | VGHAX  |      |                           | 0 36   |
| 10-JAN-22         | 1428941741 | AGRDX  |      |                           | 0 14   |
| 10-JAN-22         | 1428941741 | PCSV25 |      |                           | 0 03   |
| 10-JAN-22         | 1428941741 | RERGX  |      |                           | 0 08   |
| 10-JAN-22         | 1428941741 | VETAX  |      |                           | 0 07   |
| 10-JAN-22         | 1428941741 | VGHAX  |      |                           | 0 04   |
| 12-JAN-22         | 1429865424 | AGRDX  |      |                           | 20 49  |
| 12-JAN-22         | 1429865424 | ASVDX  |      |                           | 2 45   |
| 12-JAN-22         | 1429865424 | DFGEX  |      |                           | 3 03   |
| 12-JAN-22         | 1429865424 | FSMAX  |      |                           | 2 27   |
| 12-JAN-22         | 1429865424 | FSPSX  |      |                           | 0 98   |
| 12-JAN-22         | 1429865424 | FXAIX  |      |                           | 17 70  |
| 12-JAN-22         | 1429865424 | FXNAX  |      |                           | 0 50   |
| 12-JAN-22         | 1429865424 | HARSX  |      |                           | 20 47  |
| 12-JAN-22         | 1429865424 | LSSIX  |      |                           | 8 68   |
| 12-JAN-22         | 1429865424 | PCSV25 |      |                           | 13 59  |
| 12-JAN-22         | 1429865424 | PDBZX  |      |                           | 4 26   |
| 12-JAN-22         | 1429865424 | PEIYX  |      |                           | 6 74   |
| 12-JAN-22         | 1429865424 | RERGX  |      |                           | 11 26  |
| 12-JAN-22         | 1429865424 | TRBRX  |      |                           | 0 07   |
| 12-JAN-22         | 1429865424 | TRPCX  |      |                           | 0 11   |
| 12-JAN-22         | 1429865424 | TRPKX  |      |                           | 0 47   |
| 12-JAN-22         | 1429865424 | TRPLX  |      |                           | 0 16   |
| 12-JAN-22         | 1429865424 | TRPNX  |      |                           | 0 96   |
| 12-JAN-22         | 1429865424 | VETAX  |      |                           | 6 15   |
| 12-JAN-22         | 1429865424 | VGHAX  |      |                           | 4 40   |
| 12-JAN-22         | 1429865805 | AGRDX  |      |                           | 10 15  |
| 12-JAN-22         | 1429865805 | ASVDX  |      |                           | 2 00   |
| 12-JAN-22         | 1429865805 | DFGEX  |      |                           | 2 21   |
| 12-JAN-22         | 1429865805 | FSMAX  |      |                           | 5 17   |
| 12-JAN-22         | 1429865805 | FSPSX  |      |                           | 1 26   |
| 12-JAN-22         | 1429865805 | FXAIX  |      |                           | 11 83  |
| 12-JAN-22         | 1429865805 | FXNAX  |      |                           | 0 31   |
| 12-JAN-22         | 1429865805 | HARSX  |      |                           | 7 63   |
| 12-JAN-22         | 1429865805 | LSSIX  |      |                           | 15 58  |
| 12-JAN-22         | 1429865805 | PCSV25 |      |                           | 8 70   |
| 12-JAN-22         | 1429865805 | PDBZX  |      |                           | 4 20   |
| 12-JAN-22         | 1429865805 | PEIYX  |      |                           | 9 48   |
| 12-JAN-22         | 1429865805 | RERGX  |      |                           | 13 40  |
| 12-JAN-22         | 1429865805 | TRPCX  |      |                           | 1 07   |

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|-------------------|------------|--------|------|---------------------------|--------|
| 12-JAN-22         | 1429865805 | TRPJX  |      |                           | 0 68   |
| 12-JAN-22         | 1429865805 | TRPKX  |      |                           | 0 22   |
| 12-JAN-22         | 1429865805 | VETAX  |      |                           | 2 84   |
| 12-JAN-22         | 1429865805 | VGHAX  |      |                           | 3 44   |
| 12-JAN-22         | 1429866816 | AGRDX  |      |                           | 10 53  |
| 12-JAN-22         | 1429866816 | ASVDX  |      |                           | 4 21   |
| 12-JAN-22         | 1429866816 | DFGEX  |      |                           | 1 09   |
| 12-JAN-22         | 1429866816 | FSMAX  |      |                           | 6 25   |
| 12-JAN-22         | 1429866816 | FSPSX  |      |                           | 4 45   |
| 12-JAN-22         | 1429866816 | FXAIX  |      |                           | 19 49  |
| 12-JAN-22         | 1429866816 | FXNAX  |      |                           | 1 03   |
| 12-JAN-22         | 1429866816 | HARSX  |      |                           | 6 38   |
| 12-JAN-22         | 1429866816 | LSSIX  |      |                           | 2 23   |
| 12-JAN-22         | 1429866816 | PCSV25 |      |                           | 34 66  |
| 12-JAN-22         | 1429866816 | PDBZX  |      |                           | 5 17   |
| 12-JAN-22         | 1429866816 | PEIYX  |      |                           | 6 31   |
| 12-JAN-22         | 1429866816 | RERGX  |      |                           | 10 30  |
| 12-JAN-22         | 1429866816 | TRBRX  |      |                           | 3 53   |
| 12-JAN-22         | 1429866816 | TRPCX  |      |                           | 14 75  |
| 12-JAN-22         | 1429866816 | TRPDX  |      |                           | 1 65   |
| 12-JAN-22         | 1429866816 | TRPHX  |      |                           | 1 72   |
| 12-JAN-22         | 1429866816 | TRPJX  |      |                           | 21 17  |
| 12-JAN-22         | 1429866816 | TRPKX  |      |                           | 0 11   |
| 12-JAN-22         | 1429866816 | TRPMX  |      |                           | 0 13   |
| 12-JAN-22         | 1429866816 | VETAX  |      |                           | 5 92   |
| 12-JAN-22         | 1429866816 | VGHAX  |      |                           | 8 84   |
| 12-JAN-22         | 1429866882 | AGRDX  |      |                           | 32 98  |
| 12-JAN-22         | 1429866882 | ASVDX  |      |                           | 9 98   |
| 12-JAN-22         | 1429866882 | DFGEX  |      |                           | 11 54  |
| 12-JAN-22         | 1429866882 | FSMAX  |      |                           | 25 71  |
| 12-JAN-22         | 1429866882 | FSPSX  |      |                           | 2 83   |
| 12-JAN-22         | 1429866882 | FXAIX  |      |                           | 37 00  |
| 12-JAN-22         | 1429866882 | FXNAX  |      |                           | 3 51   |
| 12-JAN-22         | 1429866882 | HARSX  |      |                           | 5 84   |
| 12-JAN-22         | 1429866882 | LSSIX  |      |                           | 8 02   |
| 12-JAN-22         | 1429866882 | PCSV25 |      |                           | 6 19   |
| 12-JAN-22         | 1429866882 | PDBZX  |      |                           | 53 18  |
| 12-JAN-22         | 1429866882 | PEIYX  |      |                           | 20 16  |
| 12-JAN-22         | 1429866882 | RERGX  |      |                           | 49 15  |
| 12-JAN-22         | 1429866882 | TRPCX  |      |                           | 1 16   |
| 12-JAN-22         | 1429866882 | TRPDX  |      |                           | 9 18   |
| 12-JAN-22         | 1429866882 | TRPJX  |      |                           | 3 70   |
| 12-JAN-22         | 1429866882 | TRPMX  |      |                           | 7 90   |
| 12-JAN-22         | 1429866882 | VETAX  |      |                           | 17 98  |
| 12-JAN-22         | 1429866882 | VGHAX  |      |                           | 13 35  |
| 12-JAN-22         | 1429866907 | AGRDX  |      |                           | 32 30  |
| 12-JAN-22         | 1429866907 | ASVDX  |      |                           | 8 86   |
| 12-JAN-22         | 1429866907 | DFGEX  |      |                           | 4 29   |
| 12-JAN-22         | 1429866907 | FSMAX  |      |                           | 62 08  |
| 12-JAN-22         | 1429866907 | FSPSX  |      |                           | 4 06   |

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| 12-JAN-22         | 1429866907 | FXAIX  |      |                           | 29 36  |
| 12-JAN-22         | 1429866907 | FXNAX  |      |                           | 3 43   |
| 12-JAN-22         | 1429866907 | HARSX  |      |                           | 10 27  |
| 12-JAN-22         | 1429866907 | LSSIX  |      |                           | 16 41  |
| 12-JAN-22         | 1429866907 | PCSV25 |      |                           | 14 36  |
| 12-JAN-22         | 1429866907 | PDBZX  |      |                           | 25 54  |
| 12-JAN-22         | 1429866907 | PEIYX  |      |                           | 106 69 |
| 12-JAN-22         | 1429866907 | RERGX  |      |                           | 43 36  |
| 12-JAN-22         | 1429866907 | TRPCX  |      |                           | 0 34   |
| 12-JAN-22         | 1429866907 | TRPDX  |      |                           | 12 82  |
| 12-JAN-22         | 1429866907 | TRPHX  |      |                           | 1 11   |
| 12-JAN-22         | 1429866907 | TRPJX  |      |                           | 17 58  |
| 12-JAN-22         | 1429866907 | VETAX  |      |                           | 13 41  |
| 12-JAN-22         | 1429866907 | VGHAX  |      |                           | 3 56   |
| 12-JAN-22         | 1429868531 | AGRDX  |      |                           | 55 89  |
| 12-JAN-22         | 1429868531 | ASVDX  |      |                           | 26 46  |
| 12-JAN-22         | 1429868531 | DFGEX  |      |                           | 17 36  |
| 12-JAN-22         | 1429868531 | FSMAX  |      |                           | 49 25  |
| 12-JAN-22         | 1429868531 | FSPSX  |      |                           | 2 77   |
| 12-JAN-22         | 1429868531 | FXAIX  |      |                           | 87 77  |
| 12-JAN-22         | 1429868531 | FXNAX  |      |                           | 2 83   |
| 12-JAN-22         | 1429868531 | HARSX  |      |                           | 8 18   |
| 12-JAN-22         | 1429868531 | LSSIX  |      |                           | 10 83  |
| 12-JAN-22         | 1429868531 | PCSV25 |      |                           | 22 70  |
| 12-JAN-22         | 1429868531 | PDBZX  |      |                           | 52 11  |
| 12-JAN-22         | 1429868531 | PEIYX  |      |                           | 30 03  |
| 12-JAN-22         | 1429868531 | RERGX  |      |                           | 84 63  |
| 12-JAN-22         | 1429868531 | TRPCX  |      |                           | 4 41   |
| 12-JAN-22         | 1429868531 | TRPDX  |      |                           | 29 97  |
| 12-JAN-22         | 1429868531 | TRPHX  |      |                           | 5 73   |
| 12-JAN-22         | 1429868531 | TRPJX  |      |                           | 5 73   |
| 12-JAN-22         | 1429868531 | TRPKX  |      |                           | 2 59   |
| 12-JAN-22         | 1429868531 | VETAX  |      |                           | 165 49 |
| 12-JAN-22         | 1429868531 | VGHAX  |      |                           | 47 86  |
| 13-JAN-22         | 1429866907 | AGRDX  |      |                           | 1 41   |
| 13-JAN-22         | 1429866907 | ASVDX  |      |                           | 1 42   |
| 13-JAN-22         | 1429866907 | FSMAX  |      |                           | 1 41   |
| 13-JAN-22         | 1429866907 | FXAIX  |      |                           | 2 35   |
| 13-JAN-22         | 1429866907 | PEIYX  |      |                           | 2 83   |
| 21-JAN-22         | 1428941740 | TRPJX  |      |                           | 9 83   |
| 14-FEB-22         | 1439632294 | AGRDX  |      |                           | 18 91  |
| 14-FEB-22         | 1439632294 | ASVDX  |      |                           | 2 27   |
| 14-FEB-22         | 1439632294 | DFGEX  |      |                           | 2 75   |
| 14-FEB-22         | 1439632294 | FSMAX  |      |                           | 2 16   |
| 14-FEB-22         | 1439632294 | FSPSX  |      |                           | 0 96   |
| 14-FEB-22         | 1439632294 | FXAIX  |      |                           | 16 28  |
| 14-FEB-22         | 1439632294 | FXNAX  |      |                           | 0 46   |
| 14-FEB-22         | 1439632294 | HARSX  |      |                           | 18 90  |
| 14-FEB-22         | 1439632294 | LSSIX  |      |                           | 8 03   |
| 14-FEB-22         | 1439632294 | PCSV25 |      |                           | 12 52  |

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| 14-FEB-22         | 1439632294 | PDBZX  |      |                           | 3 96   |
| 14-FEB-22         | 1439632294 | PEIYX  |      |                           | 6 24   |
| 14-FEB-22         | 1439632294 | RERGX  |      |                           | 10 42  |
| 14-FEB-22         | 1439632294 | TRBRX  |      |                           | 0 07   |
| 14-FEB-22         | 1439632294 | TRPCX  |      |                           | 0 10   |
| 14-FEB-22         | 1439632294 | TRPKX  |      |                           | 0 45   |
| 14-FEB-22         | 1439632294 | TRPLX  |      |                           | 0 14   |
| 14-FEB-22         | 1439632294 | TRPNX  |      |                           | 0 89   |
| 14-FEB-22         | 1439632294 | VETAX  |      |                           | 5 66   |
| 14-FEB-22         | 1439632294 | VGHAX  |      |                           | 4 05   |
| 14-FEB-22         | 1439632655 | AGRDX  |      |                           | 9 52   |
| 14-FEB-22         | 1439632655 | ASVDX  |      |                           | 1 85   |
| 14-FEB-22         | 1439632655 | DFGEX  |      |                           | 2 02   |
| 14-FEB-22         | 1439632655 | FSMAX  |      |                           | 4 83   |
| 14-FEB-22         | 1439632655 | FSPSX  |      |                           | 1 20   |
| 14-FEB-22         | 1439632655 | FXAIX  |      |                           | 11 02  |
| 14-FEB-22         | 1439632655 | FXNAX  |      |                           | 0 28   |
| 14-FEB-22         | 1439632655 | HARSX  |      |                           | 7 08   |
| 14-FEB-22         | 1439632655 | LSSIX  |      |                           | 14 44  |
| 14-FEB-22         | 1439632655 | PCSV25 |      |                           | 8 04   |
| 14-FEB-22         | 1439632655 | PDBZX  |      |                           | 3 91   |
| 14-FEB-22         | 1439632655 | PEIYX  |      |                           | 8 84   |
| 14-FEB-22         | 1439632655 | RERGX  |      |                           | 12 45  |
| 14-FEB-22         | 1439632655 | TRPCX  |      |                           | 1 00   |
| 14-FEB-22         | 1439632655 | TRPJX  |      |                           | 0 63   |
| 14-FEB-22         | 1439632655 | TRPKX  |      |                           | 0 20   |
| 14-FEB-22         | 1439632655 | VETAX  |      |                           | 2 68   |
| 14-FEB-22         | 1439632655 | VGHAX  |      |                           | 3 21   |
| 14-FEB-22         | 1439633816 | AGRDX  |      |                           | 12 63  |
| 14-FEB-22         | 1439633816 | ASVDX  |      |                           | 5 41   |
| 14-FEB-22         | 1439633816 | DFGEX  |      |                           | 7 43   |
| 14-FEB-22         | 1439633816 | FSMAX  |      |                           | 6 29   |
| 14-FEB-22         | 1439633816 | FSPSX  |      |                           | 4 47   |
| 14-FEB-22         | 1439633816 | FXAIX  |      |                           | 16 75  |
| 14-FEB-22         | 1439633816 | FXNAX  |      |                           | 1 02   |
| 14-FEB-22         | 1439633816 | HARSX  |      |                           | 6 44   |
| 14-FEB-22         | 1439633816 | LSSIX  |      |                           | 2 23   |
| 14-FEB-22         | 1439633816 | PCSV25 |      |                           | 33 40  |
| 14-FEB-22         | 1439633816 | PDBZX  |      |                           | 4 72   |
| 14-FEB-22         | 1439633816 | PEIYX  |      |                           | 6 26   |
| 14-FEB-22         | 1439633816 | RERGX  |      |                           | 10 36  |
| 14-FEB-22         | 1439633816 | TRBRX  |      |                           | 3 54   |
| 14-FEB-22         | 1439633816 | TRPCX  |      |                           | 14 77  |
| 14-FEB-22         | 1439633816 | TRPDX  |      |                           | 1 65   |
| 14-FEB-22         | 1439633816 | TRPHX  |      |                           | 3 78   |
| 14-FEB-22         | 1439633816 | TRPJX  |      |                           | 21 21  |
| 14-FEB-22         | 1439633816 | TRPKX  |      |                           | 0 11   |
| 14-FEB-22         | 1439633816 | TRPMX  |      |                           | 0 13   |
| 14-FEB-22         | 1439633816 | VETAX  |      |                           | 4 14   |
| 14-FEB-22         | 1439633816 | VGHAX  |      |                           | 8 87   |

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| 14-FEB-22         | 1439633877 | AGRDX  |      |                           | 32 46  |
| 14-FEB-22         | 1439633877 | ASVDX  |      |                           | 9 82   |
| 14-FEB-22         | 1439633877 | DFGEX  |      |                           | 11 39  |
| 14-FEB-22         | 1439633877 | FSMAX  |      |                           | 25 32  |
| 14-FEB-22         | 1439633877 | FSPSX  |      |                           | 2 76   |
| 14-FEB-22         | 1439633877 | FXAIX  |      |                           | 36 49  |
| 14-FEB-22         | 1439633877 | FXNAX  |      |                           | 3 44   |
| 14-FEB-22         | 1439633877 | HARSX  |      |                           | 5 76   |
| 14-FEB-22         | 1439633877 | LSSIX  |      |                           | 7 86   |
| 14-FEB-22         | 1439633877 | PCSV25 |      |                           | 6 14   |
| 14-FEB-22         | 1439633877 | PDBZX  |      |                           | 52 41  |
| 14-FEB-22         | 1439633877 | PEIYX  |      |                           | 19 89  |
| 14-FEB-22         | 1439633877 | RERGX  |      |                           | 48 34  |
| 14-FEB-22         | 1439633877 | TRPCX  |      |                           | 1 14   |
| 14-FEB-22         | 1439633877 | TRPDY  |      |                           | 9 01   |
| 14-FEB-22         | 1439633877 | TRPJX  |      |                           | 3 66   |
| 14-FEB-22         | 1439633877 | TRPMX  |      |                           | 7 73   |
| 14-FEB-22         | 1439633877 | VETAX  |      |                           | 17 72  |
| 14-FEB-22         | 1439633877 | VGHAX  |      |                           | 13 17  |
| 14-FEB-22         | 1439633899 | AGRDX  |      |                           | 36 24  |
| 14-FEB-22         | 1439633899 | ASVDX  |      |                           | 11 68  |
| 14-FEB-22         | 1439633899 | DFGEX  |      |                           | 7 21   |
| 14-FEB-22         | 1439633899 | FSMAX  |      |                           | 65 92  |
| 14-FEB-22         | 1439633899 | FSPSX  |      |                           | 4 19   |
| 14-FEB-22         | 1439633899 | FXAIX  |      |                           | 32 67  |
| 14-FEB-22         | 1439633899 | FXNAX  |      |                           | 3 46   |
| 14-FEB-22         | 1439633899 | HARSX  |      |                           | 10 53  |
| 14-FEB-22         | 1439633899 | LSSIX  |      |                           | 16 70  |
| 14-FEB-22         | 1439633899 | PCSV25 |      |                           | 14 61  |
| 14-FEB-22         | 1439633899 | PDBZX  |      |                           | 25 99  |
| 14-FEB-22         | 1439633899 | PEIYX  |      |                           | 113 44 |
| 14-FEB-22         | 1439633899 | RERGX  |      |                           | 44 20  |
| 14-FEB-22         | 1439633899 | TRPCX  |      |                           | 0 34   |
| 14-FEB-22         | 1439633899 | TRPDY  |      |                           | 13 06  |
| 14-FEB-22         | 1439633899 | TRPHX  |      |                           | 1 71   |
| 14-FEB-22         | 1439633899 | TRPJX  |      |                           | 3 57   |
| 14-FEB-22         | 1439633899 | VETAX  |      |                           | 11 98  |
| 14-FEB-22         | 1439633899 | VGHAX  |      |                           | 3 62   |
| 14-FEB-22         | 1439635488 | AGRDX  |      |                           | 60 09  |
| 14-FEB-22         | 1439635488 | ASVDX  |      |                           | 27 10  |
| 14-FEB-22         | 1439635488 | DFGEX  |      |                           | 32 55  |
| 14-FEB-22         | 1439635488 | FSMAX  |      |                           | 50 19  |
| 14-FEB-22         | 1439635488 | FSPSX  |      |                           | 2 86   |
| 14-FEB-22         | 1439635488 | FXAIX  |      |                           | 80 62  |
| 14-FEB-22         | 1439635488 | FXNAX  |      |                           | 2 85   |
| 14-FEB-22         | 1439635488 | HARSX  |      |                           | 8 35   |
| 14-FEB-22         | 1439635488 | LSSIX  |      |                           | 11 02  |
| 14-FEB-22         | 1439635488 | PCSV25 |      |                           | 23 10  |
| 14-FEB-22         | 1439635488 | PDBZX  |      |                           | 53 12  |
| 14-FEB-22         | 1439635488 | PEIYX  |      |                           | 27 79  |



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| 14-FEB-22         | 1439635488 | RERGX  |      |                           | 86 13  |
| 14-FEB-22         | 1439635488 | TRPCX  |      |                           | 4 50   |
| 14-FEB-22         | 1439635488 | TRPDX  |      |                           | 30 47  |
| 14-FEB-22         | 1439635488 | TRPHX  |      |                           | 8 89   |
| 14-FEB-22         | 1439635488 | TRPJX  |      |                           | 5 84   |
| 14-FEB-22         | 1439635488 | TRPKX  |      |                           | 2 71   |
| 14-FEB-22         | 1439635488 | VETAX  |      |                           | 160 50 |
| 14-FEB-22         | 1439635488 | VGHAX  |      |                           | 48 70  |
| 04-MAR-22         | 1444935372 | AGRDX  |      |                           | 1 33   |
| 04-MAR-22         | 1444935372 | ASVDX  |      |                           | 0 67   |
| 04-MAR-22         | 1444935372 | DFGEX  |      |                           | 0 41   |
| 04-MAR-22         | 1444935372 | FXAIX  |      |                           | 1 25   |
| 04-MAR-22         | 1444935372 | LSSIX  |      |                           | 0 91   |
| 04-MAR-22         | 1444935372 | PCSV25 |      |                           | 0 08   |
| 04-MAR-22         | 1444935372 | PDBZX  |      |                           | 1 49   |
| 04-MAR-22         | 1444935372 | PEIYX  |      |                           | 1 25   |
| 04-MAR-22         | 1444935372 | RERGX  |      |                           | 0 92   |
| 04-MAR-22         | 1444935373 | AGRDX  |      |                           | 0 19   |
| 04-MAR-22         | 1444935373 | ASVDX  |      |                           | 0 09   |
| 04-MAR-22         | 1444935373 | DFGEX  |      |                           | 0 07   |
| 04-MAR-22         | 1444935373 | FXAIX  |      |                           | 0 17   |
| 04-MAR-22         | 1444935373 | LSSIX  |      |                           | 0 14   |
| 04-MAR-22         | 1444935373 | PCSV25 |      |                           | 0 01   |
| 04-MAR-22         | 1444935373 | PDBZX  |      |                           | 0 21   |
| 04-MAR-22         | 1444935373 | PEIYX  |      |                           | 0 17   |
| 04-MAR-22         | 1444935373 | RERGX  |      |                           | 0 14   |
| 04-MAR-22         | 1444935374 | AGRDX  |      |                           | 0 45   |
| 04-MAR-22         | 1444935374 | ASVDX  |      |                           | 0 23   |
| 04-MAR-22         | 1444935374 | DFGEX  |      |                           | 0 15   |
| 04-MAR-22         | 1444935374 | FXAIX  |      |                           | 0 43   |
| 04-MAR-22         | 1444935374 | LSSIX  |      |                           | 0 30   |
| 04-MAR-22         | 1444935374 | PCSV25 |      |                           | 0 03   |
| 04-MAR-22         | 1444935374 | PDBZX  |      |                           | 0 51   |
| 04-MAR-22         | 1444935374 | PEIYX  |      |                           | 0 43   |
| 04-MAR-22         | 1444935374 | RERGX  |      |                           | 0 31   |
| 04-MAR-22         | 1444935375 | AGRDX  |      |                           | 0 07   |
| 04-MAR-22         | 1444935375 | ASVDX  |      |                           | 0 03   |
| 04-MAR-22         | 1444935375 | DFGEX  |      |                           | 0 03   |
| 04-MAR-22         | 1444935375 | FXAIX  |      |                           | 0 07   |
| 04-MAR-22         | 1444935375 | LSSIX  |      |                           | 0 03   |
| 04-MAR-22         | 1444935375 | PDBZX  |      |                           | 0 08   |
| 04-MAR-22         | 1444935375 | PEIYX  |      |                           | 0 07   |
| 04-MAR-22         | 1444935375 | RERGX  |      |                           | 0 03   |
| 04-MAR-22         | 1444935378 | AGRDX  |      |                           | 1 18   |
| 04-MAR-22         | 1444935378 | ASVDX  |      |                           | 0 60   |
| 04-MAR-22         | 1444935378 | DFGEX  |      |                           | 0 37   |
| 04-MAR-22         | 1444935378 | FXAIX  |      |                           | 1 12   |
| 04-MAR-22         | 1444935378 | LSSIX  |      |                           | 0 80   |
| 04-MAR-22         | 1444935378 | PCSV25 |      |                           | 0 08   |
| 04-MAR-22         | 1444935378 | PDBZX  |      |                           | 1 33   |

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| 04-MAR-22         | 1444935378 | PEIYX  |      |                           | 1 12   |
| 04-MAR-22         | 1444935378 | RERGX  |      |                           | 0 81   |
| 04-MAR-22         | 1444935379 | AGRDX  |      |                           | 0 16   |
| 04-MAR-22         | 1444935379 | ASVDX  |      |                           | 0 08   |
| 04-MAR-22         | 1444935379 | DFGEX  |      |                           | 0 05   |
| 04-MAR-22         | 1444935379 | FXAIX  |      |                           | 0 16   |
| 04-MAR-22         | 1444935379 | LSSIX  |      |                           | 0 11   |
| 04-MAR-22         | 1444935379 | PCSV25 |      |                           | 0 01   |
| 04-MAR-22         | 1444935379 | PDBZX  |      |                           | 0 19   |
| 04-MAR-22         | 1444935379 | PEIYX  |      |                           | 0 16   |
| 04-MAR-22         | 1444935379 | RERGX  |      |                           | 0 12   |
| 04-MAR-22         | 1444935382 | AGRDX  |      |                           | 0 03   |
| 04-MAR-22         | 1444935382 | ASVDX  |      |                           | 0 01   |
| 04-MAR-22         | 1444935382 | DFGEX  |      |                           | 0 01   |
| 04-MAR-22         | 1444935382 | FXAIX  |      |                           | 0 03   |
| 04-MAR-22         | 1444935382 | LSSIX  |      |                           | 0 02   |
| 04-MAR-22         | 1444935382 | PDBZX  |      |                           | 0 04   |
| 04-MAR-22         | 1444935382 | PEIYX  |      |                           | 0 03   |
| 04-MAR-22         | 1444935382 | RERGX  |      |                           | 0 02   |
| 04-MAR-22         | 1444935383 | DFGEX  |      |                           | 0 01   |
| 04-MAR-22         | 1444935383 | LSSIX  |      |                           | 0 01   |
| 04-MAR-22         | 1444935383 | RERGX  |      |                           | 0 01   |
| 14-MAR-22         | 1447190011 | AGRDX  |      |                           | 16 48  |
| 14-MAR-22         | 1447190011 | ASVDX  |      |                           | 1 93   |
| 14-MAR-22         | 1447190011 | DFGEX  |      |                           | 2 40   |
| 14-MAR-22         | 1447190011 | FSMAX  |      |                           | 1 89   |
| 14-MAR-22         | 1447190011 | FSPSX  |      |                           | 0 83   |
| 14-MAR-22         | 1447190011 | FXAIX  |      |                           | 14 23  |
| 14-MAR-22         | 1447190011 | FXNAX  |      |                           | 0 44   |
| 14-MAR-22         | 1447190011 | HARSX  |      |                           | 16 52  |
| 14-MAR-22         | 1447190011 | LSSIX  |      |                           | 7 06   |
| 14-MAR-22         | 1447190011 | PCSV25 |      |                           | 11 00  |
| 14-MAR-22         | 1447190011 | PDBZX  |      |                           | 3 51   |
| 14-MAR-22         | 1447190011 | PEIYX  |      |                           | 5 45   |
| 14-MAR-22         | 1447190011 | RERGX  |      |                           | 9 09   |
| 14-MAR-22         | 1447190011 | TRBRX  |      |                           | 0 07   |
| 14-MAR-22         | 1447190011 | TRPCX  |      |                           | 0 08   |
| 14-MAR-22         | 1447190011 | TRPKX  |      |                           | 0 41   |
| 14-MAR-22         | 1447190011 | TRPLX  |      |                           | 0 10   |
| 14-MAR-22         | 1447190011 | TRPNX  |      |                           | 0 77   |
| 14-MAR-22         | 1447190011 | VETAX  |      |                           | 4 96   |
| 14-MAR-22         | 1447190011 | VGHAX  |      |                           | 3 55   |
| 14-MAR-22         | 1447190379 | AGRDX  |      |                           | 7 75   |
| 14-MAR-22         | 1447190379 | ASVDX  |      |                           | 1 43   |
| 14-MAR-22         | 1447190379 | DFGEX  |      |                           | 1 61   |
| 14-MAR-22         | 1447190379 | FSMAX  |      |                           | 4 15   |
| 14-MAR-22         | 1447190379 | FSPSX  |      |                           | 1 04   |
| 14-MAR-22         | 1447190379 | FXAIX  |      |                           | 9 10   |
| 14-MAR-22         | 1447190379 | FXNAX  |      |                           | 0 26   |
| 14-MAR-22         | 1447190379 | HARSX  |      |                           | 6 12   |

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| 14-MAR-22         | 1447190379 | LSSIX  |      |                           | 12 18  |
| 14-MAR-22         | 1447190379 | PCSV25 |      |                           | 6 96   |
| 14-MAR-22         | 1447190379 | PDBZX  |      |                           | 2 94   |
| 14-MAR-22         | 1447190379 | PEIYX  |      |                           | 7 18   |
| 14-MAR-22         | 1447190379 | RERGX  |      |                           | 10 43  |
| 14-MAR-22         | 1447190379 | TRPCX  |      |                           | 0 84   |
| 14-MAR-22         | 1447190379 | TRPJX  |      |                           | 0 54   |
| 14-MAR-22         | 1447190379 | TRPKX  |      |                           | 0 18   |
| 14-MAR-22         | 1447190379 | VETAX  |      |                           | 2 30   |
| 14-MAR-22         | 1447190379 | VGHAX  |      |                           | 2 81   |
| 14-MAR-22         | 1447191350 | AGRDX  |      |                           | 10 51  |
| 14-MAR-22         | 1447191350 | ASVDX  |      |                           | 4 04   |
| 14-MAR-22         | 1447191350 | DFGEX  |      |                           | 5 20   |
| 14-MAR-22         | 1447191350 | FSMAX  |      |                           | 5 72   |
| 14-MAR-22         | 1447191350 | FSPSX  |      |                           | 4 03   |
| 14-MAR-22         | 1447191350 | FXAIX  |      |                           | 14 93  |
| 14-MAR-22         | 1447191350 | FXNAX  |      |                           | 1 04   |
| 14-MAR-22         | 1447191350 | HARSX  |      |                           | 5 83   |
| 14-MAR-22         | 1447191350 | LSSIX  |      |                           | 2 01   |
| 14-MAR-22         | 1447191350 | PCSV25 |      |                           | 29 64  |
| 14-MAR-22         | 1447191350 | PDBZX  |      |                           | 4 01   |
| 14-MAR-22         | 1447191350 | PEIYX  |      |                           | 4 97   |
| 14-MAR-22         | 1447191350 | RERGX  |      |                           | 9 31   |
| 14-MAR-22         | 1447191350 | TRBRX  |      |                           | 3 21   |
| 14-MAR-22         | 1447191350 | TRPCX  |      |                           | 13 36  |
| 14-MAR-22         | 1447191350 | TRPHX  |      |                           | 2 54   |
| 14-MAR-22         | 1447191350 | TRPJX  |      |                           | 19 19  |
| 14-MAR-22         | 1447191350 | TRPKX  |      |                           | 0 11   |
| 14-MAR-22         | 1447191350 | TRPMX  |      |                           | 0 11   |
| 14-MAR-22         | 1447191350 | VETAX  |      |                           | 3 16   |
| 14-MAR-22         | 1447191350 | VGHAX  |      |                           | 8 04   |
| 14-MAR-22         | 1447191412 | AGRDX  |      |                           | 27 45  |
| 14-MAR-22         | 1447191412 | ASVDX  |      |                           | 8 05   |
| 14-MAR-22         | 1447191412 | DFGEX  |      |                           | 9 71   |
| 14-MAR-22         | 1447191412 | FSMAX  |      |                           | 22 50  |
| 14-MAR-22         | 1447191412 | FSPSX  |      |                           | 2 41   |
| 14-MAR-22         | 1447191412 | FXAIX  |      |                           | 36 18  |
| 14-MAR-22         | 1447191412 | FXNAX  |      |                           | 3 54   |
| 14-MAR-22         | 1447191412 | HARSX  |      |                           | 5 08   |
| 14-MAR-22         | 1447191412 | LSSIX  |      |                           | 5 99   |
| 14-MAR-22         | 1447191412 | PCSV25 |      |                           | 5 51   |
| 14-MAR-22         | 1447191412 | PDBZX  |      |                           | 45 29  |
| 14-MAR-22         | 1447191412 | PEIYX  |      |                           | 16 32  |
| 14-MAR-22         | 1447191412 | RERGX  |      |                           | 42 14  |
| 14-MAR-22         | 1447191412 | TRPCX  |      |                           | 1 01   |
| 14-MAR-22         | 1447191412 | TRPDX  |      |                           | 0 78   |
| 14-MAR-22         | 1447191412 | TRPJX  |      |                           | 3 23   |
| 14-MAR-22         | 1447191412 | TRPMX  |      |                           | 6 83   |
| 14-MAR-22         | 1447191412 | VETAX  |      |                           | 15 83  |
| 14-MAR-22         | 1447191412 | VGHAX  |      |                           | 11 70  |

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| 14-MAR-22         | 1447191433 | AGRDX  |      |                           | 31 85  |
| 14-MAR-22         | 1447191433 | ASVDX  |      |                           | 10 53  |
| 14-MAR-22         | 1447191433 | DFGEX  |      |                           | 6 04   |
| 14-MAR-22         | 1447191433 | FSMAX  |      |                           | 59 60  |
| 14-MAR-22         | 1447191433 | FSPSX  |      |                           | 3 68   |
| 14-MAR-22         | 1447191433 | FXAIX  |      |                           | 36 77  |
| 14-MAR-22         | 1447191433 | FXNAX  |      |                           | 3 93   |
| 14-MAR-22         | 1447191433 | HARSX  |      |                           | 9 41   |
| 14-MAR-22         | 1447191433 | LSSIX  |      |                           | 14 08  |
| 14-MAR-22         | 1447191433 | PCSV25 |      |                           | 13 33  |
| 14-MAR-22         | 1447191433 | PDBZX  |      |                           | 22 33  |
| 14-MAR-22         | 1447191433 | PEIYX  |      |                           | 101 83 |
| 14-MAR-22         | 1447191433 | RERGX  |      |                           | 38 74  |
| 14-MAR-22         | 1447191433 | TRPCX  |      |                           | 0 32   |
| 14-MAR-22         | 1447191433 | TRPDX  |      |                           | 0 80   |
| 14-MAR-22         | 1447191433 | TRPHX  |      |                           | 1 55   |
| 14-MAR-22         | 1447191433 | TRPJX  |      |                           | 3 22   |
| 14-MAR-22         | 1447191433 | VETAX  |      |                           | 10 73  |
| 14-MAR-22         | 1447191433 | VGHAX  |      |                           | 3 23   |
| 14-MAR-22         | 1447192901 | AGRDX  |      |                           | 54 61  |
| 14-MAR-22         | 1447192901 | ASVDX  |      |                           | 24 77  |
| 14-MAR-22         | 1447192901 | DFGEX  |      |                           | 30 03  |
| 14-MAR-22         | 1447192901 | FSMAX  |      |                           | 45 20  |
| 14-MAR-22         | 1447192901 | FSPSX  |      |                           | 2 52   |
| 14-MAR-22         | 1447192901 | FXAIX  |      |                           | 91 97  |
| 14-MAR-22         | 1447192901 | FXNAX  |      |                           | 4 15   |
| 14-MAR-22         | 1447192901 | HARSX  |      |                           | 7 50   |
| 14-MAR-22         | 1447192901 | LSSIX  |      |                           | 9 91   |
| 14-MAR-22         | 1447192901 | PCSV25 |      |                           | 20 88  |
| 14-MAR-22         | 1447192901 | PDBZX  |      |                           | 48 09  |
| 14-MAR-22         | 1447192901 | PEIYX  |      |                           | 25 21  |
| 14-MAR-22         | 1447192901 | RERGX  |      |                           | 77 54  |
| 14-MAR-22         | 1447192901 | TRPCX  |      |                           | 4 04   |
| 14-MAR-22         | 1447192901 | TRPHX  |      |                           | 8 44   |
| 14-MAR-22         | 1447192901 | TRPJX  |      |                           | 5 28   |
| 14-MAR-22         | 1447192901 | TRPKX  |      |                           | 2 51   |
| 14-MAR-22         | 1447192901 | VETAX  |      |                           | 145 43 |
| 14-MAR-22         | 1447192901 | VGHAX  |      |                           | 43 74  |
| 25-MAR-22         | 1444935375 | DFGEX  |      |                           | 0 07   |
| 25-MAR-22         | 1444935375 | FSMAX  |      |                           | 0 13   |
| 25-MAR-22         | 1444935375 | FSPSX  |      |                           | 0 47   |
| 25-MAR-22         | 1444935375 | FXAIX  |      |                           | 0 46   |
| 25-MAR-22         | 1444935375 | FXNAX  |      |                           | 0 07   |
| 25-MAR-22         | 1444935375 | LSSIX  |      |                           | 0 12   |
| 12-APR-22         | 1455108479 | AGRDX  |      |                           | 17 95  |
| 12-APR-22         | 1455108479 | ASVDX  |      |                           | 2 29   |
| 12-APR-22         | 1455108479 | DFGEX  |      |                           | 2 63   |
| 12-APR-22         | 1455108479 | FSMAX  |      |                           | 2 06   |
| 12-APR-22         | 1455108479 | FSPSX  |      |                           | 0 92   |
| 12-APR-22         | 1455108479 | FXAIX  |      |                           | 15 88  |

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| 12-APR-22         | 1455108479 | FXNAX  |      |                           | 0 43   |
| 12-APR-22         | 1455108479 | HARSX  |      |                           | 18 01  |
| 12-APR-22         | 1455108479 | LSSIX  |      |                           | 7 53   |
| 12-APR-22         | 1455108479 | PCSV25 |      |                           | 12 10  |
| 12-APR-22         | 1455108479 | PDBZX  |      |                           | 3 82   |
| 12-APR-22         | 1455108479 | PEIYX  |      |                           | 6 12   |
| 12-APR-22         | 1455108479 | RERGX  |      |                           | 9 99   |
| 12-APR-22         | 1455108479 | TRBRX  |      |                           | 0 08   |
| 12-APR-22         | 1455108479 | TRPCX  |      |                           | 0 10   |
| 12-APR-22         | 1455108479 | TRPKX  |      |                           | 0 22   |
| 12-APR-22         | 1455108479 | TRPLX  |      |                           | 0 11   |
| 12-APR-22         | 1455108479 | TRPNX  |      |                           | 0 85   |
| 12-APR-22         | 1455108479 | VETAX  |      |                           | 5 52   |
| 12-APR-22         | 1455108479 | VGHAX  |      |                           | 3 95   |
| 12-APR-22         | 1455108882 | AGRDX  |      |                           | 8 49   |
| 12-APR-22         | 1455108882 | ASVDX  |      |                           | 1 61   |
| 12-APR-22         | 1455108882 | DFGEX  |      |                           | 1 66   |
| 12-APR-22         | 1455108882 | FSMAX  |      |                           | 4 46   |
| 12-APR-22         | 1455108882 | FSPSX  |      |                           | 0 55   |
| 12-APR-22         | 1455108882 | FXAIX  |      |                           | 9 76   |
| 12-APR-22         | 1455108882 | FXNAX  |      |                           | 0 19   |
| 12-APR-22         | 1455108882 | HARSX  |      |                           | 6 57   |
| 12-APR-22         | 1455108882 | LSSIX  |      |                           | 13 17  |
| 12-APR-22         | 1455108882 | PCSV25 |      |                           | 7 69   |
| 12-APR-22         | 1455108882 | PDBZX  |      |                           | 3 22   |
| 12-APR-22         | 1455108882 | PEIYX  |      |                           | 8 04   |
| 12-APR-22         | 1455108882 | RERGX  |      |                           | 11 61  |
| 12-APR-22         | 1455108882 | TRPCX  |      |                           | 0 94   |
| 12-APR-22         | 1455108882 | TRPJX  |      |                           | 0 61   |
| 12-APR-22         | 1455108882 | VETAX  |      |                           | 2 67   |
| 12-APR-22         | 1455108882 | VGHAX  |      |                           | 3 09   |
| 12-APR-22         | 1455109893 | AGRDX  |      |                           | 10 87  |
| 12-APR-22         | 1455109893 | ASVDX  |      |                           | 4 37   |
| 12-APR-22         | 1455109893 | DFGEX  |      |                           | 3 06   |
| 12-APR-22         | 1455109893 | FSMAX  |      |                           | 6 43   |
| 12-APR-22         | 1455109893 | FSPSX  |      |                           | 4 89   |
| 12-APR-22         | 1455109893 | FXAIX  |      |                           | 15 82  |
| 12-APR-22         | 1455109893 | FXNAX  |      |                           | 2 14   |
| 12-APR-22         | 1455109893 | HARSX  |      |                           | 6 51   |
| 12-APR-22         | 1455109893 | LSSIX  |      |                           | 2 20   |
| 12-APR-22         | 1455109893 | PCSV25 |      |                           | 34 58  |
| 12-APR-22         | 1455109893 | PDBZX  |      |                           | 5 18   |
| 12-APR-22         | 1455109893 | PEIYX  |      |                           | 6 65   |
| 12-APR-22         | 1455109893 | RERGX  |      |                           | 10 75  |
| 12-APR-22         | 1455109893 | TRBRX  |      |                           | 3 56   |
| 12-APR-22         | 1455109893 | TRPCX  |      |                           | 14 82  |
| 12-APR-22         | 1455109893 | TRPHX  |      |                           | 2 73   |
| 12-APR-22         | 1455109893 | TRPJX  |      |                           | 21 27  |
| 12-APR-22         | 1455109893 | TRPKX  |      |                           | 0 12   |
| 12-APR-22         | 1455109893 | TRPMX  |      |                           | 0 14   |

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| 12-APR-22         | 1455109893 | VETAX  |      |                           | 5 33   |
| 12-APR-22         | 1455109893 | VGHAX  |      |                           | 8 74   |
| 12-APR-22         | 1455109957 | AGRDX  |      |                           | 29 37  |
| 12-APR-22         | 1455109957 | ASVDX  |      |                           | 8 86   |
| 12-APR-22         | 1455109957 | DFGEX  |      |                           | 9 56   |
| 12-APR-22         | 1455109957 | FSMAX  |      |                           | 23 53  |
| 12-APR-22         | 1455109957 | FSPSX  |      |                           | 3 74   |
| 12-APR-22         | 1455109957 | FXAIX  |      |                           | 33 09  |
| 12-APR-22         | 1455109957 | FXNAX  |      |                           | 6 67   |
| 12-APR-22         | 1455109957 | HARSX  |      |                           | 5 58   |
| 12-APR-22         | 1455109957 | LSSIX  |      |                           | 6 61   |
| 12-APR-22         | 1455109957 | PCSV25 |      |                           | 12 40  |
| 12-APR-22         | 1455109957 | PDBZX  |      |                           | 50 83  |
| 12-APR-22         | 1455109957 | PEIYX  |      |                           | 18 55  |
| 12-APR-22         | 1455109957 | RERGX  |      |                           | 44 10  |
| 12-APR-22         | 1455109957 | TRPCX  |      |                           | 1 09   |
| 12-APR-22         | 1455109957 | TRPDY  |      |                           | 0 85   |
| 12-APR-22         | 1455109957 | TRPJX  |      |                           | 3 56   |
| 12-APR-22         | 1455109957 | TRPMX  |      |                           | 7 40   |
| 12-APR-22         | 1455109957 | VETAX  |      |                           | 15 96  |
| 12-APR-22         | 1455109957 | VGHAX  |      |                           | 12 79  |
| 12-APR-22         | 1455109978 | AGRDX  |      |                           | 34 66  |
| 12-APR-22         | 1455109978 | ASVDX  |      |                           | 11 84  |
| 12-APR-22         | 1455109978 | DFGEX  |      |                           | 4 87   |
| 12-APR-22         | 1455109978 | FSMAX  |      |                           | 66 07  |
| 12-APR-22         | 1455109978 | FSPSX  |      |                           | 3 91   |
| 12-APR-22         | 1455109978 | FXAIX  |      |                           | 32 90  |
| 12-APR-22         | 1455109978 | FXNAX  |      |                           | 3 81   |
| 12-APR-22         | 1455109978 | HARSX  |      |                           | 10 36  |
| 12-APR-22         | 1455109978 | LSSIX  |      |                           | 15 44  |
| 12-APR-22         | 1455109978 | PCSV25 |      |                           | 15 01  |
| 12-APR-22         | 1455109978 | PDBZX  |      |                           | 24 82  |
| 12-APR-22         | 1455109978 | PEIYX  |      |                           | 113 24 |
| 12-APR-22         | 1455109978 | RERGX  |      |                           | 42 62  |
| 12-APR-22         | 1455109978 | TRPCX  |      |                           | 0 34   |
| 12-APR-22         | 1455109978 | TRPDY  |      |                           | 0 88   |
| 12-APR-22         | 1455109978 | TRPHX  |      |                           | 1 72   |
| 12-APR-22         | 1455109978 | TRPJX  |      |                           | 3 57   |
| 12-APR-22         | 1455109978 | VETAX  |      |                           | 13 11  |
| 12-APR-22         | 1455109978 | VGHAX  |      |                           | 3 59   |
| 12-APR-22         | 1455111396 | AGRDX  |      |                           | 54 45  |
| 12-APR-22         | 1455111396 | ASVDX  |      |                           | 27 84  |
| 12-APR-22         | 1455111396 | DFGEX  |      |                           | 19 10  |
| 12-APR-22         | 1455111396 | FSMAX  |      |                           | 46 29  |
| 12-APR-22         | 1455111396 | FSPSX  |      |                           | 4 50   |
| 12-APR-22         | 1455111396 | FXAIX  |      |                           | 79 07  |
| 12-APR-22         | 1455111396 | FXNAX  |      |                           | 9 47   |
| 12-APR-22         | 1455111396 | HARSX  |      |                           | 8 29   |
| 12-APR-22         | 1455111396 | LSSIX  |      |                           | 10 78  |
| 12-APR-22         | 1455111396 | PCSV25 |      |                           | 36 28  |

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|-------------------|------------|--------|------|---------------------------|--------|
| 12-APR-22         | 1455111396 | PDBZX  |      |                           | 53 55  |
| 12-APR-22         | 1455111396 | PEIYX  |      |                           | 32 19  |
| 12-APR-22         | 1455111396 | RERGX  |      |                           | 76 93  |
| 12-APR-22         | 1455111396 | TRPCX  |      |                           | 4 48   |
| 12-APR-22         | 1455111396 | TRPHX  |      |                           | 9 35   |
| 12-APR-22         | 1455111396 | TRPJX  |      |                           | 5 90   |
| 12-APR-22         | 1455111396 | TRPKX  |      |                           | 2 87   |
| 12-APR-22         | 1455111396 | VETAX  |      |                           | 163 55 |
| 12-APR-22         | 1455111396 | VGHAX  |      |                           | 48 55  |
| 12-MAY-22         | 1463336307 | AGRDX  |      |                           | 17 46  |
| 12-MAY-22         | 1463336307 | ASVDX  |      |                           | 2 19   |
| 12-MAY-22         | 1463336307 | DFGEX  |      |                           | 2 43   |
| 12-MAY-22         | 1463336307 | FSMAX  |      |                           | 2 02   |
| 12-MAY-22         | 1463336307 | FSPSX  |      |                           | 0 89   |
| 12-MAY-22         | 1463336307 | FXAIX  |      |                           | 15 47  |
| 12-MAY-22         | 1463336307 | FXNAX  |      |                           | 0 48   |
| 12-MAY-22         | 1463336307 | HARSX  |      |                           | 17 57  |
| 12-MAY-22         | 1463336307 | LSSIX  |      |                           | 7 27   |
| 12-MAY-22         | 1463336307 | PCSV25 |      |                           | 11 70  |
| 12-MAY-22         | 1463336307 | PDBZX  |      |                           | 3 75   |
| 12-MAY-22         | 1463336307 | PEIYX  |      |                           | 5 96   |
| 12-MAY-22         | 1463336307 | RERGX  |      |                           | 9 69   |
| 12-MAY-22         | 1463336307 | TRBRX  |      |                           | 0 08   |
| 12-MAY-22         | 1463336307 | TRPCX  |      |                           | 0 09   |
| 12-MAY-22         | 1463336307 | TRPKX  |      |                           | 0 22   |
| 12-MAY-22         | 1463336307 | TRPLX  |      |                           | 0 12   |
| 12-MAY-22         | 1463336307 | TRPNX  |      |                           | 0 81   |
| 12-MAY-22         | 1463336307 | VETAX  |      |                           | 5 37   |
| 12-MAY-22         | 1463336307 | VGHAX  |      |                           | 3 81   |
| 12-MAY-22         | 1463336783 | AGRDX  |      |                           | 7 93   |
| 12-MAY-22         | 1463336783 | ASVDX  |      |                           | 1 45   |
| 12-MAY-22         | 1463336783 | DFGEX  |      |                           | 1 47   |
| 12-MAY-22         | 1463336783 | FSMAX  |      |                           | 4 22   |
| 12-MAY-22         | 1463336783 | FSPSX  |      |                           | 0 52   |
| 12-MAY-22         | 1463336783 | FXAIX  |      |                           | 9 21   |
| 12-MAY-22         | 1463336783 | FXNAX  |      |                           | 0 19   |
| 12-MAY-22         | 1463336783 | HARSX  |      |                           | 6 22   |
| 12-MAY-22         | 1463336783 | LSSIX  |      |                           | 12 43  |
| 12-MAY-22         | 1463336783 | PCSV25 |      |                           | 7 22   |
| 12-MAY-22         | 1463336783 | PDBZX  |      |                           | 3 04   |
| 12-MAY-22         | 1463336783 | PEIYX  |      |                           | 7 53   |
| 12-MAY-22         | 1463336783 | RERGX  |      |                           | 10 96  |
| 12-MAY-22         | 1463336783 | TRPCX  |      |                           | 0 89   |
| 12-MAY-22         | 1463336783 | TRPJX  |      |                           | 0 57   |
| 12-MAY-22         | 1463336783 | VETAX  |      |                           | 2 42   |
| 12-MAY-22         | 1463336783 | VGHAX  |      |                           | 2 92   |
| 12-MAY-22         | 1463337798 | AGRDX  |      |                           | 9 34   |
| 12-MAY-22         | 1463337798 | ASVDX  |      |                           | 4 24   |
| 12-MAY-22         | 1463337798 | DFGEX  |      |                           | 4 25   |
| 12-MAY-22         | 1463337798 | FSMAX  |      |                           | 6 37   |

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| 12-MAY-22         | 1463337798 | FSPSX  |      |                           | 5 59   |
| 12-MAY-22         | 1463337798 | FXAIX  |      |                           | 15 10  |
| 12-MAY-22         | 1463337798 | FXNAX  |      |                           | 5 26   |
| 12-MAY-22         | 1463337798 | HARSX  |      |                           | 6 34   |
| 12-MAY-22         | 1463337798 | LSSIX  |      |                           | 2 13   |
| 12-MAY-22         | 1463337798 | PCSV25 |      |                           | 40 22  |
| 12-MAY-22         | 1463337798 | PDBZX  |      |                           | 8 16   |
| 12-MAY-22         | 1463337798 | PEIYX  |      |                           | 7 00   |
| 12-MAY-22         | 1463337798 | RERGX  |      |                           | 11 27  |
| 12-MAY-22         | 1463337798 | TRBRX  |      |                           | 3 46   |
| 12-MAY-22         | 1463337798 | TRPCX  |      |                           | 14 36  |
| 12-MAY-22         | 1463337798 | TRPHX  |      |                           | 2 67   |
| 12-MAY-22         | 1463337798 | TRPJX  |      |                           | 20 61  |
| 12-MAY-22         | 1463337798 | TRPKX  |      |                           | 0 12   |
| 12-MAY-22         | 1463337798 | TRPMX  |      |                           | 0 12   |
| 12-MAY-22         | 1463337798 | VETAX  |      |                           | 5 65   |
| 12-MAY-22         | 1463337798 | VGHAX  |      |                           | 11 07  |
| 12-MAY-22         | 1463337859 | AGRDX  |      |                           | 28 06  |
| 12-MAY-22         | 1463337859 | ASVDX  |      |                           | 8 29   |
| 12-MAY-22         | 1463337859 | DFGEX  |      |                           | 9 25   |
| 12-MAY-22         | 1463337859 | FSMAX  |      |                           | 22 32  |
| 12-MAY-22         | 1463337859 | FSPSX  |      |                           | 4 07   |
| 12-MAY-22         | 1463337859 | FXAIX  |      |                           | 31 00  |
| 12-MAY-22         | 1463337859 | FXNAX  |      |                           | 8 07   |
| 12-MAY-22         | 1463337859 | HARSX  |      |                           | 5 81   |
| 12-MAY-22         | 1463337859 | LSSIX  |      |                           | 6 18   |
| 12-MAY-22         | 1463337859 | PCSV25 |      |                           | 15 94  |
| 12-MAY-22         | 1463337859 | PDBZX  |      |                           | 49 00  |
| 12-MAY-22         | 1463337859 | PEIYX  |      |                           | 17 90  |
| 12-MAY-22         | 1463337859 | RERGX  |      |                           | 41 82  |
| 12-MAY-22         | 1463337859 | TRPCX  |      |                           | 1 02   |
| 12-MAY-22         | 1463337859 | TRPDX  |      |                           | 0 81   |
| 12-MAY-22         | 1463337859 | TRPJX  |      |                           | 3 35   |
| 12-MAY-22         | 1463337859 | TRPMX  |      |                           | 6 94   |
| 12-MAY-22         | 1463337859 | VETAX  |      |                           | 15 33  |
| 12-MAY-22         | 1463337859 | VGHAX  |      |                           | 12 08  |
| 12-MAY-22         | 1463337907 | AGRDX  |      |                           | 33 46  |
| 12-MAY-22         | 1463337907 | ASVDX  |      |                           | 11 80  |
| 12-MAY-22         | 1463337907 | DFGEX  |      |                           | 5 41   |
| 12-MAY-22         | 1463337907 | FSMAX  |      |                           | 64 91  |
| 12-MAY-22         | 1463337907 | FSPSX  |      |                           | 4 05   |
| 12-MAY-22         | 1463337907 | FXAIX  |      |                           | 32 02  |
| 12-MAY-22         | 1463337907 | FXNAX  |      |                           | 4 22   |
| 12-MAY-22         | 1463337907 | HARSX  |      |                           | 10 77  |
| 12-MAY-22         | 1463337907 | LSSIX  |      |                           | 15 14  |
| 12-MAY-22         | 1463337907 | PCSV25 |      |                           | 15 92  |
| 12-MAY-22         | 1463337907 | PDBZX  |      |                           | 24 45  |
| 12-MAY-22         | 1463337907 | PEIYX  |      |                           | 111 68 |
| 12-MAY-22         | 1463337907 | RERGX  |      |                           | 42 02  |
| 12-MAY-22         | 1463337907 | TRPCX  |      |                           | 0 34   |



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| 12-MAY-22         | 1463337907 | TRPDX  |      |                           | 0 85   |
| 12-MAY-22         | 1463337907 | TRPHX  |      |                           | 1 59   |
| 12-MAY-22         | 1463337907 | TRPJX  |      |                           | 3 50   |
| 12-MAY-22         | 1463337907 | VETAX  |      |                           | 13 43  |
| 12-MAY-22         | 1463337907 | VGHAX  |      |                           | 5 09   |
| 12-MAY-22         | 1463339603 | AGRDX  |      |                           | 47 09  |
| 12-MAY-22         | 1463339603 | ASVDX  |      |                           | 27 38  |
| 12-MAY-22         | 1463339603 | DFGEX  |      |                           | 20 83  |
| 12-MAY-22         | 1463339603 | FSMAX  |      |                           | 45 34  |
| 12-MAY-22         | 1463339603 | FSPSX  |      |                           | 2 94   |
| 12-MAY-22         | 1463339603 | FXAIX  |      |                           | 74 22  |
| 12-MAY-22         | 1463339603 | FXNAX  |      |                           | 3 29   |
| 12-MAY-22         | 1463339603 | HARSX  |      |                           | 9 13   |
| 12-MAY-22         | 1463339603 | LSSIX  |      |                           | 10 60  |
| 12-MAY-22         | 1463339603 | PCSV25 |      |                           | 23 63  |
| 12-MAY-22         | 1463339603 | PDBZX  |      |                           | 46 03  |
| 12-MAY-22         | 1463339603 | PEIYX  |      |                           | 30 97  |
| 12-MAY-22         | 1463339603 | RERGX  |      |                           | 74 12  |
| 12-MAY-22         | 1463339603 | TRPCX  |      |                           | 4 40   |
| 12-MAY-22         | 1463339603 | TRPHX  |      |                           | 8 59   |
| 12-MAY-22         | 1463339603 | TRPJX  |      |                           | 5 82   |
| 12-MAY-22         | 1463339603 | TRPKX  |      |                           | 2 95   |
| 12-MAY-22         | 1463339603 | VETAX  |      |                           | 162 59 |
| 12-MAY-22         | 1463339603 | VGHAX  |      |                           | 56 55  |
| 13-JUN-22         | 1470949918 | AGRDX  |      |                           | 16 56  |
| 13-JUN-22         | 1470949918 | ASVDX  |      |                           | 2 22   |
| 13-JUN-22         | 1470949918 | DFGEX  |      |                           | 2 27   |
| 13-JUN-22         | 1470949918 | FSMAX  |      |                           | 1 93   |
| 13-JUN-22         | 1470949918 | FSPSX  |      |                           | 0 90   |
| 13-JUN-22         | 1470949918 | FXAIX  |      |                           | 14 70  |
| 13-JUN-22         | 1470949918 | FXNAX  |      |                           | 0 56   |
| 13-JUN-22         | 1470949918 | HARSX  |      |                           | 16 60  |
| 13-JUN-22         | 1470949918 | LSSIX  |      |                           | 6 80   |
| 13-JUN-22         | 1470949918 | PCSV25 |      |                           | 10 83  |
| 13-JUN-22         | 1470949918 | PDBZX  |      |                           | 3 63   |
| 13-JUN-22         | 1470949918 | PEIYX  |      |                           | 5 72   |
| 13-JUN-22         | 1470949918 | RERGX  |      |                           | 9 18   |
| 13-JUN-22         | 1470949918 | TRBRX  |      |                           | 0 08   |
| 13-JUN-22         | 1470949918 | TRPCX  |      |                           | 0 08   |
| 13-JUN-22         | 1470949918 | TRPKX  |      |                           | 0 21   |
| 13-JUN-22         | 1470949918 | TRPLX  |      |                           | 0 12   |
| 13-JUN-22         | 1470949918 | TRPNX  |      |                           | 0 76   |
| 13-JUN-22         | 1470949918 | VETAX  |      |                           | 5 17   |
| 13-JUN-22         | 1470949918 | VGHAX  |      |                           | 3 54   |
| 13-JUN-22         | 1470949923 | AGRDX  |      |                           | 47 62  |
| 13-JUN-22         | 1470949923 | ASVDX  |      |                           | 27 61  |
| 13-JUN-22         | 1470949923 | DFGEX  |      |                           | 21 04  |
| 13-JUN-22         | 1470949923 | FSMAX  |      |                           | 45 53  |
| 13-JUN-22         | 1470949923 | FSPSX  |      |                           | 3 01   |
| 13-JUN-22         | 1470949923 | FXAIX  |      |                           | 74 79  |

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| 13-JUN-22         | 1470949923 | FXNAX  |      |                           | 3 44   |
| 13-JUN-22         | 1470949923 | HARSX  |      |                           | 9 44   |
| 13-JUN-22         | 1470949923 | LSSIX  |      |                           | 10 64  |
| 13-JUN-22         | 1470949923 | PCSV25 |      |                           | 23 66  |
| 13-JUN-22         | 1470949923 | PDBZX  |      |                           | 46 36  |
| 13-JUN-22         | 1470949923 | PEIYX  |      |                           | 31 41  |
| 13-JUN-22         | 1470949923 | RERGX  |      |                           | 74 55  |
| 13-JUN-22         | 1470949923 | TRPCX  |      |                           | 4 41   |
| 13-JUN-22         | 1470949923 | TRPHX  |      |                           | 8 64   |
| 13-JUN-22         | 1470949923 | TRPJX  |      |                           | 5 86   |
| 13-JUN-22         | 1470949923 | TRPKX  |      |                           | 3 04   |
| 13-JUN-22         | 1470949923 | VETAX  |      |                           | 164 22 |
| 13-JUN-22         | 1470949923 | VGHAX  |      |                           | 56 69  |
| 13-JUN-22         | 1470949931 | AGRDX  |      |                           | 33 67  |
| 13-JUN-22         | 1470949931 | ASVDX  |      |                           | 11 90  |
| 13-JUN-22         | 1470949931 | DFGEX  |      |                           | 5 54   |
| 13-JUN-22         | 1470949931 | FSMAX  |      |                           | 64 91  |
| 13-JUN-22         | 1470949931 | FSPSX  |      |                           | 4 23   |
| 13-JUN-22         | 1470949931 | FXAIX  |      |                           | 32 40  |
| 13-JUN-22         | 1470949931 | FXNAX  |      |                           | 4 33   |
| 13-JUN-22         | 1470949931 | HARSX  |      |                           | 10 87  |
| 13-JUN-22         | 1470949931 | LSSIX  |      |                           | 15 10  |
| 13-JUN-22         | 1470949931 | PCSV25 |      |                           | 15 96  |
| 13-JUN-22         | 1470949931 | PDBZX  |      |                           | 24 51  |
| 13-JUN-22         | 1470949931 | PEIYX  |      |                           | 111 89 |
| 13-JUN-22         | 1470949931 | RERGX  |      |                           | 42 13  |
| 13-JUN-22         | 1470949931 | TRPCX  |      |                           | 0 34   |
| 13-JUN-22         | 1470949931 | TRPDX  |      |                           | 0 78   |
| 13-JUN-22         | 1470949931 | TRPHX  |      |                           | 1 60   |
| 13-JUN-22         | 1470949931 | TRPJX  |      |                           | 3 39   |
| 13-JUN-22         | 1470949931 | VETAX  |      |                           | 13 56  |
| 13-JUN-22         | 1470949931 | VGHAX  |      |                           | 5 12   |
| 13-JUN-22         | 1470949935 | AGRDX  |      |                           | 7 41   |
| 13-JUN-22         | 1470949935 | ASVDX  |      |                           | 1 35   |
| 13-JUN-22         | 1470949935 | DFGEX  |      |                           | 1 39   |
| 13-JUN-22         | 1470949935 | FSMAX  |      |                           | 3 94   |
| 13-JUN-22         | 1470949935 | FSPSX  |      |                           | 0 55   |
| 13-JUN-22         | 1470949935 | FXAIX  |      |                           | 8 56   |
| 13-JUN-22         | 1470949935 | FXNAX  |      |                           | 0 19   |
| 13-JUN-22         | 1470949935 | HARSX  |      |                           | 5 80   |
| 13-JUN-22         | 1470949935 | LSSIX  |      |                           | 11 60  |
| 13-JUN-22         | 1470949935 | PCSV25 |      |                           | 6 72   |
| 13-JUN-22         | 1470949935 | PDBZX  |      |                           | 2 84   |
| 13-JUN-22         | 1470949935 | PEIYX  |      |                           | 7 02   |
| 13-JUN-22         | 1470949935 | RERGX  |      |                           | 10 27  |
| 13-JUN-22         | 1470949935 | TRPCX  |      |                           | 0 84   |
| 13-JUN-22         | 1470949935 | TRPJX  |      |                           | 0 54   |
| 13-JUN-22         | 1470949935 | VETAX  |      |                           | 2 28   |
| 13-JUN-22         | 1470949935 | VGHAX  |      |                           | 2 71   |
| 13-JUN-22         | 1470949939 | AGRDX  |      |                           | 9 73   |

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| 13-JUN-22         | 1470949939 | ASV DX |      |                           | 4 35   |
| 13-JUN-22         | 1470949939 | DFGEX  |      |                           | 4 33   |
| 13-JUN-22         | 1470949939 | FSMAX  |      |                           | 6 62   |
| 13-JUN-22         | 1470949939 | FSPSX  |      |                           | 5 85   |
| 13-JUN-22         | 1470949939 | FXAIX  |      |                           | 15 67  |
| 13-JUN-22         | 1470949939 | FXNAX  |      |                           | 5 44   |
| 13-JUN-22         | 1470949939 | HARSX  |      |                           | 6 59   |
| 13-JUN-22         | 1470949939 | LSSIX  |      |                           | 2 21   |
| 13-JUN-22         | 1470949939 | PCSV25 |      |                           | 41 88  |
| 13-JUN-22         | 1470949939 | PDBZX  |      |                           | 8 42   |
| 13-JUN-22         | 1470949939 | PEIYX  |      |                           | 7 15   |
| 13-JUN-22         | 1470949939 | RERG X |      |                           | 11 68  |
| 13-JUN-22         | 1470949939 | TRBRX  |      |                           | 3 58   |
| 13-JUN-22         | 1470949939 | TRPCX  |      |                           | 14 88  |
| 13-JUN-22         | 1470949939 | TRPHX  |      |                           | 2 68   |
| 13-JUN-22         | 1470949939 | TRPJX  |      |                           | 21 33  |
| 13-JUN-22         | 1470949939 | TRPKX  |      |                           | 0 13   |
| 13-JUN-22         | 1470949939 | TRPMX  |      |                           | 0 12   |
| 13-JUN-22         | 1470949939 | VETAX  |      |                           | 5 74   |
| 13-JUN-22         | 1470949939 | VGHAX  |      |                           | 11 41  |
| 13-JUN-22         | 1470949942 | AGRDX  |      |                           | 28 15  |
| 13-JUN-22         | 1470949942 | ASV DX |      |                           | 8 19   |
| 13-JUN-22         | 1470949942 | DFGEX  |      |                           | 9 50   |
| 13-JUN-22         | 1470949942 | FSMAX  |      |                           | 22 65  |
| 13-JUN-22         | 1470949942 | FSPSX  |      |                           | 4 21   |
| 13-JUN-22         | 1470949942 | FXAIX  |      |                           | 31 17  |
| 13-JUN-22         | 1470949942 | FXNAX  |      |                           | 8 08   |
| 13-JUN-22         | 1470949942 | HARSX  |      |                           | 5 59   |
| 13-JUN-22         | 1470949942 | LSSIX  |      |                           | 6 23   |
| 13-JUN-22         | 1470949942 | PCSV25 |      |                           | 16 21  |
| 13-JUN-22         | 1470949942 | PDBZX  |      |                           | 49 57  |
| 13-JUN-22         | 1470949942 | PEIYX  |      |                           | 17 86  |
| 13-JUN-22         | 1470949942 | RERG X |      |                           | 42 35  |
| 13-JUN-22         | 1470949942 | TRPCX  |      |                           | 1 04   |
| 13-JUN-22         | 1470949942 | TRPD X |      |                           | 0 81   |
| 13-JUN-22         | 1470949942 | TRPJX  |      |                           | 3 39   |
| 13-JUN-22         | 1470949942 | TRPMX  |      |                           | 7 02   |
| 13-JUN-22         | 1470949942 | VETAX  |      |                           | 15 26  |
| 13-JUN-22         | 1470949942 | VGHAX  |      |                           | 12 26  |
| 12-JUL-22         | 1479435389 | AGRDX  |      |                           | 9 37   |
| 12-JUL-22         | 1479435389 | ASV DX |      |                           | 4 19   |
| 12-JUL-22         | 1479435389 | DFGEX  |      |                           | 4 19   |
| 12-JUL-22         | 1479435389 | FSMAX  |      |                           | 6 39   |
| 12-JUL-22         | 1479435389 | FSPSX  |      |                           | 5 67   |
| 12-JUL-22         | 1479435389 | FXAIX  |      |                           | 14 77  |
| 12-JUL-22         | 1479435389 | FXNAX  |      |                           | 5 24   |
| 12-JUL-22         | 1479435389 | HARSX  |      |                           | 6 39   |
| 12-JUL-22         | 1479435389 | LSSIX  |      |                           | 2 12   |
| 12-JUL-22         | 1479435389 | PCSV25 |      |                           | 45 19  |
| 12-JUL-22         | 1479435389 | PDBZX  |      |                           | 7 88   |

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|-------------------|------------|--------|------|---------------------------|--------|
| 12-JUL-22         | 1479435389 | PEIYX  |      |                           | 6 90   |
| 12-JUL-22         | 1479435389 | RERGX  |      |                           | 11 37  |
| 12-JUL-22         | 1479435389 | TRBRX  |      |                           | 3 48   |
| 12-JUL-22         | 1479435389 | TRPCX  |      |                           | 14 41  |
| 12-JUL-22         | 1479435389 | TRPHX  |      |                           | 2 60   |
| 12-JUL-22         | 1479435389 | TRPJX  |      |                           | 12 19  |
| 12-JUL-22         | 1479435389 | TRPKX  |      |                           | 0 13   |
| 12-JUL-22         | 1479435389 | TRPMX  |      |                           | 0 12   |
| 12-JUL-22         | 1479435389 | VETAX  |      |                           | 5 56   |
| 12-JUL-22         | 1479435389 | VGHAX  |      |                           | 11 06  |
| 12-JUL-22         | 1479435393 | AGRDX  |      |                           | 31 31  |
| 12-JUL-22         | 1479435393 | ASVDX  |      |                           | 11 15  |
| 12-JUL-22         | 1479435393 | DFGEX  |      |                           | 5 18   |
| 12-JUL-22         | 1479435393 | FSMAX  |      |                           | 60 52  |
| 12-JUL-22         | 1479435393 | FSPSX  |      |                           | 3 98   |
| 12-JUL-22         | 1479435393 | FXAIX  |      |                           | 30 19  |
| 12-JUL-22         | 1479435393 | FXNAX  |      |                           | 4 04   |
| 12-JUL-22         | 1479435393 | HARSX  |      |                           | 10 12  |
| 12-JUL-22         | 1479435393 | LSSIX  |      |                           | 13 99  |
| 12-JUL-22         | 1479435393 | PCSV25 |      |                           | 14 74  |
| 12-JUL-22         | 1479435393 | PDBZX  |      |                           | 22 85  |
| 12-JUL-22         | 1479435393 | PEIYX  |      |                           | 117 20 |
| 12-JUL-22         | 1479435393 | RERGX  |      |                           | 39 34  |
| 12-JUL-22         | 1479435393 | TRPCX  |      |                           | 0 32   |
| 12-JUL-22         | 1479435393 | TRPDX  |      |                           | 0 74   |
| 12-JUL-22         | 1479435393 | TRPHX  |      |                           | 1 50   |
| 12-JUL-22         | 1479435393 | TRPJX  |      |                           | 3 12   |
| 12-JUL-22         | 1479435393 | VETAX  |      |                           | 12 60  |
| 12-JUL-22         | 1479435393 | VGHAX  |      |                           | 4 78   |
| 12-JUL-22         | 1479435399 | AGRDX  |      |                           | 44 32  |
| 12-JUL-22         | 1479435399 | ASVDX  |      |                           | 25 73  |
| 12-JUL-22         | 1479435399 | DFGEX  |      |                           | 19 65  |
| 12-JUL-22         | 1479435399 | FSMAX  |      |                           | 42 40  |
| 12-JUL-22         | 1479435399 | FSPSX  |      |                           | 2 83   |
| 12-JUL-22         | 1479435399 | FXAIX  |      |                           | 69 59  |
| 12-JUL-22         | 1479435399 | FXNAX  |      |                           | 3 24   |
| 12-JUL-22         | 1479435399 | HARSX  |      |                           | 8 83   |
| 12-JUL-22         | 1479435399 | LSSIX  |      |                           | 9 82   |
| 12-JUL-22         | 1479435399 | PCSV25 |      |                           | 21 91  |
| 12-JUL-22         | 1479435399 | PDBZX  |      |                           | 43 18  |
| 12-JUL-22         | 1479435399 | PEIYX  |      |                           | 29 21  |
| 12-JUL-22         | 1479435399 | RERGX  |      |                           | 69 43  |
| 12-JUL-22         | 1479435399 | TRPCX  |      |                           | 4 10   |
| 12-JUL-22         | 1479435399 | TRPHX  |      |                           | 8 06   |
| 12-JUL-22         | 1479435399 | TRPJX  |      |                           | 5 47   |
| 12-JUL-22         | 1479435399 | TRPKX  |      |                           | 2 93   |
| 12-JUL-22         | 1479435399 | VETAX  |      |                           | 153 89 |
| 12-JUL-22         | 1479435399 | VGHAX  |      |                           | 52 89  |
| 12-JUL-22         | 1479435403 | AGRDX  |      |                           | 26 88  |
| 12-JUL-22         | 1479435403 | ASVDX  |      |                           | 7 82   |

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| 12-JUL-22         | 1479435403 | DFGEX  |      |                           | 9 07   |
| 12-JUL-22         | 1479435403 | FSMAX  |      |                           | 21 67  |
| 12-JUL-22         | 1479435403 | FSPSX  |      |                           | 4 06   |
| 12-JUL-22         | 1479435403 | FXAIX  |      |                           | 29 76  |
| 12-JUL-22         | 1479435403 | FXNAX  |      |                           | 7 62   |
| 12-JUL-22         | 1479435403 | HARSX  |      |                           | 5 31   |
| 12-JUL-22         | 1479435403 | LSSIX  |      |                           | 5 94   |
| 12-JUL-22         | 1479435403 | PCSV25 |      |                           | 15 22  |
| 12-JUL-22         | 1479435403 | PDBZX  |      |                           | 47 36  |
| 12-JUL-22         | 1479435403 | PEIYX  |      |                           | 17 01  |
| 12-JUL-22         | 1479435403 | RERGX  |      |                           | 40 48  |
| 12-JUL-22         | 1479435403 | TRPCX  |      |                           | 0 98   |
| 12-JUL-22         | 1479435403 | TRPDX  |      |                           | 0 77   |
| 12-JUL-22         | 1479435403 | TRPJX  |      |                           | 3 24   |
| 12-JUL-22         | 1479435403 | TRPMX  |      |                           | 6 68   |
| 12-JUL-22         | 1479435403 | VETAX  |      |                           | 14 62  |
| 12-JUL-22         | 1479435403 | VGHAX  |      |                           | 11 73  |
| 12-JUL-22         | 1479435408 | AGRDX  |      |                           | 11 00  |
| 12-JUL-22         | 1479435408 | ASVDX  |      |                           | 2 10   |
| 12-JUL-22         | 1479435408 | DFGEX  |      |                           | 2 18   |
| 12-JUL-22         | 1479435408 | FSMAX  |      |                           | 1 84   |
| 12-JUL-22         | 1479435408 | FSPSX  |      |                           | 0 87   |
| 12-JUL-22         | 1479435408 | FXAIX  |      |                           | 13 97  |
| 12-JUL-22         | 1479435408 | FXNAX  |      |                           | 0 53   |
| 12-JUL-22         | 1479435408 | HARSX  |      |                           | 11 10  |
| 12-JUL-22         | 1479435408 | LSSIX  |      |                           | 6 40   |
| 12-JUL-22         | 1479435408 | PCSV25 |      |                           | 10 19  |
| 12-JUL-22         | 1479435408 | PDBZX  |      |                           | 3 43   |
| 12-JUL-22         | 1479435408 | PEIYX  |      |                           | 12 59  |
| 12-JUL-22         | 1479435408 | RERGX  |      |                           | 8 74   |
| 12-JUL-22         | 1479435408 | TRBRX  |      |                           | 0 08   |
| 12-JUL-22         | 1479435408 | TRPCX  |      |                           | 0 08   |
| 12-JUL-22         | 1479435408 | TRPKX  |      |                           | 0 21   |
| 12-JUL-22         | 1479435408 | TRPLX  |      |                           | 0 10   |
| 12-JUL-22         | 1479435408 | TRPNX  |      |                           | 0 71   |
| 12-JUL-22         | 1479435408 | VETAX  |      |                           | 4 87   |
| 12-JUL-22         | 1479435408 | VGHAX  |      |                           | 3 34   |
| 12-JUL-22         | 1479435412 | AGRDX  |      |                           | 7 04   |
| 12-JUL-22         | 1479435412 | ASVDX  |      |                           | 1 26   |
| 12-JUL-22         | 1479435412 | DFGEX  |      |                           | 1 33   |
| 12-JUL-22         | 1479435412 | FSMAX  |      |                           | 3 68   |
| 12-JUL-22         | 1479435412 | FSPSX  |      |                           | 0 52   |
| 12-JUL-22         | 1479435412 | FXAIX  |      |                           | 8 18   |
| 12-JUL-22         | 1479435412 | FXNAX  |      |                           | 0 19   |
| 12-JUL-22         | 1479435412 | HARSX  |      |                           | 5 45   |
| 12-JUL-22         | 1479435412 | LSSIX  |      |                           | 10 93  |
| 12-JUL-22         | 1479435412 | PCSV25 |      |                           | 3 59   |
| 12-JUL-22         | 1479435412 | PDBZX  |      |                           | 2 71   |
| 12-JUL-22         | 1479435412 | PEIYX  |      |                           | 6 66   |
| 12-JUL-22         | 1479435412 | RERGX  |      |                           | 9 76   |

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| 12-JUL-22         | 1479435412 | TRPCX  |      |                           | 0 81   |
| 12-JUL-22         | 1479435412 | TRPJX  |      |                           | 0 51   |
| 12-JUL-22         | 1479435412 | VETAX  |      |                           | 2 20   |
| 12-JUL-22         | 1479435412 | VGHAX  |      |                           | 2 56   |
| 12-AUG-22         | 1489055294 | AGRDX  |      |                           | 11 49  |
| 12-AUG-22         | 1489055294 | ASVDX  |      |                           | 2 21   |
| 12-AUG-22         | 1489055294 | DFGEX  |      |                           | 2 27   |
| 12-AUG-22         | 1489055294 | FSMAX  |      |                           | 1 95   |
| 12-AUG-22         | 1489055294 | FSPSX  |      |                           | 0 88   |
| 12-AUG-22         | 1489055294 | FXAIX  |      |                           | 14 44  |
| 12-AUG-22         | 1489055294 | FXNAX  |      |                           | 0 54   |
| 12-AUG-22         | 1489055294 | HARSX  |      |                           | 11 48  |
| 12-AUG-22         | 1489055294 | LSSIX  |      |                           | 6 63   |
| 12-AUG-22         | 1489055294 | PCSV25 |      |                           | 10 63  |
| 12-AUG-22         | 1489055294 | PDBZX  |      |                           | 3 63   |
| 12-AUG-22         | 1489055294 | PEIYX  |      |                           | 5 65   |
| 12-AUG-22         | 1489055294 | RERGX  |      |                           | 8 99   |
| 12-AUG-22         | 1489055294 | TRBRX  |      |                           | 0 08   |
| 12-AUG-22         | 1489055294 | TRPCX  |      |                           | 0 08   |
| 12-AUG-22         | 1489055294 | TRPKX  |      |                           | 0 23   |
| 12-AUG-22         | 1489055294 | TRPLX  |      |                           | 0 12   |
| 12-AUG-22         | 1489055294 | TRPNX  |      |                           | 0 73   |
| 12-AUG-22         | 1489055294 | VETAX  |      |                           | 5 12   |
| 12-AUG-22         | 1489055294 | VGHAX  |      |                           | 3 48   |
| 12-AUG-22         | 1489055909 | AGRDX  |      |                           | 7 46   |
| 12-AUG-22         | 1489055909 | ASVDX  |      |                           | 1 37   |
| 12-AUG-22         | 1489055909 | DFGEX  |      |                           | 1 41   |
| 12-AUG-22         | 1489055909 | FSMAX  |      |                           | 3 90   |
| 12-AUG-22         | 1489055909 | FSPSX  |      |                           | 0 53   |
| 12-AUG-22         | 1489055909 | FXAIX  |      |                           | 8 53   |
| 12-AUG-22         | 1489055909 | FXNAX  |      |                           | 0 20   |
| 12-AUG-22         | 1489055909 | HARSX  |      |                           | 5 69   |
| 12-AUG-22         | 1489055909 | LSSIX  |      |                           | 11 43  |
| 12-AUG-22         | 1489055909 | PCSV25 |      |                           | 1 74   |
| 12-AUG-22         | 1489055909 | PDBZX  |      |                           | 2 82   |
| 12-AUG-22         | 1489055909 | PEIYX  |      |                           | 6 97   |
| 12-AUG-22         | 1489055909 | RERGX  |      |                           | 10 20  |
| 12-AUG-22         | 1489055909 | TRPCX  |      |                           | 0 83   |
| 12-AUG-22         | 1489055909 | TRPJX  |      |                           | 0 53   |
| 12-AUG-22         | 1489055909 | VETAX  |      |                           | 2 28   |
| 12-AUG-22         | 1489055909 | VGHAX  |      |                           | 2 66   |
| 12-AUG-22         | 1489057255 | AGRDX  |      |                           | 10 83  |
| 12-AUG-22         | 1489057255 | ASVDX  |      |                           | 6 06   |
| 12-AUG-22         | 1489057255 | DFGEX  |      |                           | 1 78   |
| 12-AUG-22         | 1489057255 | FSMAX  |      |                           | 6 72   |
| 12-AUG-22         | 1489057255 | FSPSX  |      |                           | 5 85   |
| 12-AUG-22         | 1489057255 | FXAIX  |      |                           | 16 20  |
| 12-AUG-22         | 1489057255 | FXNAX  |      |                           | 4 81   |
| 12-AUG-22         | 1489057255 | HARSX  |      |                           | 6 71   |
| 12-AUG-22         | 1489057255 | LSSIX  |      |                           | 2 34   |

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| 12-AUG-22         | 1489057255 | PCSV25 |      |                           | 46 86  |
| 12-AUG-22         | 1489057255 | PDBZX  |      |                           | 7 35   |
| 12-AUG-22         | 1489057255 | PEIYX  |      |                           | 8 95   |
| 12-AUG-22         | 1489057255 | RERGX  |      |                           | 11 62  |
| 12-AUG-22         | 1489057255 | TRBRX  |      |                           | 3 54   |
| 12-AUG-22         | 1489057255 | TRPCX  |      |                           | 14 63  |
| 12-AUG-22         | 1489057255 | TRPHX  |      |                           | 4 41   |
| 12-AUG-22         | 1489057255 | TRPJX  |      |                           | 3 77   |
| 12-AUG-22         | 1489057255 | TRPKX  |      |                           | 0 15   |
| 12-AUG-22         | 1489057255 | TRPMX  |      |                           | 0 13   |
| 12-AUG-22         | 1489057255 | VETAX  |      |                           | 7 57   |
| 12-AUG-22         | 1489057255 | VGHAX  |      |                           | 8 62   |
| 12-AUG-22         | 1489057316 | AGRDX  |      |                           | 27 62  |
| 12-AUG-22         | 1489057316 | ASVDX  |      |                           | 7 96   |
| 12-AUG-22         | 1489057316 | DFGEX  |      |                           | 9 53   |
| 12-AUG-22         | 1489057316 | FSMAX  |      |                           | 22 38  |
| 12-AUG-22         | 1489057316 | FSPSX  |      |                           | 4 28   |
| 12-AUG-22         | 1489057316 | FXAIX  |      |                           | 30 60  |
| 12-AUG-22         | 1489057316 | FXNAX  |      |                           | 7 27   |
| 12-AUG-22         | 1489057316 | HARSX  |      |                           | 5 68   |
| 12-AUG-22         | 1489057316 | LSSIX  |      |                           | 6 29   |
| 12-AUG-22         | 1489057316 | PCSV25 |      |                           | 13 13  |
| 12-AUG-22         | 1489057316 | PDBZX  |      |                           | 47 89  |
| 12-AUG-22         | 1489057316 | PEIYX  |      |                           | 17 60  |
| 12-AUG-22         | 1489057316 | RERGX  |      |                           | 41 53  |
| 12-AUG-22         | 1489057316 | TRPCX  |      |                           | 1 01   |
| 12-AUG-22         | 1489057316 | TRPDX  |      |                           | 0 78   |
| 12-AUG-22         | 1489057316 | TRPJX  |      |                           | 3 33   |
| 12-AUG-22         | 1489057316 | TRPMX  |      |                           | 6 81   |
| 12-AUG-22         | 1489057316 | VETAX  |      |                           | 15 14  |
| 12-AUG-22         | 1489057316 | VGHAX  |      |                           | 11 92  |
| 12-AUG-22         | 1489057337 | AGRDX  |      |                           | 31 74  |
| 12-AUG-22         | 1489057337 | ASVDX  |      |                           | 11 99  |
| 12-AUG-22         | 1489057337 | DFGEX  |      |                           | 3 80   |
| 12-AUG-22         | 1489057337 | FSMAX  |      |                           | 61 08  |
| 12-AUG-22         | 1489057337 | FSPSX  |      |                           | 4 07   |
| 12-AUG-22         | 1489057337 | FXAIX  |      |                           | 31 22  |
| 12-AUG-22         | 1489057337 | FXNAX  |      |                           | 4 01   |
| 12-AUG-22         | 1489057337 | HARSX  |      |                           | 10 22  |
| 12-AUG-22         | 1489057337 | LSSIX  |      |                           | 14 12  |
| 12-AUG-22         | 1489057337 | PCSV25 |      |                           | 14 54  |
| 12-AUG-22         | 1489057337 | PDBZX  |      |                           | 23 05  |
| 12-AUG-22         | 1489057337 | PEIYX  |      |                           | 162 43 |
| 12-AUG-22         | 1489057337 | RERGX  |      |                           | 39 80  |
| 12-AUG-22         | 1489057337 | TRPCX  |      |                           | 0 32   |
| 12-AUG-22         | 1489057337 | TRPDX  |      |                           | 0 73   |
| 12-AUG-22         | 1489057337 | TRPHX  |      |                           | 2 18   |
| 12-AUG-22         | 1489057337 | TRPJX  |      |                           | 3 17   |
| 12-AUG-22         | 1489057337 | VETAX  |      |                           | 13 32  |
| 12-AUG-22         | 1489057337 | VGHAX  |      |                           | 3 32   |

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| 12-AUG-22         | 1489058734 | AGRDX  |      |                           | 44 52  |
| 12-AUG-22         | 1489058734 | ASVDX  |      |                           | 29 22  |
| 12-AUG-22         | 1489058734 | DFGEX  |      |                           | 11 74  |
| 12-AUG-22         | 1489058734 | FSMAX  |      |                           | 42 56  |
| 12-AUG-22         | 1489058734 | FSPSX  |      |                           | 2 85   |
| 12-AUG-22         | 1489058734 | FXAIX  |      |                           | 72 79  |
| 12-AUG-22         | 1489058734 | FXNAX  |      |                           | 3 26   |
| 12-AUG-22         | 1489058734 | HARSX  |      |                           | 8 87   |
| 12-AUG-22         | 1489058734 | LSSIX  |      |                           | 9 89   |
| 12-AUG-22         | 1489058734 | PCSV25 |      |                           | 21 79  |
| 12-AUG-22         | 1489058734 | PDBZX  |      |                           | 43 01  |
| 12-AUG-22         | 1489058734 | PEIYX  |      |                           | 32 95  |
| 12-AUG-22         | 1489058734 | RERGX  |      |                           | 69 75  |
| 12-AUG-22         | 1489058734 | TRPCX  |      |                           | 4 13   |
| 12-AUG-22         | 1489058734 | TRPHX  |      |                           | 11 58  |
| 12-AUG-22         | 1489058734 | TRPJX  |      |                           | 5 51   |
| 12-AUG-22         | 1489058734 | TRPKX  |      |                           | 3 04   |
| 12-AUG-22         | 1489058734 | VETAX  |      |                           | 158 49 |
| 12-AUG-22         | 1489058734 | VGHAX  |      |                           | 44 74  |
| 12-SEP-22         | 1497427249 | AGRDX  |      |                           | 48 60  |
| 12-SEP-22         | 1497427249 | ASVDX  |      |                           | 19 24  |
| 12-SEP-22         | 1497427249 | DFGEX  |      |                           | 12 95  |
| 12-SEP-22         | 1497427249 | FSMAX  |      |                           | 46 41  |
| 12-SEP-22         | 1497427249 | FSPSX  |      |                           | 3 32   |
| 12-SEP-22         | 1497427249 | FXAIX  |      |                           | 82 41  |
| 12-SEP-22         | 1497427249 | FXNAX  |      |                           | 3 98   |
| 12-SEP-22         | 1497427249 | HARSX  |      |                           | 9 69   |
| 12-SEP-22         | 1497427249 | LSSIX  |      |                           | 10 79  |
| 12-SEP-22         | 1497427249 | PCSV25 |      |                           | 40 22  |
| 12-SEP-22         | 1497427249 | PDBZX  |      |                           | 47 36  |
| 12-SEP-22         | 1497427249 | PEIYX  |      |                           | 39 73  |
| 12-SEP-22         | 1497427249 | RERGX  |      |                           | 76 12  |
| 12-SEP-22         | 1497427249 | TRPCX  |      |                           | 4 49   |
| 12-SEP-22         | 1497427249 | TRPJX  |      |                           | 6 01   |
| 12-SEP-22         | 1497427249 | TRPKX  |      |                           | 3 40   |
| 12-SEP-22         | 1497427249 | VETAX  |      |                           | 175 87 |
| 12-SEP-22         | 1497427249 | VGHAX  |      |                           | 48 62  |
| 12-SEP-22         | 1497427253 | AGRDX  |      |                           | 8 30   |
| 12-SEP-22         | 1497427253 | ASVDX  |      |                           | 1 45   |
| 12-SEP-22         | 1497427253 | DFGEX  |      |                           | 1 52   |
| 12-SEP-22         | 1497427253 | FSMAX  |      |                           | 4 34   |
| 12-SEP-22         | 1497427253 | FSPSX  |      |                           | 0 63   |
| 12-SEP-22         | 1497427253 | FXAIX  |      |                           | 9 53   |
| 12-SEP-22         | 1497427253 | FXNAX  |      |                           | 0 38   |
| 12-SEP-22         | 1497427253 | HARSX  |      |                           | 6 32   |
| 12-SEP-22         | 1497427253 | LSSIX  |      |                           | 12 67  |
| 12-SEP-22         | 1497427253 | PCSV25 |      |                           | 2 09   |
| 12-SEP-22         | 1497427253 | PDBZX  |      |                           | 3 26   |
| 12-SEP-22         | 1497427253 | PEIYX  |      |                           | 7 78   |
| 12-SEP-22         | 1497427253 | RERGX  |      |                           | 11 27  |



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| 12-SEP-22         | 1497427253 | TRPCX  |      |                           | 0 93   |
| 12-SEP-22         | 1497427253 | TRPJX  |      |                           | 0 59   |
| 12-SEP-22         | 1497427253 | VETAX  |      |                           | 2 56   |
| 12-SEP-22         | 1497427253 | VGHAX  |      |                           | 2 93   |
| 13-SEP-22         | 1497427242 | AGRDX  |      |                           | 28 47  |
| 13-SEP-22         | 1497427242 | ASVDX  |      |                           | 8 44   |
| 13-SEP-22         | 1497427242 | DFGEX  |      |                           | 9 75   |
| 13-SEP-22         | 1497427242 | FSMAX  |      |                           | 22 85  |
| 13-SEP-22         | 1497427242 | FSPSX  |      |                           | 4 29   |
| 13-SEP-22         | 1497427242 | FXAIX  |      |                           | 31 58  |
| 13-SEP-22         | 1497427242 | FXNAX  |      |                           | 7 25   |
| 13-SEP-22         | 1497427242 | HARSX  |      |                           | 5 87   |
| 13-SEP-22         | 1497427242 | LSSIX  |      |                           | 6 47   |
| 13-SEP-22         | 1497427242 | PCSV25 |      |                           | 13 18  |
| 13-SEP-22         | 1497427242 | PDBZX  |      |                           | 49 21  |
| 13-SEP-22         | 1497427242 | PEIYX  |      |                           | 18 15  |
| 13-SEP-22         | 1497427242 | RERGX  |      |                           | 42 81  |
| 13-SEP-22         | 1497427242 | TRPCX  |      |                           | 1 04   |
| 13-SEP-22         | 1497427242 | TRPDX  |      |                           | 0 80   |
| 13-SEP-22         | 1497427242 | TRPJX  |      |                           | 3 47   |
| 13-SEP-22         | 1497427242 | TRPMX  |      |                           | 6 99   |
| 13-SEP-22         | 1497427242 | VETAX  |      |                           | 15 66  |
| 13-SEP-22         | 1497427242 | VGHAX  |      |                           | 12 31  |
| 13-SEP-22         | 1497427247 | AGRDX  |      |                           | 34 37  |
| 13-SEP-22         | 1497427247 | ASVDX  |      |                           | 10 58  |
| 13-SEP-22         | 1497427247 | DFGEX  |      |                           | 4 16   |
| 13-SEP-22         | 1497427247 | FSMAX  |      |                           | 65 65  |
| 13-SEP-22         | 1497427247 | FSPSX  |      |                           | 4 51   |
| 13-SEP-22         | 1497427247 | FXAIX  |      |                           | 34 43  |
| 13-SEP-22         | 1497427247 | FXNAX  |      |                           | 4 56   |
| 13-SEP-22         | 1497427247 | HARSX  |      |                           | 11 10  |
| 13-SEP-22         | 1497427247 | LSSIX  |      |                           | 15 17  |
| 13-SEP-22         | 1497427247 | PCSV25 |      |                           | 18 99  |
| 13-SEP-22         | 1497427247 | PDBZX  |      |                           | 25 05  |
| 13-SEP-22         | 1497427247 | PEIYX  |      |                           | 175 48 |
| 13-SEP-22         | 1497427247 | RERGX  |      |                           | 42 96  |
| 13-SEP-22         | 1497427247 | TRPCX  |      |                           | 0 34   |
| 13-SEP-22         | 1497427247 | TRPDX  |      |                           | 0 80   |
| 13-SEP-22         | 1497427247 | TRPJX  |      |                           | 3 45   |
| 13-SEP-22         | 1497427247 | VETAX  |      |                           | 14 89  |
| 13-SEP-22         | 1497427247 | VGHAX  |      |                           | 3 56   |
| 13-SEP-22         | 1497427258 | AGRDX  |      |                           | 12 76  |
| 13-SEP-22         | 1497427258 | ASVDX  |      |                           | 2 51   |
| 13-SEP-22         | 1497427258 | DFGEX  |      |                           | 2 52   |
| 13-SEP-22         | 1497427258 | FSMAX  |      |                           | 2 17   |
| 13-SEP-22         | 1497427258 | FSPSX  |      |                           | 1 02   |
| 13-SEP-22         | 1497427258 | FXAIX  |      |                           | 16 05  |
| 13-SEP-22         | 1497427258 | FXNAX  |      |                           | 0 78   |
| 13-SEP-22         | 1497427258 | HARSX  |      |                           | 12 72  |
| 13-SEP-22         | 1497427258 | LSSIX  |      |                           | 7 33   |

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| 13-SEP-22         | 1497427258 | PCSV25 |      |                           | 11 94  |
| 13-SEP-22         | 1497427258 | PDBZX  |      |                           | 4 13   |
| 13-SEP-22         | 1497427258 | PEIYX  |      |                           | 6 34   |
| 13-SEP-22         | 1497427258 | RERGX  |      |                           | 10 07  |
| 13-SEP-22         | 1497427258 | TRBRX  |      |                           | 0 10   |
| 13-SEP-22         | 1497427258 | TRPCX  |      |                           | 0 09   |
| 13-SEP-22         | 1497427258 | TRPKX  |      |                           | 0 28   |
| 13-SEP-22         | 1497427258 | TRPLX  |      |                           | 0 12   |
| 13-SEP-22         | 1497427258 | TRPNX  |      |                           | 0 81   |
| 13-SEP-22         | 1497427258 | VETAX  |      |                           | 5 64   |
| 13-SEP-22         | 1497427258 | VGHAX  |      |                           | 3 84   |
| 13-SEP-22         | 1497427262 | AGRDX  |      |                           | 11 50  |
| 13-SEP-22         | 1497427262 | ASVDX  |      |                           | 1 85   |
| 13-SEP-22         | 1497427262 | DFGEX  |      |                           | 1 67   |
| 13-SEP-22         | 1497427262 | FSMAX  |      |                           | 6 64   |
| 13-SEP-22         | 1497427262 | FSPSX  |      |                           | 5 72   |
| 13-SEP-22         | 1497427262 | FXAIX  |      |                           | 19 37  |
| 13-SEP-22         | 1497427262 | FXNAX  |      |                           | 4 07   |
| 13-SEP-22         | 1497427262 | HARSX  |      |                           | 6 85   |
| 13-SEP-22         | 1497427262 | LSSIX  |      |                           | 2 36   |
| 13-SEP-22         | 1497427262 | PCSV25 |      |                           | 54 65  |
| 13-SEP-22         | 1497427262 | PDBZX  |      |                           | 7 05   |
| 13-SEP-22         | 1497427262 | PEIYX  |      |                           | 11 47  |
| 13-SEP-22         | 1497427262 | RERGX  |      |                           | 11 69  |
| 13-SEP-22         | 1497427262 | TRBRX  |      |                           | 3 62   |
| 13-SEP-22         | 1497427262 | TRPCX  |      |                           | 14 96  |
| 13-SEP-22         | 1497427262 | TRPJX  |      |                           | 3 85   |
| 13-SEP-22         | 1497427262 | TRPKX  |      |                           | 0 15   |
| 13-SEP-22         | 1497427262 | TRPMX  |      |                           | 0 12   |
| 13-SEP-22         | 1497427262 | VETAX  |      |                           | 9 81   |
| 13-SEP-22         | 1497427262 | VGHAX  |      |                           | 8 81   |
| 20-SEP-22         | 1497988100 | TRPJX  |      |                           | 2 36   |
| 05-OCT-22         | 1497988092 | ASVDX  |      |                           | 0 01   |
| 05-OCT-22         | 1497988092 | FSPSX  |      |                           | 0 01   |
| 05-OCT-22         | 1497988092 | PCSV25 |      |                           | 0 01   |
| 05-OCT-22         | 1497988092 | RERGX  |      |                           | 0 01   |
| 05-OCT-22         | 1497988095 | ASVDX  |      |                           | 0 01   |
| 05-OCT-22         | 1497988095 | FSPSX  |      |                           | 0 01   |
| 05-OCT-22         | 1497988095 | PCSV25 |      |                           | 0 01   |
| 05-OCT-22         | 1497988095 | RERGX  |      |                           | 0 01   |
| 05-OCT-22         | 1497988097 | ASVDX  |      |                           | 0 01   |
| 05-OCT-22         | 1497988097 | FSPSX  |      |                           | 0 01   |
| 05-OCT-22         | 1497988097 | RERGX  |      |                           | 0 01   |
| 05-OCT-22         | 1497988100 | FSPSX  |      |                           | 0 01   |
| 05-OCT-22         | 1497988102 | AGRDX  |      |                           | 0 01   |
| 05-OCT-22         | 1497988102 | DFGEX  |      |                           | 0 02   |
| 05-OCT-22         | 1497988102 | FSPSX  |      |                           | 0 03   |
| 05-OCT-22         | 1497988102 | FXAIX  |      |                           | 0 02   |
| 05-OCT-22         | 1497988102 | PEIYX  |      |                           | 0 02   |
| 05-OCT-22         | 1497988102 | RERGX  |      |                           | 0 03   |

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| 05-OCT-22         | 1497988105 | AGRDX  |      |                           | 0 04   |
| 05-OCT-22         | 1497988105 | ASVDX  |      |                           | 0 01   |
| 05-OCT-22         | 1497988105 | DFGEX  |      |                           | 0 03   |
| 05-OCT-22         | 1497988105 | FSMAX  |      |                           | 0 01   |
| 05-OCT-22         | 1497988105 | FSPSX  |      |                           | 0 04   |
| 05-OCT-22         | 1497988105 | FXAIX  |      |                           | 0 04   |
| 05-OCT-22         | 1497988105 | FXNAX  |      |                           | 0 01   |
| 05-OCT-22         | 1497988105 | HARSX  |      |                           | 0 01   |
| 05-OCT-22         | 1497988105 | PEIYX  |      |                           | 0 04   |
| 05-OCT-22         | 1497988105 | RERGX  |      |                           | 0 05   |
| 05-OCT-22         | 1497988105 | VETAX  |      |                           | 0 01   |
| 12-OCT-22         | 1506790263 | AGRDX  |      |                           | 31 93  |
| 12-OCT-22         | 1506790263 | ASVDX  |      |                           | 9 48   |
| 12-OCT-22         | 1506790263 | DFGEX  |      |                           | 4 23   |
| 12-OCT-22         | 1506790263 | FSMAX  |      |                           | 60 98  |
| 12-OCT-22         | 1506790263 | FSPSX  |      |                           | 4 89   |
| 12-OCT-22         | 1506790263 | FXAIX  |      |                           | 31 97  |
| 12-OCT-22         | 1506790263 | FXNAX  |      |                           | 4 59   |
| 12-OCT-22         | 1506790263 | HARSX  |      |                           | 9 82   |
| 12-OCT-22         | 1506790263 | LSSIX  |      |                           | 14 22  |
| 12-OCT-22         | 1506790263 | PCSV25 |      |                           | 18 25  |
| 12-OCT-22         | 1506790263 | PDBZX  |      |                           | 23 62  |
| 12-OCT-22         | 1506790263 | PEIYX  |      |                           | 163 20 |
| 12-OCT-22         | 1506790263 | RERGX  |      |                           | 40 55  |
| 12-OCT-22         | 1506790263 | TRPCX  |      |                           | 0 32   |
| 12-OCT-22         | 1506790263 | TRPDX  |      |                           | 0 74   |
| 12-OCT-22         | 1506790263 | TRPJX  |      |                           | 3 18   |
| 12-OCT-22         | 1506790263 | VETAX  |      |                           | 13 37  |
| 12-OCT-22         | 1506790263 | VGHAX  |      |                           | 3 29   |
| 12-OCT-22         | 1506790269 | AGRDX  |      |                           | 26 65  |
| 12-OCT-22         | 1506790269 | ASVDX  |      |                           | 7 62   |
| 12-OCT-22         | 1506790269 | DFGEX  |      |                           | 9 32   |
| 12-OCT-22         | 1506790269 | FSMAX  |      |                           | 21 49  |
| 12-OCT-22         | 1506790269 | FSPSX  |      |                           | 4 33   |
| 12-OCT-22         | 1506790269 | FXAIX  |      |                           | 29 59  |
| 12-OCT-22         | 1506790269 | FXNAX  |      |                           | 6 95   |
| 12-OCT-22         | 1506790269 | HARSX  |      |                           | 5 35   |
| 12-OCT-22         | 1506790269 | LSSIX  |      |                           | 6 12   |
| 12-OCT-22         | 1506790269 | PCSV25 |      |                           | 12 80  |
| 12-OCT-22         | 1506790269 | PDBZX  |      |                           | 46 47  |
| 12-OCT-22         | 1506790269 | PEIYX  |      |                           | 17 08  |
| 12-OCT-22         | 1506790269 | RERGX  |      |                           | 40 55  |
| 12-OCT-22         | 1506790269 | TRPCX  |      |                           | 0 97   |
| 12-OCT-22         | 1506790269 | TRPDX  |      |                           | 0 77   |
| 12-OCT-22         | 1506790269 | TRPJX  |      |                           | 3 21   |
| 12-OCT-22         | 1506790269 | TRPMX  |      |                           | 6 54   |
| 12-OCT-22         | 1506790269 | VETAX  |      |                           | 14 60  |
| 12-OCT-22         | 1506790269 | VGHAX  |      |                           | 11 56  |
| 12-OCT-22         | 1506790272 | AGRDX  |      |                           | 18 56  |
| 12-OCT-22         | 1506790272 | ASVDX  |      |                           | 2 53   |

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| 12-OCT-22         | 1506790272 | DFGEX  |      |                           | 8 84   |
| 12-OCT-22         | 1506790272 | FSMAX  |      |                           | 25 78  |
| 12-OCT-22         | 1506790272 | FSPSX  |      |                           | 1 72   |
| 12-OCT-22         | 1506790272 | FXAIX  |      |                           | 43 14  |
| 12-OCT-22         | 1506790272 | FXNAX  |      |                           | 2 31   |
| 12-OCT-22         | 1506790272 | HARSX  |      |                           | 4 08   |
| 12-OCT-22         | 1506790272 | LSSIX  |      |                           | 4 10   |
| 12-OCT-22         | 1506790272 | PCSV25 |      |                           | 28 32  |
| 12-OCT-22         | 1506790272 | PDBZX  |      |                           | 28 39  |
| 12-OCT-22         | 1506790272 | PEIYX  |      |                           | 22 76  |
| 12-OCT-22         | 1506790272 | RERGX  |      |                           | 38 36  |
| 12-OCT-22         | 1506790272 | TRPCX  |      |                           | 1 94   |
| 12-OCT-22         | 1506790272 | VETAX  |      |                           | 42 43  |
| 12-OCT-22         | 1506790272 | VGHAX  |      |                           | 21 33  |
| 12-OCT-22         | 1506790275 | AGRDX  |      |                           | 11 43  |
| 12-OCT-22         | 1506790275 | ASVDX  |      |                           | 1 98   |
| 12-OCT-22         | 1506790275 | DFGEX  |      |                           | 2 44   |
| 12-OCT-22         | 1506790275 | FSMAX  |      |                           | 2 01   |
| 12-OCT-22         | 1506790275 | FSPSX  |      |                           | 1 28   |
| 12-OCT-22         | 1506790275 | FXAIX  |      |                           | 14 44  |
| 12-OCT-22         | 1506790275 | FXNAX  |      |                           | 0 90   |
| 12-OCT-22         | 1506790275 | HARSX  |      |                           | 11 26  |
| 12-OCT-22         | 1506790275 | LSSIX  |      |                           | 6 68   |
| 12-OCT-22         | 1506790275 | PCSV25 |      |                           | 11 16  |
| 12-OCT-22         | 1506790275 | PDBZX  |      |                           | 3 97   |
| 12-OCT-22         | 1506790275 | PEIYX  |      |                           | 5 58   |
| 12-OCT-22         | 1506790275 | RERGX  |      |                           | 9 21   |
| 12-OCT-22         | 1506790275 | TRBRX  |      |                           | 0 09   |
| 12-OCT-22         | 1506790275 | TRPCX  |      |                           | 0 08   |
| 12-OCT-22         | 1506790275 | TRPKX  |      |                           | 0 24   |
| 12-OCT-22         | 1506790275 | TRPLX  |      |                           | 0 10   |
| 12-OCT-22         | 1506790275 | TRPNX  |      |                           | 0 79   |
| 12-OCT-22         | 1506790275 | VETAX  |      |                           | 4 78   |
| 12-OCT-22         | 1506790275 | VGHAX  |      |                           | 3 55   |
| 12-OCT-22         | 1506790280 | AGRDX  |      |                           | 11 19  |
| 12-OCT-22         | 1506790280 | ASVDX  |      |                           | 1 65   |
| 12-OCT-22         | 1506790280 | DFGEX  |      |                           | 1 63   |
| 12-OCT-22         | 1506790280 | FSMAX  |      |                           | 6 45   |
| 12-OCT-22         | 1506790280 | FSPSX  |      |                           | 5 53   |
| 12-OCT-22         | 1506790280 | FXAIX  |      |                           | 18 72  |
| 12-OCT-22         | 1506790280 | FXNAX  |      |                           | 3 87   |
| 12-OCT-22         | 1506790280 | HARSX  |      |                           | 6 64   |
| 12-OCT-22         | 1506790280 | LSSIX  |      |                           | 2 29   |
| 12-OCT-22         | 1506790280 | PCSV25 |      |                           | 53 39  |
| 12-OCT-22         | 1506790280 | PDBZX  |      |                           | 6 74   |
| 12-OCT-22         | 1506790280 | PEIYX  |      |                           | 11 18  |
| 12-OCT-22         | 1506790280 | RERGX  |      |                           | 11 39  |
| 12-OCT-22         | 1506790280 | TRBRX  |      |                           | 3 51   |
| 12-OCT-22         | 1506790280 | TRPCX  |      |                           | 14 50  |
| 12-OCT-22         | 1506790280 | TRPKX  |      |                           | 0 16   |

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| 12-OCT-22         | 1506790280 | TRPMX  |      |                           | 0 12   |
| 12-OCT-22         | 1506790280 | VETAX  |      |                           | 9 52   |
| 12-OCT-22         | 1506790280 | VGHAX  |      |                           | 8 53   |
| 13-OCT-22         | 1506790266 | AGRDX  |      |                           | 7 46   |
| 13-OCT-22         | 1506790266 | ASVDX  |      |                           | 1 32   |
| 13-OCT-22         | 1506790266 | DFGEX  |      |                           | 1 39   |
| 13-OCT-22         | 1506790266 | FSMAX  |      |                           | 3 91   |
| 13-OCT-22         | 1506790266 | FSPSX  |      |                           | 0 63   |
| 13-OCT-22         | 1506790266 | FXAIX  |      |                           | 8 62   |
| 13-OCT-22         | 1506790266 | FXNAX  |      |                           | 0 36   |
| 13-OCT-22         | 1506790266 | HARSX  |      |                           | 5 72   |
| 13-OCT-22         | 1506790266 | LSSIX  |      |                           | 11 38  |
| 13-OCT-22         | 1506790266 | PCSV25 |      |                           | 1 86   |
| 13-OCT-22         | 1506790266 | PDBZX  |      |                           | 2 89   |
| 13-OCT-22         | 1506790266 | PEIYX  |      |                           | 7 06   |
| 13-OCT-22         | 1506790266 | RERGX  |      |                           | 10 12  |
| 13-OCT-22         | 1506790266 | TRPCX  |      |                           | 0 82   |
| 13-OCT-22         | 1506790266 | TRPJX  |      |                           | 0 54   |
| 13-OCT-22         | 1506790266 | VETAX  |      |                           | 2 31   |
| 13-OCT-22         | 1506790266 | VGHAX  |      |                           | 2 67   |
| 13-OCT-22         | 1506790272 | AGRDX  |      |                           | 25 66  |
| 13-OCT-22         | 1506790272 | ASVDX  |      |                           | 14 38  |
| 13-OCT-22         | 1506790272 | DFGEX  |      |                           | 3 68   |
| 13-OCT-22         | 1506790272 | FSMAX  |      |                           | 16 95  |
| 13-OCT-22         | 1506790272 | FSPSX  |      |                           | 2 35   |
| 13-OCT-22         | 1506790272 | FXAIX  |      |                           | 32 24  |
| 13-OCT-22         | 1506790272 | FXNAX  |      |                           | 2 02   |
| 13-OCT-22         | 1506790272 | HARSX  |      |                           | 3 79   |
| 13-OCT-22         | 1506790272 | LSSIX  |      |                           | 5 98   |
| 13-OCT-22         | 1506790272 | PCSV25 |      |                           | 9 88   |
| 13-OCT-22         | 1506790272 | PDBZX  |      |                           | 15 84  |
| 13-OCT-22         | 1506790272 | PEIYX  |      |                           | 13 43  |
| 13-OCT-22         | 1506790272 | RERGX  |      |                           | 32 33  |
| 13-OCT-22         | 1506790272 | TRPCX  |      |                           | 2 18   |
| 13-OCT-22         | 1506790272 | TRPJX  |      |                           | 5 54   |
| 13-OCT-22         | 1506790272 | TRPKX  |      |                           | 3 21   |
| 13-OCT-22         | 1506790272 | VETAX  |      |                           | 119 12 |
| 13-OCT-22         | 1506790272 | VGHAX  |      |                           | 23 38  |
| 26-OCT-22         | 1510756417 | TRPCX  |      |                           | 1 58   |
| 01-NOV-22         | 1510756415 | FSPSX  |      |                           | 0 01   |
| 01-NOV-22         | 1510756417 | FSPSX  |      |                           | 0 01   |
| 01-NOV-22         | 1510756417 | FXAIX  |      |                           | 0 01   |
| 01-NOV-22         | 1510756417 | PEIYX  |      |                           | 0 01   |
| 01-NOV-22         | 1510756417 | RERGX  |      |                           | 0 01   |
| 01-NOV-22         | 1510756418 | ASVDX  |      |                           | 0 01   |
| 01-NOV-22         | 1510756418 | FSPSX  |      |                           | 0 01   |
| 01-NOV-22         | 1510756419 | TRPLX  |      |                           | 0 01   |
| 14-NOV-22         | 1516803244 | AGRDX  |      |                           | 10 72  |
| 14-NOV-22         | 1516803244 | ASVDX  |      |                           | 1 97   |
| 14-NOV-22         | 1516803244 | DFGEX  |      |                           | 2 30   |

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|-------------------|------------|--------|------|---------------------------|--------|
| 14-NOV-22         | 1516803244 | FSMAX  |      |                           | 1 96   |
| 14-NOV-22         | 1516803244 | FSPSX  |      |                           | 0 77   |
| 14-NOV-22         | 1516803244 | FXAIX  |      |                           | 13 63  |
| 14-NOV-22         | 1516803244 | FXNAX  |      |                           | 0 66   |
| 14-NOV-22         | 1516803244 | HARSX  |      |                           | 10 76  |
| 14-NOV-22         | 1516803244 | LSSIX  |      |                           | 6 40   |
| 14-NOV-22         | 1516803244 | PCSV25 |      |                           | 10 72  |
| 14-NOV-22         | 1516803244 | PDBZX  |      |                           | 3 68   |
| 14-NOV-22         | 1516803244 | PEIYX  |      |                           | 5 39   |
| 14-NOV-22         | 1516803244 | RERGX  |      |                           | 8 85   |
| 14-NOV-22         | 1516803244 | TRBRX  |      |                           | 0 09   |
| 14-NOV-22         | 1516803244 | TRPCX  |      |                           | 0 08   |
| 14-NOV-22         | 1516803244 | TRPKX  |      |                           | 0 24   |
| 14-NOV-22         | 1516803244 | TRPLX  |      |                           | 0 10   |
| 14-NOV-22         | 1516803244 | TRPNX  |      |                           | 1 86   |
| 14-NOV-22         | 1516803244 | VETAX  |      |                           | 4 70   |
| 14-NOV-22         | 1516803244 | VGHAX  |      |                           | 3 40   |
| 14-NOV-22         | 1516803246 | AGRDX  |      |                           | 26 70  |
| 14-NOV-22         | 1516803246 | ASVDX  |      |                           | 7 64   |
| 14-NOV-22         | 1516803246 | DFGEX  |      |                           | 9 35   |
| 14-NOV-22         | 1516803246 | FSMAX  |      |                           | 21 65  |
| 14-NOV-22         | 1516803246 | FSPSX  |      |                           | 4 43   |
| 14-NOV-22         | 1516803246 | FXAIX  |      |                           | 29 60  |
| 14-NOV-22         | 1516803246 | FXNAX  |      |                           | 7 08   |
| 14-NOV-22         | 1516803246 | HARSX  |      |                           | 5 15   |
| 14-NOV-22         | 1516803246 | LSSIX  |      |                           | 6 08   |
| 14-NOV-22         | 1516803246 | PCSV25 |      |                           | 13 37  |
| 14-NOV-22         | 1516803246 | PDBZX  |      |                           | 46 58  |
| 14-NOV-22         | 1516803246 | PEIYX  |      |                           | 17 22  |
| 14-NOV-22         | 1516803246 | RERGX  |      |                           | 40 56  |
| 14-NOV-22         | 1516803246 | TRPCX  |      |                           | 0 97   |
| 14-NOV-22         | 1516803246 | TRPDX  |      |                           | 0 75   |
| 14-NOV-22         | 1516803246 | TRPJX  |      |                           | 3 22   |
| 14-NOV-22         | 1516803246 | TRPMX  |      |                           | 6 50   |
| 14-NOV-22         | 1516803246 | VETAX  |      |                           | 14 56  |
| 14-NOV-22         | 1516803246 | VGHAX  |      |                           | 11 51  |
| 14-NOV-22         | 1516803254 | AGRDX  |      |                           | 32 22  |
| 14-NOV-22         | 1516803254 | ASVDX  |      |                           | 9 58   |
| 14-NOV-22         | 1516803254 | DFGEX  |      |                           | 4 04   |
| 14-NOV-22         | 1516803254 | FSMAX  |      |                           | 62 03  |
| 14-NOV-22         | 1516803254 | FSPSX  |      |                           | 4 66   |
| 14-NOV-22         | 1516803254 | FXAIX  |      |                           | 32 08  |
| 14-NOV-22         | 1516803254 | FXNAX  |      |                           | 4 32   |
| 14-NOV-22         | 1516803254 | HARSX  |      |                           | 9 83   |
| 14-NOV-22         | 1516803254 | LSSIX  |      |                           | 14 49  |
| 14-NOV-22         | 1516803254 | PCSV25 |      |                           | 18 41  |
| 14-NOV-22         | 1516803254 | PDBZX  |      |                           | 23 75  |
| 14-NOV-22         | 1516803254 | PEIYX  |      |                           | 165 61 |
| 14-NOV-22         | 1516803254 | RERGX  |      |                           | 40 74  |
| 14-NOV-22         | 1516803254 | TRPCX  |      |                           | 0 32   |

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|-------------------|------------|--------|------|---------------------------|--------|
| 14-NOV-22         | 1516803254 | TRPDX  |      |                           | 0 74   |
| 14-NOV-22         | 1516803254 | TRPJX  |      |                           | 3 22   |
| 14-NOV-22         | 1516803254 | VETAX  |      |                           | 13 52  |
| 14-NOV-22         | 1516803254 | VGHAX  |      |                           | 3 36   |
| 14-NOV-22         | 1516803256 | AGRDX  |      |                           | 44 09  |
| 14-NOV-22         | 1516803256 | ASVDX  |      |                           | 16 97  |
| 14-NOV-22         | 1516803256 | DFGEX  |      |                           | 12 30  |
| 14-NOV-22         | 1516803256 | FSMAX  |      |                           | 42 88  |
| 14-NOV-22         | 1516803256 | FSPSX  |      |                           | 3 25   |
| 14-NOV-22         | 1516803256 | FXAIX  |      |                           | 75 24  |
| 14-NOV-22         | 1516803256 | FXNAX  |      |                           | 3 39   |
| 14-NOV-22         | 1516803256 | HARSX  |      |                           | 7 69   |
| 14-NOV-22         | 1516803256 | LSSIX  |      |                           | 9 99   |
| 14-NOV-22         | 1516803256 | PCSV25 |      |                           | 40 57  |
| 14-NOV-22         | 1516803256 | PDBZX  |      |                           | 43 82  |
| 14-NOV-22         | 1516803256 | PEIYX  |      |                           | 35 99  |
| 14-NOV-22         | 1516803256 | RERGX  |      |                           | 70 66  |
| 14-NOV-22         | 1516803256 | TRPCX  |      |                           | 4 17   |
| 14-NOV-22         | 1516803256 | TRPJX  |      |                           | 5 65   |
| 14-NOV-22         | 1516803256 | TRPKX  |      |                           | 3 32   |
| 14-NOV-22         | 1516803256 | VETAX  |      |                           | 164 47 |
| 14-NOV-22         | 1516803256 | VGHAX  |      |                           | 44 93  |
| 14-NOV-22         | 1516803259 | AGRDX  |      |                           | 11 66  |
| 14-NOV-22         | 1516803259 | ASVDX  |      |                           | 1 69   |
| 14-NOV-22         | 1516803259 | DFGEX  |      |                           | 1 76   |
| 14-NOV-22         | 1516803259 | FSMAX  |      |                           | 6 84   |
| 14-NOV-22         | 1516803259 | FSPSX  |      |                           | 5 80   |
| 14-NOV-22         | 1516803259 | FXAIX  |      |                           | 19 19  |
| 14-NOV-22         | 1516803259 | FXNAX  |      |                           | 4 14   |
| 14-NOV-22         | 1516803259 | HARSX  |      |                           | 6 77   |
| 14-NOV-22         | 1516803259 | LSSIX  |      |                           | 2 41   |
| 14-NOV-22         | 1516803259 | PCSV25 |      |                           | 56 46  |
| 14-NOV-22         | 1516803259 | PDBZX  |      |                           | 6 94   |
| 14-NOV-22         | 1516803259 | PEIYX  |      |                           | 11 64  |
| 14-NOV-22         | 1516803259 | RERGX  |      |                           | 11 81  |
| 14-NOV-22         | 1516803259 | TRBRX  |      |                           | 3 64   |
| 14-NOV-22         | 1516803259 | TRPCX  |      |                           | 15 02  |
| 14-NOV-22         | 1516803259 | TRPKX  |      |                           | 0 15   |
| 14-NOV-22         | 1516803259 | TRPMX  |      |                           | 0 11   |
| 14-NOV-22         | 1516803259 | VETAX  |      |                           | 9 85   |
| 14-NOV-22         | 1516803259 | VGHAX  |      |                           | 8 85   |
| 14-NOV-22         | 1516803261 | AGRDX  |      |                           | 7 34   |
| 14-NOV-22         | 1516803261 | ASVDX  |      |                           | 1 37   |
| 14-NOV-22         | 1516803261 | DFGEX  |      |                           | 1 42   |
| 14-NOV-22         | 1516803261 | FSMAX  |      |                           | 3 96   |
| 14-NOV-22         | 1516803261 | FSPSX  |      |                           | 0 41   |
| 14-NOV-22         | 1516803261 | FXAIX  |      |                           | 8 45   |
| 14-NOV-22         | 1516803261 | FXNAX  |      |                           | 0 42   |
| 14-NOV-22         | 1516803261 | HARSX  |      |                           | 5 66   |
| 14-NOV-22         | 1516803261 | LSSIX  |      |                           | 11 46  |

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|-------------------|------------|--------|------|---------------------------|--------|
| 14-NOV-22         | 1516803261 | PCSV25 |      |                           | 2 32   |
| 14-NOV-22         | 1516803261 | PDBZX  |      |                           | 3 01   |
| 14-NOV-22         | 1516803261 | PEIYX  |      |                           | 7 24   |
| 14-NOV-22         | 1516803261 | RERGX  |      |                           | 10 40  |
| 14-NOV-22         | 1516803261 | TRPCX  |      |                           | 0 85   |
| 14-NOV-22         | 1516803261 | TRPJX  |      |                           | 0 54   |
| 14-NOV-22         | 1516803261 | TRPNX  |      |                           | 1 10   |
| 14-NOV-22         | 1516803261 | VETAX  |      |                           | 2 35   |
| 14-NOV-22         | 1516803261 | VGHAX  |      |                           | 2 67   |
| 12-DEC-22         | 1525277677 | AGRDX  |      |                           | 26 29  |
| 12-DEC-22         | 1525277677 | ASVDX  |      |                           | 7 76   |
| 12-DEC-22         | 1525277677 | DFGEX  |      |                           | 9 31   |
| 12-DEC-22         | 1525277677 | FSMAX  |      |                           | 20 72  |
| 12-DEC-22         | 1525277677 | FSPSX  |      |                           | 4 46   |
| 12-DEC-22         | 1525277677 | FXAIX  |      |                           | 28 69  |
| 12-DEC-22         | 1525277677 | FXNAX  |      |                           | 7 18   |
| 12-DEC-22         | 1525277677 | HARSX  |      |                           | 5 31   |
| 12-DEC-22         | 1525277677 | LSSIX  |      |                           | 5 86   |
| 12-DEC-22         | 1525277677 | PCSV25 |      |                           | 13 44  |
| 12-DEC-22         | 1525277677 | PDBZX  |      |                           | 46 12  |
| 12-DEC-22         | 1525277677 | PEIYX  |      |                           | 17 06  |
| 12-DEC-22         | 1525277677 | RERGX  |      |                           | 39 93  |
| 12-DEC-22         | 1525277677 | TRPCX  |      |                           | 0 96   |
| 12-DEC-22         | 1525277677 | TRPDX  |      |                           | 0 71   |
| 12-DEC-22         | 1525277677 | TRPJX  |      |                           | 3 18   |
| 12-DEC-22         | 1525277677 | TRPMX  |      |                           | 6 38   |
| 12-DEC-22         | 1525277677 | VETAX  |      |                           | 14 27  |
| 12-DEC-22         | 1525277677 | VGHAX  |      |                           | 11 05  |
| 12-DEC-22         | 1525277683 | AGRDX  |      |                           | 7 38   |
| 12-DEC-22         | 1525277683 | ASVDX  |      |                           | 1 42   |
| 12-DEC-22         | 1525277683 | DFGEX  |      |                           | 1 47   |
| 12-DEC-22         | 1525277683 | FSMAX  |      |                           | 3 63   |
| 12-DEC-22         | 1525277683 | FSPSX  |      |                           | 0 39   |
| 12-DEC-22         | 1525277683 | FXAIX  |      |                           | 7 99   |
| 12-DEC-22         | 1525277683 | FXNAX  |      |                           | 0 42   |
| 12-DEC-22         | 1525277683 | HARSX  |      |                           | 5 82   |
| 12-DEC-22         | 1525277683 | LSSIX  |      |                           | 11 64  |
| 12-DEC-22         | 1525277683 | PCSV25 |      |                           | 2 59   |
| 12-DEC-22         | 1525277683 | PDBZX  |      |                           | 2 98   |
| 12-DEC-22         | 1525277683 | PEIYX  |      |                           | 7 42   |
| 12-DEC-22         | 1525277683 | RERGX  |      |                           | 10 42  |
| 12-DEC-22         | 1525277683 | TRPCX  |      |                           | 0 89   |
| 12-DEC-22         | 1525277683 | TRPJX  |      |                           | 0 56   |
| 12-DEC-22         | 1525277683 | VETAX  |      |                           | 2 19   |
| 12-DEC-22         | 1525277683 | VGHAX  |      |                           | 2 42   |
| 12-DEC-22         | 1525277686 | AGRDX  |      |                           | 10 82  |
| 12-DEC-22         | 1525277686 | ASVDX  |      |                           | 2 02   |
| 12-DEC-22         | 1525277686 | DFGEX  |      |                           | 2 30   |
| 12-DEC-22         | 1525277686 | FSMAX  |      |                           | 2 02   |
| 12-DEC-22         | 1525277686 | FSPSX  |      |                           | 0 76   |



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|-------------------|------------|--------|------|---------------------------|--------|
| 12-DEC-22         | 1525277686 | FXAIX  |      |                           | 13 77  |
| 12-DEC-22         | 1525277686 | FXNAX  |      |                           | 0 54   |
| 12-DEC-22         | 1525277686 | HARSX  |      |                           | 10 99  |
| 12-DEC-22         | 1525277686 | LSSIX  |      |                           | 6 46   |
| 12-DEC-22         | 1525277686 | PCSV25 |      |                           | 10 66  |
| 12-DEC-22         | 1525277686 | PDBZX  |      |                           | 3 64   |
| 12-DEC-22         | 1525277686 | PEIYX  |      |                           | 5 43   |
| 12-DEC-22         | 1525277686 | RERGX  |      |                           | 9 01   |
| 12-DEC-22         | 1525277686 | TRBRX  |      |                           | 0 10   |
| 12-DEC-22         | 1525277686 | TRPCX  |      |                           | 0 08   |
| 12-DEC-22         | 1525277686 | TRPKX  |      |                           | 0 25   |
| 12-DEC-22         | 1525277686 | TRPLX  |      |                           | 0 10   |
| 12-DEC-22         | 1525277686 | TRPNX  |      |                           | 0 79   |
| 12-DEC-22         | 1525277686 | VETAX  |      |                           | 4 78   |
| 12-DEC-22         | 1525277686 | VGHAX  |      |                           | 3 45   |
| 12-DEC-22         | 1525277688 | AGRDX  |      |                           | 33 76  |
| 12-DEC-22         | 1525277688 | ASVDX  |      |                           | 10 04  |
| 12-DEC-22         | 1525277688 | DFGEX  |      |                           | 4 21   |
| 12-DEC-22         | 1525277688 | FSMAX  |      |                           | 64 80  |
| 12-DEC-22         | 1525277688 | FSPSX  |      |                           | 4 83   |
| 12-DEC-22         | 1525277688 | FXAIX  |      |                           | 31 81  |
| 12-DEC-22         | 1525277688 | FXNAX  |      |                           | 4 46   |
| 12-DEC-22         | 1525277688 | HARSX  |      |                           | 10 37  |
| 12-DEC-22         | 1525277688 | LSSIX  |      |                           | 15 18  |
| 12-DEC-22         | 1525277688 | PCSV25 |      |                           | 16 05  |
| 12-DEC-22         | 1525277688 | PDBZX  |      |                           | 24 83  |
| 12-DEC-22         | 1525277688 | PEIYX  |      |                           | 172 10 |
| 12-DEC-22         | 1525277688 | RERGX  |      |                           | 42 45  |
| 12-DEC-22         | 1525277688 | TRPCX  |      |                           | 0 34   |
| 12-DEC-22         | 1525277688 | TRPDX  |      |                           | 0 73   |
| 12-DEC-22         | 1525277688 | TRPJX  |      |                           | 3 30   |
| 12-DEC-22         | 1525277688 | VETAX  |      |                           | 14 41  |
| 12-DEC-22         | 1525277688 | VGHAX  |      |                           | 3 51   |
| 12-DEC-22         | 1525277690 | AGRDX  |      |                           | 45 19  |
| 12-DEC-22         | 1525277690 | ASVDX  |      |                           | 17 87  |
| 12-DEC-22         | 1525277690 | DFGEX  |      |                           | 12 69  |
| 12-DEC-22         | 1525277690 | FSMAX  |      |                           | 41 19  |
| 12-DEC-22         | 1525277690 | FSPSX  |      |                           | 3 30   |
| 12-DEC-22         | 1525277690 | FXAIX  |      |                           | 62 23  |
| 12-DEC-22         | 1525277690 | FXNAX  |      |                           | 3 40   |
| 12-DEC-22         | 1525277690 | HARSX  |      |                           | 8 09   |
| 12-DEC-22         | 1525277690 | LSSIX  |      |                           | 9 54   |
| 12-DEC-22         | 1525277690 | PCSV25 |      |                           | 28 58  |
| 12-DEC-22         | 1525277690 | PDBZX  |      |                           | 44 90  |
| 12-DEC-22         | 1525277690 | PEIYX  |      |                           | 26 36  |
| 12-DEC-22         | 1525277690 | RERGX  |      |                           | 72 05  |
| 12-DEC-22         | 1525277690 | TRPCX  |      |                           | 4 38   |
| 12-DEC-22         | 1525277690 | TRPJX  |      |                           | 5 93   |
| 12-DEC-22         | 1525277690 | TRPKX  |      |                           | 3 35   |
| 12-DEC-22         | 1525277690 | VETAX  |      |                           | 162 75 |

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|----------------------------|------------|--------|------|---------------------------|------------|
| 12-DEC-22                  | 1525277690 | VGHAX  |      |                           | 43 98      |
| 12-DEC-22                  | 1525277695 | AGRDX  |      |                           | 11 34      |
| 12-DEC-22                  | 1525277695 | ASVDX  |      |                           | 1 81       |
| 12-DEC-22                  | 1525277695 | DFGEX  |      |                           | 1 68       |
| 12-DEC-22                  | 1525277695 | FSMAX  |      |                           | 6 47       |
| 12-DEC-22                  | 1525277695 | FSPSX  |      |                           | 5 64       |
| 12-DEC-22                  | 1525277695 | FXAIX  |      |                           | 15 55      |
| 12-DEC-22                  | 1525277695 | FXNAX  |      |                           | 4 09       |
| 12-DEC-22                  | 1525277695 | HARSX  |      |                           | 6 72       |
| 12-DEC-22                  | 1525277695 | LSSIX  |      |                           | 2 30       |
| 12-DEC-22                  | 1525277695 | PCSV25 |      |                           | 65 35      |
| 12-DEC-22                  | 1525277695 | PDBZX  |      |                           | 6 90       |
| 12-DEC-22                  | 1525277695 | PEIYX  |      |                           | 10 09      |
| 12-DEC-22                  | 1525277695 | RERGX  |      |                           | 11 55      |
| 12-DEC-22                  | 1525277695 | TRBRX  |      |                           | 3 54       |
| 12-DEC-22                  | 1525277695 | TRPCX  |      |                           | 14 56      |
| 12-DEC-22                  | 1525277695 | TRPKX  |      |                           | 0 15       |
| 12-DEC-22                  | 1525277695 | TRPMX  |      |                           | 0 11       |
| 12-DEC-22                  | 1525277695 | VETAX  |      |                           | 13 22      |
| 12-DEC-22                  | 1525277695 | VGHAX  |      |                           | 8 56       |
| MONTHLY ASSET FEE TOTAL    |            |        |      |                           | 20,678 92  |
| <b>QUARTERLY ASSET FEE</b> |            |        |      |                           |            |
| 07-JAN-22                  | 1428607842 | AGRDX  |      |                           | (69 90)    |
| 07-JAN-22                  | 1428607842 | ASVDX  |      |                           | (10 45)    |
| 07-JAN-22                  | 1428607842 | DFGEX  |      |                           | (52 46)    |
| 07-JAN-22                  | 1428607842 | FSMAX  |      |                           | (12 43)    |
| 07-JAN-22                  | 1428607842 | FSPSX  |      |                           | (82 56)    |
| 07-JAN-22                  | 1428607842 | FXAIX  |      |                           | (70 78)    |
| 07-JAN-22                  | 1428607842 | FXNAX  |      |                           | (59 41)    |
| 07-JAN-22                  | 1428607842 | HARSX  |      |                           | (12 85)    |
| 07-JAN-22                  | 1428607842 | LSSIX  |      |                           | (9 62)     |
| 07-JAN-22                  | 1428607842 | PCSV25 |      |                           | (59 73)    |
| 07-JAN-22                  | 1428607842 | PDBZX  |      |                           | (55 98)    |
| 07-JAN-22                  | 1428607842 | PEIYX  |      |                           | (69 57)    |
| 07-JAN-22                  | 1428607842 | RERGX  |      |                           | (78 06)    |
| 07-JAN-22                  | 1428607842 | VETAX  |      |                           | (17 32)    |
| 12-JAN-22                  | 1429886971 | AGRDX  |      |                           | (1,805 28) |
| 12-JAN-22                  | 1429886971 | ASVDX  |      |                           | (344 09)   |
| 12-JAN-22                  | 1429886971 | DFGEX  |      |                           | (244 68)   |
| 12-JAN-22                  | 1429886971 | FSMAX  |      |                           | (1,311 70) |
| 12-JAN-22                  | 1429886971 | FSPSX  |      |                           | (194 25)   |
| 12-JAN-22                  | 1429886971 | FXAIX  |      |                           | (2,034 61) |
| 12-JAN-22                  | 1429886971 | FXNAX  |      |                           | (271 89)   |
| 12-JAN-22                  | 1429886971 | HARSX  |      |                           | (331 60)   |
| 12-JAN-22                  | 1429886971 | LSSIX  |      |                           | (267 22)   |
| 12-JAN-22                  | 1429886971 | PCSV25 |      |                           | (725 47)   |
| 12-JAN-22                  | 1429886971 | PDBZX  |      |                           | (519 05)   |

## FEES/WITHDRAWAL CHARGES

Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

12-JAN-23 08:45:24

| EFFECTIVE<br>DATE | EVENT      | FUND   | NAME | PARTICIPANT<br>IDENTIFIER | AMOUNT     |
|-------------------|------------|--------|------|---------------------------|------------|
| 12-JAN-22         | 1429886971 | PEIYX  |      |                           | (740 65)   |
| 12-JAN-22         | 1429886971 | RERGX  |      |                           | (1,206 54) |
| 12-JAN-22         | 1429886971 | TRBRX  |      |                           | (574 34)   |
| 12-JAN-22         | 1429886971 | TRPCX  |      |                           | (764 84)   |
| 12-JAN-22         | 1429886971 | TRPDX  |      |                           | (1,507 34) |
| 12-JAN-22         | 1429886971 | TRPHX  |      |                           | (892 73)   |
| 12-JAN-22         | 1429886971 | TRPJX  |      |                           | (1,148 06) |
| 12-JAN-22         | 1429886971 | TRPKX  |      |                           | (746 97)   |
| 12-JAN-22         | 1429886971 | TRPLX  |      |                           | (68 85)    |
| 12-JAN-22         | 1429886971 | TRPMX  |      |                           | (712 57)   |
| 12-JAN-22         | 1429886971 | TRPNX  |      |                           | (523 38)   |
| 12-JAN-22         | 1429886971 | VETAX  |      |                           | (606 08)   |
| 12-JAN-22         | 1429886971 | VGHAX  |      |                           | (862 61)   |
| 07-APR-22         | 1454104241 | AGRDX  |      |                           | (60 96)    |
| 07-APR-22         | 1454104241 | ASVDX  |      |                           | (10 32)    |
| 07-APR-22         | 1454104241 | DFGEX  |      |                           | (48 01)    |
| 07-APR-22         | 1454104241 | FSMAX  |      |                           | (10 32)    |
| 07-APR-22         | 1454104241 | FSPSX  |      |                           | (77 52)    |
| 07-APR-22         | 1454104241 | FXAIX  |      |                           | (63 68)    |
| 07-APR-22         | 1454104241 | FXNAX  |      |                           | (67 47)    |
| 07-APR-22         | 1454104241 | HARSX  |      |                           | (10 72)    |
| 07-APR-22         | 1454104241 | LSSIX  |      |                           | (6 65)     |
| 07-APR-22         | 1454104241 | PCSV25 |      |                           | (77 16)    |
| 07-APR-22         | 1454104241 | PDBZX  |      |                           | (66 79)    |
| 07-APR-22         | 1454104241 | PEIYX  |      |                           | (64 43)    |
| 07-APR-22         | 1454104241 | RERGX  |      |                           | (74 67)    |
| 07-APR-22         | 1454104241 | VETAX  |      |                           | (17 36)    |
| 12-APR-22         | 1455126613 | AGRDX  |      |                           | (1,600 40) |
| 12-APR-22         | 1455126613 | ASVDX  |      |                           | (300 70)   |
| 12-APR-22         | 1455126613 | DFGEX  |      |                           | (241 34)   |
| 12-APR-22         | 1455126613 | FSMAX  |      |                           | (1,179 84) |
| 12-APR-22         | 1455126613 | FSPSX  |      |                           | (175 79)   |
| 12-APR-22         | 1455126613 | FXAIX  |      |                           | (2,033 23) |
| 12-APR-22         | 1455126613 | FXNAX  |      |                           | (316 72)   |
| 12-APR-22         | 1455126613 | HARSX  |      |                           | (306 97)   |
| 12-APR-22         | 1455126613 | LSSIX  |      |                           | (229 21)   |
| 12-APR-22         | 1455126613 | PCSV25 |      |                           | (786 31)   |
| 12-APR-22         | 1455126613 | PDBZX  |      |                           | (500 65)   |
| 12-APR-22         | 1455126613 | PEIYX  |      |                           | (689 80)   |
| 12-APR-22         | 1455126613 | RERGX  |      |                           | (1,014 57) |
| 12-APR-22         | 1455126613 | TRBRX  |      |                           | (554 33)   |
| 12-APR-22         | 1455126613 | TRPCX  |      |                           | (731 61)   |
| 12-APR-22         | 1455126613 | TRPDX  |      |                           | (1,371 71) |
| 12-APR-22         | 1455126613 | TRPHX  |      |                           | (856 81)   |
| 12-APR-22         | 1455126613 | TRPJX  |      |                           | (1,103 57) |
| 12-APR-22         | 1455126613 | TRPKX  |      |                           | (717 50)   |
| 12-APR-22         | 1455126613 | TRPLX  |      |                           | (75 29)    |
| 12-APR-22         | 1455126613 | TRPMX  |      |                           | (696 52)   |
| 12-APR-22         | 1455126613 | TRPNX  |      |                           | (506 57)   |
| 12-APR-22         | 1455126613 | VETAX  |      |                           | (556 05)   |

**FEES/WITHDRAWAL CHARGES**

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| EFFECTIVE<br>DATE | EVENT      | FUND   | NAME | PARTICIPANT<br>IDENTIFIER | AMOUNT     |
|-------------------|------------|--------|------|---------------------------|------------|
| 12-APR-22         | 1455126613 | VGHAX  |      |                           | (887 15)   |
| 07-JUL-22         | 1454104241 | AGRDX  |      |                           | (1 85)     |
| 07-JUL-22         | 1454104241 | DFGEX  |      |                           | (1 30)     |
| 07-JUL-22         | 1454104241 | FSMAX  |      |                           | (0 63)     |
| 07-JUL-22         | 1454104241 | FSPSX  |      |                           | (3 25)     |
| 07-JUL-22         | 1454104241 | FXAIX  |      |                           | (1 95)     |
| 07-JUL-22         | 1454104241 | FXNAX  |      |                           | (13 76)    |
| 07-JUL-22         | 1454104241 | PCSV25 |      |                           | (29 47)    |
| 07-JUL-22         | 1454104241 | PDBZX  |      |                           | (13 47)    |
| 07-JUL-22         | 1454104241 | PEIYX  |      |                           | (2 04)     |
| 07-JUL-22         | 1454104241 | RERGX  |      |                           | (3 23)     |
| 07-JUL-22         | 1454104241 | VETAX  |      |                           | (0 67)     |
| 07-JUL-22         | 1478655092 | AGRDX  |      |                           | (79 69)    |
| 07-JUL-22         | 1478655092 | ASVDX  |      |                           | (11 02)    |
| 07-JUL-22         | 1478655092 | DFGEX  |      |                           | (62 50)    |
| 07-JUL-22         | 1478655092 | FSMAX  |      |                           | (17 04)    |
| 07-JUL-22         | 1478655092 | FSPSX  |      |                           | (111 09)   |
| 07-JUL-22         | 1478655092 | FXAIX  |      |                           | (83 09)    |
| 07-JUL-22         | 1478655092 | FXNAX  |      |                           | (214 54)   |
| 07-JUL-22         | 1478655092 | HARSX  |      |                           | (10 74)    |
| 07-JUL-22         | 1478655092 | LSSIX  |      |                           | (7 17)     |
| 07-JUL-22         | 1478655092 | PCSV25 |      |                           | (389 03)   |
| 07-JUL-22         | 1478655092 | PDBZX  |      |                           | (206 12)   |
| 07-JUL-22         | 1478655092 | PEIYX  |      |                           | (85 64)    |
| 07-JUL-22         | 1478655092 | RERGX  |      |                           | (108 54)   |
| 07-JUL-22         | 1478655092 | VETAX  |      |                           | (24 26)    |
| 12-JUL-22         | 1479750022 | AGRDX  |      |                           | (1,324 50) |
| 12-JUL-22         | 1479750022 | ASVDX  |      |                           | (271 06)   |
| 12-JUL-22         | 1479750022 | DFGEX  |      |                           | (217 41)   |
| 12-JUL-22         | 1479750022 | FSMAX  |      |                           | (1,034 52) |
| 12-JUL-22         | 1479750022 | FSPSX  |      |                           | (165 17)   |
| 12-JUL-22         | 1479750022 | FXAIX  |      |                           | (1,850 30) |
| 12-JUL-22         | 1479750022 | FXNAX  |      |                           | (313 92)   |
| 12-JUL-22         | 1479750022 | HARSX  |      |                           | (257 68)   |
| 12-JUL-22         | 1479750022 | LSSIX  |      |                           | (196 77)   |
| 12-JUL-22         | 1479750022 | PCSV25 |      |                           | (761 71)   |
| 12-JUL-22         | 1479750022 | PDBZX  |      |                           | (494 07)   |
| 12-JUL-22         | 1479750022 | PEIYX  |      |                           | (758 87)   |
| 12-JUL-22         | 1479750022 | RERGX  |      |                           | (918 89)   |
| 12-JUL-22         | 1479750022 | TRBRX  |      |                           | (523 59)   |
| 12-JUL-22         | 1479750022 | TRPCX  |      |                           | (677 44)   |
| 12-JUL-22         | 1479750022 | TRPDX  |      |                           | (1,279 38) |
| 12-JUL-22         | 1479750022 | TRPHX  |      |                           | (803 77)   |
| 12-JUL-22         | 1479750022 | TRPJX  |      |                           | (1,021 97) |
| 12-JUL-22         | 1479750022 | TRPKX  |      |                           | (741 41)   |
| 12-JUL-22         | 1479750022 | TRPLX  |      |                           | (79 41)    |
| 12-JUL-22         | 1479750022 | TRPMX  |      |                           | (698 67)   |
| 12-JUL-22         | 1479750022 | TRPNX  |      |                           | (456 26)   |
| 12-JUL-22         | 1479750022 | VETAX  |      |                           | (535 23)   |
| 12-JUL-22         | 1479750022 | VGHAX  |      |                           | (880 79)   |

## FEES/WITHDRAWAL CHARGES

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| EFFECTIVE<br>DATE | EVENT      | FUND   | NAME | PARTICIPANT<br>IDENTIFIER | AMOUNT     |
|-------------------|------------|--------|------|---------------------------|------------|
| 05-OCT-22         | 1505033571 | AGRDX  |      |                           | (1 60)     |
| 05-OCT-22         | 1505033571 | ASVDX  |      |                           | (0 38)     |
| 05-OCT-22         | 1505033571 | DFGEX  |      |                           | (1 19)     |
| 05-OCT-22         | 1505033571 | FSMAX  |      |                           | (0 40)     |
| 05-OCT-22         | 1505033571 | FSPSX  |      |                           | (2 05)     |
| 05-OCT-22         | 1505033571 | FXAIX  |      |                           | (1 73)     |
| 05-OCT-22         | 1505033571 | FXNAX  |      |                           | (0 40)     |
| 05-OCT-22         | 1505033571 | HARSX  |      |                           | (0 41)     |
| 05-OCT-22         | 1505033571 | LSSIX  |      |                           | (0 28)     |
| 05-OCT-22         | 1505033571 | PCSV25 |      |                           | (0 13)     |
| 05-OCT-22         | 1505033571 | PDBZX  |      |                           | (0 26)     |
| 05-OCT-22         | 1505033571 | PEIYX  |      |                           | (1 77)     |
| 05-OCT-22         | 1505033571 | RERGX  |      |                           | (2 09)     |
| 05-OCT-22         | 1505033571 | VETAX  |      |                           | (0 41)     |
| 05-OCT-22         | 1505033572 | AGRDX  |      |                           | (0 11)     |
| 05-OCT-22         | 1505033572 | ASVDX  |      |                           | (0 01)     |
| 05-OCT-22         | 1505033572 | DFGEX  |      |                           | (0 05)     |
| 05-OCT-22         | 1505033572 | FSMAX  |      |                           | (0 01)     |
| 05-OCT-22         | 1505033572 | FSPSX  |      |                           | (0 08)     |
| 05-OCT-22         | 1505033572 | FXAIX  |      |                           | (0 07)     |
| 05-OCT-22         | 1505033572 | FXNAX  |      |                           | (0 01)     |
| 05-OCT-22         | 1505033572 | HARSX  |      |                           | (0 01)     |
| 05-OCT-22         | 1505033572 | LSSIX  |      |                           | (0 01)     |
| 05-OCT-22         | 1505033572 | PDBZX  |      |                           | (0 01)     |
| 05-OCT-22         | 1505033572 | PEIYX  |      |                           | (0 07)     |
| 05-OCT-22         | 1505033572 | RERGX  |      |                           | (0 08)     |
| 05-OCT-22         | 1505033572 | VETAX  |      |                           | (0 01)     |
| 07-OCT-22         | 1505864158 | AGRDX  |      |                           | (95 02)    |
| 07-OCT-22         | 1505864158 | ASVDX  |      |                           | (12 05)    |
| 07-OCT-22         | 1505864158 | DFGEX  |      |                           | (69 44)    |
| 07-OCT-22         | 1505864158 | FSMAX  |      |                           | (19 67)    |
| 07-OCT-22         | 1505864158 | FSPSX  |      |                           | (134 35)   |
| 07-OCT-22         | 1505864158 | FXAIX  |      |                           | (95 50)    |
| 07-OCT-22         | 1505864158 | FXNAX  |      |                           | (192 74)   |
| 07-OCT-22         | 1505864158 | HARSX  |      |                           | (19 68)    |
| 07-OCT-22         | 1505864158 | LSSIX  |      |                           | (18 74)    |
| 07-OCT-22         | 1505864158 | PCSV25 |      |                           | (294 07)   |
| 07-OCT-22         | 1505864158 | PDBZX  |      |                           | (186 26)   |
| 07-OCT-22         | 1505864158 | PEIYX  |      |                           | (101 10)   |
| 07-OCT-22         | 1505864158 | RERGX  |      |                           | (136 19)   |
| 07-OCT-22         | 1505864158 | VETAX  |      |                           | (32 96)    |
| 12-OCT-22         | 1507180465 | AGRDX  |      |                           | (1,268 37) |
| 12-OCT-22         | 1507180465 | ASVDX  |      |                           | (260 77)   |
| 12-OCT-22         | 1507180465 | DFGEX  |      |                           | (186 19)   |
| 12-OCT-22         | 1507180465 | FSMAX  |      |                           | (985 55)   |
| 12-OCT-22         | 1507180465 | FSPSX  |      |                           | (163 47)   |
| 12-OCT-22         | 1507180465 | FXAIX  |      |                           | (1,854 79) |
| 12-OCT-22         | 1507180465 | FXNAX  |      |                           | (304 92)   |
| 12-OCT-22         | 1507180465 | HARSX  |      |                           | (256 45)   |
| 12-OCT-22         | 1507180465 | LSSIX  |      |                           | (206 28)   |

**FEES/WITHDRAWAL CHARGES**

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| EFFECTIVE<br>DATE                | EVENT      | FUND   | NAME | PARTICIPANT<br>IDENTIFIER | AMOUNT      |
|----------------------------------|------------|--------|------|---------------------------|-------------|
| 12-OCT-22                        | 1507180465 | PCSV25 |      |                           | (790 81)    |
| 12-OCT-22                        | 1507180465 | PDBZX  |      |                           | (487 11)    |
| 12-OCT-22                        | 1507180465 | PEIYX  |      |                           | (758 98)    |
| 12-OCT-22                        | 1507180465 | RERGX  |      |                           | (905 67)    |
| 12-OCT-22                        | 1507180465 | TRBRX  |      |                           | (510 16)    |
| 12-OCT-22                        | 1507180465 | TRPCX  |      |                           | (656 95)    |
| 12-OCT-22                        | 1507180465 | TRPDX  |      |                           | (1,249 51)  |
| 12-OCT-22                        | 1507180465 | TRPHX  |      |                           | (789 82)    |
| 12-OCT-22                        | 1507180465 | TRPJX  |      |                           | (981 27)    |
| 12-OCT-22                        | 1507180465 | TRPKX  |      |                           | (734 61)    |
| 12-OCT-22                        | 1507180465 | TRPLX  |      |                           | (88 99)     |
| 12-OCT-22                        | 1507180465 | TRPMX  |      |                           | (655 36)    |
| 12-OCT-22                        | 1507180465 | TRPNX  |      |                           | (448 74)    |
| 12-OCT-22                        | 1507180465 | VETAX  |      |                           | (537 21)    |
| 12-OCT-22                        | 1507180465 | VGHAX  |      |                           | (867 70)    |
| QUARTERLY ASSET FEE TOTAL        |            |        |      |                           | (72,270 58) |
| <b>QUARTERLY CONTRACT CHARGE</b> |            |        |      |                           |             |
| 05-JAN-22                        | 1427626249 | AGRDX  |      |                           | (9 76)      |
| 05-JAN-22                        | 1427626249 | DFGEX  |      |                           | (2 15)      |
| 05-JAN-22                        | 1427626249 | FSMAX  |      |                           | (19 49)     |
| 05-JAN-22                        | 1427626249 | FXAIX  |      |                           | (6 00)      |
| 05-JAN-22                        | 1427626249 | FXNAX  |      |                           | (0 96)      |
| 05-JAN-22                        | 1427626249 | HARSX  |      |                           | (4 01)      |
| 05-JAN-22                        | 1427626249 | LSSIX  |      |                           | (1 30)      |
| 05-JAN-22                        | 1427626249 | PCSV25 |      |                           | (1 69)      |
| 05-JAN-22                        | 1427626249 | PDBZX  |      |                           | (1 80)      |
| 05-JAN-22                        | 1427626249 | PEIYX  |      |                           | (4 90)      |
| 05-JAN-22                        | 1427626249 | RERGX  |      |                           | (7 66)      |
| 05-JAN-22                        | 1427626249 | TRBRX  |      |                           | (12 50)     |
| 05-JAN-22                        | 1427626249 | TRPCX  |      |                           | (6 25)      |
| 05-JAN-22                        | 1427626249 | TRPDX  |      |                           | (29 91)     |
| 05-JAN-22                        | 1427626249 | TRPHX  |      |                           | (12 50)     |
| 05-JAN-22                        | 1427626249 | TRPJX  |      |                           | (37 50)     |
| 05-JAN-22                        | 1427626249 | TRPKX  |      |                           | (26 26)     |
| 05-JAN-22                        | 1427626249 | TRPMX  |      |                           | (23 76)     |
| 05-JAN-22                        | 1427626249 | VETAX  |      |                           | (2 25)      |
| 05-JAN-22                        | 1427626249 | VGHAX  |      |                           | (1 85)      |
| 05-JAN-22                        | 1427628451 | AGRDX  |      |                           | (394 90)    |
| 05-JAN-22                        | 1427628451 | ASVDX  |      |                           | (72 72)     |
| 05-JAN-22                        | 1427628451 | DFGEX  |      |                           | (45 71)     |
| 05-JAN-22                        | 1427628451 | FSMAX  |      |                           | (249 32)    |
| 05-JAN-22                        | 1427628451 | FSPSX  |      |                           | (59 17)     |
| 05-JAN-22                        | 1427628451 | FXAIX  |      |                           | (399 38)    |
| 05-JAN-22                        | 1427628451 | FXNAX  |      |                           | (42 20)     |
| 05-JAN-22                        | 1427628451 | HARSX  |      |                           | (82 69)     |
| 05-JAN-22                        | 1427628451 | LSSIX  |      |                           | (58 69)     |
| 05-JAN-22                        | 1427628451 | PCSV25 |      |                           | (232 04)    |

## FEES/WITHDRAWAL CHARGES

Canon Medical Informatics, Inc. Savings Plan

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| EFFECTIVE<br>DATE | EVENT      | FUND   | NAME | PARTICIPANT<br>IDENTIFIER | AMOUNT   |
|-------------------|------------|--------|------|---------------------------|----------|
| 05-JAN-22         | 1427628451 | PDBZX  |      |                           | (89 03)  |
| 05-JAN-22         | 1427628451 | PEIYX  |      |                           | (158 44) |
| 05-JAN-22         | 1427628451 | RERGX  |      |                           | (196 55) |
| 05-JAN-22         | 1427628451 | TRBRX  |      |                           | (92 02)  |
| 05-JAN-22         | 1427628451 | TRPCX  |      |                           | (330 31) |
| 05-JAN-22         | 1427628451 | TRPDX  |      |                           | (637 54) |
| 05-JAN-22         | 1427628451 | TRPHX  |      |                           | (270 46) |
| 05-JAN-22         | 1427628451 | TRPJX  |      |                           | (346 90) |
| 05-JAN-22         | 1427628451 | TRPKX  |      |                           | (467 22) |
| 05-JAN-22         | 1427628451 | TRPLX  |      |                           | (347 93) |
| 05-JAN-22         | 1427628451 | TRPMX  |      |                           | (574 79) |
| 05-JAN-22         | 1427628451 | TRPNX  |      |                           | (467 73) |
| 05-JAN-22         | 1427628451 | VETAX  |      |                           | (104 11) |
| 05-JAN-22         | 1427628451 | VGHAX  |      |                           | (160 15) |
| 05-APR-22         | 1453332749 | AGRDX  |      |                           | (12 62)  |
| 05-APR-22         | 1453332749 | ASVDX  |      |                           | (1 42)   |
| 05-APR-22         | 1453332749 | DFGEX  |      |                           | (2 34)   |
| 05-APR-22         | 1453332749 | FSMAX  |      |                           | (20 92)  |
| 05-APR-22         | 1453332749 | FXAIX  |      |                           | (9 50)   |
| 05-APR-22         | 1453332749 | FXNAX  |      |                           | (0 90)   |
| 05-APR-22         | 1453332749 | HARSX  |      |                           | (4 94)   |
| 05-APR-22         | 1453332749 | PCSV25 |      |                           | (1 82)   |
| 05-APR-22         | 1453332749 | PDBZX  |      |                           | (1 83)   |
| 05-APR-22         | 1453332749 | PEIYX  |      |                           | (7 01)   |
| 05-APR-22         | 1453332749 | RERGX  |      |                           | (8 80)   |
| 05-APR-22         | 1453332749 | TRBRX  |      |                           | (12 50)  |
| 05-APR-22         | 1453332749 | TRPCX  |      |                           | (6 25)   |
| 05-APR-22         | 1453332749 | TRPDX  |      |                           | (29 96)  |
| 05-APR-22         | 1453332749 | TRPHX  |      |                           | (12 50)  |
| 05-APR-22         | 1453332749 | TRPJX  |      |                           | (37 50)  |
| 05-APR-22         | 1453332749 | TRPKX  |      |                           | (24 36)  |
| 05-APR-22         | 1453332749 | TRPLX  |      |                           | (0 20)   |
| 05-APR-22         | 1453332749 | TRPMX  |      |                           | (23 83)  |
| 05-APR-22         | 1453332749 | VETAX  |      |                           | (3 92)   |
| 05-APR-22         | 1453332749 | VGHAX  |      |                           | (1 88)   |
| 05-APR-22         | 1453334659 | AGRDX  |      |                           | (374 94) |
| 05-APR-22         | 1453334659 | ASVDX  |      |                           | (70 20)  |
| 05-APR-22         | 1453334659 | DFGEX  |      |                           | (46 75)  |
| 05-APR-22         | 1453334659 | FSMAX  |      |                           | (242 39) |
| 05-APR-22         | 1453334659 | FSPSX  |      |                           | (54 35)  |
| 05-APR-22         | 1453334659 | FXAIX  |      |                           | (423 06) |
| 05-APR-22         | 1453334659 | FXNAX  |      |                           | (47 79)  |
| 05-APR-22         | 1453334659 | HARSX  |      |                           | (78 38)  |
| 05-APR-22         | 1453334659 | LSSIX  |      |                           | (48 78)  |
| 05-APR-22         | 1453334659 | PCSV25 |      |                           | (230 10) |
| 05-APR-22         | 1453334659 | PDBZX  |      |                           | (87 19)  |
| 05-APR-22         | 1453334659 | PEIYX  |      |                           | (144 89) |
| 05-APR-22         | 1453334659 | RERGX  |      |                           | (180 45) |
| 05-APR-22         | 1453334659 | TRBRX  |      |                           | (91 67)  |
| 05-APR-22         | 1453334659 | TRPCX  |      |                           | (329 69) |

**FEES/WITHDRAWAL CHARGES**

Canon Medical Informatics, Inc. Savings Plan

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| EFFECTIVE<br>DATE | EVENT      | FUND   | NAME | PARTICIPANT<br>IDENTIFIER | AMOUNT   |
|-------------------|------------|--------|------|---------------------------|----------|
| 05-APR-22         | 1453334659 | TRPDX  |      |                           | (595 48) |
| 05-APR-22         | 1453334659 | TRPHX  |      |                           | (270 09) |
| 05-APR-22         | 1453334659 | TRPJX  |      |                           | (366 74) |
| 05-APR-22         | 1453334659 | TRPKX  |      |                           | (481 80) |
| 05-APR-22         | 1453334659 | TRPLX  |      |                           | (387 52) |
| 05-APR-22         | 1453334659 | TRPMX  |      |                           | (595 33) |
| 05-APR-22         | 1453334659 | TRPNX  |      |                           | (448 35) |
| 05-APR-22         | 1453334659 | VETAX  |      |                           | (99 78)  |
| 05-APR-22         | 1453334659 | VGHAX  |      |                           | (164 28) |
| 05-JUL-22         | 1477766538 | AGRDX  |      |                           | (11 18)  |
| 05-JUL-22         | 1477766538 | ASV DX |      |                           | (1 63)   |
| 05-JUL-22         | 1477766538 | DFGEX  |      |                           | (1 72)   |
| 05-JUL-22         | 1477766538 | FSMAX  |      |                           | (20 46)  |
| 05-JUL-22         | 1477766538 | FXAIX  |      |                           | (9 45)   |
| 05-JUL-22         | 1477766538 | FXNAX  |      |                           | (0 98)   |
| 05-JUL-22         | 1477766538 | HARSX  |      |                           | (4 32)   |
| 05-JUL-22         | 1477766538 | PCSV25 |      |                           | (1 52)   |
| 05-JUL-22         | 1477766538 | PDBZX  |      |                           | (2 05)   |
| 05-JUL-22         | 1477766538 | PEIYX  |      |                           | (7 35)   |
| 05-JUL-22         | 1477766538 | RERG X |      |                           | (8 70)   |
| 05-JUL-22         | 1477766538 | TRBRX  |      |                           | (6 25)   |
| 05-JUL-22         | 1477766538 | TRPCX  |      |                           | (6 25)   |
| 05-JUL-22         | 1477766538 | TRPDX  |      |                           | (36 24)  |
| 05-JUL-22         | 1477766538 | TRPHX  |      |                           | (12 50)  |
| 05-JUL-22         | 1477766538 | TRPJX  |      |                           | (37 50)  |
| 05-JUL-22         | 1477766538 | TRPKX  |      |                           | (20 44)  |
| 05-JUL-22         | 1477766538 | TRPLX  |      |                           | (0 25)   |
| 05-JUL-22         | 1477766538 | TRPMX  |      |                           | (23 84)  |
| 05-JUL-22         | 1477766538 | VETAX  |      |                           | (4 09)   |
| 05-JUL-22         | 1477766538 | VGHAX  |      |                           | (2 03)   |
| 05-JUL-22         | 1477772934 | AGRDX  |      |                           | (349 32) |
| 05-JUL-22         | 1477772934 | ASV DX |      |                           | (70 70)  |
| 05-JUL-22         | 1477772934 | DFGEX  |      |                           | (46 26)  |
| 05-JUL-22         | 1477772934 | FSMAX  |      |                           | (230 38) |
| 05-JUL-22         | 1477772934 | FSPSX  |      |                           | (55 67)  |
| 05-JUL-22         | 1477772934 | FXAIX  |      |                           | (419 95) |
| 05-JUL-22         | 1477772934 | FXNAX  |      |                           | (52 70)  |
| 05-JUL-22         | 1477772934 | HARSX  |      |                           | (75 29)  |
| 05-JUL-22         | 1477772934 | LSSIX  |      |                           | (46 23)  |
| 05-JUL-22         | 1477772934 | PCSV25 |      |                           | (237 30) |
| 05-JUL-22         | 1477772934 | PDBZX  |      |                           | (91 70)  |
| 05-JUL-22         | 1477772934 | PEIYX  |      |                           | (178 30) |
| 05-JUL-22         | 1477772934 | RERG X |      |                           | (175 44) |
| 05-JUL-22         | 1477772934 | TRBRX  |      |                           | (91 31)  |
| 05-JUL-22         | 1477772934 | TRPCX  |      |                           | (310 21) |
| 05-JUL-22         | 1477772934 | TRPDX  |      |                           | (595 02) |
| 05-JUL-22         | 1477772934 | TRPHX  |      |                           | (290 15) |
| 05-JUL-22         | 1477772934 | TRPJX  |      |                           | (373 18) |
| 05-JUL-22         | 1477772934 | TRPKX  |      |                           | (511 30) |
| 05-JUL-22         | 1477772934 | TRPLX  |      |                           | (387 36) |



**FEES/WITHDRAWAL CHARGES**

Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

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| EFFECTIVE<br>DATE | EVENT      | FUND   | NAME | PARTICIPANT<br>IDENTIFIER | AMOUNT   |
|-------------------|------------|--------|------|---------------------------|----------|
| 05-JUL-22         | 1477772934 | TRPMX  |      |                           | (645 38) |
| 05-JUL-22         | 1477772934 | TRPNX  |      |                           | (449 09) |
| 05-JUL-22         | 1477772934 | VETAX  |      |                           | (103 27) |
| 05-JUL-22         | 1477772934 | VGHAX  |      |                           | (174 49) |
| 05-OCT-22         | 1505045283 | AGRDX  |      |                           | (13 61)  |
| 05-OCT-22         | 1505045283 | ASVDX  |      |                           | (2 41)   |
| 05-OCT-22         | 1505045283 | DFGEX  |      |                           | (2 75)   |
| 05-OCT-22         | 1505045283 | FSMAX  |      |                           | (20 58)  |
| 05-OCT-22         | 1505045283 | FSPSX  |      |                           | (0 89)   |
| 05-OCT-22         | 1505045283 | FXAIX  |      |                           | (10 06)  |
| 05-OCT-22         | 1505045283 | FXNAX  |      |                           | (1 37)   |
| 05-OCT-22         | 1505045283 | HARSX  |      |                           | (7 56)   |
| 05-OCT-22         | 1505045283 | LSSIX  |      |                           | (0 12)   |
| 05-OCT-22         | 1505045283 | PCSV25 |      |                           | (1 86)   |
| 05-OCT-22         | 1505045283 | PDBZX  |      |                           | (1 62)   |
| 05-OCT-22         | 1505045283 | PEIYX  |      |                           | (8 13)   |
| 05-OCT-22         | 1505045283 | RERGX  |      |                           | (8 86)   |
| 05-OCT-22         | 1505045283 | TRBRX  |      |                           | (12 50)  |
| 05-OCT-22         | 1505045283 | TRPCX  |      |                           | (6 25)   |
| 05-OCT-22         | 1505045283 | TRPDX  |      |                           | (36 24)  |
| 05-OCT-22         | 1505045283 | TRPHX  |      |                           | (12 50)  |
| 05-OCT-22         | 1505045283 | TRPJX  |      |                           | (37 50)  |
| 05-OCT-22         | 1505045283 | TRPKX  |      |                           | (23 81)  |
| 05-OCT-22         | 1505045283 | TRPLX  |      |                           | (0 58)   |
| 05-OCT-22         | 1505045283 | TRPMX  |      |                           | (23 24)  |
| 05-OCT-22         | 1505045283 | VETAX  |      |                           | (4 40)   |
| 05-OCT-22         | 1505045283 | VGHAX  |      |                           | (0 66)   |
| 05-OCT-22         | 1505047387 | AGRDX  |      |                           | (333 71) |
| 05-OCT-22         | 1505047387 | ASVDX  |      |                           | (67 36)  |
| 05-OCT-22         | 1505047387 | DFGEX  |      |                           | (42 70)  |
| 05-OCT-22         | 1505047387 | FSMAX  |      |                           | (220 94) |
| 05-OCT-22         | 1505047387 | FSPSX  |      |                           | (52 95)  |
| 05-OCT-22         | 1505047387 | FXAIX  |      |                           | (421 14) |
| 05-OCT-22         | 1505047387 | FXNAX  |      |                           | (50 09)  |
| 05-OCT-22         | 1505047387 | HARSX  |      |                           | (75 19)  |
| 05-OCT-22         | 1505047387 | LSSIX  |      |                           | (48 83)  |
| 05-OCT-22         | 1505047387 | PCSV25 |      |                           | (226 39) |
| 05-OCT-22         | 1505047387 | PDBZX  |      |                           | (90 57)  |
| 05-OCT-22         | 1505047387 | PEIYX  |      |                           | (178 86) |
| 05-OCT-22         | 1505047387 | RERGX  |      |                           | (177 74) |
| 05-OCT-22         | 1505047387 | TRBRX  |      |                           | (91 09)  |
| 05-OCT-22         | 1505047387 | TRPCX  |      |                           | (289 48) |
| 05-OCT-22         | 1505047387 | TRPDX  |      |                           | (634 43) |
| 05-OCT-22         | 1505047387 | TRPHX  |      |                           | (289 71) |
| 05-OCT-22         | 1505047387 | TRPJX  |      |                           | (418 97) |
| 05-OCT-22         | 1505047387 | TRPKX  |      |                           | (510 54) |
| 05-OCT-22         | 1505047387 | TRPLX  |      |                           | (467 30) |
| 05-OCT-22         | 1505047387 | TRPMX  |      |                           | (646 39) |
| 05-OCT-22         | 1505047387 | TRPNX  |      |                           | (447 32) |
| 05-OCT-22         | 1505047387 | VETAX  |      |                           | (102 75) |

**Canon Medical Informatics, Inc. Savings Plan**

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### WITHDRAWAL CHARGES

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## FEES/WITHDRAWAL CHARGES

Canon Medical Informatics, Inc. Savings Plan

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EFFECTIVE  
DATE

EVENT

FUND

NAME

PARTICIPANT  
IDENTIFIER

AMOUNT

(50 00)

(50 00)

(2,085 00)

(50 00)

(50 00)

(50 00)

(50 00)

(50 00)

(50 00)

(50 00)

(50 00)

(50 00)

(50 00)

(50 00)

(50 00)

(50 00)

(50 00)

(700 00)

(2,785.00)

## PARTICIPANT REPORTS

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**LOAN SUMMARY**

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Canon Medical Informatics, Inc. Savings Plan

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**GENERAL INFORMATION - ACCOUNT REDUCTION LOANS**

| PARTICIPANT<br>IDENTIFIER | LOAN<br>NUMBER | STATUS       | ORIGINAL<br>LOAN<br>AMOUNT | INTEREST<br>RATE | TERM     | PAYMENT<br>AMOUNT | PAYMENT<br>FREQUENCY | MATURITY<br>DATE |
|---------------------------|----------------|--------------|----------------------------|------------------|----------|-------------------|----------------------|------------------|
|                           |                | Paid in Full | 14,000 00                  | 5 25             | 60 Month | 124 61            | Bi-Weekly            | 28-JUL-22        |
|                           |                | Active       | 20,100 00                  | 4 25             | 60 Month | 174 16            | Bi-Weekly            | 14-JUN-26        |
|                           |                | Active       | 20,485 00                  | 5 00             | 60 Month | 180 70            | Bi-Weekly            | 10-JUN-27        |
|                           |                | Paid in Full | 4,092 00                   | 5 75             | 60 Month | 37 03             | Bi-Weekly            | 07-MAY-23        |
|                           |                | Active       | 5,810 00                   | 4 25             | 60 Month | 49 99             | Bi-Weekly            | 24-NOV-26        |
|                           |                | Active       | 3,150 00                   | 4 50             | 12 Month | 134 11            | Bi-Weekly            | 05-MAY-23        |
|                           |                | Active       | 36,000 00                  | 4 25             | 60 Month | 311 93            | Bi-Weekly            | 06-AUG-25        |
|                           |                | Paid in Full | 30,000 00                  | 5 25             | 60 Month | 269 92            | Bi-Weekly            | 05-JUL-22        |
|                           |                | Paid in Full | 22,000 00                  | 6 00             | 36 Month | 315 94            | Bi-Weekly            | 21-OCT-22        |
|                           |                | Active       | 21,000 00                  | 6 50             | 36 Month | 303 74            | Bi-Weekly            | 22-AUG-25        |
|                           |                | Paid in Full | 1,200 00                   | 4 25             | 24 Month | 25 02             | Bi-Weekly            | 01-SEP-22        |
|                           |                | Active       | 1,000 00                   | 4 25             | 24 Month | 20 85             | Bi-Weekly            | 06-DEC-23        |
|                           |                | Active       | 3,200 00                   | 6 50             | 24 Month | 68 17             | Bi-Weekly            | 23-AUG-24        |
|                           |                | Paid in Full | 13,400 00                  | 5 25             | 60 Month | 119 98            | Bi-Weekly            | 02-NOV-22        |
|                           |                | Active       | 32,000 00                  | 4 25             | 60 Month | 277 27            | Bi-Weekly            | 12-MAR-26        |
|                           |                | Active       | 16,425 00                  | 6 50             | 60 Month | 150 11            | Bi-Weekly            | 09-AUG-27        |
|                           |                | Active       | 7,836 67                   | 6 25             | 60 Month | 71 19             | Bi-Weekly            | 26-NOV-23        |
|                           |                | Active       | 6,000 00                   | 5 75             | 60 Month | 53 88             | Bi-Weekly            | 05-MAR-25        |
|                           |                | Active       | 50,000 00                  | 6 00             | 60 Month | 452 43            | Bi-Weekly            | 13-JUL-23        |
|                           |                | Active       | 20,000 00                  | 4 25             | 60 Month | 173 30            | Bi-Weekly            | 19-OCT-26        |
|                           |                | Active       | 29,400 00                  | 4 25             | 36 Month | 411 69            | Bi-Weekly            | 15-MAY-23        |
|                           |                | Active       | 23,961 00                  | 4 25             | 60 Month | 206 17            | Bi-Weekly            | 04-JAN-27        |
|                           |                | Active       | 15,000 00                  | 5 75             | 60 Month | 135 56            | Bi-Weekly            | 09-APR-23        |
|                           |                | Active       | 10,000 00                  | 4 25             | 36 Month | 138 32            | Bi-Weekly            | 06-JUL-24        |
|                           |                | Active       | 13,500 00                  | 7 25             | 60 Month | 124 75            | Bi-Weekly            | 11-OCT-27        |
|                           |                | Paid in Full | 8,000 00                   | 6 00             | 48 Month | 89 43             | Bi-Weekly            | 16-JUL-22        |
|                           |                | Active       | 7,000 00                   | 4 25             | 36 Month | 98 02             | Bi-Weekly            | 14-DEC-24        |
|                           |                | Active       | 6,065 00                   | 6 50             | 36 Month | 87 73             | Bi-Weekly            | 19-SEP-25        |

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## LOAN SUMMARY

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Canon Medical Informatics, Inc. Savings Plan

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## GENERAL INFORMATION - ACCOUNT REDUCTION LOANS

| PARTICIPANT<br>IDENTIFIER | LOAN<br>NUMBER | STATUS       | ORIGINAL<br>LOAN<br>AMOUNT | INTEREST<br>RATE | TERM     | PAYMENT<br>AMOUNT | PAYMENT<br>FREQUENCY | MATURITY<br>DATE |
|---------------------------|----------------|--------------|----------------------------|------------------|----------|-------------------|----------------------|------------------|
|                           |                | Active       | 20,000 00                  | 6 50             | 60 Month | 181 58            | Bi-Weekly            | 20-JUN-24        |
|                           |                | Active       | 10,000 00                  | 5 75             | 48 Month | 109 62            | Bi-Weekly            | 21-NOV-23        |
|                           |                | Active       | 20,000 00                  | 6 50             | 60 Month | 182 78            | Bi-Weekly            | 08-AUG-27        |
|                           |                | Active       | 3,300 00                   | 4 50             | 24 Month | 68 96             | Bi-Weekly            | 01-JUN-24        |
|                           |                | Active       | 2,713 00                   | 7 25             | 60 Month | 25 07             | Bi-Weekly            | 09-NOV-27        |
|                           |                | Paid in Full | 50,000 00                  | 6 50             | 60 Month | 458 52            | Bi-Weekly            | 19-FEB-24        |
|                           |                | Default      | 10,000 00                  | 4 25             | 60 Month | 86 36             | Bi-Weekly            | 10-JUL-20        |
|                           |                | Default      | 12,500 00                  | 4 75             | 60 Month | 111 94            | Bi-Weekly            | 16-MAR-22        |
|                           |                | Active       | 10,000 00                  | 4 25             | 36 Month | 140 03            | Bi-Weekly            | 18-MAY-23        |
|                           |                | Active       | 40,050 00                  | 6 50             | 60 Month | 366 01            | Bi-Weekly            | 15-JUL-24        |
|                           |                | Active       | 12,000 00                  | 6 00             | 60 Month | 108 66            | Bi-Weekly            | 25-JUL-23        |
|                           |                | Paid in Full | 8,500 00                   | 4 25             | 12 Month | 361 45            | Bi-Weekly            | 03-JAN-23        |
|                           |                | Active       | 20,995 05                  | 5 75             | 60 Month | 188 59            | Bi-Weekly            | 12-JUN-23        |
|                           |                | Active       | 9,174 00                   | 6 50             | 60 Month | 83 80             | Bi-Weekly            | 02-JUL-24        |
|                           |                | Paid in Full | 25,000 00                  | 5 25             | 60 Month | 224 18            | Bi-Weekly            | 30-NOV-22        |
|                           |                | Paid in Full | 10,000 00                  | 4 25             | 48 Month | 106 52            | Bi-Weekly            | 28-MAY-24        |
|                           |                | Default      | 21,648 00                  | 6 50             | 36 Month | 315 13            | Bi-Weekly            | 19-FEB-22        |
|                           |                | Default      | 12,408 65                  | 5 75             | 60 Month | 111 42            | Bi-Weekly            | 14-JAN-25        |
|                           |                | Active       | 4,000 00                   | 4 25             | 12 Month | 170 10            | Bi-Weekly            | 27-JAN-23        |
|                           |                | Active       | 4,500 00                   | 6 50             | 18 Month | 127 49            | Bi-Weekly            | 24-FEB-24        |

## LOAN SUMMARY

Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

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## FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

A participant's account balance is reduced when they take an account reduction loan. As a result, the outstanding loan balance is not included in the participant's account balance.

| LOAN<br>NUMBER/<br>MONEY TYPE | BEGINNING<br>PRINCIPAL | BEGINNING<br>INTEREST | (REFINANCED)/<br>LOANS ISSUED | TRANSFERRED<br>LOANS | INTEREST<br>ASSESSED | INTEREST<br>PAID | PRINCIPAL<br>PAID | DISTRIBUTED<br>INTEREST | DISTRIBUTED<br>PRINCIPAL | ENDING<br>PRINCIPAL | ENDING<br>INTEREST |
|-------------------------------|------------------------|-----------------------|-------------------------------|----------------------|----------------------|------------------|-------------------|-------------------------|--------------------------|---------------------|--------------------|
|                               | 1,133 64               | 0 00                  | 0 00                          | 0 00                 | 16 16                | (16 16)          | (1,133 64)        | 0 00                    | 0 00                     | 0 00                | 0 00               |
|                               | 574 43                 | 0 00                  | 0 00                          | 0 00                 | 8 24                 | (8 24)           | (574 43)          | 0 00                    | 0 00                     | 0 00                | 0 00               |
|                               | 1,708 07               | 0 00                  | 0 00                          | 0 00                 | 24 40                | (24 40)          | (1,708 07)        | 0 00                    | 0 00                     | 0 00                | 0 00               |
|                               | 2,229 52               | 0 00                  | 0 00                          | 0 00                 | 468 07               | (468 07)         | (2,543 25)        | 0 00                    | 0 00                     | 9,686 27            | 0 00               |
|                               | 6,159 49               | 0 00                  | 0 00                          | 0 00                 | 235 91               | (235 91)         | (1,280 93)        | 0 00                    | 0 00                     | 4,878 56            | 0 00               |
|                               | 8,389 01               | 0 00                  | 0 00                          | 0 00                 | 703 98               | (703 98)         | (3,824 18)        | 0 00                    | 0 00                     | 14,564 83           | 0 00               |
|                               | 0 00                   | 0 00                  | 13,626 45                     | 0 00                 | 302 45               | (302 45)         | (1,139 95)        | 0 00                    | 0 00                     | 12,486 50           | 0 00               |
|                               | 0 00                   | 0 00                  | 6,858 55                      | 0 00                 | 152 23               | (152 23)         | (573 77)          | 0 00                    | 0 00                     | 6,284 78            | 0 00               |
|                               | 0 00                   | 0 00                  | 20,485 00                     | 0 00                 | 454 68               | (454 68)         | (1,713 72)        | 0 00                    | 0 00                     | 18,771 28           | 0 00               |
|                               | 0,097 08               | 0 00                  | 20,485 00                     | 0 00                 | 1,183 06             | (1,183 06)       | (7,245 97)        | 0 00                    | 0 00                     | 33,336 11           | 0 00               |
|                               | 464 79                 | 0 00                  | 0 00                          | 0 00                 | 8 20                 | (8 20)           | (464 79)          | 0 00                    | 0 00                     | 0 00                | 0 00               |
|                               | 743 95                 | 0 00                  | 0 00                          | 0 00                 | 13 10                | (13 10)          | (743 95)          | 0 00                    | 0 00                     | 0 00                | 0 00               |
|                               | 1,208 74               | 0 00                  | 0 00                          | 0 00                 | 21 30                | (21 30)          | (1,208 74)        | 0 00                    | 0 00                     | 0 00                | 0 00               |
|                               | 3,365 28               | 0 00                  | 0 00                          | 0 00                 | 130 33               | (130 33)         | (627 83)          | 0 00                    | 0 00                     | 2,737 45            | 0 00               |
|                               | 2,404 23               | 0 00                  | 0 00                          | 0 00                 | 93 04                | (93 04)          | (448 54)          | 0 00                    | 0 00                     | 1,955 69            | 0 00               |
|                               | 5,769 51               | 0 00                  | 0 00                          | 0 00                 | 223 37               | (223 37)         | (1,076 37)        | 0 00                    | 0 00                     | 4,693 14            | 0 00               |
|                               | 0 00                   | 0 00                  | 1,864 23                      | 0 00                 | 34 47                | (34 47)          | (1,156 08)        | 0 00                    | 0 00                     | 708 15              | 0 00               |
|                               | 0 00                   | 0 00                  | 1,285 77                      | 0 00                 | 23 75                | (23 75)          | (797 35)          | 0 00                    | 0 00                     | 488 42              | 0 00               |
|                               | 0 00                   | 0 00                  | 3,150 00                      | 0 00                 | 58 22                | (58 22)          | (1,953 43)        | 0 00                    | 0 00                     | 1,196 57            | 0 00               |
|                               | 6,978 25               | 0 00                  | 3,150 00                      | 0 00                 | 302 89               | (302 89)         | (4,238 54)        | 0 00                    | 0 00                     | 5,889 71            | 0 00               |
|                               | 18 56                  | 0 00                  | 0 00                          | 0 00                 | 1 13                 | (1 13)           | (4 85)            | 0 00                    | 0 00                     | 13 71               | 0 00               |
|                               | 2,186 09               | 0 00                  | 0 00                          | 0 00                 | 81 37                | (81 37)          | (571 49)          | 0 00                    | 0 00                     | 1,614 60            | 0 00               |
|                               | 2,226 39               | 0 00                  | 0 00                          | 0 00                 | 454 42               | (454 42)         | (3,196 24)        | 0 00                    | 0 00                     | 9,030 15            | 0 00               |
|                               | 4,146 52               | 0 00                  | 0 00                          | 0 00                 | 153 87               | (153 87)         | (1,083 99)        | 0 00                    | 0 00                     | 3,062 53            | 0 00               |
|                               | 8,581 45               | 0 00                  | 0 00                          | 0 00                 | 319 45               | (319 45)         | (2,243 37)        | 0 00                    | 0 00                     | 6,338 08            | 0 00               |
|                               | 7,159 01               | 0 00                  | 0 00                          | 0 00                 | 1,010 24             | (1,010 24)       | (7,099 94)        | 0 00                    | 0 00                     | 20,059 07           | 0 00               |

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# LOAN SUMMARY

Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

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## FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

A participant's account balance is reduced when they take an account reduction loan. As a result, the outstanding loan balance is not included in the participant's account balance.

| LOAN<br>NUMBER/<br>MONEY TYPE | BEGINNING<br>PRINCIPAL | BEGINNING<br>INTEREST | (REFINANCED)/<br>LOANS ISSUED | TRANSFERRED<br>LOANS | INTEREST<br>ASSESSED | INTEREST<br>PAID | PRINCIPAL<br>PAID | DISTRIBUTED<br>INTEREST | DISTRIBUTED<br>PRINCIPAL | ENDING<br>PRINCIPAL | ENDING<br>INTEREST |
|-------------------------------|------------------------|-----------------------|-------------------------------|----------------------|----------------------|------------------|-------------------|-------------------------|--------------------------|---------------------|--------------------|
|                               | 580 05                 | 0 00                  | 0 00                          | 0 00                 | 7 48                 | (7 48)           | (580 05)          | 0 00                    | 0 00                     | 0 00                | 0 00               |
|                               | 256 21                 | 0 00                  | 0 00                          | 0 00                 | 3 26                 | (3 26)           | (256 21)          | 0 00                    | 0 00                     | 0 00                | 0 00               |
|                               | 2,342 77               | 0 00                  | 0 00                          | 0 00                 | 30 25                | (30 25)          | (2,342 77)        | 0 00                    | 0 00                     | 0 00                | 0 00               |
|                               | 3,179 03               | 0 00                  | 0 00                          | 0 00                 | 40 99                | (40 99)          | (3,179 03)        | 0 00                    | 0 00                     | 0 00                | 0 00               |
|                               | 1,831 93               | 0 00                  | 0 00                          | 0 00                 | 46 80                | (46 80)          | (1,831 93)        | 0 00                    | 0 00                     | 0 00                | 0 00               |
|                               | 694 02                 | 0 00                  | 0 00                          | 0 00                 | 17 82                | (17 82)          | (694 02)          | 0 00                    | 0 00                     | 0 00                | 0 00               |
|                               | 3,942 78               | 0 00                  | 0 00                          | 0 00                 | 100 87               | (100 87)         | (3,942 78)        | 0 00                    | 0 00                     | 0 00                | 0 00               |
|                               | 6,468 73               | 0 00                  | 0 00                          | 0 00                 | 165 49               | (165 49)         | (6,468 73)        | 0 00                    | 0 00                     | 0 00                | 0 00               |
|                               | 0 00                   | 0 00                  | 7,714 45                      | 0 00                 | 130 13               | (130 13)         | (650 93)          | 0 00                    | 0 00                     | 7,063 52            | 0 00               |
|                               | 0 00                   | 0 00                  | 2,648 11                      | 0 00                 | 44 66                | (44 66)          | (223 44)          | 0 00                    | 0 00                     | 2,424 67            | 0 00               |
|                               | 0 00                   | 0 00                  | 10,637 44                     | 0 00                 | 179 46               | (179 46)         | (897 56)          | 0 00                    | 0 00                     | 9,739 88            | 0 00               |
|                               | 0 00                   | 0 00                  | 21,000 00                     | 0 00                 | 354 25               | (354 25)         | (1,771 93)        | 0 00                    | 0 00                     | 19,228 07           | 0 00               |
|                               | 9,647 76               | 0 00                  | 21,000 00                     | 0 00                 | 560 73               | (560 73)         | (11,419 69)       | 0 00                    | 0 00                     | 19,228 07           | 0 00               |
|                               | 297 02                 | 0 00                  | 0 00                          | 0 00                 | 4 29                 | (4 29)           | (297 02)          | 0 00                    | 0 00                     | 0 00                | 0 00               |
|                               | 121 79                 | 0 00                  | 0 00                          | 0 00                 | 1 86                 | (1 86)           | (121 79)          | 0 00                    | 0 00                     | 0 00                | 0 00               |
|                               | 418 81                 | 0 00                  | 0 00                          | 0 00                 | 6 15                 | (6 15)           | (418 81)          | 0 00                    | 0 00                     | 0 00                | 0 00               |
|                               | 668 75                 | 0 00                  | 0 00                          | 0 00                 | 21 41                | (21 41)          | (341 03)          | 0 00                    | 0 00                     | 327 72              | 0 00               |
|                               | 331 25                 | 0 00                  | 0 00                          | 0 00                 | 10 74                | (10 74)          | (168 92)          | 0 00                    | 0 00                     | 162 33              | 0 00               |
|                               | 1,000 00               | 0 00                  | 0 00                          | 0 00                 | 32 15                | (32 15)          | (509 95)          | 0 00                    | 0 00                     | 490 05              | 0 00               |
|                               | 0 00                   | 0 00                  | 2,196 98                      | 0 00                 | 36 25                | (36 25)          | (291 35)          | 0 00                    | 0 00                     | 1,905 63            | 0 00               |
|                               | 0 00                   | 0 00                  | 1,003 02                      | 0 00                 | 16 58                | (16 58)          | (133 01)          | 0 00                    | 0 00                     | 870 01              | 0 00               |
|                               | 0 00                   | 0 00                  | 3,200 00                      | 0 00                 | 52 83                | (52 83)          | (424 36)          | 0 00                    | 0 00                     | 2,775 64            | 0 00               |
|                               | 1,418 81               | 0 00                  | 3,200 00                      | 0 00                 | 91 13                | (91 13)          | (1,353 12)        | 0 00                    | 0 00                     | 3,265 69            | 0 00               |



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01-JAN-22 to 31-DEC-22

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## FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

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|-------------------------------|------------------------|-----------------------|-------------------------------|----------------------|----------------------|------------------|-------------------|-------------------------|--------------------------|---------------------|--------------------|
|                               | 66                     | 0 00                  | 0 00                          | 0 00                 | 34 01                | (34 01)          | (1,630 66)        | 0 00                    | 0 00                     | 0 00                | 0 00               |
|                               | 08                     | 0 00                  | 0 00                          | 0 00                 | 17 19                | (17 19)          | (825 08)          | 0 00                    | 0 00                     | 0 00                | 0 00               |
|                               | 74                     | 0 00                  | 0 00                          | 0 00                 | 51 20                | (51 20)          | (2,455 74)        | 0 00                    | 0 00                     | 0 00                | 0 00               |
|                               | 37                     | 0 00                  | 0 00                          | 0 00                 | 697 24               | (697 24)         | (4,087 02)        | 0 00                    | 0 00                     | 14,271 35           | 0 00               |
|                               | 87                     | 0 00                  | 0 00                          | 0 00                 | 353 50               | (353 50)         | (2,071 26)        | 0 00                    | 0 00                     | 7,232 61            | 0 00               |
|                               | 24                     | 0 00                  | 0 00                          | 0 00                 | 1,050 74             | (1,050 74)       | (6,158 28)        | 0 00                    | 0 00                     | 21,503 96           | 0 00               |
|                               | 00                     | 0 00                  | 10,909 42                     | 0 00                 | 213 07               | (213 07)         | (584 53)          | 0 00                    | 0 00                     | 10,324 89           | 0 00               |
|                               | 00                     | 0 00                  | 5,515 58                      | 0 00                 | 107 76               | (107 76)         | (295 52)          | 0 00                    | 0 00                     | 5,220 06            | 0 00               |
|                               | 00                     | 0 00                  | 16,425 00                     | 0 00                 | 320 83               | (320 83)         | (880 05)          | 0 00                    | 0 00                     | 15,544 95           | 0 00               |
|                               | 98                     | 0 00                  | 16,425 00                     | 0 00                 | 1,422 77             | (1,422 77)       | (9,494 07)        | 0 00                    | 0 00                     | 37,048 91           | 0 00               |
|                               | 50                     | 0 00                  | 0 00                          | 0 00                 | 103 09               | (103 09)         | (1,130 87)        | 0 00                    | 0 00                     | 1,060 63            | 0 00               |
|                               | 76                     | 0 00                  | 0 00                          | 0 00                 | 51 54                | (51 54)          | (565 44)          | 0 00                    | 0 00                     | 530 32              | 0 00               |
|                               | 26                     | 0 00                  | 0 00                          | 0 00                 | 154 63               | (154 63)         | (1,696 31)        | 0 00                    | 0 00                     | 1,590 95            | 0 00               |
|                               | 85                     | 0 00                  | 0 00                          | 0 00                 | 134 61               | (134 61)         | (800 35)          | 0 00                    | 0 00                     | 1,923 50            | 0 00               |
|                               | 87                     | 0 00                  | 0 00                          | 0 00                 | 67 23                | (67 23)          | (398 69)          | 0 00                    | 0 00                     | 958 18              | 0 00               |
|                               | 72                     | 0 00                  | 0 00                          | 0 00                 | 201 84               | (201 84)         | (1,199 04)        | 0 00                    | 0 00                     | 2,881 68            | 0 00               |
|                               | 98                     | 0 00                  | 0 00                          | 0 00                 | 356 47               | (356 47)         | (2,895 35)        | 0 00                    | 0 00                     | 4,472 63            | 0 00               |
|                               | 67                     | 0 00                  | 0 00                          | 0 00                 | 400 67               | (400 67)         | (6,400 67)        | 0 00                    | 0 00                     | 3,325 00            | 0 00               |
|                               | 76                     | 0 00                  | 0 00                          | 0 00                 | 93 24                | (93 24)          | (1,485 22)        | 0 00                    | 0 00                     | 771 54              | 0 00               |
|                               | 09                     | 0 00                  | 0 00                          | 0 00                 | 199 33               | (199 33)         | (3,184 05)        | 0 00                    | 0 00                     | 1,654 04            | 0 00               |
|                               | 52                     | 0 00                  | 0 00                          | 0 00                 | 693 24               | (693 24)         | (11,069 94)       | 0 00                    | 0 00                     | 5,750 58            | 0 00               |
|                               | 02                     | (0 22)                | 0 00                          | 0 00                 | 430 49               | (430 49)         | (2,139 87)        | 0 00                    | 0 00                     | 9,032 15            | (0 22)             |
|                               | 20                     | (0 06)                | 0 00                          | 0 00                 | 106 36               | (106 36)         | (524 66)          | 0 00                    | 0 00                     | 2,214 54            | (0 06)             |
|                               | 26                     | (0 12)                | 0 00                          | 0 00                 | 219 12               | (219 12)         | (1,085 30)        | 0 00                    | 0 00                     | 4,580 96            | (0 12)             |
|                               | 48                     | (0 40)                | 0 00                          | 0 00                 | 755 97               | (755 97)         | (3,749 83)        | 0 00                    | 0 00                     | 15,827 65           | (0 40)             |
|                               | 00                     | (0 40)                | 0 00                          | 0 00                 | 1,449 21             | (1,449 21)       | (14,819 77)       | 0 00                    | 0 00                     | 21,578 23           | (0 40)             |

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|-------------------------------|------------------------|-----------------------|-------------------------------|----------------------|----------------------|------------------|-------------------|-------------------------|--------------------------|---------------------|--------------------|
|                               | 10,822.25              | 17.69                 | 0.00                          | 0.00                 | 295.14               | (307.46)         | (7,536.48)        | 0.00                    | 0.00                     | 3,285.77            | 5.37               |
|                               | 3,946.64               | 6.45                  | 0.00                          | 0.00                 | 107.12               | (111.61)         | (2,748.39)        | 0.00                    | 0.00                     | 1,198.25            | 1.96               |
|                               | 14,768.89              | 24.14                 | 0.00                          | 0.00                 | 402.26               | (419.07)         | (10,284.87)       | 0.00                    | 0.00                     | 4,484.02            | 7.33               |
|                               | 0.00                   | 0.00                  | 17,523.80                     | 0.00                 | 631.42               | (631.42)         | (2,987.06)        | 0.00                    | 0.00                     | 14,536.74           | 0.00               |
|                               | 0.00                   | 0.00                  | 6,437.20                      | 0.00                 | 232.33               | (232.33)         | (1,097.27)        | 0.00                    | 0.00                     | 5,339.93            | 0.00               |
|                               | 0.00                   | 0.00                  | 23,961.00                     | 0.00                 | 863.75               | (863.75)         | (4,084.33)        | 0.00                    | 0.00                     | 19,876.67           | 0.00               |
|                               | 14,768.89              | 24.14                 | 23,961.00                     | 0.00                 | 1,266.01             | (1,282.82)       | (14,369.20)       | 0.00                    | 0.00                     | 24,360.69           | 7.33               |
|                               | 728.11                 | 0.00                  | 0.00                          | 0.00                 | 25.69                | (25.69)          | (589.21)          | 0.00                    | 0.00                     | 138.90              | 0.00               |
|                               | 363.38                 | 0.00                  | 0.00                          | 0.00                 | 12.74                | (12.74)          | (294.06)          | 0.00                    | 0.00                     | 69.32               | 0.00               |
|                               | 3,081.67               | 0.00                  | 0.00                          | 0.00                 | 109.09               | (109.09)         | (2,493.77)        | 0.00                    | 0.00                     | 587.90              | 0.00               |
|                               | 4,173.16               | 0.00                  | 0.00                          | 0.00                 | 147.52               | (147.52)         | (3,377.04)        | 0.00                    | 0.00                     | 796.12              | 0.00               |
|                               | 2,697.30               | 0.00                  | 0.00                          | 0.00                 | 93.90                | (93.90)          | (1,028.00)        | 0.00                    | 0.00                     | 1,669.30            | 0.00               |
|                               | 1,357.88               | 0.00                  | 0.00                          | 0.00                 | 47.20                | (47.20)          | (517.52)          | 0.00                    | 0.00                     | 840.36              | 0.00               |
|                               | 4,592.11               | 0.00                  | 0.00                          | 0.00                 | 159.56               | (159.56)         | (1,750.14)        | 0.00                    | 0.00                     | 2,841.97            | 0.00               |
|                               | 8,647.29               | 0.00                  | 0.00                          | 0.00                 | 300.66               | (300.66)         | (3,295.66)        | 0.00                    | 0.00                     | 5,351.63            | 0.00               |
|                               | 12,820.45              | 0.00                  | 0.00                          | 0.00                 | 448.18               | (448.18)         | (6,672.70)        | 0.00                    | 0.00                     | 6,147.75            | 0.00               |
|                               | 0.00                   | 0.00                  | 10,642.04                     | 0.00                 | 117.54               | (117.54)         | (275.82)          | 0.00                    | 0.00                     | 10,366.22           | 0.00               |
|                               | 0.00                   | 0.00                  | 2,857.96                      | 0.00                 | 31.57                | (31.57)          | (74.07)           | 0.00                    | 0.00                     | 2,783.89            | 0.00               |
|                               | 0.00                   | 0.00                  | 13,500.00                     | 0.00                 | 149.11               | (149.11)         | (349.89)          | 0.00                    | 0.00                     | 13,150.11           | 0.00               |
|                               | 757.82                 | 0.00                  | 0.00                          | 0.00                 | 11.81                | (11.81)          | (757.82)          | 0.00                    | 0.00                     | 0.00                | 0.00               |
|                               | 380.18                 | 0.00                  | 0.00                          | 0.00                 | 6.32                 | (6.32)           | (380.18)          | 0.00                    | 0.00                     | 0.00                | 0.00               |
|                               | 1,138.00               | 0.00                  | 0.00                          | 0.00                 | 18.13                | (18.13)          | (1,138.00)        | 0.00                    | 0.00                     | 0.00                | 0.00               |
|                               | 5,084.25               | 0.00                  | 0.00                          | 0.00                 | 175.93               | (175.93)         | (1,603.32)        | 0.00                    | 0.00                     | 3,480.93            | 0.00               |
|                               | 1,915.75               | 0.00                  | 0.00                          | 0.00                 | 67.12                | (67.12)          | (604.13)          | 0.00                    | 0.00                     | 1,311.62            | 0.00               |
|                               | 7,000.00               | 0.00                  | 0.00                          | 0.00                 | 243.05               | (243.05)         | (2,207.45)        | 0.00                    | 0.00                     | 4,792.55            | 0.00               |
|                               | 0.00                   | 0.00                  | 4,484.48                      | 0.00                 | 54.77                | (54.77)          | (269.63)          | 0.00                    | 0.00                     | 4,214.85            | 0.00               |
|                               | 0.00                   | 0.00                  | 1,580.52                      | 0.00                 | 19.22                | (19.22)          | (95.03)           | 0.00                    | 0.00                     | 1,485.49            | 0.00               |
|                               | 0.00                   | 0.00                  | 6,065.00                      | 0.00                 | 73.99                | (73.99)          | (364.66)          | 0.00                    | 0.00                     | 5,700.34            | 0.00               |

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## LOAN SUMMARY

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Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

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|-------------------------------|------------------------|-----------------------|-------------------------------|----------------------|----------------------|------------------|-------------------|-------------------------|--------------------------|---------------------|--------------------|
| LOANS TOTAL                   | 8,138.00               | 0.00                  | 6,065.00                      | 0.00                 | 335.17               | (335.17)         | (3,710.11)        | 0.00                    | 0.00                     | 10,492.89           | 0.00               |
|                               | 7,290.72               | 36.20                 | 0.00                          | 0.00                 | 375.95               | (389.61)         | (2,729.87)        | 0.00                    | 0.00                     | 4,560.85            | 22.54              |
|                               | 3,743.38               | 18.59                 | 0.00                          | 0.00                 | 192.95               | (199.97)         | (1,401.63)        | 0.00                    | 0.00                     | 2,341.75            | 11.57              |
|                               | 11,034.10              | 54.79                 | 0.00                          | 0.00                 | 568.90               | (589.58)         | (4,131.50)        | 0.00                    | 0.00                     | 6,902.60            | 34.11              |
|                               | 3,390.18               | 0.00                  | 0.00                          | 0.00                 | 146.96               | (146.96)         | (1,753.12)        | 0.00                    | 0.00                     | 1,637.06            | 0.00               |
|                               | 1,695.11               | 0.00                  | 0.00                          | 0.00                 | 73.47                | (73.47)          | (876.57)          | 0.00                    | 0.00                     | 818.54              | 0.00               |
|                               | 5,085.29               | 0.00                  | 0.00                          | 0.00                 | 220.43               | (220.43)         | (2,629.69)        | 0.00                    | 0.00                     | 2,455.60            | 0.00               |
|                               | 16,119.39              | 54.79                 | 0.00                          | 0.00                 | 789.33               | (810.01)         | (6,761.19)        | 0.00                    | 0.00                     | 9,358.20            | 34.11              |
|                               | 0.00                   | 0.00                  | 13,229.16                     | 0.00                 | 258.19               | (258.19)         | (708.80)          | 0.00                    | 0.00                     | 12,520.36           | 0.00               |
|                               | 0.00                   | 0.00                  | 4,417.34                      | 0.00                 | 86.44                | (86.44)          | (236.67)          | 0.00                    | 0.00                     | 4,180.67            | 0.00               |
|                               | 0.00                   | 0.00                  | 1,951.10                      | 0.00                 | 38.24                | (38.24)          | (104.54)          | 0.00                    | 0.00                     | 1,846.56            | 0.00               |
|                               | 0.00                   | 0.00                  | 402.40                        | 0.00                 | 7.80                 | (7.80)           | (21.56)           | 0.00                    | 0.00                     | 380.84              | 0.00               |
|                               | 0.00                   | 0.00                  | 20,000.00                     | 0.00                 | 390.67               | (390.67)         | (1,071.57)        | 0.00                    | 0.00                     | 18,928.43           | 0.00               |
|                               | 0.00                   | 0.00                  | 2,935.51                      | 0.00                 | 58.36                | (58.36)          | (739.06)          | 0.00                    | 0.00                     | 2,196.45            | 0.00               |
|                               | 0.00                   | 0.00                  | 364.49                        | 0.00                 | 7.29                 | (7.29)           | (91.77)           | 0.00                    | 0.00                     | 272.72              | 0.00               |
|                               | 0.00                   | 0.00                  | 3,300.00                      | 0.00                 | 65.65                | (65.65)          | (830.83)          | 0.00                    | 0.00                     | 2,469.17            | 0.00               |
|                               | 0.00                   | 0.00                  | 2,105.81                      | 0.00                 | 11.71                | (11.71)          | (27.21)           | 0.00                    | 0.00                     | 2,078.60            | 0.00               |
|                               | 0.00                   | 0.00                  | 607.19                        | 0.00                 | 3.38                 | (3.38)           | (7.84)            | 0.00                    | 0.00                     | 599.35              | 0.00               |
|                               | 0.00                   | 0.00                  | 2,713.00                      | 0.00                 | 15.09                | (15.09)          | (35.05)           | 0.00                    | 0.00                     | 2,677.95            | 0.00               |
|                               | 0.00                   | 0.00                  | 6,013.00                      | 0.00                 | 80.74                | (80.74)          | (865.88)          | 0.00                    | 0.00                     | 5,147.12            | 0.00               |
|                               | 890.17                 | 0.00                  | 0.00                          | 0.00                 | 2.23                 | (2.23)           | (890.17)          | 0.00                    | 0.00                     | 0.00                | 0.00               |
|                               | 112.14                 | 0.00                  | 0.00                          | 0.00                 | 0.28                 | (0.28)           | (112.14)          | 0.00                    | 0.00                     | 0.00                | 0.00               |
|                               | 22,500.04              | 0.00                  | 0.00                          | 0.00                 | 56.25                | (56.25)          | (22,500.04)       | 0.00                    | 0.00                     | 0.00                | 0.00               |
|                               | 23,502.35              | 0.00                  | 0.00                          | 0.00                 | 58.76                | (58.76)          | (23,502.35)       | 0.00                    | 0.00                     | 0.00                | 0.00               |
|                               | 4,906.66               | 664.74                | 0.00                          | 0.00                 | 207.87               | 0.00             | 0.00              | 0.00                    | 0.00                     | 4,906.66            | 872.61             |
|                               | 2,016.04               | 273.12                | 0.00                          | 0.00                 | 85.41                | 0.00             | 0.00              | 0.00                    | 0.00                     | 2,016.04            | 358.53             |
|                               | 6,922.70               | 937.86                | 0.00                          | 0.00                 | 293.28               | 0.00             | 0.00              | 0.00                    | 0.00                     | 6,922.70            | 1,231.14           |

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|-------------------------------|------------------------|-----------------------|-------------------------------|----------------------|----------------------|------------------|-------------------|-------------------------|--------------------------|---------------------|--------------------|
| IL                            | 2,716 76               | 78 38                 | 0 00                          | 0 00                 | 110 50               | 0 00             | 0 00              | 0 00                    | 0 00                     | 2,716 76            | 188 88             |
|                               | 647 23                 | 18 67                 | 0 00                          | 0 00                 | 26 33                | 0 00             | 0 00              | 0 00                    | 0 00                     | 647 23              | 45 00              |
|                               | 3,363 99               | 97 05                 | 0 00                          | 0 00                 | 136 83               | 0 00             | 0 00              | 0 00                    | 0 00                     | 3,363 99            | 233 88             |
|                               | 3,272 94               | 0 00                  | 0 00                          | 0 00                 | 91 22                | (91 22)          | (2,344 46)        | 0 00                    | 0 00                     | 928 48              | 0 00               |
|                               | 1,618 69               | 0 00                  | 0 00                          | 0 00                 | 45 60                | (45 60)          | (1,159 50)        | 0 00                    | 0 00                     | 459 19              | 0 00               |
|                               | 4,891 63               | 0 00                  | 0 00                          | 0 00                 | 136 82               | (136 82)         | (3,503 96)        | 0 00                    | 0 00                     | 1,387 67            | 0 00               |
|                               | 15,781 16              | (21 97)               | 0 00                          | 0 00                 | 843 43               | (843 43)         | (5,908 51)        | 0 00                    | 0 00                     | 9,872 65            | (21 97)            |
|                               | 6,461 75               | (9 00)                | 0 00                          | 0 00                 | 345 03               | (345 03)         | (2,419 29)        | 0 00                    | 0 00                     | 4,042 46            | (9 00)             |
|                               | 22,242 91              | (30 97)               | 0 00                          | 0 00                 | 1,188 46             | (1,188 46)       | (8,327 80)        | 0 00                    | 0 00                     | 13,915 11           | (30 97)            |
|                               | 2,754 99               | 0 00                  | 0 00                          | 0 00                 | 114 85               | (114 85)         | (1,765 73)        | 0 00                    | 0 00                     | 989 26              | 0 00               |
|                               | 1,383 72               | 0 00                  | 0 00                          | 0 00                 | 57 73                | (57 73)          | (886 85)          | 0 00                    | 0 00                     | 496 87              | 0 00               |
|                               | 4,138 71               | 0 00                  | 0 00                          | 0 00                 | 172 58               | (172 58)         | (2,652 58)        | 0 00                    | 0 00                     | 1,486 13            | 0 00               |
|                               | 0 00                   | 0 00                  | 5,649 35                      | 0 00                 | 116 17               | (116 17)         | (5,649 35)        | 0 00                    | 0 00                     | 0 00                | 0 00               |
|                               | 0 00                   | 0 00                  | 2,850 65                      | 0 00                 | 58 63                | (58 63)          | (2,850 65)        | 0 00                    | 0 00                     | 0 00                | 0 00               |
|                               | 0 00                   | 0 00                  | 8,500 00                      | 0 00                 | 174 80               | (174 80)         | (8,500 00)        | 0 00                    | 0 00                     | 0 00                | 0 00               |
|                               | 4,138 71               | 0 00                  | 8,500 00                      | 0 00                 | 347 38               | (347 38)         | (11,152 58)       | 0 00                    | 0 00                     | 1,486 13            | 0 00               |
|                               | 4,451 03               | 0 00                  | 0 00                          | 0 00                 | 171 29               | (171 29)         | (3,096 91)        | 0 00                    | 0 00                     | 1,354 12            | 0 00               |
|                               | 2,227 17               | 0 00                  | 0 00                          | 0 00                 | 85 54                | (85 54)          | (1,549 60)        | 0 00                    | 0 00                     | 677 57              | 0 00               |
|                               | 6,678 20               | 0 00                  | 0 00                          | 0 00                 | 256 83               | (256 83)         | (4,646 51)        | 0 00                    | 0 00                     | 2,031 69            | 0 00               |
|                               | 3,348 46               | (4 76)                | 0 00                          | 0 00                 | 178 24               | (178 24)         | (1,274 90)        | 0 00                    | 0 00                     | 2,073 56            | (4 76)             |
|                               | 1,672 05               | (2 38)                | 0 00                          | 0 00                 | 89 04                | (89 04)          | (636 62)          | 0 00                    | 0 00                     | 1,035 43            | (2 38)             |
|                               | 5,020 51               | (7 14)                | 0 00                          | 0 00                 | 267 28               | (267 28)         | (1,911 52)        | 0 00                    | 0 00                     | 3,108 99            | (7 14)             |
| LOANS TOTAL                   | 11,698 71              | (7 14)                | 0 00                          | 0 00                 | 524 11               | (524 11)         | (6,558 03)        | 0 00                    | 0 00                     | 5,140 68            | (7 14)             |

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## LOAN SUMMARY

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Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

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## FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

A participant's account balance is reduced when they take an account reduction loan. As a result, the outstanding loan balance is not included in the participant's account balance.

| LOAN<br>NUMBER/<br>MONEY TYPE     | BEGINNING<br>PRINCIPAL | BEGINNING<br>INTEREST | (REFINANCED)/<br>LOANS ISSUED | TRANSFERRED<br>LOANS | INTEREST<br>ASSESSED | INTEREST<br>PAID | PRINCIPAL<br>PAID | DISTRIBUTED<br>INTEREST | DISTRIBUTED<br>PRINCIPAL | ENDING<br>PRINCIPAL | ENDING<br>INTEREST |
|-----------------------------------|------------------------|-----------------------|-------------------------------|----------------------|----------------------|------------------|-------------------|-------------------------|--------------------------|---------------------|--------------------|
|                                   | 784.60                 | 0.00                  | 0.00                          | 0.00                 | 91.62                | (91.62)          | (3,784.60)        | 0.00                    | 0.00                     | 0.00                | 0.00               |
|                                   | 232.60                 | 0.00                  | 0.00                          | 0.00                 | 29.98                | (29.98)          | (1,232.60)        | 0.00                    | 0.00                     | 0.00                | 0.00               |
|                                   | 017.20                 | 0.00                  | 0.00                          | 0.00                 | 121.60               | (121.60)         | (5,017.20)        | 0.00                    | 0.00                     | 0.00                | 0.00               |
|                                   | 830.18                 | 0.00                  | 0.00                          | 0.00                 | 116.30               | (116.30)         | (4,330.18)        | 0.00                    | 0.00                     | 0.00                | 0.00               |
|                                   | 886.58                 | 0.00                  | 0.00                          | 0.00                 | 50.31                | (50.31)          | (1,886.58)        | 0.00                    | 0.00                     | 0.00                | 0.00               |
|                                   | 55.01                  | 0.00                  | 0.00                          | 0.00                 | 4.16                 | (4.16)           | (155.01)          | 0.00                    | 0.00                     | 0.00                | 0.00               |
|                                   | 871.77                 | 0.00                  | 0.00                          | 0.00                 | 170.77               | (170.77)         | (6,371.77)        | 0.00                    | 0.00                     | 0.00                | 0.00               |
|                                   |                        |                       |                               |                      |                      |                  |                   |                         |                          |                     |                    |
|                                   | 728.00                 | 742.80                | 0.00                          | 0.00                 | 676.23               | 0.00             | 0.00              | 0.00                    | 0.00                     | 11,728.00           | 1,419.03           |
|                                   | 766.10                 | 175.19                | 0.00                          | 0.00                 | 159.49               | 0.00             | 0.00              | 0.00                    | 0.00                     | 2,766.10            | 334.68             |
|                                   | 494.10                 | 917.99                | 0.00                          | 0.00                 | 835.72               | 0.00             | 0.00              | 0.00                    | 0.00                     | 14,494.10           | 1,753.71           |
|                                   | 571.97                 | 731.05                | 0.00                          | 0.00                 | 278.82               | 0.00             | 0.00              | 0.00                    | 0.00                     | 8,571.97            | 1,009.87           |
|                                   | 584.19                 | 305.67                | 0.00                          | 0.00                 | 116.58               | 0.00             | 0.00              | 0.00                    | 0.00                     | 3,584.19            | 422.25             |
|                                   | 56.16                  | 1,036.72              | 0.00                          | 0.00                 | 395.40               | 0.00             | 0.00              | 0.00                    | 0.00                     | 12,156.16           | 1,432.12           |
|                                   | 550.26                 | 1,954.71              | 0.00                          | 0.00                 | 1,231.12             | 0.00             | 0.00              | 0.00                    | 0.00                     | 26,650.26           | 3,185.83           |
|                                   |                        |                       |                               |                      |                      |                  |                   |                         |                          |                     |                    |
|                                   | 0.00                   | 0.00                  | 316.82                        | 0.00                 | 6.17                 | (6.17)           | (289.95)          | 0.00                    | 0.00                     | 26.87               | 0.00               |
|                                   | 0.00                   | 0.00                  | 1,313.68                      | 0.00                 | 26.65                | (26.65)          | (1,202.27)        | 0.00                    | 0.00                     | 111.41              | 0.00               |
|                                   | 0.00                   | 0.00                  | 2,369.50                      | 0.00                 | 48.61                | (48.61)          | (2,168.55)        | 0.00                    | 0.00                     | 200.95              | 0.00               |
|                                   | 0.00                   | 0.00                  | 4,000.00                      | 0.00                 | 81.43                | (81.43)          | (3,660.77)        | 0.00                    | 0.00                     | 339.23              | 0.00               |
|                                   | 0.00                   | 0.00                  | 315.16                        | 0.00                 | 5.02                 | (5.02)           | (57.42)           | 0.00                    | 0.00                     | 257.74              | 0.00               |
|                                   | 0.00                   | 0.00                  | 1,487.00                      | 0.00                 | 24.08                | (24.08)          | (270.90)          | 0.00                    | 0.00                     | 1,216.10            | 0.00               |
|                                   | 0.00                   | 0.00                  | 2,697.84                      | 0.00                 | 43.53                | (43.53)          | (491.48)          | 0.00                    | 0.00                     | 2,206.36            | 0.00               |
|                                   | 0.00                   | 0.00                  | 4,500.00                      | 0.00                 | 72.63                | (72.63)          | (819.80)          | 0.00                    | 0.00                     | 3,680.20            | 0.00               |
|                                   | 0.00                   | 0.00                  | 8,500.00                      | 0.00                 | 154.06               | (154.06)         | (4,480.57)        | 0.00                    | 0.00                     | 4,019.43            | 0.00               |
|                                   |                        |                       |                               |                      |                      |                  |                   |                         |                          |                     |                    |
| TOTALS                            | 305,831.83             | 3,030.04              | 150,799.00                    | 0.00                 | 14,198.90            | (12,575.16)      | (161,281.25)      | 0.00                    | 0.00                     | 295,349.58          | 4,653.78           |
| TOTAL INTEREST AND PRINCIPAL PAID |                        |                       | 173,856.41                    |                      |                      |                  |                   |                         |                          |                     |                    |

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

A participant's account balance is reduced when they take an account reduction loan. As a result, the outstanding loan balance is not included in the participant's account balance.

| LOAN<br>NUMBER/<br>MONEY TYPE | BEGINNING<br>PRINCIPAL | BEGINNING<br>INTEREST | (REFINANCED)/<br>LOANS ISSUED | TRANSFERRED<br>LOANS | INTEREST<br>ASSESSED | INTEREST<br>PAID | PRINCIPAL<br>PAID | DISTRIBUTED<br>INTEREST | DISTRIBUTED<br>PRINCIPAL | ENDING<br>PRINCIPAL | ENDING<br>INTEREST |
|-------------------------------|------------------------|-----------------------|-------------------------------|----------------------|----------------------|------------------|-------------------|-------------------------|--------------------------|---------------------|--------------------|
|-------------------------------|------------------------|-----------------------|-------------------------------|----------------------|----------------------|------------------|-------------------|-------------------------|--------------------------|---------------------|--------------------|

LEGEND

Beginning and Ending Interest: A negative amount reflects early and/or over payment of the loan.

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**DEEMED DISTRIBUTED LOANS****Canon Medical Informatics, Inc. Savings Plan****01-JAN-22 to 31-DEC-22****Page 1 of 2****12-JAN-23 08:46:25****FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS**

The following information is to assist you in completing the Schedule H or for short forms, the Schedule I and Form 5500SF for fiscal plan year beginning 01-JAN-22 and ending 31-DEC-22 This supplemental information is provided for plans that are required by the IRS to file Form 5500 and the associated Schedules

| PARTICIPANT<br>NAME | LOAN<br>NUMBER | DEEMED<br>DISTRIBUTED<br>DATE | BEGINNING<br>BALANCE | TRANSFERRED<br>LOANS | DEEMED<br>DISTRIBUTED<br>LOANS | CURRENT YEAR<br>INTEREST<br>ASSESSED | INTEREST<br>PAID | PRINCIPAL<br>PAID | LOAN<br>OFFSET | ENDING<br>BALANCE |
|---------------------|----------------|-------------------------------|----------------------|----------------------|--------------------------------|--------------------------------------|------------------|-------------------|----------------|-------------------|
|                     | 2              | 30-JUN-17                     | 7,860 56             | 0 00                 | 0 00                           | 293 28                               | 0 00             | 0 00              | 0 00           | 8,153 84          |
|                     | 2              | 31-MAR-21                     | 3,461 04             | 0 00                 | 0 00                           | 136 83                               | 0 00             | 0 00              | 0 00           | 3,597 87          |
|                     | 1              | 30-SEP-20                     | 15,412 09            | 0 00                 | 0 00                           | 835 72                               | 0 00             | 0 00              | 0 00           | 16,247 81         |
|                     | 3              | 30-SEP-20                     | 13,192 88            | 0 00                 | 0 00                           | 395 40                               | 0 00             | 0 00              | 0 00           | 13,588 28         |
| TOTALS              |                |                               | 39,926.57            | 0.00                 | 0.00                           | 1,661.23                             | 0.00             | 0.00              | 0.00           | 41,587.80         |

**DEEMED DISTRIBUTED LOANS**

Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

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**FINANCIAL INFORMATION - DEEMED AND ACTIVE LOAN SUMMARY**

The following information is to assist you in completing the Schedule H or for short forms, the Schedule I and Form 5500SF for fiscal plan year beginning 01-JAN-22 and ending 31-DEC-22. This supplemental information is provided for plans that are required by the IRS to file Form 5500 and the associated Schedules.

|                                        | ACTIVE LOANS      | DEEMED LOANS     | TOTAL LOANS       | 5500 ENTRIES      | 5500 SCHEDULE H<br>LINE ENTRIES |
|----------------------------------------|-------------------|------------------|-------------------|-------------------|---------------------------------|
| BEGINNING BALANCE                      | 268,935.30        | 39,926.57        | 308,861.87        | 268,935.30        | 1(c)(8)(a)                      |
| (REFINANCED)/LOANS ISSUED              | 150,799.00        |                  | 150,799.00        |                   |                                 |
| TRANSFERRED LOANS                      | 0.00              | 0.00             | 0.00              |                   |                                 |
| INTEREST ASSESSED                      | 12,537.67         | 1,661.23         | 14,198.90         | 12,537.67         | 2(b)(1)(e)                      |
| DISTRIBUTED INTEREST                   | 0.00              | 0.00             | 0.00              |                   |                                 |
| LOAN PAYMENTS                          | (173,856.41)      | 0.00             | (173,856.41)      |                   |                                 |
| DEEMED LOANS (Current Year)            | 0.00              | 0.00             |                   | 0.00              | 2(g)                            |
| DISTRIBUTED LOANS                      | 0.00              | 0.00             | 0.00              | 0.00              | 2(e)(1)*                        |
| NET LOAN ACTIVITY**                    |                   |                  |                   | (23,057.41)       |                                 |
| <b>ENDING OUTSTANDING LOAN BALANCE</b> | <b>258,415.56</b> | <b>41,587.80</b> | <b>300,003.36</b> | <b>258,415.56</b> | <b>1(c)(8)(b)</b>               |

\* Amount added to participant withdrawals

\*\* Net amount of Refinance/Loan Issued plus Transferred Loans (if applicable) and Loan Payments



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## SUMMARY BY PARTICIPANT

Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

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| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

Status: Active

## EMPLOYEE BEFORE TAX 01

|        |           |          |      |      |          |            |      |         |                        |           |
|--------|-----------|----------|------|------|----------|------------|------|---------|------------------------|-----------|
| 1TRPKX | 23,032.83 | 6,247.53 | 0.00 | 0.00 | 1,430.25 | (6,084.35) | 0.00 | (44.30) | 0.00                   | 24,581.96 |
|        |           |          |      |      |          |            |      |         | Vested Account Balance | 24,581.96 |

## EMPLOYER MATCHING 01

|        |           |          |      |      |        |            |      |         |                        |           |
|--------|-----------|----------|------|------|--------|------------|------|---------|------------------------|-----------|
| 1TRPKX | 11,611.03 | 3,123.65 | 0.00 | 0.00 | 718.54 | (3,061.86) | 0.00 | (42.41) | 0.00                   | 12,348.95 |
|        |           |          |      |      |        |            |      |         | Vested Account Balance | 12,348.95 |

## TOTALS

|        |           |          |      |      |          |            |      |         |                        |           |
|--------|-----------|----------|------|------|----------|------------|------|---------|------------------------|-----------|
| 1TRPKX | 34,643.86 | 9,371.18 | 0.00 | 0.00 | 2,148.79 | (9,146.21) | 0.00 | (86.71) | 0.00                   | 36,930.91 |
|        |           |          |      |      |          |            |      |         | Vested Account Balance | 36,930.91 |

Status: Active

## EMPLOYEE BEFORE TAX 01

|         |                   |                 |             |             |                 |                    |             |                 |                        |                  |
|---------|-------------------|-----------------|-------------|-------------|-----------------|--------------------|-------------|-----------------|------------------------|------------------|
| 1VGHAX  | 18,350.18         | 845.79          | 0.00        | 0.00        | 907.49          | (1,402.80)         | 0.00        | (20.11)         | (3,731.55)             | 14,949.00        |
| 1HARSX  | 29,106.04         | 1,057.29        | 0.00        | 0.00        | 227.99          | (7,779.80)         | 0.00        | (29.26)         | (4,856.61)             | 17,725.65        |
| 1AGRDX  | 31,259.43         | 1,099.50        | 0.00        | 0.00        | 962.89          | (10,769.37)        | 0.00        | (31.21)         | (4,924.02)             | 17,597.22        |
| 1FXAIX  | 33,398.47         | 1,226.38        | 0.00        | 0.00        | 424.05          | (6,736.94)         | 0.00        | (37.23)         | (5,948.46)             | 22,326.27        |
| 1PCSV25 | 14.70             | 0.00            | 0.00        | 0.00        | 0.33            | 0.00               | 0.00        | (0.04)          | (3.21)                 | 11.78            |
|         | <b>112,128.82</b> | <b>4,228.96</b> | <b>0.00</b> | <b>0.00</b> | <b>2,522.75</b> | <b>(26,688.91)</b> | <b>0.00</b> | <b>(117.85)</b> | <b>(19,463.85)</b>     | <b>72,609.92</b> |
|         |                   |                 |             |             |                 |                    |             |                 | Vested Account Balance | 72,609.92        |

## EMPLOYER MATCHING 01

|         |                  |                 |             |             |                 |                    |             |                |                        |                  |
|---------|------------------|-----------------|-------------|-------------|-----------------|--------------------|-------------|----------------|------------------------|------------------|
| 1VGHAX  | 9,031.01         | 362.50          | 0.00        | 0.00        | 445.09          | (691.07)           | 0.00        | (13.80)        | (1,825.21)             | 7,308.52         |
| 1HARSX  | 14,346.62        | 453.08          | 0.00        | 0.00        | 111.70          | (3,826.97)         | 0.00        | (19.27)        | (2,380.55)             | 8,684.61         |
| 1AGRDX  | 15,404.39        | 471.21          | 0.00        | 0.00        | 472.90          | (5,294.14)         | 0.00        | (20.43)        | (2,413.32)             | 8,620.61         |
| 1FXAIX  | 16,454.59        | 525.59          | 0.00        | 0.00        | 208.00          | (3,310.93)         | 0.00        | (24.02)        | (2,915.47)             | 10,937.76        |
| 1PCSV25 | 7.27             | 0.00            | 0.00        | 0.00        | 0.13            | 0.00               | 0.00        | 0.00           | (1.59)                 | 5.81             |
|         | <b>55,243.88</b> | <b>1,812.38</b> | <b>0.00</b> | <b>0.00</b> | <b>1,237.82</b> | <b>(13,123.11)</b> | <b>0.00</b> | <b>(77.52)</b> | <b>(9,536.14)</b>      | <b>35,557.31</b> |
|         |                  |                 |             |             |                 |                    |             |                | Vested Account Balance | 35,557.31        |

## TOTALS

|         |                   |                 |             |             |                 |                    |             |                 |                        |                   |
|---------|-------------------|-----------------|-------------|-------------|-----------------|--------------------|-------------|-----------------|------------------------|-------------------|
| 1VGHAX  | 27,381.19         | 1,208.29        | 0.00        | 0.00        | 1,352.58        | (2,093.87)         | 0.00        | (33.91)         | (5,556.76)             | 22,257.52         |
| 1HARSX  | 43,452.66         | 1,510.37        | 0.00        | 0.00        | 339.69          | (11,606.77)        | 0.00        | (48.53)         | (7,237.16)             | 26,410.26         |
| 1AGRDX  | 46,663.82         | 1,570.71        | 0.00        | 0.00        | 1,435.79        | (16,063.51)        | 0.00        | (51.64)         | (7,337.34)             | 26,217.83         |
| 1FXAIX  | 49,853.06         | 1,751.97        | 0.00        | 0.00        | 632.05          | (10,047.87)        | 0.00        | (61.25)         | (8,863.93)             | 33,264.03         |
| 1PCSV25 | 21.97             | 0.00            | 0.00        | 0.00        | 0.46            | 0.00               | 0.00        | (0.04)          | (4.80)                 | 17.59             |
|         | <b>167,372.70</b> | <b>6,041.34</b> | <b>0.00</b> | <b>0.00</b> | <b>3,760.57</b> | <b>(39,812.02)</b> | <b>0.00</b> | <b>(195.37)</b> | <b>(28,999.99)</b>     | <b>108,167.23</b> |
|         |                   |                 |             |             |                 |                    |             |                 | Vested Account Balance | 108,167.23        |

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## SUMMARY BY PARTICIPANT

Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

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| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

Vesting Service: 2 yrs

Vesting Information as of 31-DEC-2015

## EMPLOYEE BEFORE TAX 01

|        |           |      |      |      |        |            |      |         |                        |           |
|--------|-----------|------|------|------|--------|------------|------|---------|------------------------|-----------|
| 1TRPDX | 20,391 60 | 0 00 | 0 00 | 0 00 | 992 97 | (4,807 79) | 0 00 | (46 11) | 0 00                   | 16,530 67 |
|        |           |      |      |      |        |            |      |         | Vested Account Balance | 16,530 67 |

## EMPLOYER MATCHING 01

|        |          |      |      |      |        |            |      |         |                        |          |
|--------|----------|------|------|------|--------|------------|------|---------|------------------------|----------|
| 1TRPDX | 6,641 00 | 0 00 | 0 00 | 0 00 | 322 66 | (1,564 00) | 0 00 | (28 02) | 0 00                   | 5,371 64 |
|        |          |      |      |      |        |            |      |         | Vested Account Balance | 2,685 82 |

## TOTALS

|        |           |      |      |      |          |            |      |         |      |           |
|--------|-----------|------|------|------|----------|------------|------|---------|------|-----------|
| 1TRPDX | 27,032 60 | 0 00 | 0 00 | 0 00 | 1,315 63 | (6,371 79) | 0 00 | (74 13) | 0 00 | 21,902 31 |
|--------|-----------|------|------|------|----------|------------|------|---------|------|-----------|

Fully Vested

Vesting Information as of 31-DEC-2021

## EMPLOYEE BEFORE TAX 01

|        |           |      |      |      |        |            |      |         |                        |           |
|--------|-----------|------|------|------|--------|------------|------|---------|------------------------|-----------|
| 1TRPNX | 20,114 44 | 0 00 | 0 00 | 0 00 | 881 41 | (4,725 64) | 0 00 | (38 50) | 0 00                   | 16,231 71 |
|        |           |      |      |      |        |            |      |         | Vested Account Balance | 16,231 71 |

## EMPLOYER MATCHING 01

|        |           |      |      |      |        |            |      |         |                        |          |
|--------|-----------|------|------|------|--------|------------|------|---------|------------------------|----------|
| 1TRPNX | 10,152 68 | 0 00 | 0 00 | 0 00 | 443 88 | (2,382 56) | 0 00 | (39 58) | 0 00                   | 8,174 42 |
|        |           |      |      |      |        |            |      |         | Vested Account Balance | 8,174 42 |

## TOTALS

|        |           |      |      |      |          |            |      |         |      |           |
|--------|-----------|------|------|------|----------|------------|------|---------|------|-----------|
| 1TRPNX | 30,267 12 | 0 00 | 0 00 | 0 00 | 1,325 29 | (7,108 20) | 0 00 | (78 08) | 0 00 | 24,406 13 |
|--------|-----------|------|------|------|----------|------------|------|---------|------|-----------|

Vested Account Balance 24,406 13

Vesting Service: 3 yrs

Vesting Information as of 23-DEC-2022

## EMPLOYEE BEFORE TAX 01

|        |          |          |      |      |        |            |      |         |                        |          |
|--------|----------|----------|------|------|--------|------------|------|---------|------------------------|----------|
| 1TRPLX | 6,016 90 | 4,763 90 | 0 00 | 0 00 | 451 65 | (1,824 17) | 0 00 | (22 31) | 0 00                   | 9,385 97 |
|        |          |          |      |      |        |            |      |         | Vested Account Balance | 9,385 97 |

## EMPLOYER MATCHING 01

|        |          |          |      |      |        |          |      |         |                        |          |
|--------|----------|----------|------|------|--------|----------|------|---------|------------------------|----------|
| 1TRPLX | 3,055 01 | 2,381 90 | 0 00 | 0 00 | 226 75 | (920 21) | 0 00 | (31 46) | 0 00                   | 4,711 99 |
|        |          |          |      |      |        |          |      |         | Vested Account Balance | 3,533 99 |

## TOTALS

|        |          |          |      |      |        |            |      |         |      |           |
|--------|----------|----------|------|------|--------|------------|------|---------|------|-----------|
| 1TRPLX | 9,071 91 | 7,145 80 | 0 00 | 0 00 | 678 40 | (2,744 38) | 0 00 | (53 77) | 0 00 | 14,097 96 |
|--------|----------|----------|------|------|--------|------------|------|---------|------|-----------|

194133-01

GA

## SUMMARY BY PARTICIPANT

Canon Medical Informatics, Inc. Savings Plan

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| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

Vested Account Balance 12,919.96

## EMPLOYEE BEFORE TAX 01

Vesting Percentage 100.00 %

|        |                   |                  |             |             |                  |                     |             |                   |             |                   |
|--------|-------------------|------------------|-------------|-------------|------------------|---------------------|-------------|-------------------|-------------|-------------------|
| 1RERGX | 120,555.62        | 5,400.03         | 0.00        | 0.00        | 1,940.30         | (29,854.54)         | 0.00        | (149.21)          | 0.00        | 97,892.20         |
| 1DFGEX | 50,536.70         | 2,700.00         | 0.00        | 0.00        | 2,200.91         | (14,609.63)         | 0.00        | (65.28)           | 0.00        | 40,762.70         |
| 1FSMAX | 190,707.05        | 5,400.03         | 0.00        | 0.00        | 2,706.63         | (53,794.04)         | 0.00        | (239.65)          | 0.00        | 144,780.02        |
| 1AGRDX | 633,651.50        | 13,499.94        | 0.00        | 0.00        | 21,505.23        | (221,342.67)        | 0.00        | (779.38)          | 0.00        | 446,534.62        |
|        | <b>995,450.87</b> | <b>27,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>28,353.07</b> | <b>(319,600.88)</b> | <b>0.00</b> | <b>(1,233.52)</b> | <b>0.00</b> | <b>729,969.54</b> |

Vested Account Balance 729,969.54

## EMPLOYER MATCHING 01

Vesting Percentage 100.00 %

|        |                   |                 |             |             |                 |                    |             |                 |             |                   |
|--------|-------------------|-----------------|-------------|-------------|-----------------|--------------------|-------------|-----------------|-------------|-------------------|
| 1RERGX | 36,045.37         | 1,829.99        | 0.00        | 0.00        | 584.39          | (9,012.95)         | 0.00        | (47.41)         | 0.00        | 29,399.39         |
| 1DFGEX | 16,349.44         | 914.99          | 0.00        | 0.00        | 712.64          | (4,755.85)         | 0.00        | (22.57)         | 0.00        | 13,198.65         |
| 1FSMAX | 53,530.44         | 1,829.99        | 0.00        | 0.00        | 765.06          | (15,193.94)        | 0.00        | (70.02)         | 0.00        | 40,861.53         |
| 1AGRDX | 179,118.33        | 4,575.03        | 0.00        | 0.00        | 6,115.63        | (62,864.37)        | 0.00        | (227.20)        | 0.00        | 126,717.42        |
|        | <b>285,043.58</b> | <b>9,150.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8,177.72</b> | <b>(91,827.11)</b> | <b>0.00</b> | <b>(367.20)</b> | <b>0.00</b> | <b>210,176.99</b> |

Vested Account Balance 210,176.99

## TOTALS

|        |                     |                  |             |             |                  |                     |             |                   |             |                   |
|--------|---------------------|------------------|-------------|-------------|------------------|---------------------|-------------|-------------------|-------------|-------------------|
| 1RERGX | 156,600.99          | 7,230.02         | 0.00        | 0.00        | 2,524.69         | (38,867.49)         | 0.00        | (196.62)          | 0.00        | 127,291.59        |
| 1DFGEX | 66,886.14           | 3,614.99         | 0.00        | 0.00        | 2,913.55         | (19,365.48)         | 0.00        | (87.85)           | 0.00        | 53,961.35         |
| 1FSMAX | 244,237.49          | 7,230.02         | 0.00        | 0.00        | 3,471.69         | (68,987.98)         | 0.00        | (309.67)          | 0.00        | 185,641.55        |
| 1AGRDX | 812,769.83          | 18,074.97        | 0.00        | 0.00        | 27,620.86        | (284,207.04)        | 0.00        | (1,006.58)        | 0.00        | 573,252.04        |
|        | <b>1,280,494.45</b> | <b>36,150.00</b> | <b>0.00</b> | <b>0.00</b> | <b>36,530.79</b> | <b>(411,427.99)</b> | <b>0.00</b> | <b>(1,600.72)</b> | <b>0.00</b> | <b>940,146.53</b> |

Vested Account Balance 940,146.53

## EMPLOYEE BEFORE TAX 01

Vesting Percentage 100.00 %

|        |           |          |      |      |        |            |      |         |      |                                  |
|--------|-----------|----------|------|------|--------|------------|------|---------|------|----------------------------------|
| 1TRPMX | 13,437.97 | 6,287.44 | 0.00 | 0.00 | 930.51 | (3,802.73) | 0.00 | (25.38) | 0.00 | 16,827.81                        |
|        |           |          |      |      |        |            |      |         |      | Vested Account Balance 16,827.81 |

## EMPLOYER MATCHING 01

Vesting Percentage 100.00 %

|        |           |          |      |      |        |            |      |         |      |                                  |
|--------|-----------|----------|------|------|--------|------------|------|---------|------|----------------------------------|
| 1TRPMX | 10,872.84 | 2,357.73 | 0.00 | 0.00 | 611.53 | (2,799.52) | 0.00 | (48.16) | 0.00 | 10,994.42                        |
|        |           |          |      |      |        |            |      |         |      | Vested Account Balance 10,994.42 |

## TOTALS

|        |           |          |      |      |          |            |      |         |      |                                  |
|--------|-----------|----------|------|------|----------|------------|------|---------|------|----------------------------------|
| 1TRPMX | 24,310.81 | 8,645.17 | 0.00 | 0.00 | 1,542.04 | (6,602.25) | 0.00 | (73.54) | 0.00 | 27,822.23                        |
|        |           |          |      |      |          |            |      |         |      | Vested Account Balance 27,822.23 |

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GA

## SUMMARY BY PARTICIPANT

Canon Medical Informatics, Inc. Savings Plan

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| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

Status: Active

## EMPLOYEE BEFORE TAX 01

Vesting Percentage 100 00 %

|        |                   |                  |             |                  |                  |                    |                    |                 |             |                   |
|--------|-------------------|------------------|-------------|------------------|------------------|--------------------|--------------------|-----------------|-------------|-------------------|
| 1RERGX | 3 26              | 0 00             | 0 00        | 0 00             | 0 05             | (0 79)             | 0 00               | 0 00            | 0 00        | 2 52              |
| 1VGHAX | 43,841 20         | 116 47           | 0 00        | 0 00             | 2,288 76         | (2,729 58)         | 0 00               | (67 60)         | 0 00        | 43,449 25         |
| 1ASVDX | 0 00              | 2,958 58         | 0 00        | 0 00             | 94 24            | (247 47)           | 0 00               | 31 38           | 0 00        | 2,836 73          |
| 1FSMAX | 84,589 82         | 3,113 87         | 0 00        | 0 00             | 1,208 96         | (23,860 87)        | 0 00               | (81 68)         | 0 00        | 64,970 10         |
| 1PEIYX | 35,542 96         | 6,033 43         | 0 00        | 44,789 23        | 5,693 94         | (8,754 56)         | 0 00               | (58 94)         | 0 00        | 83,246 06         |
| 1AGRDX | 130,569 09        | 3,191 51         | 0 00        | 0 00             | 2,879 55         | (31,299 08)        | (44,789 23)        | (80 22)         | 0 00        | 60,471 62         |
| 1FXAIX | 70,515 66         | 5,086 14         | 0 00        | 0 00             | 1,024 79         | (14,118 78)        | 0 00               | (48 31)         | 0 00        | 62,459 50         |
|        | <b>365,061.99</b> | <b>20,500.00</b> | <b>0.00</b> | <b>44,789.23</b> | <b>13,190.29</b> | <b>(81,011.13)</b> | <b>(44,789.23)</b> | <b>(305.37)</b> | <b>0.00</b> | <b>317,435.78</b> |

Vested Account Balance

317,435.78

## EMPLOYER MATCHING 01

Vesting Percentage 100 00 %

|        |                   |                 |             |                  |                 |                    |                    |                 |             |                   |
|--------|-------------------|-----------------|-------------|------------------|-----------------|--------------------|--------------------|-----------------|-------------|-------------------|
| 1RERGX | 1 61              | 0 00            | 0 00        | 0 00             | 0 03            | (0 39)             | 0 00               | 0 00            | 0 00        | 1 25              |
| 1VGHAX | 14,609 16         | 24 96           | 0 00        | 0 00             | 761 93          | (909 31)           | 0 00               | (22 49)         | 0 00        | 14,464 25         |
| 1ASVDX | 0 00              | 746 51          | 0 00        | 0 00             | 23 61           | (67 17)            | 0 00               | 8 40            | 0 00        | 711 35            |
| 1FSMAX | 29,658 84         | 779 79          | 0 00        | 0 00             | 419 76          | (8,339 90)         | 0 00               | (31 24)         | 0 00        | 22,487 25         |
| 1PEIYX | 9,899 00          | 1,517 97        | 0 00        | 15,210 77        | 1,753 14        | (2,747 29)         | 0 00               | (21 11)         | 0 00        | 25,612 48         |
| 1AGRDX | 44,372 69         | 796 61          | 0 00        | 0 00             | 970 45          | (10,601 07)        | (15,210 77)        | (29 51)         | 0 00        | 20,298 40         |
| 1FXAIX | 21,976 21         | 1,277 46        | 0 00        | 0 00             | 316 22          | (4,390 18)         | 0 00               | (17 33)         | 0 00        | 19,162 38         |
|        | <b>120,517.51</b> | <b>5,143.30</b> | <b>0.00</b> | <b>15,210.77</b> | <b>4,245.14</b> | <b>(27,055.31)</b> | <b>(15,210.77)</b> | <b>(113.28)</b> | <b>0.00</b> | <b>102,737.36</b> |

Vested Account Balance

102,737.36

## TOTALS

|        |                   |                  |             |                  |                  |                     |                    |                 |             |                   |
|--------|-------------------|------------------|-------------|------------------|------------------|---------------------|--------------------|-----------------|-------------|-------------------|
| 1RERGX | 4 87              | 0 00             | 0 00        | 0 00             | 0 08             | (1 18)              | 0 00               | 0 00            | 0 00        | 3 77              |
| 1VGHAX | 58,450 36         | 141 43           | 0 00        | 0 00             | 3,050 69         | (3,638 89)          | 0 00               | (90 09)         | 0 00        | 57,913 50         |
| 1ASVDX | 0 00              | 3,705 09         | 0 00        | 0 00             | 117 85           | (314 64)            | 0 00               | 39 78           | 0 00        | 3,548 08          |
| 1FSMAX | 114,248 66        | 3,893 66         | 0 00        | 0 00             | 1,628 72         | (32,200 77)         | 0 00               | (112 92)        | 0 00        | 87,457 35         |
| 1PEIYX | 45,441 96         | 7,551 40         | 0 00        | 60,000 00        | 7,447 08         | (11,501 85)         | 0 00               | (80 05)         | 0 00        | 108,858 54        |
| 1AGRDX | 174,941 78        | 3,988 12         | 0 00        | 0 00             | 3,850 00         | (41,900 15)         | (60,000 00)        | (109 73)        | 0 00        | 80,770 02         |
| 1FXAIX | 92,491 87         | 6,363 60         | 0 00        | 0 00             | 1,341 01         | (18,508 96)         | 0 00               | (65 64)         | 0 00        | 81,621 88         |
|        | <b>485,579.50</b> | <b>25,643.30</b> | <b>0.00</b> | <b>60,000.00</b> | <b>17,435.43</b> | <b>(108,066.44)</b> | <b>(60,000.00)</b> | <b>(418.65)</b> | <b>0.00</b> | <b>420,173.14</b> |

## EMPLOYEE BEFORE TAX 01

Vesting Percentage 100 00 %

|        |           |        |      |      |        |            |      |         |      |           |
|--------|-----------|--------|------|------|--------|------------|------|---------|------|-----------|
| 1TRPNX | 20,234 78 | 875 59 | 0 00 | 0 00 | 928 35 | (4,924 38) | 0 00 | (18 08) | 0 00 | 17,096 26 |
|--------|-----------|--------|------|------|--------|------------|------|---------|------|-----------|

Vested Account Balance

17,096 26

## EMPLOYER MATCHING 01

Vesting Percentage 75 00 %

|        |           |        |      |      |        |            |      |         |      |          |
|--------|-----------|--------|------|------|--------|------------|------|---------|------|----------|
| 1TRPNX | 10,231 10 | 437 81 | 0 00 | 0 00 | 468 17 | (2,486 23) | 0 00 | (29 35) | 0 00 | 8,621 50 |
|--------|-----------|--------|------|------|--------|------------|------|---------|------|----------|

Vested Account Balance

6,466 13

## 401 ROLLOVER 01

Vesting Percentage 100 00 %

GA

## SUMMARY BY PARTICIPANT

**Canon Medical Informatics, Inc. Savings Plan**

01-JAN-22 to 31-DEC-22

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| INVESTMENT<br>OPTION   | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN             | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES     | WITHDRAWALS | ENDING<br>BALANCE |
|------------------------|----------------------|----------------------------|------------------------|-----------------------------|------------------------|--------------------|------------------|----------|-------------|-------------------|
|                        |                      |                            |                        |                             |                        |                    |                  |          |             |                   |
| 1TRPNX                 | 20,952.53            | 0.00                       | 0.00                   | 0.00                        | 917.26                 | (4,919.72)         | 0.00             | (58.08)  | 0.00        | 16,891.99         |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                  |          |             | 16,891.99         |
| TOTALS                 |                      |                            |                        |                             |                        |                    |                  |          |             |                   |
| 1TRPNX                 | 51,418.41            | 1,313.40                   | 0.00                   | 0.00                        | 2,313.78               | (12,330.33)        | 0.00             | (105.51) | 0.00        | 42,609.75         |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                  |          |             | 40,454.38         |
|                        |                      |                            |                        |                             |                        |                    |                  |          |             |                   |
| EMPLOYEE BEFORE TAX 01 |                      |                            |                        | Vesting Percentage 100.00 % |                        |                    |                  |          |             |                   |
| 1TRBRX                 | 184,168.49           | 0.00                       | 0.00                   | 0.00                        | 12,789.54              | (39,417.28)        | 0.00             | (262.34) | 0.00        | 157,278.41        |
| 1RERGX                 | 129.21               | 0.00                       | 0.00                   | 0.00                        | 2.05                   | (31.67)            | 0.00             | 3.85     | 0.00        | 103.44            |
| 1DFGEX                 | 392.55               | 0.00                       | 0.00                   | 0.00                        | 16.67                  | (112.08)           | 0.00             | 11.54    | 0.00        | 308.68            |
| 1VGHAX                 | 184,674.95           | 0.00                       | 0.00                   | 0.00                        | 9,614.83               | (11,487.89)        | 0.00             | (264.48) | 0.00        | 182,537.41        |
| 1FXAIX                 | 174,799.01           | 0.00                       | 0.00                   | 0.00                        | 2,397.28               | (34,068.25)        | 0.00             | (234.28) | 0.00        | 142,893.76        |
| 1PCSV25                | 106.69               | 0.00                       | 0.00                   | 0.00                        | 2.62                   | 0.00               | 0.00             | 3.84     | 0.00        | 113.15            |
|                        | 544,270.90           | 0.00                       | 0.00                   | 0.00                        | 24,822.99              | (85,117.17)        | 0.00             | (741.87) | 0.00        | 483,234.85        |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                  |          |             | 483,234.85        |
| EMPLOYER MATCHING 01   |                      |                            |                        | Vesting Percentage 100.00 % |                        |                    |                  |          |             |                   |
| 1TRBRX                 | 3,540.79             | 0.00                       | 0.00                   | 0.00                        | 245.89                 | (757.83)           | 0.00             | (5.06)   | 0.00        | 3,023.79          |
| 1RERGX                 | 64.28                | 0.00                       | 0.00                   | 0.00                        | 0.99                   | (15.59)            | 0.00             | (0.08)   | 0.00        | 49.60             |
| 1DFGEX                 | 248.23               | 0.00                       | 0.00                   | 0.00                        | 10.18                  | (69.31)            | 0.00             | (0.36)   | 0.00        | 188.74            |
| 1VGHAX                 | 6,136.07             | 0.00                       | 0.00                   | 0.00                        | 319.47                 | (381.71)           | 0.00             | (9.19)   | 0.00        | 6,064.64          |
| 1FXAIX                 | 3,723.80             | 0.00                       | 0.00                   | 0.00                        | 51.07                  | (725.75)           | 0.00             | (5.15)   | 0.00        | 3,043.97          |
| 1PCSV25                | 65.99                | 0.00                       | 0.00                   | 0.00                        | 1.57                   | 0.00               | 0.00             | (0.09)   | 0.00        | 67.47             |
|                        | 13,779.16            | 0.00                       | 0.00                   | 0.00                        | 629.17                 | (1,950.19)         | 0.00             | (19.93)  | 0.00        | 12,438.21         |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                  |          |             | 12,438.21         |
| TOTALS                 |                      |                            |                        |                             |                        |                    |                  |          |             |                   |
| 1TRBRX                 | 187,709.28           | 0.00                       | 0.00                   | 0.00                        | 13,035.43              | (40,175.11)        | 0.00             | (267.40) | 0.00        | 160,302.20        |
| 1RERGX                 | 193.49               | 0.00                       | 0.00                   | 0.00                        | 3.04                   | (47.26)            | 0.00             | 3.77     | 0.00        | 153.04            |
| 1DFGEX                 | 640.78               | 0.00                       | 0.00                   | 0.00                        | 26.85                  | (181.39)           | 0.00             | 11.18    | 0.00        | 497.42            |
| 1VGHAX                 | 190,811.02           | 0.00                       | 0.00                   | 0.00                        | 9,934.30               | (11,869.60)        | 0.00             | (273.67) | 0.00        | 188,602.05        |
| 1FXAIX                 | 178,522.81           | 0.00                       | 0.00                   | 0.00                        | 2,448.35               | (34,794.00)        | 0.00             | (239.43) | 0.00        | 145,937.73        |
| 1PCSV25                | 172.68               | 0.00                       | 0.00                   | 0.00                        | 4.19                   | 0.00               | 0.00             | 3.75     | 0.00        | 180.62            |
|                        | 558,050.06           | 0.00                       | 0.00                   | 0.00                        | 25,452.16              | (87,067.36)        | 0.00             | (761.80) | 0.00        | 495,673.06        |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                  |          |             | 495,673.06        |

### Fully Vested

Vesting Information as of 23-DEC-2022

Vesting Percentage 100.00 %

## SUMMARY BY PARTICIPANT

**Canon Medical Informatics, Inc. Savings Plan**

01-JAN-22 to 31-DEC-22

12-JAN-23 08:43:39

| INVESTMENT<br>OPTION   | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN             | INTEREST/<br>DIVIDENDS                | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES    | WITHDRAWALS | ENDING<br>BALANCE |
|------------------------|----------------------|----------------------------|------------------------|-----------------------------|---------------------------------------|--------------------|------------------|---------|-------------|-------------------|
|                        |                      |                            |                        |                             |                                       |                    |                  |         |             |                   |
| 1TRPMX                 | 18,177.49            | 5,411.46                   | 0.00                   | 0.00                        | 1,100.15                              | (4,815.42)         | 0.00             | (37.79) | 0.00        | 19,835.89         |
| Vested Account Balance |                      |                            |                        |                             |                                       |                    |                  |         |             | 19,835.89         |
| EMPLOYER MATCHING 01   |                      |                            |                        | Vesting Percentage 100.00 % |                                       |                    |                  |         |             |                   |
| 1TRPMX                 | 9,209.22             | 2,705.73                   | 0.00                   | 0.00                        | 554.50                                | (2,433.43)         | 0.00             | (39.32) | 0.00        | 9,996.70          |
| Vested Account Balance |                      |                            |                        |                             |                                       |                    |                  |         |             | 9,996.70          |
| TOTALS                 |                      |                            |                        |                             |                                       |                    |                  |         |             |                   |
| 1TRPMX                 | 27,386.71            | 8,117.19                   | 0.00                   | 0.00                        | 1,654.65                              | (7,248.85)         | 0.00             | (77.11) | 0.00        | 29,832.59         |
| Vested Account Balance |                      |                            |                        |                             |                                       |                    |                  |         |             | 29,832.59         |
|                        |                      |                            |                        |                             |                                       |                    |                  |         |             | Status: Active    |
| EMPLOYEE BEFORE TAX 01 |                      |                            |                        | Vesting Percentage 100.00 % |                                       |                    |                  |         |             |                   |
| 1FXAIX                 | 1,803.01             | 5,097.19                   | 0.00                   | 0.00                        | 76.68                                 | (688.65)           | 0.00             | (17.43) | 0.00        | 6,270.80          |
| Vested Account Balance |                      |                            |                        |                             |                                       |                    |                  |         |             | 6,270.80          |
| EMPLOYER MATCHING 01   |                      |                            |                        | Vesting Percentage 50.00 %  |                                       |                    |                  |         |             |                   |
| 1FXAIX                 | 901.50               | 2,548.48                   | 0.00                   | 0.00                        | 38.10                                 | (342.14)           | 0.00             | (28.61) | 0.00        | 3,117.33          |
| Vested Account Balance |                      |                            |                        |                             |                                       |                    |                  |         |             | 1,558.67          |
| TOTALS                 |                      |                            |                        |                             |                                       |                    |                  |         |             |                   |
| 1FXAIX                 | 2,704.51             | 7,645.67                   | 0.00                   | 0.00                        | 114.78                                | (1,030.79)         | 0.00             | (46.04) | 0.00        | 9,388.13          |
| Vested Account Balance |                      |                            |                        |                             |                                       |                    |                  |         |             | 7,829.47          |
|                        |                      |                            |                        |                             |                                       |                    |                  |         |             | Status: Active    |
|                        |                      |                            |                        | Fully Vested                | Vesting Information as of 31-DEC-2018 |                    |                  |         |             |                   |
| EMPLOYEE BEFORE TAX 01 |                      |                            |                        | Vesting Percentage 100.00 % |                                       |                    |                  |         |             |                   |
| 1TRPCX                 | 30,592.56            | 0.00                       | 0.00                   | 0.00                        | 1,660.02                              | (6,815.19)         | 0.00             | (52.35) | 0.00        | 25,385.04         |
| Vested Account Balance |                      |                            |                        |                             |                                       |                    |                  |         |             | 25,385.04         |
| EMPLOYER MATCHING 01   |                      |                            |                        | Vesting Percentage 100.00 % |                                       |                    |                  |         |             |                   |
| 1TRPCX                 | 15,411.06            | 0.00                       | 0.00                   | 0.00                        | 835.01                                | (3,430.49)         | 0.00             | (46.49) | 0.00        | 12,769.09         |
| Vested Account Balance |                      |                            |                        |                             |                                       |                    |                  |         |             | 12,769.09         |
| TOTALS                 |                      |                            |                        |                             |                                       |                    |                  |         |             |                   |
| 1TRPCX                 | 46,003.62            | 0.00                       | 0.00                   | 0.00                        | 2,495.03                              | (10,245.68)        | 0.00             | (98.84) | 0.00        | 38,154.13         |
| Vested Account Balance |                      |                            |                        |                             |                                       |                    |                  |         |             | 38,154.13         |

GA

## SUMMARY BY PARTICIPANT

**Canon Medical Informatics, Inc. Savings Plan**

01-JAN-22 to 31-DEC-22

12-JAN-23 08:43:39

| INVESTMENT<br>OPTION   | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN             | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES     | WITHDRAWALS | ENDING<br>BALANCE |
|------------------------|----------------------|----------------------------|------------------------|-----------------------------|------------------------|--------------------|------------------|----------|-------------|-------------------|
|                        |                      |                            |                        |                             |                        |                    |                  |          |             | Status: Active    |
| 1TRPMX                 | 40,880.62            | 0.00                       | 0.00                   | 0.00                        | 1,852.15               | (9,656.03)         | 0.00             | (38.14)  | 0.00        | 33,038.60         |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                  |          |             | 33,038.60         |
| EMPLOYER MATCHING 01   |                      |                            |                        | Vesting Percentage 100.00 % |                        |                    |                  |          |             |                   |
| 1TRPMX                 | 41,058.38            | 0.00                       | 0.00                   | 0.00                        | 1,858.15               | (9,692.61)         | 0.00             | (78.43)  | 0.00        | 33,145.49         |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                  |          |             | 33,145.49         |
| ROTH CONTRIBUTION 01   |                      |                            |                        | Vesting Percentage 100.00 % |                        |                    |                  |          |             |                   |
| 1TRPMX                 | 40,814.16            | 0.00                       | 0.00                   | 0.00                        | 1,847.09               | (9,634.96)         | 0.00             | (77.94)  | 0.00        | 32,948.35         |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                  |          |             | 32,948.35         |
| TOTALS                 |                      |                            |                        |                             |                        |                    |                  |          |             |                   |
| 1TRPMX                 | 122,753.16           | 0.00                       | 0.00                   | 0.00                        | 5,557.39               | (28,983.60)        | 0.00             | (194.51) | 0.00        | 99,132.44         |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                  |          |             | 99,132.44         |
|                        |                      |                            |                        |                             |                        |                    |                  |          |             | Status: Active    |
| EMPLOYEE BEFORE TAX 01 |                      |                            |                        | Vesting Percentage 100.00 % |                        |                    |                  |          |             |                   |
| 1TRPMX                 | 153,927.50           | 18,878.37                  | 0.00                   | 0.00                        | 7,938.86               | (38,176.45)        | 0.00             | (218.54) | 0.00        | 142,349.74        |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                  |          |             | 142,349.74        |
| EMPLOYER MATCHING 01   |                      |                            |                        | Vesting Percentage 100.00 % |                        |                    |                  |          |             |                   |
| 1TRPMX                 | 59,236.72            | 4,055.86                   | 0.00                   | 0.00                        | 2,889.74               | (14,380.11)        | 0.00             | (97.32)  | 0.00        | 51,704.89         |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                  |          |             | 51,704.89         |
| TOTALS                 |                      |                            |                        |                             |                        |                    |                  |          |             |                   |
| 1TRPMX                 | 213,164.22           | 22,934.23                  | 0.00                   | 0.00                        | 10,828.60              | (52,556.56)        | 0.00             | (315.86) | 0.00        | 194,054.63        |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                  |          |             | 194,054.63        |
|                        |                      |                            |                        |                             |                        |                    |                  |          |             | Status: Active    |
| EMPLOYEE BEFORE TAX 01 |                      |                            |                        | Vesting Percentage 100.00 % |                        |                    |                  |          |             |                   |
| 1TRPHX                 | 97,285.97            | 10,940.43                  | 0.00                   | 0.00                        | 7,129.02               | (22,808.90)        | 0.00             | (144.19) | 0.00        | 92,402.33         |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                  |          |             | 92,402.33         |
| EMPLOYER MATCHING 01   |                      |                            |                        | Vesting Percentage 100.00 % |                        |                    |                  |          |             |                   |
| 1TRPHX                 | 48,851.00            | 4,463.71                   | 0.00                   | 0.00                        | 3,507.19               | (11,270.07)        | 0.00             | (91.10)  | 0.00        | 45,460.73         |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                  |          |             | 45,460.73         |
| TOTALS                 |                      |                            |                        |                             |                        |                    |                  |          |             |                   |

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

|        |            |           |      |      |           |             |      |          |                               |            |
|--------|------------|-----------|------|------|-----------|-------------|------|----------|-------------------------------|------------|
|        |            |           |      |      |           |             |      |          |                               |            |
| 1TRPHX | 146,136.97 | 15,404.14 | 0.00 | 0.00 | 10,636.21 | (34,078.97) | 0.00 | (235.29) | 0.00                          | 137,863.06 |
|        |            |           |      |      |           |             |      |          | <b>Vested Account Balance</b> | 137,863.06 |

us: Active

| EMPLOYEE BEFORE TAX 01 |            |      |      | Vesting Percentage 100 00 % |          |             |      |          |                        |            |
|------------------------|------------|------|------|-----------------------------|----------|-------------|------|----------|------------------------|------------|
| 1TRPHX                 | 94,183 71  | 0 00 | 0 00 | 0 00                        | 6,153 27 | (20,708 65) | 0 00 | (141 40) | 0 00                   | 79,486 93  |
|                        |            |      |      |                             |          |             |      |          | Vested Account Balance | 79,486 93  |
| EMPLOYER MATCHING 01   |            |      |      | Vesting Percentage 100 00 % |          |             |      |          |                        |            |
| 1TRPHX                 | 18,657 57  | 0 00 | 0 00 | 0 00                        | 1,218 37 | (4,101 25)  | 0 00 | (35 92)  | 0 00                   | 15,738 77  |
|                        |            |      |      |                             |          |             |      |          | Vested Account Balance | 15,738 77  |
| ROTH CONTRIBUTION 01   |            |      |      | Vesting Percentage 100 00 % |          |             |      |          |                        |            |
| 1TRPHX                 | 13,163 46  | 0 00 | 0 00 | 0 00                        | 859 60   | (2,893 54)  | 0 00 | (25 35)  | 0 00                   | 11,104 17  |
|                        |            |      |      |                             |          |             |      |          | Vested Account Balance | 11,104 17  |
| TOTALS                 |            |      |      |                             |          |             |      |          |                        |            |
| 1TRPHX                 | 126,004 74 | 0 00 | 0 00 | 0 00                        | 8,231 24 | (27,703 44) | 0 00 | (202 67) | 0 00                   | 106,329 87 |
|                        |            |      |      |                             |          |             |      |          | Vested Account Balance | 106,329 87 |

Status: Active

| EMPLOYEE BEFORE TAX 01 |                   |                  |             | Vesting Percentage 100 00 % |                 |                    |             |                               |             |                   |
|------------------------|-------------------|------------------|-------------|-----------------------------|-----------------|--------------------|-------------|-------------------------------|-------------|-------------------|
| 1TRPJX                 | 34,479 68         | 2,523 94         | 0 00        | 0 00                        | 1,789 26        | (8,073 20)         | 0 00        | 16 58                         | 0 00        | 30,736 26         |
| 1ASVDX                 | 21,194 29         | 1,562 37         | 0 00        | 0 00                        | 742 68          | (3,900 76)         | 0 00        | 9 74                          | 0 00        | 19,608 32         |
| 1VETAX                 | 36,631 42         | 2,523 94         | 0 00        | 0 00                        | 2,829 12        | (3,832 83)         | 0 00        | 8 74                          | 0 00        | 38,160 39         |
| 1PEIYX                 | 22,511 13         | 1,562 37         | 0 00        | 0 00                        | 1,598 44        | (2,223 20)         | 0 00        | 5 30                          | 0 00        | 23,454 04         |
| 1AGRDX                 | 26,465 60         | 1,322 51         | 0 00        | 0 00                        | 914 22          | (9,326 92)         | 0 00        | (0 73)                        | 0 00        | 19,374 68         |
| 1PDBZX                 | 24,077 22         | 2,523 94         | 0 00        | 0 00                        | 1,098 70        | (4,812 53)         | 0 00        | 30 83                         | 0 00        | 22,918 16         |
| 1PCSV25                | 10 47             | 0 00             | 0 00        | 0 00                        | 0 25            | 0 00               | 0 00        | 0 00                          | 0 00        | 10 72             |
|                        | <b>165,369.81</b> | <b>12,019.07</b> | <b>0.00</b> | <b>0.00</b>                 | <b>8,972.67</b> | <b>(32,169.44)</b> | <b>0.00</b> | <b>70.46</b>                  | <b>0.00</b> | <b>154,262.57</b> |
|                        |                   |                  |             |                             |                 |                    |             | <b>Vested Account Balance</b> |             | <b>154,262.57</b> |

| EMPLOYER MATCHING 01 |                  |                 |             | Vesting Percentage 100 00 % |                 |                   |             |             |             |                  |
|----------------------|------------------|-----------------|-------------|-----------------------------|-----------------|-------------------|-------------|-------------|-------------|------------------|
| 1TRPJX               | 10,250 96        | 843 60          | 0 00        | 0 00                        | 536 59          | (2,416 06)        | 0 00        | 2 52        | 0 00        | 9,217 61         |
| 1ASVDX               | 6,312 00         | 522 25          | 0 00        | 0 00                        | 222 86          | (1,169 01)        | 0 00        | 1 36        | 0 00        | 5,889 46         |
| 1VETAX               | 10,898 76        | 843 60          | 0 00        | 0 00                        | 848 02          | (1,149 46)        | 0 00        | 0 07        | 0 00        | 11,440 99        |
| 1PEIYX               | 6,694 48         | 522 28          | 0 00        | 0 00                        | 478 88          | (666 53)          | 0 00        | 0 06        | 0 00        | 7,029 17         |
| 1AGRDX               | 7,838 58         | 441 69          | 0 00        | 0 00                        | 271 62          | (2,774 55)        | 0 00        | (1 46)      | 0 00        | 5,775 88         |
| 1PDBZX               | 7,189 84         | 843 60          | 0 00        | 0 00                        | 331 39          | (1,448 13)        | 0 00        | 6 63        | 0 00        | 6,923 33         |
| 1PCSV25              | 3 26             | 0 00            | 0 00        | 0 00                        | 0 12            | 0 00              | 0 00        | 0 00        | 0 00        | 3 38             |
|                      | <b>49,187.88</b> | <b>4,017.02</b> | <b>0.00</b> | <b>0.00</b>                 | <b>2,689.48</b> | <b>(9,623.74)</b> | <b>0.00</b> | <b>9.18</b> | <b>0.00</b> | <b>46,279.82</b> |



194133-01

GA

## SUMMARY BY PARTICIPANT

Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

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| INVESTMENT<br>OPTION   | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN             | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES   | WITHDRAWALS | ENDING<br>BALANCE |
|------------------------|----------------------|----------------------------|------------------------|-----------------------------|------------------------|--------------------|------------------|--------|-------------|-------------------|
|                        |                      |                            |                        |                             |                        |                    |                  |        |             |                   |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                  |        |             | 46,279.82         |
|                        |                      |                            |                        |                             |                        |                    |                  |        |             |                   |
| ROTH CONTRIBUTION 01   |                      |                            |                        | Vesting Percentage 100 00 % |                        |                    |                  |        |             |                   |
| 1TRPJX                 | 17,613 06            | 1,261 97                   | 0 00                   | 0 00                        | 912 31                 | (4,120 58)         | 0 00             | 4 12   | 0 00        | 15,670 88         |
| 1ASVDX                 | 10,824 12            | 781 17                     | 0 00                   | 0 00                        | 378 71                 | (1,990 48)         | 0 00             | 2 29   | 0 00        | 9,995 81          |
| 1VETAX                 | 18,712 15            | 1,261 97                   | 0 00                   | 0 00                        | 1,443 00               | (1,955 91)         | 0 00             | 0 10   | 0 00        | 19,461 31         |
| 1PEIYX                 | 11,501 67            | 781 17                     | 0 00                   | 0 00                        | 815 49                 | (1,134 82)         | 0 00             | 0 01   | 0 00        | 11,963 52         |
| 1AGRDX                 | 13,531 51            | 661 34                     | 0 00                   | 0 00                        | 467 02                 | (4,766 20)         | 0 00             | (2 63) | 0 00        | 9,891 04          |
| 1PDBZX                 | 12,284 02            | 1,261 97                   | 0 00                   | 0 00                        | 559 59                 | (2,452 89)         | 0 00             | 11 44  | 0 00        | 11,664 13         |
| 1PCSV25                | 5 56                 | 0 00                       | 0 00                   | 0 00                        | 0 12                   | 0 00               | 0 00             | 0 00   | 0 00        | 5 68              |
|                        | 84,472.09            | 6,009.59                   | 0.00                   | 0.00                        | 4,576.24               | (16,420.88)        | 0.00             | 15.33  | 0.00        | 78,652.37         |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                  |        |             | 78,652.37         |
|                        |                      |                            |                        |                             |                        |                    |                  |        |             |                   |
| TOTALS                 |                      |                            |                        |                             |                        |                    |                  |        |             |                   |
| 1TRPJX                 | 62,343 70            | 4,629 51                   | 0 00                   | 0 00                        | 3,238 16               | (14,609 84)        | 0 00             | 23 22  | 0 00        | 55,624 75         |
| 1ASVDX                 | 38,330 41            | 2,865 79                   | 0 00                   | 0 00                        | 1,344 25               | (7,060 25)         | 0 00             | 13 39  | 0 00        | 35,493 59         |
| 1VETAX                 | 66,242 33            | 4,629 51                   | 0 00                   | 0 00                        | 5,120 14               | (6,938 20)         | 0 00             | 8 91   | 0 00        | 69,062 69         |
| 1PEIYX                 | 40,707 28            | 2,865 82                   | 0 00                   | 0 00                        | 2,892 81               | (4,024 55)         | 0 00             | 5 37   | 0 00        | 42,446 73         |
| 1AGRDX                 | 47,835 69            | 2,425 54                   | 0 00                   | 0 00                        | 1,652 86               | (16,867 67)        | 0 00             | (4 82) | 0 00        | 35,041 60         |
| 1PDBZX                 | 43,551 08            | 4,629 51                   | 0 00                   | 0 00                        | 1,989 68               | (8,713 55)         | 0 00             | 48 90  | 0 00        | 41,505 62         |
| 1PCSV25                | 19 29                | 0 00                       | 0 00                   | 0 00                        | 0 49                   | 0 00               | 0 00             | 0 00   | 0 00        | 19 78             |
|                        | 299,029.78           | 22,045.68                  | 0.00                   | 0.00                        | 16,238.39              | (58,214.06)        | 0.00             | 94.97  | 0.00        | 279,194.76        |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                  |        |             | 279,194.76        |
|                        |                      |                            |                        |                             |                        |                    |                  |        |             |                   |
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194133-01

GA

## SUMMARY BY PARTICIPANT

Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

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12-JAN-23 08:43:39

| INVESTMENT<br>OPTION          | BEGINNING<br>BALANCE        | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN   | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT    | FEES            | WITHDRAWALS | ENDING<br>BALANCE |
|-------------------------------|-----------------------------|----------------------------|------------------------|-------------------|------------------------|--------------------|---------------------|-----------------|-------------|-------------------|
|                               |                             |                            |                        |                   |                        |                    |                     |                 |             |                   |
| 1TRPMX                        | 7,931.35                    | 8,834.63                   | 0.00                   | 0.00              | 0.00                   | (1,394.92)         | (15,393.09)         | 22.03           | 0.00        | 0.00              |
| 1RERGX                        | 0.00                        | 22.25                      | 0.00                   | 19,010.99         | 266.91                 | (910.49)           | 0.00                | 0.00            | 0.00        | 18,389.66         |
| 1FSPSX                        | 0.00                        | 22.25                      | 0.00                   | 19,010.99         | 8.97                   | (551.12)           | 0.00                | 0.00            | 0.00        | 18,491.09         |
| 1DFGEX                        | 0.00                        | 12.98                      | 0.00                   | 11,089.75         | 577.60                 | (969.68)           | 0.00                | 0.00            | 0.00        | 10,710.65         |
| 1ASV DX                       | 0.00                        | 1.85                       | 0.00                   | 1,584.25          | 43.16                  | (103.70)           | 0.00                | 0.00            | 0.00        | 1,525.56          |
| 1LSSIX                        | 0.00                        | 1.85                       | 0.00                   | 1,584.25          | 44.81                  | (104.25)           | 0.00                | 0.00            | 0.00        | 1,526.66          |
| 1HARSX                        | 0.00                        | 3.71                       | 0.00                   | 3,168.50          | 38.53                  | (211.20)           | 0.00                | 0.00            | 0.00        | 2,999.54          |
| 1FSMAX                        | 0.00                        | 3.71                       | 0.00                   | 3,168.50          | 40.05                  | (178.52)           | 0.00                | 0.00            | 0.00        | 3,033.74          |
| 1VETAX                        | 0.00                        | 3.71                       | 0.00                   | 3,168.50          | 202.77                 | (286.36)           | 0.00                | 0.00            | 0.00        | 3,088.62          |
| 1PEIYX                        | 0.00                        | 16.69                      | 0.00                   | 14,258.24         | 0.00                   | (301.55)           | 0.00                | 0.00            | 0.00        | 13,973.38         |
| 1AGRDX                        | 0.00                        | 16.68                      | 0.00                   | 14,258.24         | 294.27                 | (1,186.39)         | 0.00                | 0.00            | 0.00        | 13,382.80         |
| 1FXAIX                        | 0.00                        | 16.69                      | 0.00                   | 14,258.24         | 64.81                  | (692.07)           | 0.00                | 0.00            | 0.00        | 13,647.67         |
| 1FXNAX                        | 0.00                        | 20.40                      | 0.00                   | 17,426.74         | 23.23                  | (401.64)           | 0.00                | 0.00            | 0.00        | 17,068.73         |
| 1PDBZX                        | 0.00                        | 20.40                      | 0.00                   | 17,426.74         | 252.66                 | (605.37)           | 0.00                | 0.00            | 0.00        | 17,094.43         |
| 1PCSV25                       | 0.00                        | 22.25                      | 0.00                   | 19,010.99         | 29.54                  | 0.00               | 0.00                | 0.00            | 0.00        | 19,062.78         |
|                               | <b>178,212.38</b>           | <b>9,020.05</b>            | <b>0.00</b>            | <b>158,424.92</b> | <b>1,887.31</b>        | <b>(34,887.40)</b> | <b>(158,424.92)</b> | <b>(237.03)</b> | <b>0.00</b> | <b>153,995.31</b> |
| <b>Vested Account Balance</b> |                             |                            |                        |                   |                        |                    |                     |                 |             | <b>153,995.31</b> |
| <b>EMPLOYER MATCHING 01</b>   |                             |                            |                        |                   |                        |                    |                     |                 |             |                   |
|                               | Vesting Percentage 100.00 % |                            |                        |                   |                        |                    |                     |                 |             |                   |
| 1TRPDX                        | 53,425.27                   | 0.00                       | 0.00                   | 0.00              | 0.00                   | (8,468.08)         | (44,875.91)         | (81.28)         | 0.00        | 0.00              |
| 1TRPMX                        | 2,957.64                    | 2,944.94                   | 0.00                   | 0.00              | 0.00                   | (514.91)           | (5,381.23)          | (6.44)          | 0.00        | 0.00              |
| 1RERGX                        | 0.00                        | 11.13                      | 0.00                   | 6,030.86          | 84.67                  | (288.82)           | 0.00                | 0.00            | 0.00        | 5,837.84          |
| 1FSPSX                        | 0.00                        | 11.13                      | 0.00                   | 6,030.86          | 2.85                   | (174.82)           | 0.00                | 0.00            | 0.00        | 5,870.02          |
| 1DFGEX                        | 0.00                        | 6.49                       | 0.00                   | 3,518.00          | 183.22                 | (307.59)           | 0.00                | 0.00            | 0.00        | 3,400.12          |
| 1ASV DX                       | 0.00                        | 0.93                       | 0.00                   | 502.57            | 13.69                  | (32.89)            | 0.00                | 0.00            | 0.00        | 484.30            |
| 1LSSIX                        | 0.00                        | 0.93                       | 0.00                   | 502.57            | 14.22                  | (33.08)            | 0.00                | 0.00            | 0.00        | 484.64            |
| 1HARSX                        | 0.00                        | 1.85                       | 0.00                   | 1,005.14          | 12.22                  | (67.00)            | 0.00                | 0.00            | 0.00        | 952.21            |
| 1FSMAX                        | 0.00                        | 1.85                       | 0.00                   | 1,005.14          | 12.70                  | (56.63)            | 0.00                | 0.00            | 0.00        | 963.06            |
| 1VETAX                        | 0.00                        | 1.85                       | 0.00                   | 1,005.14          | 64.33                  | (90.84)            | 0.00                | 0.00            | 0.00        | 980.48            |
| 1PEIYX                        | 0.00                        | 8.34                       | 0.00                   | 4,523.14          | 0.00                   | (95.64)            | 0.00                | 0.00            | 0.00        | 4,435.84          |
| 1AGRDX                        | 0.00                        | 8.34                       | 0.00                   | 4,523.14          | 93.35                  | (376.35)           | 0.00                | 0.00            | 0.00        | 4,248.48          |
| 1FXAIX                        | 0.00                        | 8.34                       | 0.00                   | 4,523.14          | 20.56                  | (219.53)           | 0.00                | 0.00            | 0.00        | 4,332.51          |
| 1FXNAX                        | 0.00                        | 10.20                      | 0.00                   | 5,528.29          | 7.37                   | (127.46)           | 0.00                | 0.00            | 0.00        | 5,418.40          |
| 1PDBZX                        | 0.00                        | 10.20                      | 0.00                   | 5,528.29          | 80.15                  | (192.09)           | 0.00                | 0.00            | 0.00        | 5,426.55          |
| 1PCSV25                       | 0.00                        | 11.13                      | 0.00                   | 6,030.86          | 9.37                   | 0.00               | 0.00                | 0.00            | 0.00        | 6,051.36          |
|                               | <b>56,382.91</b>            | <b>3,037.65</b>            | <b>0.00</b>            | <b>50,257.14</b>  | <b>598.70</b>          | <b>(11,045.73)</b> | <b>(50,257.14)</b>  | <b>(87.72)</b>  | <b>0.00</b> | <b>48,885.81</b>  |
| <b>Vested Account Balance</b> |                             |                            |                        |                   |                        |                    |                     |                 |             | <b>48,885.81</b>  |
| <b>401 ROLLOVER 01</b>        |                             |                            |                        |                   |                        |                    |                     |                 |             |                   |
|                               | Vesting Percentage 100.00 % |                            |                        |                   |                        |                    |                     |                 |             |                   |
| 1TRPDX                        | 8,625.63                    | 0.00                       | 0.00                   | 0.00              | 0.00                   | (1,367.19)         | (7,245.32)          | (13.12)         | 0.00        | 0.00              |
| 1RERGX                        | 0.00                        | 0.00                       | 0.00                   | 869.44            | 12.21                  | (41.64)            | 0.00                | 0.00            | 0.00        | 840.01            |
| 1FSPSX                        | 0.00                        | 0.00                       | 0.00                   | 869.44            | 0.41                   | (25.21)            | 0.00                | 0.00            | 0.00        | 844.64            |
| 1DFGEX                        | 0.00                        | 0.00                       | 0.00                   | 507.17            | 26.41                  | (44.35)            | 0.00                | 0.00            | 0.00        | 489.23            |
| 1ASV DX                       | 0.00                        | 0.00                       | 0.00                   | 72.45             | 1.97                   | (4.74)             | 0.00                | 0.00            | 0.00        | 69.68             |
| 1LSSIX                        | 0.00                        | 0.00                       | 0.00                   | 72.45             | 2.05                   | (4.76)             | 0.00                | 0.00            | 0.00        | 69.74             |
| 1HARSX                        | 0.00                        | 0.00                       | 0.00                   | 144.91            | 1.76                   | (9.66)             | 0.00                | 0.00            | 0.00        | 137.01            |
| 1FSMAX                        | 0.00                        | 0.00                       | 0.00                   | 144.91            | 1.83                   | (8.17)             | 0.00                | 0.00            | 0.00        | 138.57            |
| 1VETAX                        | 0.00                        | 0.00                       | 0.00                   | 144.91            | 9.28                   | (13.10)            | 0.00                | 0.00            | 0.00        | 141.09            |

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN             | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES     | WITHDRAWALS            | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------------------|------------------------|--------------------|------------------|----------|------------------------|-------------------|
|                      |                      |                            |                        |                             |                        |                    |                  |          |                        |                   |
| 1PEIYX               | 0 00                 | 0 00                       | 0 00                   | 652 08                      | 0 00                   | (13 80)            | 0 00             | 0 00     | 0 00                   | 638 28            |
| 1AGRDX               | 0 00                 | 0 00                       | 0 00                   | 652 08                      | 13 46                  | (54 26)            | 0 00             | 0 00     | 0 00                   | 611 28            |
| 1FXAIX               | 0 00                 | 0 00                       | 0 00                   | 652 08                      | 2 96                   | (31 65)            | 0 00             | 0 00     | 0 00                   | 623 39            |
| 1FXNAX               | 0 00                 | 0 00                       | 0 00                   | 796 98                      | 1 06                   | (18 36)            | 0 00             | 0 00     | 0 00                   | 779 68            |
| 1PDBZX               | 0 00                 | 0 00                       | 0 00                   | 796 98                      | 11 56                  | (27 67)            | 0 00             | 0 00     | 0 00                   | 780 87            |
| 1PCSV25              | 0 00                 | 0 00                       | 0 00                   | 869 44                      | 1 35                   | 0 00               | 0 00             | 0 00     | 0 00                   | 870 79            |
|                      | 8,625.63             | 0.00                       | 0.00                   | 7,245.32                    | 86.31                  | (1,664.56)         | (7,245.32)       | (13.12)  | 0.00                   | 7,034.26          |
|                      |                      |                            |                        |                             |                        |                    |                  |          | Vested Account Balance | 7,034.26          |
| ROTH CONTRIBUTION 01 |                      |                            |                        |                             |                        |                    |                  |          |                        |                   |
|                      |                      |                            |                        | Vesting Percentage 100 00 % |                        |                    |                  |          |                        |                   |
| 1TRPDX               | 27,800 23            | 0 00                       | 0 00                   | 0 00                        | 0 00                   | (4,406 46)         | (23,351 46)      | (42 31)  | 0 00                   | 0 00              |
| 1TRPMX               | 8,812 48             | 11,479 95                  | 0 00                   | 0 00                        | 0 00                   | (1,537 61)         | (18,733 91)      | (20 91)  | 0 00                   | 0 00              |
| 1RERGX               | 0 00                 | 0 00                       | 0 00                   | 5,050 25                    | 70 90                  | (241 90)           | 0 00             | 0 00     | 0 00                   | 4,879 25          |
| 1FSPSX               | 0 00                 | 0 00                       | 0 00                   | 5,050 25                    | 2 38                   | (146 42)           | 0 00             | 0 00     | 0 00                   | 4,906 21          |
| 1DFGEX               | 0 00                 | 0 00                       | 0 00                   | 2,945 97                    | 153 44                 | (257 62)           | 0 00             | 0 00     | 0 00                   | 2,841 79          |
| 1ASVDX               | 0 00                 | 0 00                       | 0 00                   | 420 85                      | 11 46                  | (27 55)            | 0 00             | 0 00     | 0 00                   | 404 76            |
| 1LSSIX               | 0 00                 | 0 00                       | 0 00                   | 420 85                      | 11 89                  | (27 68)            | 0 00             | 0 00     | 0 00                   | 405 06            |
| 1HARSX               | 0 00                 | 0 00                       | 0 00                   | 841 71                      | 10 24                  | (56 11)            | 0 00             | 0 00     | 0 00                   | 795 84            |
| 1FSMAX               | 0 00                 | 0 00                       | 0 00                   | 841 71                      | 10 64                  | (47 43)            | 0 00             | 0 00     | 0 00                   | 804 92            |
| 1VETAX               | 0 00                 | 0 00                       | 0 00                   | 841 71                      | 53 87                  | (76 08)            | 0 00             | 0 00     | 0 00                   | 819 50            |
| 1PEIYX               | 0 00                 | 0 00                       | 0 00                   | 3,787 68                    | 0 00                   | (80 14)            | 0 00             | 0 00     | 0 00                   | 3,707 54          |
| 1AGRDX               | 0 00                 | 0 00                       | 0 00                   | 3,787 68                    | 78 17                  | (315 17)           | 0 00             | 0 00     | 0 00                   | 3,550 68          |
| 1FXAIX               | 0 00                 | 0 00                       | 0 00                   | 3,787 68                    | 17 22                  | (183 87)           | 0 00             | 0 00     | 0 00                   | 3,621 03          |
| 1FXNAX               | 0 00                 | 0 00                       | 0 00                   | 4,629 39                    | 6 17                   | (106 63)           | 0 00             | 0 00     | 0 00                   | 4,528 93          |
| 1PDBZX               | 0 00                 | 0 00                       | 0 00                   | 4,629 39                    | 67 11                  | (160 75)           | 0 00             | 0 00     | 0 00                   | 4,535 75          |
| 1PCSV25              | 0 00                 | 0 00                       | 0 00                   | 5,050 25                    | 7 84                   | 0 00               | 0 00             | 0 00     | 0 00                   | 5,058 09          |
|                      | 36,612.71            | 11,479.95                  | 0.00                   | 42,085.37                   | 501.33                 | (7,671.42)         | (42,085.37)      | (63.22)  | 0.00                   | 40,859.35         |
|                      |                      |                            |                        |                             |                        |                    |                  |          | Vested Account Balance | 40,859.35         |
| TOTALS               |                      |                            |                        |                             |                        |                    |                  |          |                        |                   |
| 1TRPDX               | 260,132 16           | 0 00                       | 0 00                   | 0 00                        | 0 00                   | (41,231 87)        | (218,504 52)     | (395 77) | 0 00                   | 0 00              |
| 1TRPMX               | 19,701 47            | 23,259 52                  | 0 00                   | 0 00                        | 0 00                   | (3,447 44)         | (39,508 23)      | (5 32)   | 0 00                   | 0 00              |
| 1RERGX               | 0 00                 | 33 38                      | 0 00                   | 30,961 54                   | 434 69                 | (1,482 85)         | 0 00             | 0 00     | 0 00                   | 29,946 76         |
| 1FSPSX               | 0 00                 | 33 38                      | 0 00                   | 30,961 54                   | 14 61                  | (897 57)           | 0 00             | 0 00     | 0 00                   | 30,111 96         |
| 1DFGEX               | 0 00                 | 19 47                      | 0 00                   | 18,060 89                   | 940 67                 | (1,579 24)         | 0 00             | 0 00     | 0 00                   | 17,441 79         |
| 1ASVDX               | 0 00                 | 2 78                       | 0 00                   | 2,580 12                    | 70 28                  | (168 88)           | 0 00             | 0 00     | 0 00                   | 2,484 30          |
| 1LSSIX               | 0 00                 | 2 78                       | 0 00                   | 2,580 12                    | 72 97                  | (169 77)           | 0 00             | 0 00     | 0 00                   | 2,486 10          |
| 1HARSX               | 0 00                 | 5 56                       | 0 00                   | 5,160 26                    | 62 75                  | (343 97)           | 0 00             | 0 00     | 0 00                   | 4,884 60          |
| 1FSMAX               | 0 00                 | 5 56                       | 0 00                   | 5,160 26                    | 65 22                  | (290 75)           | 0 00             | 0 00     | 0 00                   | 4,940 29          |
| 1VETAX               | 0 00                 | 5 56                       | 0 00                   | 5,160 26                    | 330 25                 | (466 38)           | 0 00             | 0 00     | 0 00                   | 5,029 69          |
| 1PEIYX               | 0 00                 | 25 03                      | 0 00                   | 23,221 14                   | 0 00                   | (491 13)           | 0 00             | 0 00     | 0 00                   | 22,755 04         |
| 1AGRDX               | 0 00                 | 25 02                      | 0 00                   | 23,221 14                   | 479 25                 | (1,932 17)         | 0 00             | 0 00     | 0 00                   | 21,793 24         |
| 1FXAIX               | 0 00                 | 25 03                      | 0 00                   | 23,221 14                   | 105 55                 | (1,127 12)         | 0 00             | 0 00     | 0 00                   | 22,224 60         |
| 1FXNAX               | 0 00                 | 30 60                      | 0 00                   | 28,381 40                   | 37 83                  | (654 09)           | 0 00             | 0 00     | 0 00                   | 27,795 74         |
| 1PDBZX               | 0 00                 | 30 60                      | 0 00                   | 28,381 40                   | 411 48                 | (985 88)           | 0 00             | 0 00     | 0 00                   | 27,837 60         |
| 1PCSV25              | 0 00                 | 33 38                      | 0 00                   | 30,961 54                   | 48 10                  | 0 00               | 0 00             | 0 00     | 0 00                   | 31,043 02         |
|                      | 279,833.63           | 23,537.65                  | 0.00                   | 258,012.75                  | 3,073.65               | (55,269.11)        | (258,012.75)     | (401.09) | 0.00                   | 250,774.73        |
|                      |                      |                            |                        |                             |                        |                    |                  |          | Vested Account Balance | 250,774.73        |

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GA

## SUMMARY BY PARTICIPANT

Canon Medical Informatics, Inc. Savings Plan

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| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

Status: Inactive

## EMPLOYEE BEFORE TAX 01

|         |                  |               |             |             |             |                   |             |               |                    |             |
|---------|------------------|---------------|-------------|-------------|-------------|-------------------|-------------|---------------|--------------------|-------------|
| 1RERGX  | 17,622 41        | 78 97         | 0 00        | 0 00        | 0 00        | (667 77)          | 0 00        | 21 16         | (17,054 77)        | 0 00        |
| 1VGHAX  | 9,216 59         | 39 49         | 0 00        | 0 00        | 0 00        | (392 34)          | 0 00        | 10 52         | (8,874 26)         | 0 00        |
| 1VETAX  | 18,491 04        | 78 97         | 0 00        | 0 00        | 0 00        | 29 26             | 0 00        | 20 94         | (18,620 21)        | 0 00        |
| 1AGRDX  | 36,403 88        | 157 93        | 0 00        | 0 00        | 0 00        | (1,941 31)        | 0 00        | 42 20         | (34,662 70)        | 0 00        |
| 1PCSV25 | 9,223 05         | 39 49         | 0 00        | 0 00        | 4 07        | 0 00              | 0 00        | 10 47         | (9,277 08)         | 0 00        |
|         | <b>90,956.97</b> | <b>394.85</b> | <b>0.00</b> | <b>0.00</b> | <b>4.07</b> | <b>(2,972.16)</b> | <b>0.00</b> | <b>105.29</b> | <b>(88,489.02)</b> | <b>0.00</b> |

## EMPLOYER MATCHING 01

|         |                  |               |             |             |             |                   |             |               |                    |             |
|---------|------------------|---------------|-------------|-------------|-------------|-------------------|-------------|---------------|--------------------|-------------|
| 1TRPDX  | 0 05             | 0 00          | 0 00        | 0 00        | 0 00        | 0 00              | 0 00        | 0 00          | (0 05)             | 0 00        |
| 1RERGX  | 7,549 75         | 173 72        | 0 00        | 0 00        | 0 00        | (285 90)          | 0 00        | (0 90)        | (7,436 67)         | 0 00        |
| 1VGHAX  | 3,948 58         | 86 86         | 0 00        | 0 00        | 0 00        | (168 09)          | 0 00        | (0 47)        | (3,866 88)         | 0 00        |
| 1VETAX  | 7,922 23         | 173 72        | 0 00        | 0 00        | 0 00        | 12 67             | 0 00        | (0 99)        | (8,107 63)         | 0 00        |
| 1AGRDX  | 15,596 49        | 347 46        | 0 00        | 0 00        | 0 00        | (831 19)          | 0 00        | (1 85)        | (15,110 91)        | 0 00        |
| 1PCSV25 | 3,950 74         | 86 86         | 0 00        | 0 00        | 1 74        | 0 00              | 0 00        | (0 49)        | (4,038 85)         | 0 00        |
|         | <b>38,967.84</b> | <b>868.62</b> | <b>0.00</b> | <b>0.00</b> | <b>1.74</b> | <b>(1,272.51)</b> | <b>0.00</b> | <b>(4.70)</b> | <b>(38,560.99)</b> | <b>0.00</b> |

## TOTALS

|         |                   |                 |             |             |             |                   |             |               |                     |             |
|---------|-------------------|-----------------|-------------|-------------|-------------|-------------------|-------------|---------------|---------------------|-------------|
| 1TRPDX  | 0 05              | 0 00            | 0 00        | 0 00        | 0 00        | 0 00              | 0 00        | 0 00          | (0 05)              | 0 00        |
| 1RERGX  | 25,172 16         | 252 69          | 0 00        | 0 00        | 0 00        | (953 67)          | 0 00        | 20 26         | (24,491 44)         | 0 00        |
| 1VGHAX  | 13,165 17         | 126 35          | 0 00        | 0 00        | 0 00        | (560 43)          | 0 00        | 10 05         | (12,741 14)         | 0 00        |
| 1VETAX  | 26,413 27         | 252 69          | 0 00        | 0 00        | 0 00        | 41 93             | 0 00        | 19 95         | (26,727 84)         | 0 00        |
| 1AGRDX  | 52,000 37         | 505 39          | 0 00        | 0 00        | 0 00        | (2,772 50)        | 0 00        | 40 35         | (49,773 61)         | 0 00        |
| 1PCSV25 | 13,173 79         | 126 35          | 0 00        | 0 00        | 5 81        | 0 00              | 0 00        | 9 98          | (13,315 93)         | 0 00        |
|         | <b>129,924.81</b> | <b>1,263.47</b> | <b>0.00</b> | <b>0.00</b> | <b>5.81</b> | <b>(4,244.67)</b> | <b>0.00</b> | <b>100.59</b> | <b>(127,050.01)</b> | <b>0.00</b> |

Status: Active

## EMPLOYEE BEFORE TAX 01

|        |      |        |      |      |       |         |      |         |                        |        |
|--------|------|--------|------|------|-------|---------|------|---------|------------------------|--------|
| 1TRPLX | 0 00 | 461 16 | 0 00 | 0 00 | 20 71 | (12 11) | 0 00 | (13 34) | 0 00                   | 456 42 |
|        |      |        |      |      |       |         |      |         | Vested Account Balance | 456 42 |

## EMPLOYER MATCHING 01

|        |      |        |      |      |       |        |      |        |      |        |
|--------|------|--------|------|------|-------|--------|------|--------|------|--------|
| 1TRPLX | 0 00 | 230 58 | 0 00 | 0 00 | 10 35 | (6 05) | 0 00 | (6 67) | 0 00 | 228 21 |
|--------|------|--------|------|------|-------|--------|------|--------|------|--------|

## TOTALS

|        |      |        |      |      |       |         |      |         |                        |        |
|--------|------|--------|------|------|-------|---------|------|---------|------------------------|--------|
| 1TRPLX | 0 00 | 691 74 | 0 00 | 0 00 | 31 06 | (18 16) | 0 00 | (20 01) | 0 00                   | 684 63 |
|        |      |        |      |      |       |         |      |         | Vested Account Balance | 456 42 |

## EMPLOYEE BEFORE TAX 01

|        |      |          |      |      |                                       |          |      |         |      |          |
|--------|------|----------|------|------|---------------------------------------|----------|------|---------|------|----------|
| 1TRPJX | 0 00 | 2,004 00 | 0 00 | 0 00 | Vesting Percentage 100 00 %<br>105 74 | (104 91) | 0 00 | (13 43) | 0 00 | 1,991 40 |
|--------|------|----------|------|------|---------------------------------------|----------|------|---------|------|----------|

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

|                      |      |          |      |      |                            |          |      |         |      |                        |          |
|----------------------|------|----------|------|------|----------------------------|----------|------|---------|------|------------------------|----------|
|                      |      |          |      |      |                            |          |      |         |      | Vested Account Balance | 1,991 40 |
| EMPLOYER MATCHING 01 |      |          |      |      | Vesting Percentage 25 00 % |          |      |         |      |                        |          |
| 1TRPJX               | 0 00 | 1,002 00 | 0 00 | 0 00 | 52 87                      | (52 45)  | 0 00 | (6 72)  | 0 00 | 995 70                 |          |
|                      |      |          |      |      |                            |          |      |         |      | Vested Account Balance | 248 93   |
| TOTALS               |      |          |      |      |                            |          |      |         |      |                        |          |
| 1TRPJX               | 0 00 | 3,006 00 | 0 00 | 0 00 | 158 61                     | (157 36) | 0 00 | (20 15) | 0 00 | 2,987 10               |          |
|                      |      |          |      |      |                            |          |      |         |      | Vested Account Balance | 2,240 33 |

Status: Active

|                        |            |          |      |      |                             |             |      |          |      |                        |            |
|------------------------|------------|----------|------|------|-----------------------------|-------------|------|----------|------|------------------------|------------|
| EMPLOYEE BEFORE TAX 01 |            |          |      |      | Vesting Percentage 100 00 % |             |      |          |      |                        |            |
| 1TRPJX                 | 50,828 38  | 4,979 55 | 0 00 | 0 00 | 2,701 80                    | (12,003 51) | 0 00 | (40 50)  | 0 00 | 46,465 72              |            |
|                        |            |          |      |      |                             |             |      |          |      | Vested Account Balance | 46,465 72  |
| EMPLOYER MATCHING 01   |            |          |      |      | Vesting Percentage 100 00 % |             |      |          |      |                        |            |
| 1TRPJX                 | 25,808 54  | 2,489 79 | 0 00 | 0 00 | 1,368 71                    | (6,088 40)  | 0 00 | (40 82)  | 0 00 | 23,537 82              |            |
|                        |            |          |      |      |                             |             |      |          |      | Vested Account Balance | 23,537 82  |
| 401 ROLLOVER 01        |            |          |      |      | Vesting Percentage 100 00 % |             |      |          |      |                        |            |
| 1TRPJX                 | 211,718 43 | 0 00     | 0 00 | 0 00 | 10,136 73                   | (47,917 74) | 0 00 | (321 55) | 0 00 | 173,615 87             |            |
|                        |            |          |      |      |                             |             |      |          |      | Vested Account Balance | 173,615 87 |
| ROTH 401K ROLLOVER 01  |            |          |      |      | Vesting Percentage 100 00 % |             |      |          |      |                        |            |
| 1TRPJX                 | 24,258 26  | 0 00     | 0 00 | 0 00 | 1,161 45                    | (5,490 32)  | 0 00 | (36 81)  | 0 00 | 19,892 58              |            |
|                        |            |          |      |      |                             |             |      |          |      | Vested Account Balance | 19,892 58  |
| TOTALS                 |            |          |      |      |                             |             |      |          |      |                        |            |
| 1TRPJX                 | 312,613 61 | 7,469 34 | 0 00 | 0 00 | 15,368 69                   | (71,499 97) | 0 00 | (439 68) | 0 00 | 263,511 99             |            |
|                        |            |          |      |      |                             |             |      |          |      | Vested Account Balance | 263,511 99 |

Status: Active

|                        |      |           |      |          |                             |          |            |         |      |                        |           |
|------------------------|------|-----------|------|----------|-----------------------------|----------|------------|---------|------|------------------------|-----------|
| EMPLOYEE BEFORE TAX 01 |      |           |      |          | Vesting Percentage 100 00 % |          |            |         |      |                        |           |
| 1TRPJX                 | 0 00 | 7,213 47  | 0 00 | 0 00     | 206 76                      | (568 15) | (3,278 28) | (32 54) | 0 00 | 3,541 26               |           |
| 1PCSV25                | 0 00 | 3,934 62  | 0 00 | 3,278 28 | 34 34                       | 0 00     | 0 00       | (0 18)  | 0 00 | 7,247 06               |           |
|                        | 0.00 | 11,148.09 | 0.00 | 3,278.28 | 241.10                      | (568.15) | (3,278.28) | (32.72) | 0.00 | 10,788.32              |           |
|                        |      |           |      |          |                             |          |            |         |      | Vested Account Balance | 10,788.32 |
| EMPLOYER MATCHING 01   |      |           |      |          | Vesting Percentage 25 00 %  |          |            |         |      |                        |           |
| 1TRPJX                 | 0 00 | 1,967 35  | 0 00 | 0 00     | 56 38                       | (154 95) | (894 09)   | (8 89)  | 0 00 | 965 80                 |           |

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GA

## SUMMARY BY PARTICIPANT

Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

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| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT  | FEES           | WITHDRAWALS                   | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|-------------------|----------------|-------------------------------|-------------------|
| 1PCSV25              | 0 00                 | 1,073 10                   | 0 00                   | 894 09          | 9 36                   | 0 00               | 0 00              | (0 05)         | 0 00                          | 1,976 50          |
|                      | <b>0.00</b>          | <b>3,040.45</b>            | <b>0.00</b>            | <b>894.09</b>   | <b>65.74</b>           | <b>(154.95)</b>    | <b>(894.09)</b>   | <b>(8.94)</b>  | <b>0.00</b>                   | <b>2,942.30</b>   |
|                      |                      |                            |                        |                 |                        |                    |                   |                | <b>Vested Account Balance</b> | <b>735.58</b>     |
| <b>TOTALS</b>        |                      |                            |                        |                 |                        |                    |                   |                |                               |                   |
| 1TRPJX               | 0 00                 | 9,180 82                   | 0 00                   | 0 00            | 263 14                 | (723 10)           | (4,172 37)        | (41 43)        | 0 00                          | 4,507 06          |
| 1PCSV25              | 0 00                 | 5,007 72                   | 0 00                   | 4,172 37        | 43 70                  | 0 00               | 0 00              | (0 23)         | 0 00                          | 9,223 56          |
|                      | <b>0.00</b>          | <b>14,188.54</b>           | <b>0.00</b>            | <b>4,172.37</b> | <b>306.84</b>          | <b>(723.10)</b>    | <b>(4,172.37)</b> | <b>(41.66)</b> | <b>0.00</b>                   | <b>13,730.62</b>  |
|                      |                      |                            |                        |                 |                        |                    |                   |                | <b>Vested Account Balance</b> | <b>11,523.90</b>  |

Status: Active

## EMPLOYEE BEFORE TAX 01

|                         |                  |                 |                                                           |                             |                 |                   |             |                |                               |                  |
|-------------------------|------------------|-----------------|-----------------------------------------------------------|-----------------------------|-----------------|-------------------|-------------|----------------|-------------------------------|------------------|
|                         |                  |                 |                                                           | Vesting Percentage 100 00 % |                 |                   |             |                |                               |                  |
| 1TRPMX                  | 35,770 57        | 6,456 03        | 0 00                                                      | 0 00                        | 1,308 19        | (8,262 38)        | 0 00        | (75 59)        | (11,580 33)                   | 23,616 49        |
| 1FSMAX                  | 3,640 90         | 0 00            | 0 00                                                      | 0 00                        | 37 25           | (968 31)          | 0 00        | (10 45)        | (1,003 94)                    | 1,695 45         |
| 1FXNAX                  | 3,205 95         | 0 00            | 0 00                                                      | 0 00                        | 52 49           | (440 61)          | 0 00        | (10 20)        | (1,042 18)                    | 1,765 45         |
|                         | <b>42,617.42</b> | <b>6,456.03</b> | <b>0.00</b>                                               | <b>0.00</b>                 | <b>1,397.93</b> | <b>(9,671.30)</b> | <b>0.00</b> | <b>(96.24)</b> | <b>(13,626.45)</b>            | <b>27,077.39</b> |
| <b>Loan Payments of</b> |                  | <b>5,603.52</b> | <b>are included in the Contributions/Deposits amount.</b> |                             |                 |                   |             |                | <b>Vested Account Balance</b> | <b>27,077.39</b> |

## EMPLOYER MATCHING 01

|                         |                  |                 |                                                           |                             |               |                   |             |                |                               |                  |
|-------------------------|------------------|-----------------|-----------------------------------------------------------|-----------------------------|---------------|-------------------|-------------|----------------|-------------------------------|------------------|
|                         |                  |                 |                                                           | Vesting Percentage 100 00 % |               |                   |             |                |                               |                  |
| 1TRPMX                  | 18,037 48        | 3,251 78        | 0 00                                                      | 0 00                        | 658 79        | (4,164 03)        | 0 00        | (58 23)        | (5,833 00)                    | 11,892 79        |
| 1FSMAX                  | 1,824 89         | 0 00            | 0 00                                                      | 0 00                        | 18 67         | (485 33)          | 0 00        | (5 24)         | (503 20)                      | 849 79           |
| 1FXNAX                  | 1,606 88         | 0 00            | 0 00                                                      | 0 00                        | 26 28         | (220 84)          | 0 00        | (5 11)         | (522 35)                      | 884 86           |
|                         | <b>21,469.25</b> | <b>3,251.78</b> | <b>0.00</b>                                               | <b>0.00</b>                 | <b>703.74</b> | <b>(4,870.20)</b> | <b>0.00</b> | <b>(68.58)</b> | <b>(6,858.55)</b>             | <b>13,627.44</b> |
| <b>Loan Payments of</b> |                  | <b>2,825.51</b> | <b>are included in the Contributions/Deposits amount.</b> |                             |               |                   |             |                | <b>Vested Account Balance</b> | <b>13,627.44</b> |

## TOTALS

|                         |                  |                 |                                                           |             |                 |                    |             |                 |                               |                  |
|-------------------------|------------------|-----------------|-----------------------------------------------------------|-------------|-----------------|--------------------|-------------|-----------------|-------------------------------|------------------|
| 1TRPMX                  | 53,808 05        | 9,707 81        | 0 00                                                      | 0 00        | 1,966 98        | (12,426 41)        | 0 00        | (133 82)        | (17,413 33)                   | 35,509 28        |
| 1FSMAX                  | 5,465 79         | 0 00            | 0 00                                                      | 0 00        | 55 92           | (1,453 64)         | 0 00        | (15 69)         | (1,507 14)                    | 2,545 24         |
| 1FXNAX                  | 4,812 83         | 0 00            | 0 00                                                      | 0 00        | 78 77           | (661 45)           | 0 00        | (15 31)         | (1,564 53)                    | 2,650 31         |
|                         | <b>64,086.67</b> | <b>9,707.81</b> | <b>0.00</b>                                               | <b>0.00</b> | <b>2,101.67</b> | <b>(14,541.50)</b> | <b>0.00</b> | <b>(164.82)</b> | <b>(20,485.00)</b>            | <b>40,704.83</b> |
| <b>Loan Payments of</b> |                  | <b>8,429.03</b> | <b>are included in the Contributions/Deposits amount.</b> |             |                 |                    |             |                 | <b>Vested Account Balance</b> | <b>40,704.83</b> |

Status: Active

## EMPLOYEE BEFORE TAX 01

|                         |          |                 |                                                           |                             |        |            |      |         |                               |                  |
|-------------------------|----------|-----------------|-----------------------------------------------------------|-----------------------------|--------|------------|------|---------|-------------------------------|------------------|
|                         |          |                 |                                                           | Vesting Percentage 100 00 % |        |            |      |         |                               |                  |
| 1FSMAX                  | 4,805 04 | 8,988 18        | 0 00                                                      | 0 00                        | 157 04 | (1,964 45) | 0 00 | (46 88) | (1,864 23)                    | 10,074 70        |
| <b>Loan Payments of</b> |          | <b>2,421.70</b> | <b>are included in the Contributions/Deposits amount.</b> |                             |        |            |      |         | <b>Vested Account Balance</b> | <b>10,074.70</b> |

## EMPLOYER MATCHING 01

|                         |          |                 |                                                           |                             |       |            |      |         |                               |                 |
|-------------------------|----------|-----------------|-----------------------------------------------------------|-----------------------------|-------|------------|------|---------|-------------------------------|-----------------|
|                         |          |                 |                                                           | Vesting Percentage 100 00 % |       |            |      |         |                               |                 |
| 1FSMAX                  | 3,318 73 | 5,402 87        | 0 00                                                      | 0 00                        | 97 66 | (1,302 71) | 0 00 | (57 01) | (1,285 77)                    | 6,173 77        |
| <b>Loan Payments of</b> |          | <b>2,119.73</b> | <b>are included in the Contributions/Deposits amount.</b> |                             |       |            |      |         | <b>Vested Account Balance</b> | <b>6,173.77</b> |

| INVESTMENT<br>OPTION   | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS                             | TRANSFERS<br>IN             | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE                    | TRANSFERS<br>OUT | FEES                   | WITHDRAWALS            | ENDING<br>BALANCE |
|------------------------|----------------------|----------------------------|----------------------------------------------------|-----------------------------|------------------------|---------------------------------------|------------------|------------------------|------------------------|-------------------|
|                        |                      |                            |                                                    |                             |                        |                                       |                  |                        |                        |                   |
|                        |                      |                            |                                                    |                             |                        |                                       |                  |                        |                        |                   |
| TOTALS                 |                      |                            |                                                    |                             |                        |                                       |                  |                        |                        |                   |
| 1FSMAX                 | 8,123 77             | 14,391 05                  | 0 00                                               | 0 00                        | 254 70                 | (3,267 16)                            | 0 00             | (103 89)               | (3,150 00)             | 16,248 47         |
| Loan Payments of       |                      | 4,541.43                   | are included in the Contributions/Deposits amount. |                             |                        |                                       |                  | Vested Account Balance |                        | 16,248.47         |
|                        |                      |                            |                                                    |                             |                        |                                       |                  | Status: Active         |                        |                   |
|                        |                      |                            |                                                    |                             |                        |                                       |                  |                        |                        |                   |
| EMPLOYEE BEFORE TAX 01 |                      |                            |                                                    | Vesting Percentage 100 00 % |                        |                                       |                  |                        |                        |                   |
| 1TRPNX                 | 29,916 89            | 5,238 44                   | 0 00                                               | 0 00                        | 1,571 43               | (7,532 17)                            | 0 00             | (52 60)                | 0 00                   | 29,141 99         |
|                        |                      |                            |                                                    |                             |                        |                                       |                  |                        | Vested Account Balance | 29,141 99         |
| EMPLOYER MATCHING 01   |                      |                            |                                                    | Vesting Percentage 100 00 % |                        |                                       |                  |                        |                        |                   |
| 1TRPNX                 | 15,064 93            | 2,619 09                   | 0 00                                               | 0 00                        | 789 38                 | (3,788 41)                            | 0 00             | (46 59)                | 0 00                   | 14,638 40         |
|                        |                      |                            |                                                    |                             |                        |                                       |                  |                        | Vested Account Balance | 14,638 40         |
| TOTALS                 |                      |                            |                                                    |                             |                        |                                       |                  |                        |                        |                   |
| 1TRPNX                 | 44,981 82            | 7,857 53                   | 0 00                                               | 0 00                        | 2,360 81               | (11,320 58)                           | 0 00             | (99 19)                | 0 00                   | 43,780 39         |
|                        |                      |                            |                                                    |                             |                        |                                       |                  |                        | Vested Account Balance | 43,780 39         |
|                        |                      |                            |                                                    |                             |                        |                                       |                  | Status: Active         |                        |                   |
|                        |                      |                            |                                                    |                             |                        |                                       |                  |                        |                        |                   |
|                        |                      |                            |                                                    |                             | Vesting Service: 1 yrs | Vesting Information as of 31-DEC-2014 |                  |                        |                        |                   |
| EMPLOYEE BEFORE TAX 01 |                      |                            |                                                    | Vesting Percentage 100 00 % |                        |                                       |                  |                        |                        |                   |
| 1TRPKX                 | 12,895 89            | 0 00                       | 0 00                                               | 0 00                        | 612 34                 | (3,058 56)                            | 0 00             | (29 35)                | 0 00                   | 10,420 32         |
|                        |                      |                            |                                                    |                             |                        |                                       |                  |                        | Vested Account Balance | 10,420 32         |
| EMPLOYER MATCHING 01   |                      |                            |                                                    | Vesting Percentage 25 00 %  |                        |                                       |                  |                        |                        |                   |
| 1TRPKX                 | 6,535 67             | 0 00                       | 0 00                                               | 0 00                        | 309 25                 | (1,547 32)                            | 0 00             | (35 11)                | 0 00                   | 5,262 49          |
|                        |                      |                            |                                                    |                             |                        |                                       |                  |                        | Vested Account Balance | 1,315 62          |
| TOTALS                 |                      |                            |                                                    |                             |                        |                                       |                  |                        |                        |                   |
| 1TRPKX                 | 19,431 56            | 0 00                       | 0 00                                               | 0 00                        | 921 59                 | (4,605 88)                            | 0 00             | (64 46)                | 0 00                   | 15,682 81         |
|                        |                      |                            |                                                    |                             |                        |                                       |                  |                        | Vested Account Balance | 11,735 94         |
|                        |                      |                            |                                                    |                             |                        |                                       |                  | Status: Active         |                        |                   |
|                        |                      |                            |                                                    |                             |                        |                                       |                  |                        |                        |                   |
| EMPLOYEE BEFORE TAX 01 |                      |                            |                                                    | Vesting Percentage 100 00 % |                        |                                       |                  |                        |                        |                   |
| 1RERGX                 | 17,400 60            | 5,124 97                   | 0 00                                               | 0 00                        | 352 93                 | (4,763 46)                            | 0 00             | (6 85)                 | 0 00                   | 18,108 19         |
| 1DFGEX                 | 9,404 62             | 2,664 99                   | 0 00                                               | 0 00                        | 510 27                 | (3,124 33)                            | 0 00             | (5 03)                 | 0 00                   | 9,450 52          |
| 1FSMAX                 | 7,766 72             | 2,049 98                   | 0 00                                               | 0 00                        | 135 87                 | (2,449 55)                            | 0 00             | (4 31)                 | 0 00                   | 7,498 71          |

## SUMMARY BY PARTICIPANT

**Canon Medical Informatics, Inc. Savings Plan**

01-JAN-22 to 31-DEC-22

12-JAN-23 08:43:39

| INVESTMENT<br>OPTION   | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN             | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEEES    | WITHDRAWALS | ENDING<br>BALANCE |
|------------------------|----------------------|----------------------------|------------------------|-----------------------------|------------------------|--------------------|------------------|----------|-------------|-------------------|
|                        |                      |                            |                        |                             |                        |                    |                  |          |             |                   |
| 1VETAX                 | 10,402.46            | 2,665.03                   | 0.00                   | 0.00                        | 945.97                 | (1,240.67)         | 0.00             | (9.17)   | 0.00        | 12,763.62         |
| 1AGRDY                 | 8,716.31             | 2,050.06                   | 0.00                   | 0.00                        | 349.40                 | (3,406.47)         | 0.00             | (5.70)   | 0.00        | 7,703.60          |
| 1FXAIX                 | 11,446.89            | 2,869.96                   | 0.00                   | 0.00                        | 193.57                 | (2,518.38)         | 0.00             | (8.58)   | 0.00        | 11,983.46         |
| 1PDBZX                 | 8,769.25             | 3,075.01                   | 0.00                   | 0.00                        | 482.72                 | (2,028.38)         | 0.00             | (3.00)   | 0.00        | 10,295.60         |
|                        | 73,906.85            | 20,500.00                  | 0.00                   | 0.00                        | 2,970.73               | (19,531.24)        | 0.00             | (42.64)  | 0.00        | 77,803.70         |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                  |          |             | 77,803.70         |
| EMPLOYER MATCHING 01   |                      |                            |                        | Vesting Percentage 100.00 % |                        |                    |                  |          |             |                   |
| 1RERG                  | 5,701.12             | 1,971.53                   | 0.00                   | 0.00                        | 120.66                 | (1,604.56)         | 0.00             | (5.68)   | 0.00        | 6,183.07          |
| 1DFGEX                 | 3,120.16             | 1,025.20                   | 0.00                   | 0.00                        | 174.96                 | (1,076.26)         | 0.00             | (3.52)   | 0.00        | 3,240.54          |
| 1FSMAX                 | 2,542.07             | 788.68                     | 0.00                   | 0.00                        | 46.26                  | (828.53)           | 0.00             | (2.79)   | 0.00        | 2,545.69          |
| 1VETAX                 | 3,428.91             | 1,025.20                   | 0.00                   | 0.00                        | 321.71                 | (425.84)           | 0.00             | (4.87)   | 0.00        | 4,345.11          |
| 1AGRDY                 | 2,847.77             | 788.67                     | 0.00                   | 0.00                        | 115.49                 | (1,144.88)         | 0.00             | (3.25)   | 0.00        | 2,603.80          |
| 1FXAIX                 | 3,762.05             | 1,104.09                   | 0.00                   | 0.00                        | 65.93                  | (856.04)           | 0.00             | (4.74)   | 0.00        | 4,071.29          |
| 1PDBZX                 | 2,891.42             | 1,182.89                   | 0.00                   | 0.00                        | 165.40                 | (689.89)           | 0.00             | (3.10)   | 0.00        | 3,546.72          |
|                        | 24,293.50            | 7,886.26                   | 0.00                   | 0.00                        | 1,010.41               | (6,626.00)         | 0.00             | (27.95)  | 0.00        | 26,536.22         |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                  |          |             | 26,536.22         |
| TOTALS                 |                      |                            |                        |                             |                        |                    |                  |          |             |                   |
| 1RERG                  | 23,101.72            | 7,096.50                   | 0.00                   | 0.00                        | 473.59                 | (6,368.02)         | 0.00             | (12.53)  | 0.00        | 24,291.26         |
| 1DFGEX                 | 12,524.78            | 3,690.19                   | 0.00                   | 0.00                        | 685.23                 | (4,200.59)         | 0.00             | (8.55)   | 0.00        | 12,691.06         |
| 1FSMAX                 | 10,308.79            | 2,838.66                   | 0.00                   | 0.00                        | 182.13                 | (3,278.08)         | 0.00             | (7.10)   | 0.00        | 10,044.40         |
| 1VETAX                 | 13,831.37            | 3,690.23                   | 0.00                   | 0.00                        | 1,267.68               | (1,666.51)         | 0.00             | (14.04)  | 0.00        | 17,108.73         |
| 1AGRDY                 | 11,564.08            | 2,838.73                   | 0.00                   | 0.00                        | 464.89                 | (4,551.35)         | 0.00             | (8.95)   | 0.00        | 10,307.40         |
| 1FXAIX                 | 15,208.94            | 3,974.05                   | 0.00                   | 0.00                        | 259.50                 | (3,374.42)         | 0.00             | (13.32)  | 0.00        | 16,054.75         |
| 1PDBZX                 | 11,660.67            | 4,257.90                   | 0.00                   | 0.00                        | 648.12                 | (2,718.27)         | 0.00             | (6.10)   | 0.00        | 13,842.32         |
|                        | 98,200.35            | 28,386.26                  | 0.00                   | 0.00                        | 3,981.14               | (26,157.24)        | 0.00             | (70.59)  | 0.00        | 104,339.92        |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                  |          |             | 104,339.92        |
| Status: Active         |                      |                            |                        |                             |                        |                    |                  |          |             |                   |
| EMPLOYEE BEFORE TAX 01 |                      |                            |                        | Vesting Percentage 100.00 % |                        |                    |                  |          |             |                   |
| 1TRPCX                 | 71,252.27            | 3,374.00                   | 0.00                   | 0.00                        | 4,069.77               | (16,225.18)        | 0.00             | (105.52) | 0.00        | 62,365.34         |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                  |          |             | 62,365.34         |
| EMPLOYER MATCHING 01   |                      |                            |                        | Vesting Percentage 100.00 % |                        |                    |                  |          |             |                   |
| 1TRPCX                 | 35,803.52            | 1,687.00                   | 0.00                   | 0.00                        | 2,043.30               | (8,149.44)         | 0.00             | (73.10)  | 0.00        | 31,311.28         |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                  |          |             | 31,311.28         |
| TOTALS                 |                      |                            |                        |                             |                        |                    |                  |          |             |                   |
| 1TRPCX                 | 107,055.79           | 5,061.00                   | 0.00                   | 0.00                        | 6,113.07               | (24,374.62)        | 0.00             | (178.62) | 0.00        | 93,676.62         |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                  |          |             | 93,676.62         |



| INVESTMENT<br>OPTION   | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN    | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES           | WITHDRAWALS            | ENDING<br>BALANCE |
|------------------------|----------------------|----------------------------|------------------------|--------------------|------------------------|--------------------|------------------|----------------|------------------------|-------------------|
|                        |                      |                            |                        |                    |                        |                    |                  | Status: Active |                        |                   |
|                        |                      |                            |                        |                    |                        |                    |                  |                |                        |                   |
| EMPLOYEE BEFORE TAX 01 |                      |                            |                        | Vesting Percentage | 100 00 %               |                    |                  |                |                        |                   |
| 1TRPJX                 | 24,694 55            | 8,563 28                   | 0 00                   | 0 00               | 1,638 10               | (6,427 19)         | 0 00             | (50 68)        | 0 00                   | 28,418 06         |
|                        |                      |                            |                        |                    |                        |                    |                  |                | Vested Account Balance | 28,418 06         |
| EMPLOYER MATCHING 01   |                      |                            |                        | Vesting Percentage | 100 00 %               |                    |                  |                |                        |                   |
| 1TRPJX                 | 10,620 52            | 2,806 32                   | 0 00                   | 0 00               | 657 41                 | (2,678 20)         | 0 00             | (37 89)        | 0 00                   | 11,368 16         |
|                        |                      |                            |                        |                    |                        |                    |                  |                | Vested Account Balance | 11,368 16         |
| TOTALS                 |                      |                            |                        |                    |                        |                    |                  |                |                        |                   |
| 1TRPJX                 | 35,315 07            | 11,369 60                  | 0 00                   | 0 00               | 2,295 51               | (9,105 39)         | 0 00             | (88 57)        | 0 00                   | 39,786 22         |
|                        |                      |                            |                        |                    |                        |                    |                  |                | Vested Account Balance | 39,786 22         |

|                        |           |          |      |                             |          |                                       |      | Status: Active |           |           |
|------------------------|-----------|----------|------|-----------------------------|----------|---------------------------------------|------|----------------|-----------|-----------|
|                        |           |          |      | Fully Vested                |          | Vesting Information as of 23-DEC-2022 |      |                |           |           |
| EMPLOYEE BEFORE TAX 01 |           |          |      | Vesting Percentage 100 00 % |          |                                       |      |                |           |           |
| 1TRPDX                 | 29,526 60 | 6,388 47 | 0 00 | 0 00                        | 1,789 69 | (7,610 61)                            | 0 00 | (52 60)        | 0 00      | 30,041 55 |
| Vested Account Balance |           |          |      |                             |          |                                       |      |                | 30,041 55 |           |
| EMPLOYER MATCHING 01   |           |          |      | Vesting Percentage 100 00 % |          |                                       |      |                |           |           |
| 1TRPDX                 | 14,867 13 | 3,194 25 | 0 00 | 0 00                        | 898 79   | (3,827 05)                            | 0 00 | (46 59)        | 0 00      | 15,086 53 |
| Vested Account Balance |           |          |      |                             |          |                                       |      |                | 15,086 53 |           |
| TOTALS                 |           |          |      |                             |          |                                       |      |                |           |           |
| 1TRPDX                 | 44,393 73 | 9,582 72 | 0 00 | 0 00                        | 2,688 48 | (11,437 66)                           | 0 00 | (99 19)        | 0 00      | 45,128 08 |
| Vested Account Balance |           |          |      |                             |          |                                       |      |                | 45,128 08 |           |

|                        |           |          |      |                             |          |             |      | Status: Active |                        |           |
|------------------------|-----------|----------|------|-----------------------------|----------|-------------|------|----------------|------------------------|-----------|
| EMPLOYEE BEFORE TAX 01 |           |          |      | Vesting Percentage 100 00 % |          |             |      |                |                        |           |
| 1TRPHX                 | 24,071 64 | 0 00     | 0 00 | 0 00                        | 1,571 94 | (5,291 36)  | 0 00 | (46 08)        | 0 00                   | 20,306 14 |
| 1TRPCX                 | 51,001 62 | 6,203 22 | 0 00 | 0 00                        | 3,141 73 | (12,015 88) | 0 00 | (38 16)        | 0 00                   | 48,292 53 |
| 1VETAX                 | 3,852 22  | 0 00     | 0 00 | 0 00                        | 278 63   | (387 59)    | 0 00 | (7 81)         | 0 00                   | 3,735 45  |
| 1PDBZX                 | 2,245 16  | 0 00     | 0 00 | 0 00                        | 94 95    | (429 37)    | 0 00 | (4 34)         | 0 00                   | 1,906 40  |
| 1PCSV25                | 0 75      | 0 00     | 0 00 | 0 00                        | 0 03     | 0 00        | 0 00 | (0 01)         | 0 00                   | 0 77      |
|                        | 81,171.39 | 6,203.22 | 0.00 | 0.00                        | 5,087.28 | (18,124.20) | 0.00 | (96.40)        | 0.00                   | 74,241.29 |
|                        |           |          |      |                             |          |             |      |                | Vested Account Balance | 74,241.29 |
| EMPLOYER MATCHING 01   |           |          |      | Vesting Percentage 100 00 % |          |             |      |                |                        |           |
| 1TRPHX                 | 12,035 57 | 0 00     | 0 00 | 0 00                        | 785 95   | (2,645 62)  | 0 00 | (23 04)        | 0 00                   | 10,152 86 |
| 1TRPCX                 | 25,687 76 | 3,101 62 | 0 00 | 0 00                        | 1,579 80 | (6,046 94)  | 0 00 | (39 34)        | 0 00                   | 24,282 90 |

| INVESTMENT<br>OPTION   | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN             | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE                    | TRANSFERS<br>OUT | FEES     | WITHDRAWALS            | ENDING<br>BALANCE |
|------------------------|----------------------|----------------------------|------------------------|-----------------------------|------------------------|---------------------------------------|------------------|----------|------------------------|-------------------|
|                        |                      |                            |                        |                             |                        |                                       |                  |          |                        |                   |
| 1VETAX                 | 1,926.09             | 0.00                       | 0.00                   | 0.00                        | 139.32                 | (193.79)                              | 0.00             | (3.91)   | 0.00                   | 1,867.71          |
| 1PDBZX                 | 1,122.63             | 0.00                       | 0.00                   | 0.00                        | 47.48                  | (214.69)                              | 0.00             | (2.17)   | 0.00                   | 953.25            |
| 1PCSV25                | 0.44                 | 0.00                       | 0.00                   | 0.00                        | 0.02                   | 0.00                                  | 0.00             | 0.00     | 0.00                   | 0.46              |
|                        | 40,772.49            | 3,101.62                   | 0.00                   | 0.00                        | 2,552.57               | (9,101.04)                            | 0.00             | (68.46)  | 0.00                   | 37,257.18         |
|                        |                      |                            |                        |                             |                        |                                       |                  |          | Vested Account Balance | 37,257.18         |
| TOTALS                 |                      |                            |                        |                             |                        |                                       |                  |          |                        |                   |
| 1TRPHX                 | 36,107.21            | 0.00                       | 0.00                   | 0.00                        | 2,357.89               | (7,936.98)                            | 0.00             | (69.12)  | 0.00                   | 30,459.00         |
| 1TRPCX                 | 76,689.38            | 9,304.84                   | 0.00                   | 0.00                        | 4,721.53               | (18,062.82)                           | 0.00             | (77.50)  | 0.00                   | 72,575.43         |
| 1VETAX                 | 5,778.31             | 0.00                       | 0.00                   | 0.00                        | 417.95                 | (581.38)                              | 0.00             | (11.72)  | 0.00                   | 5,603.16          |
| 1PDBZX                 | 3,367.79             | 0.00                       | 0.00                   | 0.00                        | 142.43                 | (644.06)                              | 0.00             | (6.51)   | 0.00                   | 2,859.65          |
| 1PCSV25                | 1.19                 | 0.00                       | 0.00                   | 0.00                        | 0.05                   | 0.00                                  | 0.00             | (0.01)   | 0.00                   | 1.23              |
|                        | 121,943.88           | 9,304.84                   | 0.00                   | 0.00                        | 7,639.85               | (27,225.24)                           | 0.00             | (164.86) | 0.00                   | 111,498.47        |
|                        |                      |                            |                        |                             |                        |                                       |                  |          | Vested Account Balance | 111,498.47        |
|                        |                      |                            |                        |                             |                        |                                       |                  |          |                        |                   |
|                        |                      |                            |                        |                             |                        |                                       |                  |          |                        | Status: Active    |
|                        |                      |                            |                        |                             |                        |                                       |                  |          |                        |                   |
|                        |                      |                            |                        | Vesting Service: 1 yrs      |                        | Vesting Information as of 23-DEC-2022 |                  |          |                        |                   |
| EMPLOYEE BEFORE TAX 01 |                      |                            |                        | Vesting Percentage 100.00 % |                        |                                       |                  |          |                        |                   |
| 1TRPLX                 | 0.00                 | 2,068.78                   | 0.00                   | 0.00                        | 91.16                  | (185.76)                              | 0.00             | (40.75)  | 0.00                   | 1,933.43          |
|                        |                      |                            |                        |                             |                        |                                       |                  |          | Vested Account Balance | 1,933.43          |
| EMPLOYER MATCHING 01   |                      |                            |                        | Vesting Percentage 25.00 %  |                        |                                       |                  |          |                        |                   |
| 1TRPLX                 | 0.00                 | 1,034.40                   | 0.00                   | 0.00                        | 45.58                  | (92.88)                               | 0.00             | (20.40)  | 0.00                   | 966.70            |
|                        |                      |                            |                        |                             |                        |                                       |                  |          | Vested Account Balance | 241.68            |
| TOTALS                 |                      |                            |                        |                             |                        |                                       |                  |          |                        |                   |
| 1TRPLX                 | 0.00                 | 3,103.18                   | 0.00                   | 0.00                        | 136.74                 | (278.64)                              | 0.00             | (61.15)  | 0.00                   | 2,900.13          |
|                        |                      |                            |                        |                             |                        |                                       |                  |          | Vested Account Balance | 2,175.11          |
|                        |                      |                            |                        |                             |                        |                                       |                  |          |                        |                   |
|                        |                      |                            |                        |                             |                        |                                       |                  |          |                        | Status: Active    |
|                        |                      |                            |                        |                             |                        |                                       |                  |          |                        |                   |
| EMPLOYEE BEFORE TAX 01 |                      |                            |                        | Vesting Percentage 100.00 % |                        |                                       |                  |          |                        |                   |
| 1TRPNX                 | 398,756.01           | 19,500.00                  | 0.00                   | 0.00                        | 18,474.62              | (95,976.27)                           | 0.00             | (532.51) | 0.00                   | 340,221.85        |
|                        |                      |                            |                        |                             |                        |                                       |                  |          | Vested Account Balance | 340,221.85        |
| EMPLOYER MATCHING 01   |                      |                            |                        | Vesting Percentage 100.00 % |                        |                                       |                  |          |                        |                   |
| 1TRPNX                 | 126,441.34           | 5,183.28                   | 0.00                   | 0.00                        | 5,803.02               | (30,380.31)                           | 0.00             | (181.01) | 0.00                   | 106,866.32        |
|                        |                      |                            |                        |                             |                        |                                       |                  |          | Vested Account Balance | 106,866.32        |
| TOTALS                 |                      |                            |                        |                             |                        |                                       |                  |          |                        |                   |
| 1TRPNX                 | 525,197.35           | 24,683.28                  | 0.00                   | 0.00                        | 24,277.64              | (126,356.58)                          | 0.00             | (713.52) | 0.00                   | 447,088.17        |
|                        |                      |                            |                        |                             |                        |                                       |                  |          | Vested Account Balance | 447,088.17        |

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## SUMMARY BY PARTICIPANT

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| INVESTMENT<br>OPTION   | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS                         | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS                | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES                   | WITHDRAWALS | ENDING<br>BALANCE |
|------------------------|----------------------|----------------------------------------------------|------------------------|-----------------|---------------------------------------|--------------------|------------------|------------------------|-------------|-------------------|
|                        |                      |                                                    |                        |                 |                                       |                    |                  | Status: Active         |             |                   |
| Fully Vested           |                      |                                                    |                        |                 | Vesting Information as of 23-DEC-2022 |                    |                  |                        |             |                   |
| EMPLOYEE BEFORE TAX 01 |                      |                                                    |                        |                 |                                       |                    |                  |                        |             |                   |
| 1TRPKX                 | 28 98                | 6,001 18                                           | 0 00                   | 0 00            | 333 14                                | (367 87)           | 0 00             | 25 61                  | 0 00        | 6,021 04          |
| 1VETAX                 | 4 27                 | 857 32                                             | 0 00                   | 0 00            | 57 38                                 | (30 09)            | 0 00             | 3 67                   | 0 00        | 892 55            |
| 1AGRDX                 | 11 16                | 1,715 00                                           | 0 00                   | 0 00            | 33 84                                 | (139 41)           | 0 00             | 7 29                   | 0 00        | 1,627 88          |
|                        | 44.41                | 8,573.50                                           | 0.00                   | 0.00            | 424.36                                | (537.37)           | 0.00             | 36.57                  | 0.00        | 8,541.47          |
| Loan Payments of       | 5.98                 | are included in the Contributions/Deposits amount. |                        |                 |                                       |                    |                  | Vested Account Balance |             | 8,541.47          |
| EMPLOYER MATCHING 01   |                      |                                                    |                        |                 |                                       |                    |                  |                        |             |                   |
| 1TRPKX                 | 8,176 46             | 2,599 14                                           | 0 00                   | 0 00            | 528 16                                | (2,206 36)         | 0 00             | (16 55)                | 0 00        | 9,080 85          |
| 1VETAX                 | 1,229 15             | 371 16                                             | 0 00                   | 0 00            | 114 40                                | (144 11)           | 0 00             | (2 75)                 | 0 00        | 1,567 85          |
| 1AGRDX                 | 2,779 75             | 742 58                                             | 0 00                   | 0 00            | 110 05                                | (1,062 73)         | 0 00             | (5 36)                 | 0 00        | 2,564 29          |
|                        | 12,185.36            | 3,712.88                                           | 0.00                   | 0.00            | 752.61                                | (3,413.20)         | 0.00             | (24.66)                | 0.00        | 13,212.99         |
| Loan Payments of       | 652.86               | are included in the Contributions/Deposits amount. |                        |                 |                                       |                    |                  | Vested Account Balance |             | 13,212.99         |
| 401 ROLLOVER 01        |                      |                                                    |                        |                 |                                       |                    |                  |                        |             |                   |
| 1TRPKX                 | 19,562 05            | 2,555 54                                           | 0 00                   | 0 00            | 1,066 77                              | (4,895 49)         | 0 00             | (36 99)                | 0 00        | 18,251 88         |
| 1VETAX                 | 3,168 98             | 365 04                                             | 0 00                   | 0 00            | 254 18                                | (338 70)           | 0 00             | (6 83)                 | 0 00        | 3,442 67          |
| 1AGRDX                 | 6,113 48             | 730 08                                             | 0 00                   | 0 00            | 220 56                                | (2,208 42)         | 0 00             | (10 84)                | 0 00        | 4,844 86          |
|                        | 28,844.51            | 3,650.66                                           | 0.00                   | 0.00            | 1,541.51                              | (7,442.61)         | 0.00             | (54.66)                | 0.00        | 26,539.41         |
| Loan Payments of       | 3,650.66             | are included in the Contributions/Deposits amount. |                        |                 |                                       |                    |                  | Vested Account Balance |             | 26,539.41         |
| ROTH 401K ROLLOVER 01  |                      |                                                    |                        |                 |                                       |                    |                  |                        |             |                   |
| 1TRPKX                 | 6,634 24             | 866 58                                             | 0 00                   | 0 00            | 361 78                                | (1,660 24)         | 0 00             | (12 53)                | 0 00        | 6,189 83          |
| 1VETAX                 | 1,074 66             | 123 76                                             | 0 00                   | 0 00            | 86 19                                 | (114 86)           | 0 00             | (2 32)                 | 0 00        | 1,167 43          |
| 1AGRDX                 | 2,073 24             | 247 52                                             | 0 00                   | 0 00            | 74 79                                 | (748 92)           | 0 00             | (3 67)                 | 0 00        | 1,642 96          |
|                        | 9,782.14             | 1,237.86                                           | 0.00                   | 0.00            | 522.76                                | (2,524.02)         | 0.00             | (18.52)                | 0.00        | 9,000.22          |
| Loan Payments of       | 1,237.86             | are included in the Contributions/Deposits amount. |                        |                 |                                       |                    |                  | Vested Account Balance |             | 9,000.22          |
| ROTH CONTRIBUTION 01   |                      |                                                    |                        |                 |                                       |                    |                  |                        |             |                   |
| 1TRPKX                 | 23,863 80            | 5,205 14                                           | 0 00                   | 0 00            | 1,406 96                              | (6,416 02)         | 0 00             | (48 39)                | 0 00        | 24,011 49         |
| 1VETAX                 | 3,594 62             | 743 68                                             | 0 00                   | 0 00            | 312 88                                | (417 91)           | 0 00             | (8 16)                 | 0 00        | 4,225 11          |
| 1AGRDX                 | 7,932 77             | 1,487 00                                           | 0 00                   | 0 00            | 305 33                                | (3,034 43)         | 0 00             | (15 10)                | 0 00        | 6,675 57          |
|                        | 35,391.19            | 7,435.82                                           | 0.00                   | 0.00            | 2,025.17                              | (9,868.36)         | 0.00             | (71.65)                | 0.00        | 34,912.17         |
| Loan Payments of       | 2,562.82             | are included in the Contributions/Deposits amount. |                        |                 |                                       |                    |                  | Vested Account Balance |             | 34,912.17         |
| TOTALS                 |                      |                                                    |                        |                 |                                       |                    |                  |                        |             |                   |
| 1TRPKX                 | 58,265 53            | 17,227 58                                          | 0 00                   | 0 00            | 3,696 81                              | (15,545 98)        | 0 00             | (88 85)                | 0 00        | 63,555 09         |
| 1VETAX                 | 9,071 68             | 2,460 96                                           | 0 00                   | 0 00            | 825 03                                | (1,045 67)         | 0 00             | (16 39)                | 0 00        | 11,295 61         |
| 1AGRDX                 | 18,910 40            | 4,922 18                                           | 0 00                   | 0 00            | 744 57                                | (7,193 91)         | 0 00             | (27 68)                | 0 00        | 17,355 56         |
|                        | 86,247.61            | 24,610.72                                          | 0.00                   | 0.00            | 5,266.41                              | (23,785.56)        | 0.00             | (132.92)               | 0.00        | 92,206.26         |
| Loan Payments of       | 8,110.18             | are included in the Contributions/Deposits amount. |                        |                 |                                       |                    |                  | Vested Account Balance |             | 92,206.26         |

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## SUMMARY BY PARTICIPANT

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| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

Status: Active

Fully Vested

Vesting Information as of 23-DEC-2022

## EMPLOYEE BEFORE TAX 01

|                        |           |          |      |      |          |            |      |         |      |           |
|------------------------|-----------|----------|------|------|----------|------------|------|---------|------|-----------|
| 1TRPNX                 | 27,513 23 | 6,760 84 | 0 00 | 0 00 | 1,542 42 | (7,079 90) | 0 00 | (55 72) | 0 00 | 28,680 87 |
| Vested Account Balance |           |          |      |      |          |            |      |         |      | 28,680 87 |

## EMPLOYER MATCHING 01

|                        |           |          |      |      |        |            |      |         |      |          |
|------------------------|-----------|----------|------|------|--------|------------|------|---------|------|----------|
| 1TRPNX                 | 10,021 70 | 1,920 27 | 0 00 | 0 00 | 533 88 | (2,534 55) | 0 00 | (34 25) | 0 00 | 9,907 05 |
| Vested Account Balance |           |          |      |      |        |            |      |         |      | 9,907 05 |

## TOTALS

|                        |           |          |      |      |          |            |      |         |      |           |
|------------------------|-----------|----------|------|------|----------|------------|------|---------|------|-----------|
| 1TRPNX                 | 37,534 93 | 8,681 11 | 0 00 | 0 00 | 2,076 30 | (9,614 45) | 0 00 | (89 97) | 0 00 | 38,587 92 |
| Vested Account Balance |           |          |      |      |          |            |      |         |      | 38,587 92 |

Status: Active

## EMPLOYEE BEFORE TAX 01

|         |                   |                 |             |                  |                 |                    |                    |                 |             |                   |
|---------|-------------------|-----------------|-------------|------------------|-----------------|--------------------|--------------------|-----------------|-------------|-------------------|
| 1RERGX  | 15,515 06         | 744 30          | 0 00        | 3,802 58         | 303 55          | (3,676 74)         | (202 40)           | (76 64)         | 0 00        | 16,409 71         |
| 1FSPSX  | 15,906 19         | 744 30          | 0 00        | 2,598 71         | 436 67          | (2,512 77)         | (226 72)           | (80 95)         | 0 00        | 16,865 43         |
| 1DFGEX  | 10,116 88         | 426 42          | 0 00        | 751 59           | 475 51          | (2,897 73)         | 0 00               | (48 96)         | 0 00        | 8,823 71          |
| 1ASVDX  | 1,609 39          | 70 85           | 0 00        | 31 90            | 53 75           | (289 40)           | (67 72)            | (8 19)          | 0 00        | 1,400 58          |
| 1LSSIX  | 1,546 42          | 71 07           | 0 00        | 258 94           | 41 92           | (383 68)           | (98 91)            | (7 48)          | 0 00        | 1,428 28          |
| 1HARSX  | 1,548 19          | 71 07           | 0 00        | 226 46           | 18 17           | (420 24)           | (20 33)            | (7 52)          | 0 00        | 1,415 80          |
| 1FSMAX  | 1,498 97          | 71 07           | 0 00        | 282 38           | 24 71           | (425 34)           | (40 17)            | (7 38)          | 0 00        | 1,404 24          |
| 1VETAX  | 3,279 22          | 142 14          | 0 00        | 0 00             | 218 27          | (330 40)           | (394 41)           | (17 45)         | 0 00        | 2,897 37          |
| 1PEIYX  | 12,966 71         | 568 56          | 0 00        | 0 00             | 794 53          | (1,220 39)         | (1,622 74)         | (69 12)         | 0 00        | 11,417 55         |
| 1AGRDX  | 13,019 69         | 568 30          | 0 00        | 2,157 67         | 491 43          | (4,678 82)         | 0 00               | (61 55)         | 0 00        | 11,496 72         |
| 1FXAIX  | 13,242 09         | 568 56          | 0 00        | 271 90           | 188 82          | (2,615 36)         | (93 43)            | (66 23)         | 0 00        | 11,496 35         |
| 1FXNAX  | 22,618 49         | 994 98          | 0 00        | 799 84           | 472 54          | (3,395 09)         | (989 20)           | (115 11)        | 0 00        | 20,386 45         |
| 1PDBZX  | 22,725 26         | 961 38          | 0 00        | 671 78           | 942 70          | (4,293 41)         | (1,864 48)         | (112 21)        | 0 00        | 19,031 02         |
| 1PCSV25 | 25,925 88         | 1,103 52        | 0 00        | 0 00             | 557 05          | 0 00               | (6,233 24)         | (139 58)        | 0 00        | 21,213 63         |
|         | <b>161,518.44</b> | <b>7,106.52</b> | <b>0.00</b> | <b>11,853.75</b> | <b>5,019.62</b> | <b>(27,139.37)</b> | <b>(11,853.75)</b> | <b>(818.37)</b> | <b>0.00</b> | <b>145,686.84</b> |

Vested Account Balance

145,686.84

## EMPLOYER MATCHING 01

|        |          |        |      |          |        |            |          |         |      |          |
|--------|----------|--------|------|----------|--------|------------|----------|---------|------|----------|
| 1RERGX | 6,101 86 | 284 19 | 0 00 | 1,495 11 | 119 22 | (1,446 32) | (79 49)  | (31 72) | 0 00 | 6,442 85 |
| 1FSPSX | 6,255 66 | 284 19 | 0 00 | 1,021 60 | 171 46 | (988 66)   | (89 01)  | (33 43) | 0 00 | 6,621 81 |
| 1DFGEX | 3,978 73 | 162 96 | 0 00 | 295 39   | 186 71 | (1,139 04) | 0 00     | (20 35) | 0 00 | 3,464 40 |
| 1ASVDX | 632 94   | 27 15  | 0 00 | 12 47    | 21 11  | (113 79)   | (26 65)  | (3 34)  | 0 00 | 549 89   |
| 1LSSIX | 608 19   | 27 15  | 0 00 | 101 79   | 16 46  | (150 89)   | (38 87)  | (3 06)  | 0 00 | 560 77   |
| 1HARSX | 608 89   | 27 15  | 0 00 | 89 02    | 7 14   | (165 24)   | (7 99)   | (3 09)  | 0 00 | 555 88   |
| 1FSMAX | 589 54   | 27 15  | 0 00 | 111 00   | 9 70   | (167 25)   | (15 82)  | (3 00)  | 0 00 | 551 32   |
| 1VETAX | 1,289 68 | 54 33  | 0 00 | 0 00     | 85 72  | (129 87)   | (155 12) | (7 16)  | 0 00 | 1,137 58 |
| 1PEIYX | 5,099 57 | 217 26 | 0 00 | 0 00     | 312 06 | (479 73)   | (637 98) | (28 40) | 0 00 | 4,482 78 |
| 1AGRDX | 5,120 38 | 217 06 | 0 00 | 848 30   | 193 15 | (1,839 61) | 0 00     | (25 39) | 0 00 | 4,513 89 |



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## SUMMARY BY PARTICIPANT

Canon Medical Informatics, Inc. Savings Plan

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| INVESTMENT<br>OPTION   | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN             | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES    | WITHDRAWALS            | ENDING<br>BALANCE |
|------------------------|----------------------|----------------------------|------------------------|-----------------------------|------------------------|--------------------|------------------|---------|------------------------|-------------------|
| Status: Active         |                      |                            |                        |                             |                        |                    |                  |         |                        |                   |
| EMPLOYEE BEFORE TAX 01 |                      |                            |                        |                             |                        |                    |                  |         |                        |                   |
|                        |                      |                            |                        | Vesting Percentage 100 00 % |                        |                    |                  |         |                        |                   |
| 1FSMAX                 | 15,861 20            | 9,839 89                   | 0 00                   | 0 00                        | 346 31                 | (5,355 18)         | 0 00             | (33 54) | 0 00                   | 20,658 68         |
| 1FXAIX                 | 17,922 97            | 9,840 09                   | 0 00                   | 0 00                        | 346 26                 | (4,134 49)         | 0 00             | (42 11) | 0 00                   | 23,932 72         |
| 1FXNAX                 | 1,946 32             | 820 02                     | 0 00                   | 0 00                        | 50 14                  | (338 38)           | 0 00             | (5 04)  | 0 00                   | 2,473 06          |
|                        | 35,730.49            | 20,500.00                  | 0.00                   | 0.00                        | 742.71                 | (9,828.05)         | 0.00             | (80.69) | 0.00                   | 47,064.46         |
|                        |                      |                            |                        |                             |                        |                    |                  |         | Vested Account Balance | 47,064.46         |
| EMPLOYER MATCHING 01   |                      |                            |                        |                             |                        |                    |                  |         |                        |                   |
|                        |                      |                            |                        | Vesting Percentage 75 00 %  |                        |                    |                  |         |                        |                   |
| 1FSMAX                 | 2,581 49             | 1,422 65                   | 0 00                   | 0 00                        | 53 79                  | (852 22)           | 0 00             | (8 36)  | 0 00                   | 3,197 35          |
| 1FXAIX                 | 2,921 14             | 1,422 42                   | 0 00                   | 0 00                        | 54 38                  | (660 51)           | 0 00             | (9 76)  | 0 00                   | 3,727 67          |
| 1FXNAX                 | 306 47               | 118 50                     | 0 00                   | 0 00                        | 7 75                   | (52 64)            | 0 00             | (1 00)  | 0 00                   | 379 08            |
|                        | 5,809.10             | 2,963.57                   | 0.00                   | 0.00                        | 115.92                 | (1,565.37)         | 0.00             | (19.12) | 0.00                   | 7,304.10          |
|                        |                      |                            |                        |                             |                        |                    |                  |         | Vested Account Balance | 5,478.08          |
| TOTALS                 |                      |                            |                        |                             |                        |                    |                  |         |                        |                   |
| 1FSMAX                 | 18,442 69            | 11,262 54                  | 0 00                   | 0 00                        | 400 10                 | (6,207 40)         | 0 00             | (41 90) | 0 00                   | 23,856 03         |
| 1FXAIX                 | 20,844 11            | 11,262 51                  | 0 00                   | 0 00                        | 400 64                 | (4,795 00)         | 0 00             | (51 87) | 0 00                   | 27,660 39         |
| 1FXNAX                 | 2,252 79             | 938 52                     | 0 00                   | 0 00                        | 57 89                  | (391 02)           | 0 00             | (6 04)  | 0 00                   | 2,852 14          |
|                        | 41,539.59            | 23,463.57                  | 0.00                   | 0.00                        | 858.63                 | (11,393.42)        | 0.00             | (99.81) | 0.00                   | 54,368.56         |
|                        |                      |                            |                        |                             |                        |                    |                  |         | Vested Account Balance | 52,542.54         |
| Status: Active         |                      |                            |                        |                             |                        |                    |                  |         |                        |                   |
| EMPLOYEE BEFORE TAX 01 |                      |                            |                        |                             |                        |                    |                  |         |                        |                   |
|                        |                      |                            |                        | Vesting Percentage 100 00 % |                        |                    |                  |         |                        |                   |
| 1TRPKX                 | 3,720 27             | 9,756 95                   | 0 00                   | 0 00                        | 699 50                 | (1,900 65)         | 0 00             | (21 51) | 0 00                   | 12,254 56         |
|                        |                      |                            |                        |                             |                        |                    |                  |         | Vested Account Balance | 12,254 56         |
| EMPLOYER MATCHING 01   |                      |                            |                        |                             |                        |                    |                  |         |                        |                   |
|                        |                      |                            |                        | Vesting Percentage 50 00 %  |                        |                    |                  |         |                        |                   |
| 1TRPKX                 | 1,860 13             | 4,878 59                   | 0 00                   | 0 00                        | 348 68                 | (947 61)           | 0 00             | (30 70) | 0 00                   | 6,109 09          |
|                        |                      |                            |                        |                             |                        |                    |                  |         | Vested Account Balance | 3,054 55          |
| TOTALS                 |                      |                            |                        |                             |                        |                    |                  |         |                        |                   |
| 1TRPKX                 | 5,580 40             | 14,635 54                  | 0 00                   | 0 00                        | 1,048 18               | (2,848 26)         | 0 00             | (52 21) | 0 00                   | 18,363 65         |
|                        |                      |                            |                        |                             |                        |                    |                  |         | Vested Account Balance | 15,309 11         |
| Status: Active         |                      |                            |                        |                             |                        |                    |                  |         |                        |                   |
| EMPLOYEE BEFORE TAX 01 |                      |                            |                        |                             |                        |                    |                  |         |                        |                   |
|                        |                      |                            |                        | Vesting Percentage 100 00 % |                        |                    |                  |         |                        |                   |
| 1RERGX                 | 143 79               | 0 00                       | 0 00                   | 0 00                        | 2 67                   | (36 47)            | 0 00             | 26 75   | 0 00                   | 136 74            |
| 1FSMAX                 | 167 26               | 0 00                       | 0 00                   | 0 00                        | 2 64                   | (49 47)            | 0 00             | 26 75   | 0 00                   | 147 18            |

| INVESTMENT<br>OPTION   | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN             | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES     | WITHDRAWALS | ENDING<br>BALANCE |
|------------------------|----------------------|----------------------------|------------------------|-----------------------------|------------------------|--------------------|------------------|----------|-------------|-------------------|
|                        |                      |                            |                        |                             |                        |                    |                  |          |             |                   |
| IAGRD                  | 241.70               | 0.00                       | 0.00                   | 0.00                        | 8.83                   | (88.70)            | 0.00             | 35.47    | 0.00        | 197.30            |
| 1PDBZ                  | 38.64                | 0.00                       | 0.00                   | 0.00                        | 1.63                   | (7.39)             | 0.00             | (0.08)   | 0.00        | 32.80             |
| 1PCSV25                | 50,113.35            | 0.00                       | 0.00                   | 0.00                        | 1,193.83               | 0.00               | 0.00             | (140.27) | 0.00        | 51,166.91         |
|                        | 50,704.74            | 0.00                       | 0.00                   | 0.00                        | 1,209.60               | (182.03)           | 0.00             | (51.38)  | 0.00        | 51,680.93         |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                  |          |             | 51,680.93         |
| EMPLOYER MATCHING 01   |                      |                            |                        |                             |                        |                    |                  |          |             |                   |
|                        |                      |                            |                        | Vesting Percentage 50.00 %  |                        |                    |                  |          |             |                   |
| 1RERG                  | 62.00                | 0.00                       | 0.00                   | 0.00                        | 0.98                   | (15.12)            | 0.00             | 1.85     | 0.00        | 49.71             |
| 1FSMA                  | 67.91                | 0.00                       | 0.00                   | 0.00                        | 0.96                   | (19.04)            | 0.00             | 1.85     | 0.00        | 51.68             |
| 1AGRD                  | 100.22               | 0.00                       | 0.00                   | 0.00                        | 3.40                   | (34.90)            | 0.00             | 2.45     | 0.00        | 71.17             |
| 1PDBZ                  | 5.05                 | 0.00                       | 0.00                   | 0.00                        | 0.19                   | (0.96)             | 0.00             | 0.00     | 0.00        | 4.28              |
| 1PCSV25                | 6,555.78             | 0.00                       | 0.00                   | 0.00                        | 156.16                 | 0.00               | 0.00             | (18.34)  | 0.00        | 6,693.60          |
|                        | 6,790.96             | 0.00                       | 0.00                   | 0.00                        | 161.69                 | (70.02)            | 0.00             | (12.19)  | 0.00        | 6,870.44          |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                  |          |             | 3,435.22          |
| TOTALS                 |                      |                            |                        |                             |                        |                    |                  |          |             |                   |
| 1RERG                  | 205.79               | 0.00                       | 0.00                   | 0.00                        | 3.65                   | (51.59)            | 0.00             | 28.60    | 0.00        | 186.45            |
| 1FSMA                  | 235.17               | 0.00                       | 0.00                   | 0.00                        | 3.60                   | (68.51)            | 0.00             | 28.60    | 0.00        | 198.86            |
| 1AGRD                  | 341.92               | 0.00                       | 0.00                   | 0.00                        | 12.23                  | (123.60)           | 0.00             | 37.92    | 0.00        | 268.47            |
| 1PDBZ                  | 43.69                | 0.00                       | 0.00                   | 0.00                        | 1.82                   | (8.35)             | 0.00             | (0.08)   | 0.00        | 37.08             |
| 1PCSV25                | 56,669.13            | 0.00                       | 0.00                   | 0.00                        | 1,349.99               | 0.00               | 0.00             | (158.61) | 0.00        | 57,860.51         |
|                        | 57,495.70            | 0.00                       | 0.00                   | 0.00                        | 1,371.29               | (252.05)           | 0.00             | (63.57)  | 0.00        | 58,551.37         |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                  |          |             | 55,116.15         |
|                        |                      |                            |                        |                             |                        |                    |                  |          |             | Status: Active    |
| EMPLOYEE BEFORE TAX 01 |                      |                            |                        |                             |                        |                    |                  |          |             |                   |
|                        |                      |                            |                        | Vesting Percentage 100.00 % |                        |                    |                  |          |             |                   |
| 1RERG                  | 19,677.72            | 1,470.59                   | 0.00                   | 0.00                        | 325.23                 | (4,837.27)         | 0.00             | (7.48)   | 0.00        | 16,628.79         |
| 1FSPSX                 | 20,683.66            | 1,470.59                   | 0.00                   | 0.00                        | 496.56                 | (3,433.21)         | 0.00             | (10.48)  | 0.00        | 19,207.12         |
| 1DFGEX                 | 11,931.46            | 802.14                     | 0.00                   | 0.00                        | 528.01                 | (3,440.86)         | 0.00             | (6.54)   | 0.00        | 9,814.21          |
| 1ASVDX                 | 1,981.63             | 133.69                     | 0.00                   | 0.00                        | 68.93                  | (362.61)           | 0.00             | (1.28)   | 0.00        | 1,820.36          |
| 1LSSIX                 | 1,911.74             | 133.69                     | 0.00                   | 0.00                        | 47.05                  | (488.55)           | 0.00             | (0.88)   | 0.00        | 1,603.05          |
| 1HARSX                 | 3,686.65             | 267.38                     | 0.00                   | 0.00                        | 38.30                  | (1,001.39)         | 0.00             | (1.53)   | 0.00        | 2,989.41          |
| 1FSMA                  | 3,645.82             | 267.38                     | 0.00                   | 0.00                        | 53.71                  | (1,038.37)         | 0.00             | (1.52)   | 0.00        | 2,927.02          |
| 1VETAX                 | 3,892.49             | 267.38                     | 0.00                   | 0.00                        | 300.12                 | (406.18)           | 0.00             | (2.65)   | 0.00        | 4,051.16          |
| 1PEIYX                 | 15,672.95            | 1,069.52                   | 0.00                   | 0.00                        | 1,109.83               | (1,543.00)         | 0.00             | (11.07)  | 0.00        | 16,298.23         |
| 1AGRD                  | 15,797.68            | 1,069.52                   | 0.00                   | 0.00                        | 550.97                 | (5,595.08)         | 0.00             | (7.21)   | 0.00        | 11,815.88         |
| 1FXAIX                 | 15,964.50            | 1,069.52                   | 0.00                   | 0.00                        | 229.78                 | (3,179.01)         | 0.00             | (9.42)   | 0.00        | 14,075.37         |
| 1FXNAX                 | 24,302.16            | 1,737.97                   | 0.00                   | 0.00                        | 525.78                 | (3,764.18)         | 0.00             | (14.64)  | 0.00        | 22,787.09         |
| 1PDBZ                  | 24,338.02            | 1,737.97                   | 0.00                   | 0.00                        | 1,082.24               | (4,784.29)         | 0.00             | (14.06)  | 0.00        | 22,359.88         |
| 1PCSV25                | 26,598.04            | 1,871.66                   | 0.00                   | 0.00                        | 658.24                 | 0.00               | 0.00             | (20.80)  | 0.00        | 29,107.14         |
|                        | 190,084.52           | 13,369.00                  | 0.00                   | 0.00                        | 6,014.75               | (33,874.00)        | 0.00             | (109.56) | 0.00        | 175,484.71        |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                  |          |             | 175,484.71        |

## EMPLOYER MATCHING 01

Vesting Percentage 100.00 %

## SUMMARY BY PARTICIPANT

Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

12-JAN-23 08:43:39

| INVESTMENT<br>OPTION          | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN             | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES           | WITHDRAWALS | ENDING<br>BALANCE |
|-------------------------------|----------------------|----------------------------|------------------------|-----------------------------|------------------------|--------------------|------------------|----------------|-------------|-------------------|
|                               |                      |                            |                        |                             |                        |                    |                  |                |             |                   |
| 1RERGX                        | 6,705 84             | 580 46                     | 0 00                   | 0 00                        | 112 11                 | (1,656 48)         | 0 00             | (4 08)         | 0 00        | 5,737 85          |
| 1FSPSX                        | 7,048 04             | 580 46                     | 0 00                   | 0 00                        | 171 13                 | (1,175 22)         | 0 00             | (5 10)         | 0 00        | 6,619 31          |
| 1DFGEX                        | 4,065 43             | 316 66                     | 0 00                   | 0 00                        | 181 91                 | (1,179 93)         | 0 00             | (3 09)         | 0 00        | 3,380 98          |
| 1ASV DX                       | 675 14               | 52 66                      | 0 00                   | 0 00                        | 23 73                  | (124 31)           | 0 00             | (0 46)         | 0 00        | 626 76            |
| 1LSSIX                        | 651 40               | 52 66                      | 0 00                   | 0 00                        | 16 23                  | (167 11)           | 0 00             | (0 35)         | 0 00        | 552 83            |
| 1HARSX                        | 1,256 19             | 105 56                     | 0 00                   | 0 00                        | 13 21                  | (342 87)           | 0 00             | (0 86)         | 0 00        | 1,031 23          |
| 1FSMAX                        | 1,242 26             | 105 56                     | 0 00                   | 0 00                        | 18 50                  | (355 78)           | 0 00             | (0 84)         | 0 00        | 1,009 70          |
| 1VETAX                        | 1,326 23             | 105 56                     | 0 00                   | 0 00                        | 103 28                 | (139 37)           | 0 00             | (1 24)         | 0 00        | 1,394 46          |
| 1PEIYX                        | 5,340 04             | 422 21                     | 0 00                   | 0 00                        | 381 75                 | (529 35)           | 0 00             | (4 93)         | 0 00        | 5,609 72          |
| 1AGRDX                        | 5,382 64             | 422 01                     | 0 00                   | 0 00                        | 189 35                 | (1,917 24)         | 0 00             | (3 63)         | 0 00        | 4,073 13          |
| 1FXAIX                        | 5,439 38             | 422 21                     | 0 00                   | 0 00                        | 78 97                  | (1,088 77)         | 0 00             | (4 37)         | 0 00        | 4,847 42          |
| 1FXNAX                        | 8,280 99             | 686 00                     | 0 00                   | 0 00                        | 180 54                 | (1,290 30)         | 0 00             | (6 77)         | 0 00        | 7,850 46          |
| 1PDBZX                        | 8,293 24             | 686 00                     | 0 00                   | 0 00                        | 372 02                 | (1,640 49)         | 0 00             | (6 57)         | 0 00        | 7,704 20          |
| 1PCSV25                       | 9,062 81             | 738 68                     | 0 00                   | 0 00                        | 225 96                 | 0 00               | 0 00             | (9 01)         | 0 00        | 10,018 44         |
|                               | <b>64,769.63</b>     | <b>5,276.69</b>            | <b>0.00</b>            | <b>0.00</b>                 | <b>2,068.69</b>        | <b>(11,607.22)</b> | <b>0.00</b>      | <b>(51.30)</b> | <b>0.00</b> | <b>60,456.49</b>  |
| <b>Vested Account Balance</b> |                      |                            |                        |                             |                        |                    |                  |                |             | <b>60,456.49</b>  |
|                               |                      |                            |                        |                             |                        |                    |                  |                |             |                   |
| <b>ROTH CONTRIBUTION 01</b>   |                      |                            |                        | Vesting Percentage 100 00 % |                        |                    |                  |                |             |                   |
| 1RERGX                        | 4,819 92             | 1,499 41                   | 0 00                   | 0 00                        | 97 62                  | (1,240 01)         | 0 00             | (3 13)         | 0 00        | 5,173 81          |
| 1FSPSX                        | 5,059 34             | 1,499 41                   | 0 00                   | 0 00                        | 149 94                 | (866 65)           | 0 00             | (3 87)         | 0 00        | 5,838 17          |
| 1DFGEX                        | 2,918 17             | 817 86                     | 0 00                   | 0 00                        | 158 33                 | (927 82)           | 0 00             | (2 28)         | 0 00        | 2,964 26          |
| 1ASV DX                       | 483 78               | 136 31                     | 0 00                   | 0 00                        | 19 93                  | (96 63)            | 0 00             | (0 46)         | 0 00        | 542 93            |
| 1LSSIX                        | 467 11               | 136 31                     | 0 00                   | 0 00                        | 14 45                  | (125 28)           | 0 00             | (0 36)         | 0 00        | 492 23            |
| 1HARSX                        | 901 96               | 272 62                     | 0 00                   | 0 00                        | 11 74                  | (262 59)           | 0 00             | (0 63)         | 0 00        | 923 10            |
| 1FSMAX                        | 891 65               | 272 62                     | 0 00                   | 0 00                        | 15 80                  | (274 04)           | 0 00             | (0 61)         | 0 00        | 905 42            |
| 1VETAX                        | 951 78               | 272 62                     | 0 00                   | 0 00                        | 87 59                  | (110 74)           | 0 00             | (0 82)         | 0 00        | 1,200 43          |
| 1PEIYX                        | 3,829 49             | 1,090 48                   | 0 00                   | 0 00                        | 320 32                 | (417 64)           | 0 00             | (3 74)         | 0 00        | 4,818 91          |
| 1AGRDX                        | 3,859 23             | 1,090 48                   | 0 00                   | 0 00                        | 154 09                 | (1,481 46)         | 0 00             | (2 75)         | 0 00        | 3,619 59          |
| 1FXAIX                        | 3,900 37             | 1,090 48                   | 0 00                   | 0 00                        | 64 61                  | (831 46)           | 0 00             | (3 32)         | 0 00        | 4,220 68          |
| 1FXNAX                        | 5,942 77             | 1,772 03                   | 0 00                   | 0 00                        | 144 55                 | (994 63)           | 0 00             | (5 21)         | 0 00        | 6,859 51          |
| 1PDBZX                        | 5,952 08             | 1,772 03                   | 0 00                   | 0 00                        | 305 56                 | (1,272 98)         | 0 00             | (5 05)         | 0 00        | 6,751 64          |
| 1PCSV25                       | 6,499 52             | 1,908 34                   | 0 00                   | 0 00                        | 179 85                 | 0 00               | 0 00             | (6 87)         | 0 00        | 8,580 84          |
|                               | <b>46,477.17</b>     | <b>13,631.00</b>           | <b>0.00</b>            | <b>0.00</b>                 | <b>1,724.38</b>        | <b>(8,901.93)</b>  | <b>0.00</b>      | <b>(39.10)</b> | <b>0.00</b> | <b>52,891.52</b>  |
| <b>Vested Account Balance</b> |                      |                            |                        |                             |                        |                    |                  |                |             | <b>52,891.52</b>  |
|                               |                      |                            |                        |                             |                        |                    |                  |                |             |                   |
| <b>TOTALS</b>                 |                      |                            |                        |                             |                        |                    |                  |                |             |                   |
| 1RERGX                        | 31,203 48            | 3,550 46                   | 0 00                   | 0 00                        | 534 96                 | (7,733 76)         | 0 00             | (14 69)        | 0 00        | 27,540 45         |
| 1FSPSX                        | 32,791 04            | 3,550 46                   | 0 00                   | 0 00                        | 817 63                 | (5,475 08)         | 0 00             | (19 45)        | 0 00        | 31,664 60         |
| 1DFGEX                        | 18,915 06            | 1,936 66                   | 0 00                   | 0 00                        | 868 25                 | (5,548 61)         | 0 00             | (11 91)        | 0 00        | 16,159 45         |
| 1ASV DX                       | 3,140 55             | 322 66                     | 0 00                   | 0 00                        | 112 59                 | (583 55)           | 0 00             | (2 20)         | 0 00        | 2,990 05          |
| 1LSSIX                        | 3,030 25             | 322 66                     | 0 00                   | 0 00                        | 77 73                  | (780 94)           | 0 00             | (1 59)         | 0 00        | 2,648 11          |
| 1HARSX                        | 5,844 80             | 645 56                     | 0 00                   | 0 00                        | 63 25                  | (1,606 85)         | 0 00             | (3 02)         | 0 00        | 4,943 74          |
| 1FSMAX                        | 5,779 73             | 645 56                     | 0 00                   | 0 00                        | 88 01                  | (1,668 19)         | 0 00             | (2 97)         | 0 00        | 4,842 14          |
| 1VETAX                        | 6,170 50             | 645 56                     | 0 00                   | 0 00                        | 490 99                 | (656 29)           | 0 00             | (4 71)         | 0 00        | 6,646 05          |
| 1PEIYX                        | 24,842 48            | 2,582 21                   | 0 00                   | 0 00                        | 1,811 90               | (2,489 99)         | 0 00             | (19 74)        | 0 00        | 26,726 86         |
| 1AGRDX                        | 25,039 55            | 2,582 01                   | 0 00                   | 0 00                        | 894 41                 | (8,993 78)         | 0 00             | (13 59)        | 0 00        | 19,508 60         |
| 1FXAIX                        | 25,304 25            | 2,582 21                   | 0 00                   | 0 00                        | 373 36                 | (5,099 24)         | 0 00             | (17 11)        | 0 00        | 23,143 47         |
| 1FXNAX                        | 38,525 92            | 4,196 00                   | 0 00                   | 0 00                        | 850 87                 | (6,049 11)         | 0 00             | (26 62)        | 0 00        | 37,497 06         |



| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES            | WITHDRAWALS                   | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|-----------------|-------------------------------|-------------------|
|                      |                      |                            |                        |                 |                        |                    |                  |                 |                               |                   |
| 1PDBZX               | 38,583.34            | 4,196.00                   | 0.00                   | 0.00            | 1,759.82               | (7,697.76)         | 0.00             | (25.68)         | 0.00                          | 36,815.72         |
| 1PCSV25              | 42,160.37            | 4,518.68                   | 0.00                   | 0.00            | 1,064.05               | 0.00               | 0.00             | (36.68)         | 0.00                          | 47,706.42         |
|                      | <b>301,331.32</b>    | <b>32,276.69</b>           | <b>0.00</b>            | <b>0.00</b>     | <b>9,807.82</b>        | <b>(54,383.15)</b> | <b>0.00</b>      | <b>(199.96)</b> | <b>0.00</b>                   | <b>288,832.72</b> |
|                      |                      |                            |                        |                 |                        |                    |                  |                 | <b>Vested Account Balance</b> | <b>288,832.72</b> |

Status: Active

## EMPLOYEE BEFORE TAX 01

Vesting Percentage 100 00 %

|         |                   |                  |             |                   |                 |                   |                     |                 |                               |                   |
|---------|-------------------|------------------|-------------|-------------------|-----------------|-------------------|---------------------|-----------------|-------------------------------|-------------------|
| 1ASVDX  | 0 10              | 0 00             | 0 00        | 0 00              | 0 00            | (0 02)            | 0 00                | 0 00            | 0 00                          | 0 08              |
| 1FSMAX  | 0 15              | 0 00             | 0 00        | 0 00              | 0 00            | (0 04)            | 0 00                | 0 00            | 0 00                          | 0 11              |
| 1AGRDY  | 0 22              | 0 00             | 0 00        | 0 00              | 0 00            | (0 08)            | 0 00                | (0 01)          | 0 00                          | 0 13              |
| 1FXAIX  | 21,583 94         | 3,969 00         | 0 00        | 108,691 33        | 1,296 63        | (8,852 95)        | (61,021 46)         | (74 96)         | 0 00                          | 65,591 53         |
| 1PDBZX  | 4,778 62          | 1,701 00         | 0 00        | 0 00              | 254 88          | (1,048 52)        | 0 00                | 13 64           | 0 00                          | 5,699 62          |
| 1PCSV25 | 145,237 73        | 5,670 00         | 0 00        | 61,021 46         | 2,170 30        | 0 00              | (108,691 33)        | (85 01)         | 0 00                          | 105,323 15        |
|         | <b>171,600.76</b> | <b>11,340.00</b> | <b>0.00</b> | <b>169,712.79</b> | <b>3,721.81</b> | <b>(9,901.61)</b> | <b>(169,712.79)</b> | <b>(146.34)</b> | <b>0.00</b>                   | <b>176,614.62</b> |
|         |                   |                  |             |                   |                 |                   |                     |                 | <b>Vested Account Balance</b> | <b>176,614.62</b> |

## EMPLOYER MATCHING 01

Vesting Percentage 100.00 %

|         |                  |                 |             |                  |                 |                   |                    |                               |                  |
|---------|------------------|-----------------|-------------|------------------|-----------------|-------------------|--------------------|-------------------------------|------------------|
| 1ASVDX  | 0 02             | 0 00            | 0 00        | 0 00             | 0 00            | 0 00              | 0 00               | 0 00                          | 0 02             |
| 1FSMAX  | 0 07             | 0 00            | 0 00        | 0 00             | 0 00            | (0 02)            | 0 00               | 0 00                          | 0 05             |
| 1AGRDY  | 0 11             | 0 00            | 0 00        | 0 00             | 0 00            | (0 04)            | 0 00               | 0 00                          | 0 07             |
| 1FXAIX  | 8,889 86         | 1,762 74        | 0 00        | 44,308 67        | 530 80          | (3,630 55)        | (24,978 54)        | (36 45)                       | 26,846 53        |
| 1PDBZX  | 2,032 94         | 755 49          | 0 00        | 0 00             | 109 72          | (451 00)          | 0 00               | 2 90                          | 2,450 05         |
| 1PCSV25 | 59,052 36        | 2,518 22        | 0 00        | 24,978 54        | 886 20          | 0 00              | (44,308 67)        | (42 77)                       | 43,083 88        |
|         | <b>69,975.36</b> | <b>5,036.45</b> | <b>0.00</b> | <b>69,287.21</b> | <b>1,526.72</b> | <b>(4,081.61)</b> | <b>(69,287.21)</b> | <b>(76.32)</b>                | <b>72,380.60</b> |
|         |                  |                 |             |                  |                 |                   |                    | <b>Vested Account Balance</b> | <b>72,380.60</b> |

**TOTALS**

|         |                   |                  |             |                   |                 |                    |                     |                 |                               |                   |
|---------|-------------------|------------------|-------------|-------------------|-----------------|--------------------|---------------------|-----------------|-------------------------------|-------------------|
| 1ASVDX  | 0 12              | 0 00             | 0 00        | 0 00              | 0 00            | (0 02)             | 0 00                | 0 00            | 0 00                          | 0 10              |
| 1FSMAX  | 0 22              | 0 00             | 0 00        | 0 00              | 0 00            | (0 06)             | 0 00                | 0 00            | 0 00                          | 0 16              |
| 1AGRDY  | 0 33              | 0 00             | 0 00        | 0 00              | 0 00            | (0 12)             | 0 00                | (0 01)          | 0 00                          | 0 20              |
| 1FXAIX  | 30,473 80         | 5,731 74         | 0 00        | 153,000 00        | 1,827 43        | (12,483 50)        | (86,000 00)         | (111 41)        | 0 00                          | 92,438 06         |
| 1PDBZX  | 6,811 56          | 2,456 49         | 0 00        | 0 00              | 364 60          | (1,499 52)         | 0 00                | 16 54           | 0 00                          | 8,149 67          |
| 1PCSV25 | 204,290 09        | 8,188 22         | 0 00        | 86,000 00         | 3,056 50        | 0 00               | (153,000 00)        | (127 78)        | 0 00                          | 148,407 03        |
|         | <b>241,576.12</b> | <b>16,376.45</b> | <b>0.00</b> | <b>239,000.00</b> | <b>5,248.53</b> | <b>(13,983.22)</b> | <b>(239,000.00)</b> | <b>(222.66)</b> | <b>0.00</b>                   | <b>248,995.22</b> |
|         |                   |                  |             |                   |                 |                    |                     |                 | <b>Vested Account Balance</b> | <b>248,995.22</b> |

Status: Active

## EMPLOYEE BEFORE TAX 01

Vesting Percentage 100.00 %

|        |            |      |      |      |          |             |      |                        |      |           |
|--------|------------|------|------|------|----------|-------------|------|------------------------|------|-----------|
| 1TRPHX | 118,054 77 | 0 00 | 0 00 | 0 00 | 7,713 26 | (25,957 95) | 0 00 | (171 42)               | 0 00 | 99,638 66 |
|        |            |      |      |      |          |             |      | Vested Account Balance |      | 99,638 66 |

| INVESTMENT<br>OPTION   | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS      | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEEES    | WITHDRAWALS | ENDING<br>BALANCE |
|------------------------|----------------------|----------------------------|------------------------|-----------------|-----------------------------|--------------------|------------------|----------|-------------|-------------------|
|                        |                      |                            |                        |                 |                             |                    |                  |          |             |                   |
| EMPLOYER MATCHING 01   |                      |                            |                        |                 | Vesting Percentage 100 00 % |                    |                  |          |             |                   |
| 1TRPHX                 | 42,030 67            | 0 00                       | 0 00                   | 0 00            | 2,745 10                    | (9,239 76)         | 0 00             | (75 25)  | 0 00        | 35,460 76         |
| Vested Account Balance |                      |                            |                        |                 |                             |                    |                  |          |             | 35,460 76         |
| TOTALS                 |                      |                            |                        |                 |                             |                    |                  |          |             |                   |
| 1TRPHX                 | 160,085 44           | 0 00                       | 0 00                   | 0 00            | 10,458 36                   | (35,197 71)        | 0 00             | (246 67) | 0 00        | 135,099 42        |
| Vested Account Balance |                      |                            |                        |                 |                             |                    |                  |          |             | 135,099 42        |
|                        |                      |                            |                        |                 |                             |                    |                  |          |             |                   |
|                        |                      |                            |                        |                 |                             |                    |                  |          |             | Status: Active    |
| EMPLOYEE BEFORE TAX 01 |                      |                            |                        |                 | Vesting Percentage 100 00 % |                    |                  |          |             |                   |
| 1TRPJX                 | 36,882 14            | 0 00                       | 0 00                   | 0 00            | 1,765 60                    | (8,347 55)         | 0 00             | (60 08)  | 0 00        | 30,240 11         |
| Vested Account Balance |                      |                            |                        |                 |                             |                    |                  |          |             | 30,240 11         |
| EMPLOYER MATCHING 01   |                      |                            |                        |                 | Vesting Percentage 100 00 % |                    |                  |          |             |                   |
| 1TRPJX                 | 18,566 24            | 0 00                       | 0 00                   | 0 00            | 887 71                      | (4,199 47)         | 0 00             | (50 35)  | 0 00        | 15,204 13         |
| Vested Account Balance |                      |                            |                        |                 |                             |                    |                  |          |             | 15,204 13         |
| TOTALS                 |                      |                            |                        |                 |                             |                    |                  |          |             |                   |
| 1TRPJX                 | 55,448 38            | 0 00                       | 0 00                   | 0 00            | 2,653 31                    | (12,547 02)        | 0 00             | (110 43) | 0 00        | 45,444 24         |
| Vested Account Balance |                      |                            |                        |                 |                             |                    |                  |          |             | 45,444 24         |
|                        |                      |                            |                        |                 |                             |                    |                  |          |             |                   |
|                        |                      |                            |                        |                 |                             |                    |                  |          |             | Status: Inactive  |
| EMPLOYEE BEFORE TAX 01 |                      |                            |                        |                 | Vesting Percentage 100 00 % |                    |                  |          |             |                   |
| 1TRPKX                 | 59,113 12            | 14,264 03                  | 0 00                   | 0 00            | 3,600 40                    | (15,607 77)        | 0 00             | (101 89) | 0 00        | 61,267 89         |
| Vested Account Balance |                      |                            |                        |                 |                             |                    |                  |          |             | 61,267 89         |
| EMPLOYER MATCHING 01   |                      |                            |                        |                 | Vesting Percentage 100 00 % |                    |                  |          |             |                   |
| 1TRPKX                 | 17,867 57            | 3,582 68                   | 0 00                   | 0 00            | 1,047 12                    | (4,636 55)         | 0 00             | (42 12)  | 0 00        | 17,818 70         |
| Vested Account Balance |                      |                            |                        |                 |                             |                    |                  |          |             | 17,818 70         |
| TOTALS                 |                      |                            |                        |                 |                             |                    |                  |          |             |                   |
| 1TRPKX                 | 76,980 69            | 17,846 71                  | 0 00                   | 0 00            | 4,647 52                    | (20,244 32)        | 0 00             | (144 01) | 0 00        | 79,086 59         |
| Vested Account Balance |                      |                            |                        |                 |                             |                    |                  |          |             | 79,086 59         |

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## SUMMARY BY PARTICIPANT

Canon Medical Informatics, Inc. Savings Plan

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| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

Status: Active

## EMPLOYEE BEFORE TAX 01

|                  |            |           |                                                    |      |          |             |      |          |                        |            |
|------------------|------------|-----------|----------------------------------------------------|------|----------|-------------|------|----------|------------------------|------------|
| 1TRBRX           | 107,709.93 | 20,215.96 | 0.00                                               | 0.00 | 8,390.26 | (24,506.51) | 0.00 | (153.06) | (7,714.45)             | 103,942.13 |
| Loan Payments of |            | 3,247.32  | are included in the Contributions/Deposits amount. |      |          |             |      |          | Vested Account Balance | 103,942.13 |

## EMPLOYER MATCHING 01

|                  |           |          |                                                    |      |          |            |      |         |                        |           |
|------------------|-----------|----------|----------------------------------------------------|------|----------|------------|------|---------|------------------------|-----------|
| 1TRBRX           | 37,723.08 | 5,867.15 | 0.00                                               | 0.00 | 2,850.88 | (8,451.67) | 0.00 | (66.80) | (2,648.11)             | 35,274.53 |
| Loan Payments of |           | 1,239.41 | are included in the Contributions/Deposits amount. |      |          |            |      |         | Vested Account Balance | 35,274.53 |

## 401 ROLLOVER 01

|                  |            |          |                                                    |      |           |             |      |          |                        |            |
|------------------|------------|----------|----------------------------------------------------|------|-----------|-------------|------|----------|------------------------|------------|
| 1TRBRX           | 162,353.20 | 7,493.69 | 0.00                                               | 0.00 | 11,000.62 | (34,501.04) | 0.00 | (275.96) | (10,637.44)            | 135,433.07 |
| Loan Payments of |            | 7,493.69 | are included in the Contributions/Deposits amount. |      |           |             |      |          | Vested Account Balance | 135,433.07 |

## TOTALS

|                  |            |           |                                                    |      |           |             |      |          |                        |            |
|------------------|------------|-----------|----------------------------------------------------|------|-----------|-------------|------|----------|------------------------|------------|
| 1TRBRX           | 307,786.21 | 33,576.80 | 0.00                                               | 0.00 | 22,241.76 | (67,459.22) | 0.00 | (495.82) | (21,000.00)            | 274,649.73 |
| Loan Payments of |            | 11,980.42 | are included in the Contributions/Deposits amount. |      |           |             |      |          | Vested Account Balance | 274,649.73 |

Status: Active

## EMPLOYEE BEFORE TAX 01

|        |           |      |      |      |        |            |      |         |                        |           |
|--------|-----------|------|------|------|--------|------------|------|---------|------------------------|-----------|
| 1TRPLX | 16,886.13 | 0.00 | 0.00 | 0.00 | 668.07 | (3,892.80) | 0.00 | (34.43) | 0.00                   | 13,626.97 |
|        |           |      |      |      |        |            |      |         | Vested Account Balance | 13,626.97 |

## EMPLOYER MATCHING 01

|        |          |      |      |      |        |            |      |         |                        |          |
|--------|----------|------|------|------|--------|------------|------|---------|------------------------|----------|
| 1TRPLX | 8,532.53 | 0.00 | 0.00 | 0.00 | 336.68 | (1,964.44) | 0.00 | (37.55) | 0.00                   | 6,867.22 |
|        |          |      |      |      |        |            |      |         | Vested Account Balance | 5,150.42 |

## TOTALS

|        |           |      |      |      |          |            |      |         |                        |           |
|--------|-----------|------|------|------|----------|------------|------|---------|------------------------|-----------|
| 1TRPLX | 25,418.66 | 0.00 | 0.00 | 0.00 | 1,004.75 | (5,857.24) | 0.00 | (71.98) | 0.00                   | 20,494.19 |
|        |           |      |      |      |          |            |      |         | Vested Account Balance | 18,777.39 |

Status: Active

## EMPLOYEE BEFORE TAX 01

|        |          |      |      |        |        |            |          |        |      |          |
|--------|----------|------|------|--------|--------|------------|----------|--------|------|----------|
| 1TRPNX | 5,448.05 | 0.00 | 0.00 | 86.04  | 243.93 | (1,285.98) | 0.00     | 0.28   | 0.00 | 4,492.32 |
| 1VGHAX | 2,696.22 | 0.00 | 0.00 | 0.00   | 136.18 | (181.02)   | (221.86) | 4.54   | 0.00 | 2,434.06 |
| 1ASVDX | 2,841.00 | 0.00 | 0.00 | 0.00   | 87.02  | (497.47)   | (194.73) | (4.77) | 0.00 | 2,231.05 |
| 1HARSX | 5,276.58 | 0.00 | 0.00 | 380.88 | 55.15  | (1,425.53) | 0.00     | 0.88   | 0.00 | 4,287.96 |
| 1AGRDX | 5,666.51 | 0.00 | 0.00 | 275.67 | 194.41 | (1,983.73) | 0.00     | 0.41   | 0.00 | 4,153.27 |
| 1FXAIX | 5,741.73 | 0.00 | 0.00 | 0.00   | 75.95  | (1,108.29) | (326.00) | (0.19) | 0.00 | 4,383.20 |
| 1PDBZX | 0.19     | 0.00 | 0.00 | 0.00   | 0.01   | (0.04)     | 0.00     | 0.00   | 0.00 | 0.16     |

## SUMMARY BY PARTICIPANT

## Canon Medical Informatics, Inc. Savings Plan

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| INVESTMENT<br>OPTION   | BEGINNING<br>BALANCE        | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES     | WITHDRAWALS | ENDING<br>BALANCE |
|------------------------|-----------------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|----------|-------------|-------------------|
|                        |                             |                            |                        |                 |                        |                    |                  |          |             |                   |
| 1PCSV25                | 0.80                        | 0.00                       | 0.00                   | 0.00            | 0.03                   | 0.00               | 0.00             | 0.00     | 0.00        | 0.83              |
|                        | 27,671.08                   | 0.00                       | 0.00                   | 742.59          | 792.68                 | (6,482.06)         | (742.59)         | 1.15     | 0.00        | 21,982.85         |
| Vested Account Balance |                             |                            |                        |                 |                        |                    |                  |          |             | 21,982.85         |
| EMPLOYER MATCHING 01   |                             |                            |                        |                 |                        |                    |                  |          |             |                   |
|                        | Vesting Percentage 100.00 % |                            |                        |                 |                        |                    |                  |          |             |                   |
| 1TRPNX                 | 9,204.80                    | 0.00                       | 0.00                   | 145.34          | 411.48                 | (2,170.93)         | 0.00             | (13.07)  | 0.00        | 7,577.62          |
| 1VGHAX                 | 4,555.41                    | 0.00                       | 0.00                   | 0.00            | 229.95                 | (305.88)           | (368.00)         | (5.85)   | 0.00        | 4,105.63          |
| 1ASVDX                 | 4,801.77                    | 0.00                       | 0.00                   | 0.00            | 146.82                 | (840.50)           | (336.80)         | (8.08)   | 0.00        | 3,763.21          |
| 1HARSX                 | 8,915.09                    | 0.00                       | 0.00                   | 644.42          | 93.04                  | (2,407.00)         | 0.00             | (12.03)  | 0.00        | 7,233.52          |
| 1AGRDY                 | 9,573.89                    | 0.00                       | 0.00                   | 465.99          | 328.23                 | (3,349.25)         | 0.00             | (12.75)  | 0.00        | 7,006.11          |
| 1FXAIX                 | 9,700.98                    | 0.00                       | 0.00                   | 0.00            | 128.17                 | (1,871.05)         | (550.95)         | (13.82)  | 0.00        | 7,393.33          |
| 1PDBZX                 | 0.01                        | 0.00                       | 0.00                   | 0.00            | 0.00                   | 0.00               | 0.00             | 0.00     | 0.00        | 0.01              |
|                        | 46,751.95                   | 0.00                       | 0.00                   | 1,255.75        | 1,337.69               | (10,944.61)        | (1,255.75)       | (65.60)  | 0.00        | 37,079.43         |
| Vested Account Balance |                             |                            |                        |                 |                        |                    |                  |          |             | 37,079.43         |
| ROTH CONTRIBUTION 01   |                             |                            |                        |                 |                        |                    |                  |          |             |                   |
|                        | Vesting Percentage 100.00 % |                            |                        |                 |                        |                    |                  |          |             |                   |
| 1TRPNX                 | 25,070.49                   | 0.00                       | 0.00                   | 395.85          | 1,120.71               | (5,912.81)         | 0.00             | (35.58)  | 0.00        | 20,638.66         |
| 1VGHAX                 | 12,407.26                   | 0.00                       | 0.00                   | 0.00            | 626.30                 | (833.12)           | (1,002.27)       | (15.96)  | 0.00        | 11,182.21         |
| 1ASVDX                 | 13,078.28                   | 0.00                       | 0.00                   | 0.00            | 399.92                 | (2,289.22)         | (917.41)         | (21.97)  | 0.00        | 10,249.60         |
| 1HARSX                 | 24,281.39                   | 0.00                       | 0.00                   | 1,755.20        | 253.40                 | (6,555.79)         | 0.00             | (32.79)  | 0.00        | 19,701.41         |
| 1AGRDY                 | 26,075.73                   | 0.00                       | 0.00                   | 1,269.16        | 893.96                 | (9,122.11)         | 0.00             | (34.69)  | 0.00        | 19,082.05         |
| 1FXAIX                 | 26,421.87                   | 0.00                       | 0.00                   | 0.00            | 349.07                 | (5,096.03)         | (1,500.53)       | (37.64)  | 0.00        | 20,136.74         |
| 1PDBZX                 | 0.01                        | 0.00                       | 0.00                   | 0.00            | 0.00                   | 0.00               | 0.00             | 0.00     | 0.00        | 0.01              |
|                        | 127,335.03                  | 0.00                       | 0.00                   | 3,420.21        | 3,643.36               | (29,809.08)        | (3,420.21)       | (178.63) | 0.00        | 100,990.68        |
| Vested Account Balance |                             |                            |                        |                 |                        |                    |                  |          |             | 100,990.68        |
| TOTALS                 |                             |                            |                        |                 |                        |                    |                  |          |             |                   |
| 1TRPNX                 | 39,723.34                   | 0.00                       | 0.00                   | 627.23          | 1,776.12               | (9,369.72)         | 0.00             | (48.37)  | 0.00        | 32,708.60         |
| 1VGHAX                 | 19,658.89                   | 0.00                       | 0.00                   | 0.00            | 992.43                 | (1,320.02)         | (1,592.13)       | (17.27)  | 0.00        | 17,721.90         |
| 1ASVDX                 | 20,721.05                   | 0.00                       | 0.00                   | 0.00            | 633.76                 | (3,627.19)         | (1,448.94)       | (34.82)  | 0.00        | 16,243.86         |
| 1HARSX                 | 38,473.06                   | 0.00                       | 0.00                   | 2,780.50        | 401.59                 | (10,388.32)        | 0.00             | (43.94)  | 0.00        | 31,222.89         |
| 1AGRDY                 | 41,316.13                   | 0.00                       | 0.00                   | 2,010.82        | 1,416.60               | (14,455.09)        | 0.00             | (47.03)  | 0.00        | 30,241.43         |
| 1FXAIX                 | 41,864.58                   | 0.00                       | 0.00                   | 0.00            | 553.19                 | (8,075.37)         | (2,377.48)       | (51.65)  | 0.00        | 31,913.27         |
| 1PDBZX                 | 0.21                        | 0.00                       | 0.00                   | 0.00            | 0.01                   | (0.04)             | 0.00             | 0.00     | 0.00        | 0.18              |
| 1PCSV25                | 0.80                        | 0.00                       | 0.00                   | 0.00            | 0.03                   | 0.00               | 0.00             | 0.00     | 0.00        | 0.83              |
|                        | 201,758.06                  | 0.00                       | 0.00                   | 5,418.55        | 5,773.73               | (47,235.75)        | (5,418.55)       | (243.08) | 0.00        | 160,052.96        |
| Vested Account Balance |                             |                            |                        |                 |                        |                    |                  |          |             | 160,052.96        |
|                        |                             |                            |                        |                 |                        |                    |                  |          |             | Status: Active    |
| EMPLOYEE BEFORE TAX 01 |                             |                            |                        |                 |                        |                    |                  |          |             |                   |
|                        | Vesting Percentage 100.00 % |                            |                        |                 |                        |                    |                  |          |             |                   |
| 1TRPNX                 | 5,676.46                    | 2,185.81                   | 0.00                   | 0.00            | 352.01                 | (1,712.96)         | 0.00             | (18.80)  | 0.00        | 6,482.52          |
| 1AGRDY                 | 6,091.77                    | 2,185.81                   | 0.00                   | 0.00            | 268.96                 | (2,638.92)         | 0.00             | (18.88)  | 0.00        | 5,888.74          |
|                        | 11,768.23                   | 4,371.62                   | 0.00                   | 0.00            | 620.97                 | (4,351.88)         | 0.00             | (37.68)  | 0.00        | 12,371.26         |
| Vested Account Balance |                             |                            |                        |                 |                        |                    |                  |          |             | 12,371.26         |

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## SUMMARY BY PARTICIPANT

Canon Medical Informatics, Inc. Savings Plan

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| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

## EMPLOYER MATCHING 01

Vesting Percentage 25 00 %

|        |                 |                 |             |             |               |                   |             |                |                               |                 |
|--------|-----------------|-----------------|-------------|-------------|---------------|-------------------|-------------|----------------|-------------------------------|-----------------|
| 1TRPNX | 1,734 07        | 794 23          | 0 00        | 0 00        | 113 11        | (546 03)          | 0 00        | (12 34)        | 0 00                          | 2,083 04        |
| 1AGRDX | 1,861 11        | 794 23          | 0 00        | 0 00        | 84 00         | (837 73)          | 0 00        | (12 35)        | 0 00                          | 1,889 26        |
|        | <b>3,595.18</b> | <b>1,588.46</b> | <b>0.00</b> | <b>0.00</b> | <b>197.11</b> | <b>(1,383.76)</b> | <b>0.00</b> | <b>(24.69)</b> | <b>0.00</b>                   | <b>3,972.30</b> |
|        |                 |                 |             |             |               |                   |             |                | <b>Vested Account Balance</b> | <b>993.08</b>   |

## TOTALS

|        |                  |                 |             |             |               |                   |             |                |                               |                  |
|--------|------------------|-----------------|-------------|-------------|---------------|-------------------|-------------|----------------|-------------------------------|------------------|
| 1TRPNX | 7,410 53         | 2,980 04        | 0 00        | 0 00        | 465 12        | (2,258 99)        | 0 00        | (31 14)        | 0 00                          | 8,565 56         |
| 1AGRDX | 7,952 88         | 2,980 04        | 0 00        | 0 00        | 352 96        | (3,476 65)        | 0 00        | (31 23)        | 0 00                          | 7,778 00         |
|        | <b>15,363.41</b> | <b>5,960.08</b> | <b>0.00</b> | <b>0.00</b> | <b>818.08</b> | <b>(5,735.64)</b> | <b>0.00</b> | <b>(62.37)</b> | <b>0.00</b>                   | <b>16,343.56</b> |
|        |                  |                 |             |             |               |                   |             |                | <b>Vested Account Balance</b> | <b>13,364.34</b> |

Status: Active

## EMPLOYEE BEFORE TAX 01

Vesting Percentage 100 00 %

|        |      |          |      |      |        |          |      |         |                               |                 |
|--------|------|----------|------|------|--------|----------|------|---------|-------------------------------|-----------------|
| 1TRPLX | 0 00 | 3,507 78 | 0 00 | 0 00 | 159 20 | (206 81) | 0 00 | (27 42) | 0 00                          | 3,432 75        |
|        |      |          |      |      |        |          |      |         | <b>Vested Account Balance</b> | <b>3,432 75</b> |

## EMPLOYER MATCHING 01

Vesting Percentage 25 00 %

|        |      |          |      |      |       |          |      |         |                               |               |
|--------|------|----------|------|------|-------|----------|------|---------|-------------------------------|---------------|
| 1TRPLX | 0 00 | 1,753 89 | 0 00 | 0 00 | 79 60 | (103 40) | 0 00 | (13 72) | 0 00                          | 1,716 37      |
|        |      |          |      |      |       |          |      |         | <b>Vested Account Balance</b> | <b>429 09</b> |

## TOTALS

|        |      |          |      |      |        |          |      |         |                               |                 |
|--------|------|----------|------|------|--------|----------|------|---------|-------------------------------|-----------------|
| 1TRPLX | 0 00 | 5,261 67 | 0 00 | 0 00 | 238 80 | (310 21) | 0 00 | (41 14) | 0 00                          | 5,149 12        |
|        |      |          |      |      |        |          |      |         | <b>Vested Account Balance</b> | <b>3,861 84</b> |

Status: Active

## EMPLOYEE BEFORE TAX 01

Vesting Percentage 100 00 %

|         |                   |                  |             |             |                  |                     |             |                 |                               |                   |
|---------|-------------------|------------------|-------------|-------------|------------------|---------------------|-------------|-----------------|-------------------------------|-------------------|
| 1ASVDX  | 62,563 53         | 2,589 60         | 0 00        | 0 00        | 2,127 71         | (11,329 36)         | 0 00        | (65 04)         | 0 00                          | 55,886 44         |
| 1HARSX  | 75,095 59         | 2,589 60         | 0 00        | 0 00        | 747 16           | (20,169 06)         | 0 00        | (73 31)         | 0 00                          | 58,189 98         |
| 1AGRDX  | 194,820 26        | 5,179 20         | 0 00        | 0 00        | 6,608 94         | (67,941 75)         | 0 00        | (199 09)        | 0 00                          | 138,467 56        |
| 1FXAIX  | 238,044 85        | 7,768 80         | 0 00        | 0 00        | 3,344 16         | (46,901 10)         | 0 00        | (258 88)        | 0 00                          | 201,997 83        |
| 1PCSV25 | 97,990 09         | 7,768 80         | 0 00        | 0 00        | 2,437 91         | 0 00                | 0 00        | (89 52)         | 0 00                          | 108,107 28        |
|         | <b>668,514.32</b> | <b>25,896.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15,265.88</b> | <b>(146,341.27)</b> | <b>0.00</b> | <b>(685.84)</b> | <b>0.00</b>                   | <b>562,649.09</b> |
|         |                   |                  |             |             |                  |                     |             |                 | <b>Vested Account Balance</b> | <b>562,649.09</b> |

## EMPLOYER MATCHING 01

Vesting Percentage 100 00 %

|        |          |        |      |      |        |            |      |         |      |          |
|--------|----------|--------|------|------|--------|------------|------|---------|------|----------|
| 1ASVDX | 8,323 63 | 347 08 | 0 00 | 0 00 | 283 12 | (1,507 31) | 0 00 | (9 17)  | 0 00 | 7,437 35 |
| 1HARSX | 9,955 39 | 347 08 | 0 00 | 0 00 | 99 09  | (2,673 92) | 0 00 | (10 22) | 0 00 | 7,717 42 |

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## SUMMARY BY PARTICIPANT

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| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

|         |           |          |      |      |        |            |      |         |      |           |
|---------|-----------|----------|------|------|--------|------------|------|---------|------|-----------|
| 1AGRDX  | 25,806.27 | 694.19   | 0.00 | 0.00 | 875.57 | (9,000.22) | 0.00 | (27.44) | 0.00 | 18,348.37 |
| 1FXAIX  | 31,598.11 | 1,041.04 | 0.00 | 0.00 | 443.97 | (6,225.75) | 0.00 | (35.95) | 0.00 | 26,821.42 |
| 1PCSV25 | 13,065.83 | 1,041.04 | 0.00 | 0.00 | 325.07 | 0.00       | 0.00 | (13.56) | 0.00 | 14,418.38 |

**88,749.23      3,470.43      0.00      0.00      2,026.82      (19,407.20)      0.00      (96.34)      0.00      74,742.94**

**Vested Account Balance      74,742.94**

## TOTALS

|         |            |          |      |      |          |             |      |          |      |            |
|---------|------------|----------|------|------|----------|-------------|------|----------|------|------------|
| 1ASVDX  | 70,887.16  | 2,936.68 | 0.00 | 0.00 | 2,410.83 | (12,836.67) | 0.00 | (74.21)  | 0.00 | 63,323.79  |
| 1HARSX  | 85,050.98  | 2,936.68 | 0.00 | 0.00 | 846.25   | (22,842.98) | 0.00 | (83.53)  | 0.00 | 65,907.40  |
| 1AGRDX  | 220,626.53 | 5,873.39 | 0.00 | 0.00 | 7,484.51 | (76,941.97) | 0.00 | (226.53) | 0.00 | 156,815.93 |
| 1FXAIX  | 269,642.96 | 8,809.84 | 0.00 | 0.00 | 3,788.13 | (53,126.85) | 0.00 | (294.83) | 0.00 | 228,819.25 |
| 1PCSV25 | 111,055.92 | 8,809.84 | 0.00 | 0.00 | 2,762.98 | 0.00        | 0.00 | (103.08) | 0.00 | 122,525.66 |

**757,263.55      29,366.43      0.00      0.00      17,292.70      (165,748.47)      0.00      (782.18)      0.00      637,392.03**

**Vested Account Balance      637,392.03**

Status: Active

## EMPLOYEE BEFORE TAX 01

Vesting Percentage 100.00 %

|         |            |      |      |      |          |             |      |          |      |            |
|---------|------------|------|------|------|----------|-------------|------|----------|------|------------|
| 1REGX   | 49,516.63  | 0.00 | 0.00 | 0.00 | 759.81   | (12,009.39) | 0.00 | (62.45)  | 0.00 | 38,204.60  |
| 1HARSX  | 43,142.80  | 0.00 | 0.00 | 0.00 | 412.08   | (11,462.00) | 0.00 | (54.31)  | 0.00 | 32,038.57  |
| 1VETAX  | 5,724.00   | 0.00 | 0.00 | 0.00 | 414.25   | (576.06)    | 0.00 | (8.36)   | 0.00 | 5,553.83   |
| 1AGRDX  | 84,494.12  | 0.00 | 0.00 | 0.00 | 2,813.33 | (29,157.95) | 0.00 | (104.62) | 0.00 | 58,044.88  |
| 1FXAIX  | 115,356.67 | 0.00 | 0.00 | 0.00 | 1,582.43 | (22,485.39) | 0.00 | (122.25) | 0.00 | 94,331.46  |
| 1FXNAX  | 171,230.83 | 0.00 | 0.00 | 0.00 | 3,561.65 | (25,872.04) | 0.00 | (243.10) | 0.00 | 148,677.34 |
| 1PCSV25 | 34.65      | 0.00 | 0.00 | 0.00 | 1.60     | 0.00        | 0.00 | 50.72    | 0.00 | 86.97      |

**469,499.70      0.00      0.00      0.00      9,545.15      (101,562.83)      0.00      (544.37)      0.00      376,937.65**

**Vested Account Balance      376,937.65**

## EMPLOYER MATCHING 01

Vesting Percentage 100.00 %

|         |           |          |      |      |          |             |      |         |      |           |
|---------|-----------|----------|------|------|----------|-------------|------|---------|------|-----------|
| 1AGRDX  | 31,173.78 | 0.00     | 0.00 | 0.00 | 1,037.97 | (10,757.72) | 0.00 | (38.59) | 0.00 | 21,415.44 |
| 1FXAIX  | 2,151.07  | 1,106.48 | 0.00 | 0.00 | 40.77    | (487.25)    | 0.00 | 0.23    | 0.00 | 2,811.30  |
| 1FXNAX  | 59,928.80 | 0.00     | 0.00 | 0.00 | 1,246.55 | (9,054.91)  | 0.00 | (85.08) | 0.00 | 52,035.36 |
| 1PCSV25 | 2,736.59  | 1,659.71 | 0.00 | 0.00 | 86.67    | 0.00        | 0.00 | 0.28    | 0.00 | 4,483.25  |

**95,990.24      2,766.19      0.00      0.00      2,411.96      (20,299.88)      0.00      (123.16)      0.00      80,745.35**

**Vested Account Balance      80,745.35**

## ROTH CONTRIBUTION 01

Vesting Percentage 100.00 %

|         |            |          |      |      |          |             |      |          |      |            |
|---------|------------|----------|------|------|----------|-------------|------|----------|------|------------|
| 1AGRDX  | 123,061.83 | 0.00     | 0.00 | 0.00 | 4,097.49 | (42,467.23) | 0.00 | (152.37) | 0.00 | 84,539.72  |
| 1FXAIX  | 3,865.94   | 2,581.93 | 0.00 | 0.00 | 79.38    | (912.50)    | 0.00 | 7.84     | 0.00 | 5,622.59   |
| 1FXNAX  | 242,020.31 | 0.00     | 0.00 | 0.00 | 5,034.10 | (36,567.95) | 0.00 | (343.62) | 0.00 | 210,142.84 |
| 1PCSV25 | 4,948.46   | 3,872.67 | 0.00 | 0.00 | 168.07   | 0.00        | 0.00 | 11.59    | 0.00 | 9,000.79   |

**373,896.54      6,454.60      0.00      0.00      9,379.04      (79,947.68)      0.00      (476.56)      0.00      309,305.94**

**Vested Account Balance      309,305.94**

## TOTALS

| INVESTMENT<br>OPTION   | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES       | WITHDRAWALS | ENDING<br>BALANCE |
|------------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------------|-------------|-------------------|
| 1RERGX                 | 49,516 63            | 0 00                       | 0 00                   | 0 00            | 759 81                 | (12,009 39)        | 0 00             | (62 45)    | 0 00        | 38,204 60         |
| 1HARSX                 | 43,142 80            | 0 00                       | 0 00                   | 0 00            | 412 08                 | (11,462 00)        | 0 00             | (54 31)    | 0 00        | 32,038 57         |
| 1VETAX                 | 5,724 00             | 0 00                       | 0 00                   | 0 00            | 414 25                 | (576 06)           | 0 00             | (8 36)     | 0 00        | 5,553 83          |
| 1AGRDY                 | 238,729 73           | 0 00                       | 0 00                   | 0 00            | 7,948 79               | (82,382 90)        | 0 00             | (295 58)   | 0 00        | 164,000 04        |
| 1FXAIX                 | 121,373 68           | 3,688 41                   | 0 00                   | 0 00            | 1,702 58               | (23,885 14)        | 0 00             | (114 18)   | 0 00        | 102,765 35        |
| 1FXNAX                 | 473,179 94           | 0 00                       | 0 00                   | 0 00            | 9,842 30               | (71,494 90)        | 0 00             | (671 80)   | 0 00        | 410,855 54        |
| 1PCSV25                | 7,719 70             | 5,532 38                   | 0 00                   | 0 00            | 256 34                 | 0 00               | 0 00             | 62 59      | 0 00        | 13,571 01         |
|                        | 939,386.48           | 9,220.79                   | 0.00                   | 0.00            | 21,336.15              | (201,810.39)       | 0.00             | (1,144.09) | 0.00        | 766,988.94        |
| Vested Account Balance |                      |                            |                        |                 |                        |                    |                  |            |             | 766,988.94        |

Status: Active

|                        |           |           |                                                    |                             |          |            |      |          |                        |           |
|------------------------|-----------|-----------|----------------------------------------------------|-----------------------------|----------|------------|------|----------|------------------------|-----------|
| EMPLOYEE BEFORE TAX 01 |           |           |                                                    | Vesting Percentage 100 00 % |          |            |      |          |                        |           |
| 1TRPKX                 | 13,003 64 | 9,881 74  | 0 00                                               | 0 00                        | 1,022 54 | (3,828 05) | 0 00 | (67 66)  | (2,196 98)             | 17,815 23 |
| Loan Payments of       |           | 991.35    | are included in the Contributions/Deposits amount. |                             |          |            |      |          | Vested Account Balance | 17,815.23 |
| EMPLOYER MATCHING 01   |           |           |                                                    | Vesting Percentage 100 00 % |          |            |      |          |                        |           |
| 1TRPKX                 | 6,364 60  | 3,795 85  | 0 00                                               | 0 00                        | 446 40   | (1,810 30) | 0 00 | (50 95)  | (1,003 02)             | 7,742 58  |
| Loan Payments of       |           | 452.90    | are included in the Contributions/Deposits amount. |                             |          |            |      |          | Vested Account Balance | 7,742.58  |
| TOTALS                 |           |           |                                                    |                             |          |            |      |          |                        |           |
| 1TRPKX                 | 19,368 24 | 13,677 59 | 0 00                                               | 0 00                        | 1,468 94 | (5,638 35) | 0 00 | (118 61) | (3,200 00)             | 25,557 81 |
| Loan Payments of       |           | 1,444.25  | are included in the Contributions/Deposits amount. |                             |          |            |      |          | Vested Account Balance | 25,557.81 |

Status: Active

|                        |            |           |      |                             |          |             |      |          |      |            |
|------------------------|------------|-----------|------|-----------------------------|----------|-------------|------|----------|------|------------|
| EMPLOYEE BEFORE TAX 01 |            |           |      | Vesting Percentage 100 00 % |          |             |      |          |      |            |
| 1TRPCX                 | 43,811 18  | 2,596 16  | 0 00 | 0 00                        | 2,537 80 | (10,084 30) | 0 00 | (52 74)  | 0 00 | 38,808 10  |
| 1TRPJX                 | 43,850 04  | 2,596 16  | 0 00 | 0 00                        | 2,241 99 | (10,236 50) | 0 00 | (52 13)  | 0 00 | 38,399 56  |
| 1RERGX                 | 33,400 13  | 2,077 05  | 0 00 | 0 00                        | 547 30   | (8,251 84)  | 0 00 | (36 13)  | 0 00 | 27,736 51  |
| 1VGHAX                 | 34,257 77  | 2,077 05  | 0 00 | 0 00                        | 1,852 77 | (2,064 86)  | 0 00 | (44 75)  | 0 00 | 36,077 98  |
| 1ASVDX                 | 9,133 30   | 519 31    | 0 00 | 0 00                        | 315 90   | (1,673 20)  | 0 00 | (11 27)  | 0 00 | 8,284 04   |
| 1LSSIX                 | 8,982 96   | 519 31    | 0 00 | 0 00                        | 217 59   | (2,296 75)  | 0 00 | (9 76)   | 0 00 | 7,413 35   |
|                        | 173,435.38 | 10,385.04 | 0.00 | 0.00                        | 7,713.35 | (34,607.45) | 0.00 | (206.78) | 0.00 | 156,719.54 |
| Vested Account Balance |            |           |      |                             |          |             |      |          |      | 156,719.54 |
| EMPLOYER MATCHING 01   |            |           |      | Vesting Percentage 100 00 % |          |             |      |          |      |            |
| 1TRPCX                 | 17,283 36  | 1,339 55  | 0 00 | 0 00                        | 1,019 09 | (4,032 96)  | 0 00 | (25 05)  | 0 00 | 15,583 99  |
| 1TRPJX                 | 17,298 69  | 1,339 55  | 0 00 | 0 00                        | 900 33   | (4,093 37)  | 0 00 | (24 81)  | 0 00 | 15,420 39  |
| 1RERGX                 | 13,176 23  | 1,071 64  | 0 00 | 0 00                        | 220 21   | (3,290 95)  | 0 00 | (17 66)  | 0 00 | 11,159 47  |
| 1VGHAX                 | 13,514 59  | 1,071 64  | 0 00 | 0 00                        | 735 67   | (816 32)    | 0 00 | (21 09)  | 0 00 | 14,484 49  |
| 1ASVDX                 | 3,603 04   | 267 73    | 0 00 | 0 00                        | 126 50   | (668 33)    | 0 00 | (5 29)   | 0 00 | 3,323 65   |
| 1LSSIX                 | 3,543 72   | 267 71    | 0 00 | 0 00                        | 87 45    | (914 87)    | 0 00 | (4 67)   | 0 00 | 2,979 34   |

194133-01

GA

## SUMMARY BY PARTICIPANT

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Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

12-JAN-23 08:43:39

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

|  |           |          |      |      |          |             |      |         |      |           |
|--|-----------|----------|------|------|----------|-------------|------|---------|------|-----------|
|  | 68,419.63 | 5,357.82 | 0.00 | 0.00 | 3,089.25 | (13,816.80) | 0.00 | (98.57) | 0.00 | 62,951.33 |
|--|-----------|----------|------|------|----------|-------------|------|---------|------|-----------|

|  |  |  |  |  |  |  |  |  |                        |           |
|--|--|--|--|--|--|--|--|--|------------------------|-----------|
|  |  |  |  |  |  |  |  |  | Vested Account Balance | 62,951.33 |
|--|--|--|--|--|--|--|--|--|------------------------|-----------|

## ROTH CONTRIBUTION 01

Vesting Percentage 100 00 %

|        |           |          |      |      |          |             |      |         |      |           |
|--------|-----------|----------|------|------|----------|-------------|------|---------|------|-----------|
| 1TRPCX | 45,517 39 | 2,528 65 | 0 00 | 0 00 | 2,625 14 | (10,462 40) | 0 00 | (65 08) | 0 00 | 40,143 70 |
| 1TRPJX | 45,557 76 | 2,528 65 | 0 00 | 0 00 | 2,319 03 | (10,621 83) | 0 00 | (64 47) | 0 00 | 39,719 14 |
| 1RERGX | 34,702 06 | 2,023 03 | 0 00 | 0 00 | 566 25   | (8,572 50)  | 0 00 | (45 80) | 0 00 | 28,673 04 |
| 1VGHAX | 35,589 48 | 2,023 03 | 0 00 | 0 00 | 1,920 89 | (2,152 26)  | 0 00 | (54 78) | 0 00 | 37,326 36 |
| 1ASVDX | 9,488 63  | 505 80   | 0 00 | 0 00 | 327 08   | (1,736 45)  | 0 00 | (13 72) | 0 00 | 8,571 34  |
| 1LSSIX | 9,332 96  | 505 80   | 0 00 | 0 00 | 225 02   | (2,384 97)  | 0 00 | (12 18) | 0 00 | 7,666 63  |

|  |            |           |      |      |          |             |      |          |      |            |
|--|------------|-----------|------|------|----------|-------------|------|----------|------|------------|
|  | 180,188.28 | 10,114.96 | 0.00 | 0.00 | 7,983.41 | (35,930.41) | 0.00 | (256.03) | 0.00 | 162,100.21 |
|--|------------|-----------|------|------|----------|-------------|------|----------|------|------------|

|  |  |  |  |  |  |  |  |  |                        |            |
|--|--|--|--|--|--|--|--|--|------------------------|------------|
|  |  |  |  |  |  |  |  |  | Vested Account Balance | 162,100.21 |
|--|--|--|--|--|--|--|--|--|------------------------|------------|

## TOTALS

|        |            |          |      |      |          |             |      |          |      |           |
|--------|------------|----------|------|------|----------|-------------|------|----------|------|-----------|
| 1TRPCX | 106,611 93 | 6,464 36 | 0 00 | 0 00 | 6,182 03 | (24,579 66) | 0 00 | (142 87) | 0 00 | 94,535 79 |
| 1TRPJX | 106,706 49 | 6,464 36 | 0 00 | 0 00 | 5,461 35 | (24,951 70) | 0 00 | (141 41) | 0 00 | 93,539 09 |
| 1RERGX | 81,278 42  | 5,171 72 | 0 00 | 0 00 | 1,333 76 | (20,115 29) | 0 00 | (99 59)  | 0 00 | 67,569 02 |
| 1VGHAX | 83,361 84  | 5,171 72 | 0 00 | 0 00 | 4,509 33 | (5,033 44)  | 0 00 | (120 62) | 0 00 | 87,888 83 |
| 1ASVDX | 22,224 97  | 1,292 84 | 0 00 | 0 00 | 769 48   | (4,077 98)  | 0 00 | (30 28)  | 0 00 | 20,179 03 |
| 1LSSIX | 21,859 64  | 1,292 82 | 0 00 | 0 00 | 530 06   | (5,596 59)  | 0 00 | (26 61)  | 0 00 | 18,059 32 |

|  |            |           |      |      |           |             |      |          |      |            |
|--|------------|-----------|------|------|-----------|-------------|------|----------|------|------------|
|  | 422,043.29 | 25,857.82 | 0.00 | 0.00 | 18,786.01 | (84,354.66) | 0.00 | (561.38) | 0.00 | 381,771.08 |
|--|------------|-----------|------|------|-----------|-------------|------|----------|------|------------|

|  |  |  |  |  |  |  |  |  |                        |            |
|--|--|--|--|--|--|--|--|--|------------------------|------------|
|  |  |  |  |  |  |  |  |  | Vested Account Balance | 381,771.08 |
|--|--|--|--|--|--|--|--|--|------------------------|------------|

Status: Active

## EMPLOYEE BEFORE TAX 01

Vesting Percentage 100 00 %

|        |            |           |      |      |           |              |      |          |      |            |
|--------|------------|-----------|------|------|-----------|--------------|------|----------|------|------------|
| 1TRPJX | 642,593 84 | 20,500 00 | 0 00 | 0 00 | 31,874 20 | (147,490 49) | 0 00 | (853 45) | 0 00 | 546,624 10 |
|--------|------------|-----------|------|------|-----------|--------------|------|----------|------|------------|

|  |  |  |  |  |  |  |  |  |                        |            |
|--|--|--|--|--|--|--|--|--|------------------------|------------|
|  |  |  |  |  |  |  |  |  | Vested Account Balance | 546,624 10 |
|--|--|--|--|--|--|--|--|--|------------------------|------------|

## EMPLOYER MATCHING 01

Vesting Percentage 100 00 %

|        |           |          |      |      |          |             |      |          |      |           |
|--------|-----------|----------|------|------|----------|-------------|------|----------|------|-----------|
| 1TRPJX | 89,667 44 | 4,217 59 | 0 00 | 0 00 | 4,518 93 | (20,723 36) | 0 00 | (125 52) | 0 00 | 77,555 08 |
|--------|-----------|----------|------|------|----------|-------------|------|----------|------|-----------|

|  |  |  |  |  |  |  |  |  |                        |           |
|--|--|--|--|--|--|--|--|--|------------------------|-----------|
|  |  |  |  |  |  |  |  |  | Vested Account Balance | 77,555 08 |
|--|--|--|--|--|--|--|--|--|------------------------|-----------|

## TOTALS

|        |            |           |      |      |           |              |      |          |      |            |
|--------|------------|-----------|------|------|-----------|--------------|------|----------|------|------------|
| 1TRPJX | 732,261 28 | 24,717 59 | 0 00 | 0 00 | 36,393 13 | (168,213 85) | 0 00 | (978 97) | 0 00 | 624,179 18 |
|--------|------------|-----------|------|------|-----------|--------------|------|----------|------|------------|

|  |  |  |  |  |  |  |  |  |                        |            |
|--|--|--|--|--|--|--|--|--|------------------------|------------|
|  |  |  |  |  |  |  |  |  | Vested Account Balance | 624,179 18 |
|--|--|--|--|--|--|--|--|--|------------------------|------------|

Status: Active

## EMPLOYEE BEFORE TAX 01

Vesting Percentage 100 00 %

|        |           |          |      |      |          |            |      |         |      |           |
|--------|-----------|----------|------|------|----------|------------|------|---------|------|-----------|
| 1TRBRX | 16,867 25 | 1,018 86 | 0 00 | 0 00 | 1,243 10 | (3,806 67) | 0 00 | (35 68) | 0 00 | 15,286 86 |
|--------|-----------|----------|------|------|----------|------------|------|---------|------|-----------|

|  |  |  |  |  |  |  |  |  |                        |           |
|--|--|--|--|--|--|--|--|--|------------------------|-----------|
|  |  |  |  |  |  |  |  |  | Vested Account Balance | 15,286 86 |
|--|--|--|--|--|--|--|--|--|------------------------|-----------|

## EMPLOYER MATCHING 01

Vesting Percentage 100 00 %



## SUMMARY BY PARTICIPANT

## Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

|  | INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES    | WITHDRAWALS            | ENDING<br>BALANCE |
|--|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|---------|------------------------|-------------------|
|  |                      |                      |                            |                        |                 |                        |                    |                  |         |                        |                   |
|  | 1TRBRX               | 8,484.47             | 509.44                     | 0.00                   | 0.00            | 623.55                 | (1,911.46)         | 0.00             | (37.99) | 0.00                   | 7,668.01          |
|  |                      |                      |                            |                        |                 |                        |                    |                  |         | Vested Account Balance | 7,668.01          |
|  | TOTALS               |                      |                            |                        |                 |                        |                    |                  |         |                        |                   |
|  | 1TRBRX               | 25,351.72            | 1,528.30                   | 0.00                   | 0.00            | 1,866.65               | (5,718.13)         | 0.00             | (73.67) | 0.00                   | 22,954.87         |
|  |                      |                      |                            |                        |                 |                        |                    |                  |         | Vested Account Balance | 22,954.87         |

Status: Active

|                        |                        |           |          |      |                             |             |             |          |         |           |           |
|------------------------|------------------------|-----------|----------|------|-----------------------------|-------------|-------------|----------|---------|-----------|-----------|
|                        |                        |           |          |      |                             |             |             |          |         |           |           |
|                        | EMPLOYEE BEFORE TAX 01 |           |          |      | Vesting Percentage 100 00 % |             |             |          |         |           |           |
|                        | 1TRPNX                 | 40,886 53 | 6,035 62 | 0 00 | 0 00                        | 2,091 06    | (10,220 03) | 0 00     | (66 92) | 0 00      | 38,726 26 |
|                        |                        |           |          |      |                             |             |             |          |         |           |           |
|                        | Vested Account Balance |           |          |      |                             |             |             |          |         |           | 38,726 26 |
|                        |                        |           |          |      |                             |             |             |          |         |           |           |
|                        | EMPLOYER MATCHING 01   |           |          |      | Vesting Percentage 100 00 % |             |             |          |         |           |           |
|                        | 1TRPNX                 | 20,519 74 | 3,017 68 | 0 00 | 0 00                        | 1,047 87    | (5,125 30)  | 0 00     | (53 63) | 0 00      | 19,406 36 |
|                        |                        |           |          |      |                             |             |             |          |         |           |           |
|                        | Vested Account Balance |           |          |      |                             |             |             |          |         |           | 19,406 36 |
|                        |                        |           |          |      |                             |             |             |          |         |           |           |
| TOTALS                 |                        |           |          |      |                             |             |             |          |         |           |           |
| 1TRPNX                 | 61,406 27              | 9,053 30  | 0 00     | 0 00 | 3,138 93                    | (15,345 33) | 0 00        | (120 55) | 0 00    | 58,132 62 |           |
|                        |                        |           |          |      |                             |             |             |          |         |           |           |
| Vested Account Balance |                        |           |          |      |                             |             |             |          |         | 58,132 62 |           |

Status: Active

|  |                        |            |           |      |                             |           |              |      |                        |      |            |
|--|------------------------|------------|-----------|------|-----------------------------|-----------|--------------|------|------------------------|------|------------|
|  | EMPLOYEE BEFORE TAX 01 |            |           |      | Vesting Percentage 100 00 % |           |              |      |                        |      |            |
|  | 1TRPDX                 | 298,195 41 | 20,500 00 | 0 00 | 0 00                        | 15,627 42 | (73,754 15)  | 0 00 | (406 74)               | 0 00 | 260,161 94 |
|  |                        |            |           |      |                             |           |              |      | Vested Account Balance |      | 260,161 94 |
|  | EMPLOYER MATCHING 01   |            |           |      | Vesting Percentage 100 00 % |           |              |      |                        |      |            |
|  | 1TRPDX                 | 132,250 17 | 8,652 53  | 0 00 | 0 00                        | 6,904 20  | (32,669 52)  | 0 00 | (197 76)               | 0 00 | 114,939 62 |
|  |                        |            |           |      |                             |           |              |      | Vested Account Balance |      | 114,939 62 |
|  | TOTALS                 |            |           |      |                             |           |              |      |                        |      |            |
|  | 1TRPDX                 | 430,445 58 | 29,152 53 | 0 00 | 0 00                        | 22,531 62 | (106,423 67) | 0 00 | (604 50)               | 0 00 | 375,101 56 |
|  |                        |            |           |      |                             |           |              |      | Vested Account Balance |      | 375,101 56 |

Status: Inactive

|                               |            |      |      |      |      |             |      |          |              |      |
|-------------------------------|------------|------|------|------|------|-------------|------|----------|--------------|------|
| <b>EMPLOYEE BEFORE TAX 01</b> |            |      |      |      |      |             |      |          |              |      |
| 1TRPJX                        | 237,815.98 | 0.00 | 0.00 | 0.00 | 0.00 | (38,811.26) | 0.00 | (323.15) | (198,681.57) | 0.00 |
| <b>EMPLOYER MATCHING 01</b>   |            |      |      |      |      |             |      |          |              |      |

GA

## SUMMARY BY PARTICIPANT

**Canon Medical Informatics, Inc. Savings Plan**

01-JAN-22 to 31-DEC-22

12-JAN-23 08:43:39

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES     | WITHDRAWALS  | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|----------|--------------|-------------------|
|                      |                      |                            |                        |                 |                        |                    |                  |          |              |                   |
| 1TRPIX               | 73,243.90            | 0.00                       | 0.00                   | 0.00            | 0.00                   | (11,952.57)        | 0.00             | (111.84) | (61,179.49)  | 0.00              |
| <b>TOTALS</b>        |                      |                            |                        |                 |                        |                    |                  |          |              |                   |
| 1TRPIX               | 311,059.88           | 0.00                       | 0.00                   | 0.00            | 0.00                   | (50,763.83)        | 0.00             | (434.99) | (259,861.06) | 0.00              |

Status: Active

| EMPLOYEE BEFORE TAX 01 |                   |             |             | Vesting Percentage 100 00 % |                  |                    |             |                               |             |                   |
|------------------------|-------------------|-------------|-------------|-----------------------------|------------------|--------------------|-------------|-------------------------------|-------------|-------------------|
| 1RERGX                 | 36,402 58         | 0 00        | 0 00        | 0 00                        | 559 13           | (8,830 59)         | 0 00        | (13 24)                       | 0 00        | 28,117 88         |
| 1DFGEX                 | 15,678 94         | 0 00        | 0 00        | 0 00                        | 645 02           | (4,382 36)         | 0 00        | 4 71                          | 0 00        | 11,946 31         |
| 1VGHAX                 | 128,889 04        | 0 00        | 0 00        | 0 00                        | 6,710 03         | (8,018 13)         | 0 00        | (200 96)                      | 0 00        | 127,379 98        |
| 1HARSX                 | 49,505 61         | 0 00        | 0 00        | 0 00                        | 473 23           | (13,155 12)        | 0 00        | (30 78)                       | 0 00        | 36,792 94         |
| 1FSMAX                 | 51,352 71         | 0 00        | 0 00        | 0 00                        | 708 01           | (14,273 54)        | 0 00        | (69 50)                       | 0 00        | 37,717 68         |
| 1VETAX                 | 14,849 80         | 0 00        | 0 00        | 0 00                        | 1,074 58         | (1,494 44)         | 0 00        | (23 14)                       | 0 00        | 14,406 80         |
| 1AGRDX                 | 57,407 83         | 0 00        | 0 00        | 0 00                        | 1,912 18         | (19,815 04)        | 0 00        | (40 21)                       | 0 00        | 39,464 76         |
| 1FXAIX                 | 43,023 83         | 0 00        | 0 00        | 0 00                        | 590 38           | (8,387 46)         | 0 00        | (26 36)                       | 0 00        | 35,200 39         |
| 1PCSV25                | 1,592 04          | 0 00        | 0 00        | 0 00                        | 38 08            | 0 00               | 0 00        | 6 35                          | 0 00        | 1,636 47          |
|                        | <b>398,702.38</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                 | <b>12,710.64</b> | <b>(78,356.68)</b> | <b>0.00</b> | <b>(393.13)</b>               | <b>0.00</b> | <b>332,663.21</b> |
|                        |                   |             |             |                             |                  |                    |             | <b>Vested Account Balance</b> |             | <b>332,663.21</b> |

| EMPLOYER MATCHING 01 |                  |             |             | Vesting Percentage 100.00 % |                 |                    |             |                               |             |                  |
|----------------------|------------------|-------------|-------------|-----------------------------|-----------------|--------------------|-------------|-------------------------------|-------------|------------------|
| 1RERGX               | 5,518.36         | 0.00        | 0.00        | 0.00                        | 84.73           | (1,338.55)         | 0.00        | (3.48)                        | 0.00        | 4,261.06         |
| 1DFGEX               | 4,434.14         | 0.00        | 0.00        | 0.00                        | 182.20          | (1,238.63)         | 0.00        | (3.26)                        | 0.00        | 3,374.45         |
| 1VGHAX               | 3,020.25         | 0.00        | 0.00        | 0.00                        | 157.24          | (187.89)           | 0.00        | (4.70)                        | 0.00        | 2,984.90         |
| 1HARSX               | 10,026.55        | 0.00        | 0.00        | 0.00                        | 95.81           | (2,664.04)         | 0.00        | (9.52)                        | 0.00        | 7,448.80         |
| 1FSMAX               | 4,626.14         | 0.00        | 0.00        | 0.00                        | 63.78           | (1,285.84)         | 0.00        | (6.26)                        | 0.00        | 3,397.82         |
| 1VETAX               | 2,620.44         | 0.00        | 0.00        | 0.00                        | 189.62          | (263.71)           | 0.00        | (4.08)                        | 0.00        | 2,542.27         |
| 1AGRDX               | 16,402.17        | 0.00        | 0.00        | 0.00                        | 546.20          | (5,660.50)         | 0.00        | (17.72)                       | 0.00        | 11,270.15        |
| 1FXAIX               | 12,459.75        | 0.00        | 0.00        | 0.00                        | 170.91          | (2,428.52)         | 0.00        | (14.03)                       | 0.00        | 10,188.11        |
| 1PCSV25              | 546.04           | 0.00        | 0.00        | 0.00                        | 13.04           | 0.00               | 0.00        | 0.09                          | 0.00        | 559.17           |
|                      | <b>59,653.84</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                 | <b>1,503.53</b> | <b>(15,067.68)</b> | <b>0.00</b> | <b>(62.96)</b>                | <b>0.00</b> | <b>46,026.73</b> |
|                      |                  |             |             |                             |                 |                    |             | <b>Vested Account Balance</b> |             | <b>46,026.73</b> |

| TOTALS  |                   |             |             |             |                  |                    |             |                               |             |                   |
|---------|-------------------|-------------|-------------|-------------|------------------|--------------------|-------------|-------------------------------|-------------|-------------------|
| 1RERGX  | 41,920.94         | 0.00        | 0.00        | 0.00        | 643.86           | (10,169.14)        | 0.00        | (16.72)                       | 0.00        | 32,378.94         |
| 1DFGEX  | 20,113.08         | 0.00        | 0.00        | 0.00        | 827.22           | (5,620.99)         | 0.00        | 1.45                          | 0.00        | 15,320.76         |
| 1VGHAX  | 131,909.29        | 0.00        | 0.00        | 0.00        | 6,867.27         | (8,206.02)         | 0.00        | (205.66)                      | 0.00        | 130,364.88        |
| 1HARSX  | 59,532.16         | 0.00        | 0.00        | 0.00        | 569.04           | (15,819.16)        | 0.00        | (40.30)                       | 0.00        | 44,241.74         |
| 1FSMAX  | 55,978.85         | 0.00        | 0.00        | 0.00        | 771.79           | (15,559.38)        | 0.00        | (75.76)                       | 0.00        | 41,115.50         |
| 1VETAX  | 17,470.24         | 0.00        | 0.00        | 0.00        | 1,264.20         | (1,758.15)         | 0.00        | (27.22)                       | 0.00        | 16,949.07         |
| 1AGRDX  | 73,810.00         | 0.00        | 0.00        | 0.00        | 2,458.38         | (25,475.54)        | 0.00        | (57.93)                       | 0.00        | 50,734.91         |
| 1FXAIX  | 55,483.58         | 0.00        | 0.00        | 0.00        | 761.29           | (10,815.98)        | 0.00        | (40.39)                       | 0.00        | 45,388.50         |
| 1PCSV25 | 2,138.08          | 0.00        | 0.00        | 0.00        | 51.12            | 0.00               | 0.00        | 6.44                          | 0.00        | 2,195.64          |
|         | <b>458,356.22</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>14,214.17</b> | <b>(93,424.36)</b> | <b>0.00</b> | <b>(456.09)</b>               | <b>0.00</b> | <b>378,689.94</b> |
|         |                   |             |             |             |                  |                    |             | <b>Vested Account Balance</b> |             | <b>378,689.94</b> |

194133-01

GA

## SUMMARY BY PARTICIPANT

Canon Medical Informatics, Inc. Savings Plan

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| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

Status: Active

## EMPLOYEE BEFORE TAX 01

|                  |           |           |                                                    |      |          |            |      |                        |             |           |
|------------------|-----------|-----------|----------------------------------------------------|------|----------|------------|------|------------------------|-------------|-----------|
| 1TRPJX           | 44,188 45 | 10,881 66 | 0 00                                               | 0 00 | 2,086 57 | (9,980 99) | 0 00 | (103 84)               | (10,909 42) | 36,162 43 |
| Loan Payments of |           | 7,246.53  | are included in the Contributions/Deposits amount. |      |          |            |      | Vested Account Balance |             | 36,162.43 |

## EMPLOYER MATCHING 01

|                  |           |          |                                                    |      |          |            |      |                        |            |           |
|------------------|-----------|----------|----------------------------------------------------|------|----------|------------|------|------------------------|------------|-----------|
| 1TRPJX           | 22,372 79 | 5,487 76 | 0 00                                               | 0 00 | 1,054 64 | (5,049 44) | 0 00 | (72 78)                | (5,515 58) | 18,277 39 |
| Loan Payments of |           | 3,670.31 | are included in the Contributions/Deposits amount. |      |          |            |      | Vested Account Balance |            | 18,277.39 |

## TOTALS

|                  |           |           |                                                    |      |          |             |      |                        |             |           |
|------------------|-----------|-----------|----------------------------------------------------|------|----------|-------------|------|------------------------|-------------|-----------|
| 1TRPJX           | 66,561 24 | 16,369 42 | 0 00                                               | 0 00 | 3,141 21 | (15,030 43) | 0 00 | (176 62)               | (16,425 00) | 54,439 82 |
| Loan Payments of |           | 10,916.84 | are included in the Contributions/Deposits amount. |      |          |             |      | Vested Account Balance |             | 54,439.82 |

Status: Active

## EMPLOYEE BEFORE TAX 01

|                        |            |      |      |      |          |             |      |          |      |            |
|------------------------|------------|------|------|------|----------|-------------|------|----------|------|------------|
| 1RERGX                 | 147,950 10 | 0 00 | 0 00 | 0 00 | 2,271 31 | (35,886 50) | 0 00 | (120 98) | 0 00 | 114,213 93 |
| 1DFGEX                 | 21,740 17  | 0 00 | 0 00 | 0 00 | 893 31   | (6,073 18)  | 0 00 | (15 45)  | 0 00 | 16,544 85  |
| 1VGHAX                 | 67,451 99  | 0 00 | 0 00 | 0 00 | 3,512 17 | (4,195 49)  | 0 00 | (83 60)  | 0 00 | 66,685 07  |
| 1ASVDX                 | 3,494 07   | 0 00 | 0 00 | 0 00 | 114 46   | (621 47)    | 0 00 | (5 00)   | 0 00 | 2,982 06   |
| 1LSSIX                 | 47,690 89  | 0 00 | 0 00 | 0 00 | 1,077 67 | (12,008 26) | 0 00 | (43 26)  | 0 00 | 36,717 04  |
| 1HARSX                 | 45,222 21  | 0 00 | 0 00 | 0 00 | 432 09   | (12,015 56) | 0 00 | (44 48)  | 0 00 | 33,594 26  |
| 1FSMAX                 | 26,336 32  | 0 00 | 0 00 | 0 00 | 363 22   | (7,321 12)  | 0 00 | (27 22)  | 0 00 | 19,351 20  |
| 1VETAX                 | 1,576 97   | 0 00 | 0 00 | 0 00 | 114 13   | (158 70)    | 0 00 | (2 38)   | 0 00 | 1,530 02   |
| 1FXAIX                 | 62,639 40  | 0 00 | 0 00 | 0 00 | 859 23   | (12,209 37) | 0 00 | (69 38)  | 0 00 | 51,219 88  |
| 1PCSV25                | 13,192 19  | 0 00 | 0 00 | 0 00 | 314 76   | 0 00        | 0 00 | (3 60)   | 0 00 | 13,503 35  |
| 437,294.31             |            | 0.00 | 0.00 | 0.00 | 9,952.35 | (90,489.65) | 0.00 | (415.35) | 0.00 | 356,341.66 |
| Vested Account Balance |            |      |      |      |          |             |      |          |      | 356,341.66 |

## EMPLOYER MATCHING 01

|                        |           |      |      |      |        |            |      |         |      |           |
|------------------------|-----------|------|------|------|--------|------------|------|---------|------|-----------|
| 1RERGX                 | 13,603 59 | 0 00 | 0 00 | 0 00 | 208 82 | (3,299 56) | 0 00 | (12 19) | 0 00 | 10,500 66 |
| 1DFGEX                 | 2,259 83  | 0 00 | 0 00 | 0 00 | 92 84  | (631 22)   | 0 00 | (2 02)  | 0 00 | 1,719 43  |
| 1VGHAX                 | 6,690 32  | 0 00 | 0 00 | 0 00 | 348 35 | (416 15)   | 0 00 | (8 62)  | 0 00 | 6,613 90  |
| 1LSSIX                 | 5,125 46  | 0 00 | 0 00 | 0 00 | 115 81 | (1,290 52) | 0 00 | (5 16)  | 0 00 | 3,945 59  |
| 1HARSX                 | 4,810 86  | 0 00 | 0 00 | 0 00 | 45 96  | (1,278 20) | 0 00 | (5 18)  | 0 00 | 3,573 44  |
| 1FSMAX                 | 2,536 15  | 0 00 | 0 00 | 0 00 | 34 98  | (705 00)   | 0 00 | (2 69)  | 0 00 | 1,863 44  |
| 1FXAIX                 | 6,558 88  | 0 00 | 0 00 | 0 00 | 89 96  | (1,278 37) | 0 00 | (7 71)  | 0 00 | 5,362 76  |
| 1PCSV25                | 1,691 72  | 0 00 | 0 00 | 0 00 | 40 35  | 0 00       | 0 00 | (1 33)  | 0 00 | 1,730 74  |
| 43,276.81              |           | 0.00 | 0.00 | 0.00 | 977.07 | (8,899.02) | 0.00 | (44.90) | 0.00 | 35,309.96 |
| Vested Account Balance |           |      |      |      |        |            |      |         |      | 35,309.96 |

## 401 ROLLOVER 01

|        |           |      |      |      |          |             |      |         |      |           |
|--------|-----------|------|------|------|----------|-------------|------|---------|------|-----------|
| 1RERGX | 92,987 47 | 0 00 | 0 00 | 0 00 | 1,427 30 | (22,553 93) | 0 00 | (88 59) | 0 00 | 71,772 25 |
| 1DFGEX | 12,411 64 | 0 00 | 0 00 | 0 00 | 509 93   | (3,466 90)  | 0 00 | (10 39) | 0 00 | 9,444 28  |
| 1VGHAX | 37,299 73 | 0 00 | 0 00 | 0 00 | 1,942 13 | (2,320 09)  | 0 00 | (48 02) | 0 00 | 36,873 75 |

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

|         |            |      |      |      |           |              |      |          |                        |            |
|---------|------------|------|------|------|-----------|--------------|------|----------|------------------------|------------|
| 1LSSIX  | 21,315 10  | 0 00 | 0 00 | 0 00 | 481 66    | (5,366 96)   | 0 00 | (19 27)  | 0 00                   | 16,410 53  |
| 1HARSX  | 19,622 88  | 0 00 | 0 00 | 0 00 | 187 50    | (5,213 79)   | 0 00 | (18 96)  | 0 00                   | 14,577 63  |
| 1FSMAX  | 30,856 91  | 0 00 | 0 00 | 0 00 | 425 50    | (8,577 22)   | 0 00 | (36 92)  | 0 00                   | 22,668 27  |
| 1PEIYX  | 13,562 47  | 0 00 | 0 00 | 0 00 | 905 35    | (1,291 03)   | 0 00 | (20 55)  | 0 00                   | 13,156 24  |
| 1FXAIX  | 27,684 78  | 0 00 | 0 00 | 0 00 | 379 74    | (5,396 11)   | 0 00 | (30 48)  | 0 00                   | 22,637 93  |
| 1PCSV25 | 75 75      | 0 00 | 0 00 | 0 00 | 1 91      | 0 00         | 0 00 | 7 88     | 0 00                   | 85 54      |
|         | 255,816.73 | 0.00 | 0.00 | 0.00 | 6,261.02  | (54,186.03)  | 0.00 | (265.30) | 0.00                   | 207,626.42 |
|         |            |      |      |      |           |              |      |          | Vested Account Balance | 207,626.42 |
| TOTALS  |            |      |      |      |           |              |      |          |                        |            |
| 1RERGX  | 254,541 16 | 0 00 | 0 00 | 0 00 | 3,907 43  | (61,739 99)  | 0 00 | (221 76) | 0 00                   | 196,486 84 |
| 1DFGEX  | 36,411 64  | 0 00 | 0 00 | 0 00 | 1,496 08  | (10,171 30)  | 0 00 | (27 86)  | 0 00                   | 27,708 56  |
| 1VGHAX  | 111,442 04 | 0 00 | 0 00 | 0 00 | 5,802 65  | (6,931 73)   | 0 00 | (140 24) | 0 00                   | 110,172 72 |
| 1ASVDX  | 3,494 07   | 0 00 | 0 00 | 0 00 | 114 46    | (621 47)     | 0 00 | (5 00)   | 0 00                   | 2,982 06   |
| 1LSSIX  | 74,131 45  | 0 00 | 0 00 | 0 00 | 1,675 14  | (18,665 74)  | 0 00 | (67 69)  | 0 00                   | 57,073 16  |
| 1HARSX  | 69,655 95  | 0 00 | 0 00 | 0 00 | 665 55    | (18,507 55)  | 0 00 | (68 62)  | 0 00                   | 51,745 33  |
| 1FSMAX  | 59,729 38  | 0 00 | 0 00 | 0 00 | 823 70    | (16,603 34)  | 0 00 | (66 83)  | 0 00                   | 43,882 91  |
| 1VETAX  | 1,576 97   | 0 00 | 0 00 | 0 00 | 114 13    | (158 70)     | 0 00 | (2 38)   | 0 00                   | 1,530 02   |
| 1PEIYX  | 13,562 47  | 0 00 | 0 00 | 0 00 | 905 35    | (1,291 03)   | 0 00 | (20 55)  | 0 00                   | 13,156 24  |
| 1FXAIX  | 96,883 06  | 0 00 | 0 00 | 0 00 | 1,328 93  | (18,883 85)  | 0 00 | (107 57) | 0 00                   | 79,220 57  |
| 1PCSV25 | 14,959 66  | 0 00 | 0 00 | 0 00 | 357 02    | 0 00         | 0 00 | 2 95     | 0 00                   | 15,319 63  |
|         | 736,387.85 | 0.00 | 0.00 | 0.00 | 17,190.44 | (153,574.70) | 0.00 | (725.55) | 0.00                   | 599,278.04 |
|         |            |      |      |      |           |              |      |          | Vested Account Balance | 599,278.04 |

Status: Active

|                        |           |          |      |                             |          |             |      |          |                        |           |
|------------------------|-----------|----------|------|-----------------------------|----------|-------------|------|----------|------------------------|-----------|
| EMPLOYEE BEFORE TAX 01 |           |          |      | Vesting Percentage 100 00 % |          |             |      |          |                        |           |
| 1TRPDX                 | 66,811 43 | 6,421 22 | 0 00 | 0 00                        | 3,608 56 | (16,436 33) | 0 00 | (101 08) | 0 00                   | 60,303 80 |
|                        |           |          |      |                             |          |             |      |          | Vested Account Balance | 60,303 80 |
| EMPLOYER MATCHING 01   |           |          |      | Vesting Percentage 100 00 % |          |             |      |          |                        |           |
| 1TRPDX                 | 31,531 91 | 2,752 02 | 0 00 | 0 00                        | 1,686 77 | (7,725 17)  | 0 00 | (66 30)  | 0 00                   | 28,179 23 |
|                        |           |          |      |                             |          |             |      |          | Vested Account Balance | 28,179 23 |
| TOTALS                 |           |          |      |                             |          |             |      |          |                        |           |
| 1TRPDX                 | 98,343 34 | 9,173 24 | 0 00 | 0 00                        | 5,295 33 | (24,161 50) | 0 00 | (167 38) | 0 00                   | 88,483 03 |
|                        |           |          |      |                             |          |             |      |          | Vested Account Balance | 88,483 03 |

Status: Active

|                        |          |          |      |                             |        |          |      |      |      |          |
|------------------------|----------|----------|------|-----------------------------|--------|----------|------|------|------|----------|
| EMPLOYEE BEFORE TAX 01 |          |          |      | Vesting Percentage 100 00 % |        |          |      |      |      |          |
| 1FSMAX                 | 883 63   | 1,271 07 | 0 00 | 59 90                       | 30 57  | (414 26) | 0 00 | 3 14 | 0 00 | 1,834 05 |
| 1AGRDX                 | 1,402 25 | 1,906 54 | 0 00 | 113 88                      | 101 59 | (842 22) | 0 00 | 4 54 | 0 00 | 2,686 58 |

## SUMMARY BY PARTICIPANT

## Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

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| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN             | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES    | WITHDRAWALS            | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------------------|------------------------|--------------------|------------------|---------|------------------------|-------------------|
|                      |                      |                            |                        |                             |                        |                    |                  |         |                        |                   |
| 1FXAIX               | 2,364.93             | 3,177.75                   | 0.00                   | 0.00                        | 69.50                  | (740.64)           | (173.78)         | 7.08    | 0.00                   | 4,704.84          |
|                      | 4,650.81             | 6,355.36                   | 0.00                   | 173.78                      | 201.66                 | (1,997.12)         | (173.78)         | 14.76   | 0.00                   | 9,225.47          |
|                      |                      |                            |                        |                             |                        |                    |                  |         | Vested Account Balance | 9,225.47          |
| EMPLOYER MATCHING 01 |                      |                            |                        | Vesting Percentage 50.00 %  |                        |                    |                  |         |                        |                   |
| 1FSMAX               | 191.94               | 653.12                     | 0.00                   | 13.93                       | 11.84                  | (140.32)           | 0.00             | (1.69)  | 0.00                   | 728.82            |
| 1AGRDX               | 305.63               | 979.53                     | 0.00                   | 35.84                       | 33.12                  | (283.75)           | 0.00             | (2.58)  | 0.00                   | 1,067.79          |
| 1FXAIX               | 515.47               | 1,632.67                   | 0.00                   | 0.00                        | 26.40                  | (250.74)           | (49.77)          | (4.43)  | 0.00                   | 1,869.60          |
|                      | 1,013.04             | 3,265.32                   | 0.00                   | 49.77                       | 71.36                  | (674.81)           | (49.77)          | (8.70)  | 0.00                   | 3,666.21          |
|                      |                      |                            |                        |                             |                        |                    |                  |         | Vested Account Balance | 1,833.11          |
| 401 ROLLOVER 01      |                      |                            |                        | Vesting Percentage 100.00 % |                        |                    |                  |         |                        |                   |
| 1FSMAX               | 4,831.86             | 0.00                       | 0.00                   | 470.37                      | 72.35                  | (1,376.45)         | 0.00             | (14.71) | 0.00                   | 3,983.42          |
| 1AGRDX               | 8,060.24             | 0.00                       | 0.00                   | 332.27                      | 274.75                 | (2,813.45)         | 0.00             | (23.75) | 0.00                   | 5,830.06          |
| 1FXAIX               | 13,471.84            | 0.00                       | 0.00                   | 0.00                        | 177.45                 | (2,587.16)         | (802.64)         | (41.86) | 0.00                   | 10,217.63         |
|                      | 26,363.94            | 0.00                       | 0.00                   | 802.64                      | 524.55                 | (6,777.06)         | (802.64)         | (80.32) | 0.00                   | 20,031.11         |
|                      |                      |                            |                        |                             |                        |                    |                  |         | Vested Account Balance | 20,031.11         |
| ROTH CONTRIBUTION 01 |                      |                            |                        | Vesting Percentage 100.00 % |                        |                    |                  |         |                        |                   |
| 1FSMAX               | 299.59               | 977.27                     | 0.00                   | 18.72                       | 17.48                  | (187.24)           | 0.00             | (2.39)  | 0.00                   | 1,123.43          |
| 1AGRDX               | 475.10               | 1,465.77                   | 0.00                   | 47.57                       | 53.01                  | (391.31)           | 0.00             | (3.61)  | 0.00                   | 1,646.53          |
| 1FXAIX               | 800.58               | 2,443.25                   | 0.00                   | 0.00                        | 38.18                  | (327.48)           | (66.29)          | (6.21)  | 0.00                   | 2,882.03          |
|                      | 1,575.27             | 4,886.29                   | 0.00                   | 66.29                       | 108.67                 | (906.03)           | (66.29)          | (12.21) | 0.00                   | 5,651.99          |
|                      |                      |                            |                        |                             |                        |                    |                  |         | Vested Account Balance | 5,651.99          |
| TOTALS               |                      |                            |                        |                             |                        |                    |                  |         |                        |                   |
| 1FSMAX               | 6,207.02             | 2,901.46                   | 0.00                   | 562.92                      | 132.24                 | (2,118.27)         | 0.00             | (15.65) | 0.00                   | 7,669.72          |
| 1AGRDX               | 10,243.22            | 4,351.84                   | 0.00                   | 529.56                      | 462.47                 | (4,330.73)         | 0.00             | (25.40) | 0.00                   | 11,230.96         |
| 1FXAIX               | 17,152.82            | 7,253.67                   | 0.00                   | 0.00                        | 311.53                 | (3,906.02)         | (1,092.48)       | (45.42) | 0.00                   | 19,674.10         |
|                      | 33,603.06            | 14,506.97                  | 0.00                   | 1,092.48                    | 906.24                 | (10,355.02)        | (1,092.48)       | (86.47) | 0.00                   | 38,574.78         |
|                      |                      |                            |                        |                             |                        |                    |                  |         | Vested Account Balance | 36,741.68         |

Status: Active

## EMPLOYEE BEFORE TAX 01

|        |          |          |      |      |        |            |      |         |                        |           |
|--------|----------|----------|------|------|--------|------------|------|---------|------------------------|-----------|
| 1TRPLX | 7,198.30 | 5,446.20 | 0.00 | 0.00 | 528.81 | (2,149.61) | 0.00 | (24.04) | 0.00                   | 10,999.66 |
|        |          |          |      |      |        |            |      |         | Vested Account Balance | 10,999.66 |

## EMPLOYER MATCHING 01

|        |          |          |      |      |        |            |      |         |                        |          |
|--------|----------|----------|------|------|--------|------------|------|---------|------------------------|----------|
| 1TRPLX | 3,646 52 | 2,722 97 | 0 00 | 0 00 | 265 37 | (1,083 12) | 0 00 | (32 26) | 0 00                   | 5,519 48 |
|        |          |          |      |      |        |            |      |         | Vested Account Balance | 4,139 61 |

**TOTALS**

GA

## SUMMARY BY PARTICIPANT

**Canon Medical Informatics, Inc. Savings Plan**

01-JAN-22 to 31-DEC-22

12-JAN-23 08:43:39

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

|        |           |          |      |      |        |            |      |         |                        |           |
|--------|-----------|----------|------|------|--------|------------|------|---------|------------------------|-----------|
| 1TRPLX | 10,844.82 | 8,169.17 | 0.00 | 0.00 | 794.18 | (3,232.73) | 0.00 | (56.30) | 0.00                   | 16,519.14 |
|        |           |          |      |      |        |            |      |         | Vested Account Balance | 15,139.27 |

Status: Active

## EMPLOYEE BEFORE TAX 01

Vesting Percentage 100.00 %

| EMPLOYEE BEFORE TAX % |            |           |      | Vesting Percentage 100.00 % |           |             |             |          |      |            |
|-----------------------|------------|-----------|------|-----------------------------|-----------|-------------|-------------|----------|------|------------|
| ITRPKX                | 64,088.32  | 3,625.00  | 0.00 | 3,157.75                    | 3,428.29  | (15,875.03) | 0.00        | (85.34)  | 0.00 | 58,338.99  |
| IDFGEX                | 0.00       | 2,185.00  | 0.00 | 0.00                        | 10.10     | (205.54)    | (1,810.39)  | 7.94     | 0.00 | 187.11     |
| IVGHAX                | 79,537.17  | 2,875.00  | 0.00 | 0.00                        | 4,015.71  | (4,900.37)  | (9,670.53)  | (114.65) | 0.00 | 71,742.33  |
| IVETAX                | 0.13       | 3,625.00  | 0.00 | 0.00                        | 32.84     | (1.36)      | (3,477.47)  | 6.29     | 0.00 | 185.43     |
| IAGRDX                | 85,963.27  | 4,500.00  | 0.00 | 12,305.43                   | 3,269.82  | (31,602.30) | 0.00        | (118.87) | 0.00 | 74,317.35  |
| IFXAIX                | 69,880.33  | 3,690.00  | 0.00 | 0.00                        | 1,000.23  | (13,933.98) | (504.79)    | (95.81)  | 0.00 | 60,035.98  |
|                       | 299,469.22 | 20,500.00 | 0.00 | 15,463.18                   | 11,756.99 | (66,518.58) | (15,463.18) | (400.44) | 0.00 | 264,807.19 |

|                               |                   |
|-------------------------------|-------------------|
| <b>Vested Account Balance</b> | <b>264,807.19</b> |
|-------------------------------|-------------------|

## EMPLOYER MATCHING 01

Vesting Percentage 100.00 %

|        |                  |                 |             |                 |                 |                    |                   |                 |             |                  |
|--------|------------------|-----------------|-------------|-----------------|-----------------|--------------------|-------------------|-----------------|-------------|------------------|
| 1TRPKX | 16,950.93        | 966.35          | 0.00        | 857.11          | 907.39          | (4,216.03)         | 0.00              | (24.65)         | 0.00        | 15,441.10        |
| 1DFGEX | 0.00             | 435.60          | 0.00        | 0.00            | 1.93            | (39.67)            | (362.28)          | 0.18            | 0.00        | 35.76            |
| 1VGHAX | 21,037.19        | 573.24          | 0.00        | 0.00            | 1,062.35        | (1,302.52)         | (2,350.55)        | (32.80)         | 0.00        | 18,986.91        |
| 1VETAX | 0.03             | 966.35          | 0.00        | 0.00            | 8.00            | (8.96)             | (929.55)          | (0.43)          | 0.00        | 35.44            |
| 1AGRDX | 22,736.78        | 1,658.29        | 0.00        | 2,918.84        | 862.41          | (8,456.88)         | 0.00              | (31.91)         | 0.00        | 19,687.53        |
| 1FXAIX | 18,482.95        | 1,009.62        | 0.00        | 0.00            | 265.58          | (3,705.66)         | (133.57)          | (27.36)         | 0.00        | 15,891.56        |
|        | <b>79,207.88</b> | <b>5,609.45</b> | <b>0.00</b> | <b>3,775.95</b> | <b>3,107.66</b> | <b>(17,729.72)</b> | <b>(3,775.95)</b> | <b>(116.97)</b> | <b>0.00</b> | <b>70,078.30</b> |

|                               |                  |
|-------------------------------|------------------|
| <b>Vested Account Balance</b> | <b>70,078.30</b> |
|-------------------------------|------------------|

**TOTALS**

|        |                   |                  |             |                  |                  |                    |                    |                 |             |                   |
|--------|-------------------|------------------|-------------|------------------|------------------|--------------------|--------------------|-----------------|-------------|-------------------|
| TOTALS |                   |                  |             |                  |                  |                    |                    |                 |             |                   |
| 1TRPKX | 81,039.25         | 4,591.35         | 0.00        | 4,014.86         | 4,335.68         | (20,091.06)        | 0.00               | (109.99)        | 0.00        | 73,780.09         |
| 1DFGEX | 0.00              | 2,620.60         | 0.00        | 0.00             | 12.03            | (245.21)           | (2,172.67)         | 8.12            | 0.00        | 222.87            |
| 1VGHAX | 100,574.36        | 3,448.24         | 0.00        | 0.00             | 5,078.06         | (6,202.89)         | (12,021.08)        | (147.45)        | 0.00        | 90,729.24         |
| 1VETAX | 0.16              | 4,591.35         | 0.00        | 0.00             | 40.84            | (10.32)            | (4,407.02)         | 5.86            | 0.00        | 220.87            |
| 1AGRDX | 108,700.05        | 6,158.29         | 0.00        | 15,224.27        | 4,132.23         | (40,059.18)        | 0.00               | (150.78)        | 0.00        | 94,004.88         |
| 1FXAIX | 88,363.28         | 4,699.62         | 0.00        | 0.00             | 1,265.81         | (17,639.64)        | (638.36)           | (123.17)        | 0.00        | 75,927.54         |
|        | <u>378,677.10</u> | <u>26,109.45</u> | <u>0.00</u> | <u>19,239.13</u> | <u>14,864.65</u> | <u>(84,248.30)</u> | <u>(19,239.13)</u> | <u>(517.41)</u> | <u>0.00</u> | <u>334,885.49</u> |

|                        |            |
|------------------------|------------|
| Vested Account Balance | 334,885.49 |
|------------------------|------------|

Status: Active

## EMPLOYEE BEFORE TAX 01

Vesting Percentage 100.00 %

|                        |        |          |      |                             |        |          |      |                        |          |
|------------------------|--------|----------|------|-----------------------------|--------|----------|------|------------------------|----------|
|                        |        |          |      | Vesting Percentage 100.00 % |        |          |      |                        |          |
| EMPLOYEE BEFORE PAYOFF | 976.48 | 4,697.05 | 0.00 | 0.00                        | 248.89 | (654.61) | 0.00 | (16.21)                | 0.00     |
| 1TRPLX                 |        |          |      |                             |        |          |      |                        | 5,251.60 |
|                        |        |          |      |                             |        |          |      | Vested Account Balance | 5,251.60 |

## EMPLOYER MATCHING 01

Vesting Percentage 50.00 %

| INVESTMENT<br>OPTION   | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES    | WITHDRAWALS | ENDING<br>BALANCE |
|------------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|---------|-------------|-------------------|
|                        |                      |                            |                        |                 |                        |                    |                  |         |             |                   |
| 1TRPLX                 | 488 20               | 2,348 43                   | 0 00                   | 0 00            | 123 55                 | (324 72)           | 0 00             | (27 96) | 0 00        | 2,607 50          |
| Vested Account Balance |                      |                            |                        |                 |                        |                    |                  |         |             | 1,303 75          |
| TOTALS                 |                      |                            |                        |                 |                        |                    |                  |         |             |                   |
| 1TRPLX                 | 1,464 68             | 7,045 48                   | 0 00                   | 0 00            | 372 44                 | (979 33)           | 0 00             | (44 17) | 0 00        | 7,859 10          |
| Vested Account Balance |                      |                            |                        |                 |                        |                    |                  |         |             | 6,555 35          |

Status: Active

|                        |      |          |      |                             |        |         |      |         |      |          |
|------------------------|------|----------|------|-----------------------------|--------|---------|------|---------|------|----------|
| EMPLOYEE BEFORE TAX 01 |      |          |      | Vesting Percentage 100 00 % |        |         |      |         |      |          |
| 1TRPJX                 | 0 00 | 1,287 68 | 0 00 | 0 00                        | 67 60  | (45 25) | 0 00 | (13 34) | 0 00 | 1,296 69 |
| Vested Account Balance |      |          |      |                             |        |         |      |         |      | 1,296 69 |
| EMPLOYER MATCHING 01   |      |          |      | Vesting Percentage 25 00 %  |        |         |      |         |      |          |
| 1TRPJX                 | 0 00 | 643 84   | 0 00 | 0 00                        | 33 81  | (22 63) | 0 00 | (6 67)  | 0 00 | 648 35   |
| Vested Account Balance |      |          |      |                             |        |         |      |         |      | 162 09   |
| TOTALS                 |      |          |      |                             |        |         |      |         |      |          |
| 1TRPJX                 | 0 00 | 1,931 52 | 0 00 | 0 00                        | 101 41 | (67 88) | 0 00 | (20 01) | 0 00 | 1,945 04 |
| Vested Account Balance |      |          |      |                             |        |         |      |         |      | 1,458 78 |

Status: Active

|                                                                 |            |          |      |                             |          |             |      |         |      |            |
|-----------------------------------------------------------------|------------|----------|------|-----------------------------|----------|-------------|------|---------|------|------------|
| EMPLOYEE BEFORE TAX 01                                          |            |          |      | Vesting Percentage 100 00 % |          |             |      |         |      |            |
| 1RERGX                                                          | 114,621 03 | 5,125 04 | 0 00 | 0 00                        | 1,846 37 | (28,115 48) | 0 00 | 36 83   | 0 00 | 93,513 79  |
| 1FSMAX                                                          | 68,527 79  | 2,050 01 | 0 00 | 0 00                        | 973 65   | (19,278 55) | 0 00 | (14 96) | 0 00 | 52,257 94  |
| 1VETAX                                                          | 80,896 44  | 2,665 02 | 0 00 | 0 00                        | 6,052 38 | (8,301 21)  | 0 00 | (24 89) | 0 00 | 81,287 74  |
| 1PEIYX                                                          | 83,644 42  | 2,665 02 | 0 00 | 0 00                        | 5,759 86 | (8,108 27)  | 0 00 | (30 14) | 0 00 | 83,930 89  |
| 1AGRDX                                                          | 89,729 24  | 2,049 85 | 0 00 | 0 00                        | 3,041 95 | (31,291 42) | 0 00 | (39 62) | 0 00 | 63,490 00  |
| 1FXAIX                                                          | 102,438 13 | 2,870 03 | 0 00 | 0 00                        | 1,438 19 | (20,183 42) | 0 00 | (38 28) | 0 00 | 86,524 65  |
| 1PDBZX                                                          | 48,892 98  | 3,075 03 | 0 00 | 0 00                        | 2,173 30 | (9,628 08)  | 0 00 | 40 79   | 0 00 | 44,554 02  |
| 588,750.0320,500.000.000.0021,285.70(124,906.43)0.00(70.27)0.00 |            |          |      |                             |          |             |      |         |      | 505,559.03 |
| Vested Account Balance                                          |            |          |      |                             |          |             |      |         |      | 505,559.03 |
| EMPLOYER MATCHING 01                                            |            |          |      | Vesting Percentage 100 00 % |          |             |      |         |      |            |
| 1RERGX                                                          | 22,835 73  | 1,269 43 | 0 00 | 0 00                        | 371 96   | (5,626 68)  | 0 00 | 4 97    | 0 00 | 18,855 41  |
| 1FSMAX                                                          | 13,239 33  | 507 68   | 0 00 | 0 00                        | 189 69   | (3,741 61)  | 0 00 | (3 43)  | 0 00 | 10,191 66  |
| 1VETAX                                                          | 15,959 66  | 660 15   | 0 00 | 0 00                        | 1,203 34 | (1,649 07)  | 0 00 | (5 99)  | 0 00 | 16,168 09  |
| 1PEIYX                                                          | 16,261 15  | 660 15   | 0 00 | 0 00                        | 1,128 19 | (1,587 03)  | 0 00 | (6 67)  | 0 00 | 16,455 79  |
| 1AGRDX                                                          | 17,504 48  | 507 72   | 0 00 | 0 00                        | 595 62   | (6,125 46)  | 0 00 | (8 41)  | 0 00 | 12,473 95  |
| 1FXAIX                                                          | 20,089 00  | 710 85   | 0 00 | 0 00                        | 283 81   | (3,974 88)  | 0 00 | (8 52)  | 0 00 | 17,100 26  |
| 1PDBZX                                                          | 10,015 09  | 761 53   | 0 00 | 0 00                        | 449 56   | (1,985 45)  | 0 00 | 6 23    | 0 00 | 9,246 96   |

| INVESTMENT<br>OPTION   | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN             | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES    | WITHDRAWALS | ENDING<br>BALANCE |
|------------------------|----------------------|----------------------------|------------------------|-----------------------------|------------------------|--------------------|------------------|---------|-------------|-------------------|
|                        |                      |                            |                        |                             |                        |                    |                  |         |             |                   |
|                        | 115,904.44           | 5,077.51                   | 0.00                   | 0.00                        | 4,222.17               | (24,690.18)        | 0.00             | (21.82) | 0.00        | 100,492.12        |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                  |         |             | 100,492.12        |
| TOTALS                 |                      |                            |                        |                             |                        |                    |                  |         |             |                   |
| 1RERGX                 | 137,456.76           | 6,394.47                   | 0.00                   | 0.00                        | 2,218.33               | (33,742.16)        | 0.00             | 41.80   | 0.00        | 112,369.20        |
| 1FSMAX                 | 81,767.12            | 2,557.69                   | 0.00                   | 0.00                        | 1,163.34               | (23,020.16)        | 0.00             | (18.39) | 0.00        | 62,449.60         |
| 1VETAX                 | 96,856.10            | 3,325.17                   | 0.00                   | 0.00                        | 7,255.72               | (9,950.28)         | 0.00             | (30.88) | 0.00        | 97,455.83         |
| 1PEIYX                 | 99,905.57            | 3,325.17                   | 0.00                   | 0.00                        | 6,888.05               | (9,695.30)         | 0.00             | (36.81) | 0.00        | 100,386.68        |
| 1AGRDY                 | 107,233.72           | 2,557.57                   | 0.00                   | 0.00                        | 3,637.57               | (37,416.88)        | 0.00             | (48.03) | 0.00        | 75,963.95         |
| 1FXAIX                 | 122,527.13           | 3,580.88                   | 0.00                   | 0.00                        | 1,722.00               | (24,158.30)        | 0.00             | (46.80) | 0.00        | 103,624.91        |
| 1PDBZX                 | 58,908.07            | 3,836.56                   | 0.00                   | 0.00                        | 2,622.86               | (11,613.53)        | 0.00             | 47.02   | 0.00        | 53,800.98         |
|                        | 704,654.47           | 25,577.51                  | 0.00                   | 0.00                        | 25,507.87              | (149,596.61)       | 0.00             | (92.09) | 0.00        | 606,051.15        |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                  |         |             | 606,051.15        |
|                        |                      |                            |                        |                             |                        |                    |                  |         |             | Status: Active    |
| EMPLOYEE BEFORE TAX 01 |                      |                            |                        |                             |                        |                    |                  |         |             |                   |
|                        |                      |                            |                        | Vesting Percentage 100.00 % |                        |                    |                  |         |             |                   |
| 1RERGX                 | 44,910.48            | 3,503.77                   | 0.00                   | 0.00                        | 748.80                 | (11,139.15)        | 0.00             | 15.26   | 0.00        | 38,039.16         |
| 1FSMAX                 | 58,962.24            | 3,503.95                   | 0.00                   | 0.00                        | 861.74                 | (16,806.17)        | 0.00             | (4.57)  | 0.00        | 46,517.19         |
| 1PEIYX                 | 112,373.48           | 7,007.64                   | 0.00                   | 0.00                        | 7,967.34               | (11,077.25)        | 0.00             | (27.03) | 0.00        | 116,244.18        |
| 1PDBZX                 | 34,096.04            | 3,503.77                   | 0.00                   | 0.00                        | 1,566.16               | (6,866.98)         | 0.00             | 25.03   | 0.00        | 32,324.02         |
|                        | 250,342.24           | 17,519.13                  | 0.00                   | 0.00                        | 11,144.04              | (45,889.55)        | 0.00             | 8.69    | 0.00        | 233,124.55        |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                  |         |             | 233,124.55        |
| EMPLOYER MATCHING 01   |                      |                            |                        |                             |                        |                    |                  |         |             |                   |
|                        |                      |                            |                        | Vesting Percentage 100.00 % |                        |                    |                  |         |             |                   |
| 1RERGX                 | 14,983.33            | 896.00                     | 0.00                   | 0.00                        | 245.28                 | (3,703.81)         | 0.00             | 3.16    | 0.00        | 12,423.96         |
| 1FSMAX                 | 20,795.65            | 896.03                     | 0.00                   | 0.00                        | 299.38                 | (5,895.38)         | 0.00             | (5.04)  | 0.00        | 16,090.64         |
| 1PEIYX                 | 39,489.43            | 1,792.00                   | 0.00                   | 0.00                        | 2,755.24               | (3,864.43)         | 0.00             | (16.08) | 0.00        | 40,156.16         |
| 1PDBZX                 | 10,994.00            | 896.00                     | 0.00                   | 0.00                        | 497.13                 | (2,194.09)         | 0.00             | 6.98    | 0.00        | 10,200.02         |
|                        | 86,262.41            | 4,480.03                   | 0.00                   | 0.00                        | 3,797.03               | (15,657.71)        | 0.00             | (10.98) | 0.00        | 78,870.78         |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                  |         |             | 78,870.78         |
| TOTALS                 |                      |                            |                        |                             |                        |                    |                  |         |             |                   |
| 1RERGX                 | 59,893.81            | 4,399.77                   | 0.00                   | 0.00                        | 994.08                 | (14,842.96)        | 0.00             | 18.42   | 0.00        | 50,463.12         |
| 1FSMAX                 | 79,757.89            | 4,399.98                   | 0.00                   | 0.00                        | 1,161.12               | (22,701.55)        | 0.00             | (9.61)  | 0.00        | 62,607.83         |
| 1PEIYX                 | 151,862.91           | 8,799.64                   | 0.00                   | 0.00                        | 10,722.58              | (14,941.68)        | 0.00             | (43.11) | 0.00        | 156,400.34        |
| 1PDBZX                 | 45,090.04            | 4,399.77                   | 0.00                   | 0.00                        | 2,063.29               | (9,061.07)         | 0.00             | 32.01   | 0.00        | 42,524.04         |
|                        | 336,604.65           | 21,999.16                  | 0.00                   | 0.00                        | 14,941.07              | (61,547.26)        | 0.00             | (2.29)  | 0.00        | 311,995.33        |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                  |         |             | 311,995.33        |



| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

|                        |            |      |      |      |      |             |      |          |              |                  |
|------------------------|------------|------|------|------|------|-------------|------|----------|--------------|------------------|
|                        |            |      |      |      |      |             |      |          |              | Status: Inactive |
| EMPLOYEE BEFORE TAX 01 |            |      |      |      |      |             |      |          |              |                  |
| 1TRPJX                 | 218,743 70 | 0 00 | 0 00 | 0 00 | 0 00 | (42,176 57) | 0 00 | (141 16) | (176,425 97) | 0 00             |
| EMPLOYER MATCHING 01   |            |      |      |      |      |             |      |          |              |                  |
| 1TRPJX                 | 45,650 55  | 0 00 | 0 00 | 0 00 | 0 00 | (8,801 23)  | 0 00 | (37 79)  | (36,811 53)  | 0 00             |
| TOTALS                 |            |      |      |      |      |             |      |          |              |                  |
| 1TRPJX                 | 264,394 25 | 0 00 | 0 00 | 0 00 | 0 00 | (50,977 80) | 0 00 | (178 95) | (213,237 50) | 0 00             |

|                        |           |      |      |                             |          |             |      |         |      | Status: Active |
|------------------------|-----------|------|------|-----------------------------|----------|-------------|------|---------|------|----------------|
|                        |           |      |      |                             |          |             |      |         |      |                |
| EMPLOYEE BEFORE TAX 01 |           |      |      | Vesting Percentage 100 00 % |          |             |      |         |      |                |
| 1TRPNX                 | 28,310 84 | 0 00 | 0 00 | 0 00                        | 1,240 86 | (6,651 61)  | 0 00 | (48 86) | 0 00 | 22,851 23      |
| Vested Account Balance |           |      |      |                             |          |             |      |         |      | 22,851 23      |
| EMPLOYER MATCHING 01   |           |      |      | Vesting Percentage 100 00 % |          |             |      |         |      |                |
| 1TRPNX                 | 14,267 68 | 0 00 | 0 00 | 0 00                        | 624 35   | (3,349 50)  | 0 00 | (44 72) | 0 00 | 11,497 81      |
| Vested Account Balance |           |      |      |                             |          |             |      |         |      | 11,497 81      |
| TOTALS                 |           |      |      |                             |          |             |      |         |      |                |
| 1TRPNX                 | 42,578 52 | 0 00 | 0 00 | 0 00                        | 1,865 21 | (10,001 11) | 0 00 | (93 58) | 0 00 | 34,349 04      |
| Vested Account Balance |           |      |      |                             |          |             |      |         |      | 34,349 04      |

|                        |      |          |      |                             |        |          |      | Status: Active |      |          |
|------------------------|------|----------|------|-----------------------------|--------|----------|------|----------------|------|----------|
|                        |      |          |      |                             |        |          |      |                |      |          |
| EMPLOYEE BEFORE TAX 01 |      |          |      | Vesting Percentage 100 00 % |        |          |      |                |      |          |
| 1PEIYX                 | 0 00 | 2,026 78 | 0 00 | 0 00                        | 103 62 | (45 01)  | 0 00 | (9 35)         | 0 00 | 2,076 04 |
| 1AGRDX                 | 0 00 | 2,026 82 | 0 00 | 0 00                        | 36 33  | (142 35) | 0 00 | (9 20)         | 0 00 | 1,911 60 |
| 1FXAIX                 | 0 00 | 1,737 27 | 0 00 | 0 00                        | 12 36  | (36 06)  | 0 00 | (7 86)         | 0 00 | 1,705 71 |
|                        | 0.00 | 5,790.87 | 0.00 | 0.00                        | 152.31 | (223.42) | 0.00 | (26.41)        | 0.00 | 5,693.35 |
| Vested Account Balance |      |          |      |                             |        |          |      |                |      | 5,693.35 |
| EMPLOYER MATCHING 01   |      |          |      | Vesting Percentage 25 00 %  |        |          |      |                |      |          |
| 1PEIYX                 | 0 00 | 1,013 38 | 0 00 | 0 00                        | 51 82  | (22 51)  | 0 00 | (4 65)         | 0 00 | 1,038 04 |
| 1AGRDX                 | 0 00 | 1,013 41 | 0 00 | 0 00                        | 18 16  | (71 18)  | 0 00 | (4 57)         | 0 00 | 955 82   |
| 1FXAIX                 | 0 00 | 868 63   | 0 00 | 0 00                        | 6 18   | (18 03)  | 0 00 | (3 95)         | 0 00 | 852 83   |
|                        | 0.00 | 2,895.42 | 0.00 | 0.00                        | 76.16  | (111.72) | 0.00 | (13.17)        | 0.00 | 2,846.69 |
| Vested Account Balance |      |          |      |                             |        |          |      |                |      | 711.67   |
| TOTALS                 |      |          |      |                             |        |          |      |                |      |          |
| 1PEIYX                 | 0 00 | 3,040 16 | 0 00 | 0 00                        | 155 44 | (67 52)  | 0 00 | (14 00)        | 0 00 | 3,114 08 |

## SUMMARY BY PARTICIPANT

## Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEEs | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

|        |             |                 |             |             |               |                 |             |                               |             |                 |
|--------|-------------|-----------------|-------------|-------------|---------------|-----------------|-------------|-------------------------------|-------------|-----------------|
| 1AGRD  | 0.00        | 3,040.23        | 0.00        | 0.00        | 54.49         | (213.53)        | 0.00        | (13.77)                       | 0.00        | 2,867.42        |
| 1FXAIX | 0.00        | 2,605.90        | 0.00        | 0.00        | 18.54         | (54.09)         | 0.00        | (11.81)                       | 0.00        | 2,558.54        |
|        | <b>0.00</b> | <b>8,686.29</b> | <b>0.00</b> | <b>0.00</b> | <b>228.47</b> | <b>(335.14)</b> | <b>0.00</b> | <b>(39.58)</b>                | <b>0.00</b> | <b>8,540.04</b> |
|        |             |                 |             |             |               |                 |             | <b>Vested Account Balance</b> |             | <b>6,405.02</b> |

|                               |                 |
|-------------------------------|-----------------|
| <b>Vested Account Balance</b> | <b>6,405.02</b> |
|-------------------------------|-----------------|

Status: Active

|                               |                 |             |             |                             |               |                |             |                |             |                 |
|-------------------------------|-----------------|-------------|-------------|-----------------------------|---------------|----------------|-------------|----------------|-------------|-----------------|
| <b>EMPLOYEE BEFORE TAX 01</b> |                 |             |             | Vesting Percentage 100 00 % |               |                |             |                |             |                 |
| 1VETAX                        | 142 99          | 0 00        | 0 00        | 0 00                        | 10 25         | (14 33)        | 0 00        | (1 53)         | 0 00        | 137 38          |
| 1PCSV25                       | 7,202 24        | 0 00        | 0 00        | 0 00                        | 171 38        | 0 00           | 0 00        | (34 45)        | 0 00        | 7,339 17        |
|                               | <b>7,345.23</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                 | <b>181.63</b> | <b>(14.33)</b> | <b>0.00</b> | <b>(35.98)</b> | <b>0.00</b> | <b>7,476.55</b> |
| <b>Vested Account Balance</b> |                 |             |             |                             |               |                |             |                |             | <b>7,476.55</b> |

|                               |                 |
|-------------------------------|-----------------|
| <b>Vested Account Balance</b> | <b>7,476.55</b> |
|-------------------------------|-----------------|

|                             |        |      |      |                             |       |      |      |        |                        |        |
|-----------------------------|--------|------|------|-----------------------------|-------|------|------|--------|------------------------|--------|
| <b>EMPLOYER MATCHING 01</b> |        |      |      | Vesting Percentage 100 00 % |       |      |      |        |                        |        |
| 1PCSV25                     | 640 83 | 0 00 | 0 00 | 0 00                        | 15 18 | 0 00 | 0 00 | (6 70) | 0 00                   | 649 31 |
|                             |        |      |      |                             |       |      |      |        | Vested Account Balance | 649 31 |

|                        |        |
|------------------------|--------|
| Vested Account Balance | 649 31 |
|------------------------|--------|

|               |                 |             |             |             |               |                |             |                               |                 |
|---------------|-----------------|-------------|-------------|-------------|---------------|----------------|-------------|-------------------------------|-----------------|
| <b>TOTALS</b> |                 |             |             |             |               |                |             |                               |                 |
| 1VETAX        | 142.99          | 0.00        | 0.00        | 0.00        | 10.25         | (14.33)        | 0.00        | (1.53)                        | 0.00            |
| 1PCSV25       | 7,843.07        | 0.00        | 0.00        | 0.00        | 186.56        | 0.00           | 0.00        | (41.15)                       | 0.00            |
|               | <b>7,986.06</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>196.81</b> | <b>(14.33)</b> | <b>0.00</b> | <b>(42.68)</b>                | <b>0.00</b>     |
|               |                 |             |             |             |               |                |             | <b>Vested Account Balance</b> | <b>8,125.86</b> |

|                               |                 |
|-------------------------------|-----------------|
| <b>Vested Account Balance</b> | <b>8,125.86</b> |
|-------------------------------|-----------------|

Status: Active

|                               |      |          |      |                             |        |          |      |         |                        |          |
|-------------------------------|------|----------|------|-----------------------------|--------|----------|------|---------|------------------------|----------|
| <b>EMPLOYEE BEFORE TAX 01</b> |      |          |      | Vesting Percentage 100 00 % |        |          |      |         |                        |          |
| 1TRPDX                        | 0 00 | 9,999 22 | 0 00 | 0 00                        | 549 99 | (941 26) | 0 00 | (43 35) | 0 00                   | 9,564 60 |
|                               |      |          |      |                             |        |          |      |         | Vested Account Balance | 9,564 60 |

|                        |          |
|------------------------|----------|
| Vested Account Balance | 9,564 60 |
|------------------------|----------|

|                             |      |          |      |                            |        |          |      |         |                        |          |
|-----------------------------|------|----------|------|----------------------------|--------|----------|------|---------|------------------------|----------|
| <b>EMPLOYER MATCHING 01</b> |      |          |      | Vesting Percentage 25 00 % |        |          |      |         |                        |          |
| 1TRPDX                      | 0 00 | 4,999 49 | 0 00 | 0 00                       | 274 98 | (470 62) | 0 00 | (21 70) | 0 00                   | 4,782 15 |
|                             |      |          |      |                            |        |          |      |         | Vested Account Balance | 1,195 54 |

|                        |          |
|------------------------|----------|
| Vested Account Balance | 1,195 54 |
|------------------------|----------|

|        |      |           |      |      |        |            |      |                        |      |           |
|--------|------|-----------|------|------|--------|------------|------|------------------------|------|-----------|
| TOTALS |      |           |      |      |        |            |      |                        |      |           |
| 1TRPDX | 0 00 | 14,998 71 | 0 00 | 0 00 | 824 97 | (1,411 88) | 0 00 | (65 05)                | 0 00 | 14,346 75 |
|        |      |           |      |      |        |            |      | Vested Account Balance |      | 10,760 14 |

|                        |           |
|------------------------|-----------|
| Vested Account Balance | 10,760 14 |
|------------------------|-----------|

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

|                        |          |          |                                                    |                             |        |            |                        |          |           |                |
|------------------------|----------|----------|----------------------------------------------------|-----------------------------|--------|------------|------------------------|----------|-----------|----------------|
|                        |          |          |                                                    |                             |        |            |                        |          |           | Status: Active |
|                        |          |          |                                                    |                             |        |            |                        |          |           |                |
| EMPLOYEE BEFORE TAX 01 |          |          |                                                    | Vesting Percentage 100 00 % |        |            |                        |          |           |                |
| 1TRPJX                 | 6,230 61 | 5,975 68 | 0 00                                               | 0 00                        | 614 69 | (1,996 37) | 0 00                   | (56 32)  | 0 00      | 10,768 29      |
| Loan Payments of       |          | 2,168.92 | are included in the Contributions/Deposits amount. |                             |        |            | Vested Account Balance |          | 10,768.29 |                |
| EMPLOYER MATCHING 01   |          |          |                                                    | Vesting Percentage 100 00 % |        |            |                        |          |           |                |
| 1TRPJX                 | 3,156 73 | 2,986 25 | 0 00                                               | 0 00                        | 308 15 | (1,004 73) | 0 00                   | (48 53)  | 0 00      | 5,397 87       |
| Loan Payments of       |          | 1,082.90 | are included in the Contributions/Deposits amount. |                             |        |            | Vested Account Balance |          | 5,397.87  |                |
| TOTALS                 |          |          |                                                    |                             |        |            |                        |          |           |                |
| 1TRPJX                 | 9,387 34 | 8,961 93 | 0 00                                               | 0 00                        | 922 84 | (3,001 10) | 0 00                   | (104 85) | 0 00      | 16,166 16      |
| Loan Payments of       |          | 3,251.82 | are included in the Contributions/Deposits amount. |                             |        |            | Vested Account Balance |          | 16,166.16 |                |

|                        |           |      |      |      |          |             |      |          |      |                                  |
|------------------------|-----------|------|------|------|----------|-------------|------|----------|------|----------------------------------|
|                        |           |      |      |      |          |             |      |          |      | Status: Active                   |
| EMPLOYEE BEFORE TAX 01 |           |      |      |      |          |             |      |          |      |                                  |
| 1TRPMX                 | 51,813 68 | 0 00 | 0 00 | 0 00 | 2,345 92 | (12,234 71) | 0 00 | (78 46)  | 0 00 | 41,846 43                        |
|                        |           |      |      |      |          |             |      |          |      | Vested Account Balance 41,846 43 |
| EMPLOYER MATCHING 01   |           |      |      |      |          |             |      |          |      |                                  |
| 1TRPMX                 | 26,060 59 | 0 00 | 0 00 | 0 00 | 1,178 89 | (6,150 95)  | 0 00 | (59 55)  | 0 00 | 21,028 98                        |
|                        |           |      |      |      |          |             |      |          |      | Vested Account Balance 21,028 98 |
| TOTALS                 |           |      |      |      |          |             |      |          |      |                                  |
| 1TRPMX                 | 77,874 27 | 0 00 | 0 00 | 0 00 | 3,524 81 | (18,385 66) | 0 00 | (138 01) | 0 00 | 62,875 41                        |
|                        |           |      |      |      |          |             |      |          |      | Vested Account Balance 62,875 41 |

|                        |            |            |           |      |           |             |             |          |          |                                   |
|------------------------|------------|------------|-----------|------|-----------|-------------|-------------|----------|----------|-----------------------------------|
|                        |            |            |           |      |           |             |             |          |          | Status: Active                    |
| EMPLOYEE BEFORE TAX 01 |            |            |           |      |           |             |             |          |          |                                   |
| 1TRPCX                 | 260,375 47 | 20,500 00  | 0 00      | 0 00 | 15,412 01 | (60,258 30) | 0 00        | (348 69) | 0 00     | 235,680 49                        |
| 1FSMAX                 | 41,472 45  | 0 00       | 0 00      | 0 00 | 571 80    | (11,527 39) | 0 00        | (55 61)  | 0 00     | 30,461 25                         |
| 1AGRDX                 | 23,069 72  | 0 00       | 0 00      | 0 00 | 768 09    | (7,960 83)  | 0 00        | (30 24)  | 0 00     | 15,846 74                         |
| 1FXAIX                 | 50,298 25  | 0 00       | 0 00      | 0 00 | 689 76    | (9,802 69)  | 0 00        | (71 97)  | 0 00     | 41,113 35                         |
| 1PCSV25                | 18 09      | 0 00       | 0 00      | 0 00 | 0 43      | 0 00        | 0 00        | (0 04)   | 0 00     | 18 48                             |
|                        |            | 375,233.98 | 20,500.00 | 0.00 | 0.00      | 17,442.09   | (89,549.21) | 0.00     | (506.55) | 0.00                              |
|                        |            |            |           |      |           |             |             |          |          | Vested Account Balance 323,120.31 |
| EMPLOYER MATCHING 01   |            |            |           |      |           |             |             |          |          |                                   |
| 1TRPCX                 | 61,210 27  | 3,311 30   | 0 00      | 0 00 | 3,528 22  | (14,005 82) | 0 00        | (90 35)  | 0 00     | 53,953 62                         |

194133-01

GA

## SUMMARY BY PARTICIPANT

Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

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12-JAN-23 08:43:39

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

|         |                  |                 |             |             |                 |                    |             |                 |             |                  |
|---------|------------------|-----------------|-------------|-------------|-----------------|--------------------|-------------|-----------------|-------------|------------------|
| 1FSMAX  | 13,039.79        | 0.00            | 0.00        | 0.00        | 179.78          | (3,624.45)         | 0.00        | (17.48)         | 0.00        | 9,577.64         |
| 1AGRDX  | 7,253.57         | 0.00            | 0.00        | 0.00        | 241.50          | (2,503.04)         | 0.00        | (9.50)          | 0.00        | 4,982.53         |
| 1FXAIX  | 15,814.69        | 0.00            | 0.00        | 0.00        | 216.89          | (3,082.15)         | 0.00        | (22.63)         | 0.00        | 12,926.80        |
| 1PCSV25 | 5.70             | 0.00            | 0.00        | 0.00        | 0.12            | 0.00               | 0.00        | 0.00            | 0.00        | 5.82             |
|         | <b>97,324.02</b> | <b>3,311.30</b> | <b>0.00</b> | <b>0.00</b> | <b>4,166.51</b> | <b>(23,215.46)</b> | <b>0.00</b> | <b>(139.96)</b> | <b>0.00</b> | <b>81,446.41</b> |

Vested Account Balance 81,446.41

## TOTALS

|         |                   |                  |             |             |                  |                     |             |                 |             |                   |
|---------|-------------------|------------------|-------------|-------------|------------------|---------------------|-------------|-----------------|-------------|-------------------|
| 1TRPCX  | 321,585.74        | 23,811.30        | 0.00        | 0.00        | 18,940.23        | (74,264.12)         | 0.00        | (439.04)        | 0.00        | 289,634.11        |
| 1FSMAX  | 54,512.24         | 0.00             | 0.00        | 0.00        | 751.58           | (15,151.84)         | 0.00        | (73.09)         | 0.00        | 40,038.89         |
| 1AGRDX  | 30,323.29         | 0.00             | 0.00        | 0.00        | 1,009.59         | (10,463.87)         | 0.00        | (39.74)         | 0.00        | 20,829.27         |
| 1FXAIX  | 66,112.94         | 0.00             | 0.00        | 0.00        | 906.65           | (12,884.84)         | 0.00        | (94.60)         | 0.00        | 54,040.15         |
| 1PCSV25 | 23.79             | 0.00             | 0.00        | 0.00        | 0.55             | 0.00                | 0.00        | (0.04)          | 0.00        | 24.30             |
|         | <b>472,558.00</b> | <b>23,811.30</b> | <b>0.00</b> | <b>0.00</b> | <b>21,608.60</b> | <b>(112,764.67)</b> | <b>0.00</b> | <b>(646.51)</b> | <b>0.00</b> | <b>404,566.72</b> |

Vested Account Balance 404,566.72

Status: Inactive

## EMPLOYEE BEFORE TAX 01

|        |                  |             |             |             |             |                   |             |               |                    |             |
|--------|------------------|-------------|-------------|-------------|-------------|-------------------|-------------|---------------|--------------------|-------------|
| 1TRPJX | 68.13            | 0.00        | 0.00        | 0.00        | 0.00        | (5.97)            | 0.00        | 127.20        | (189.36)           | 0.00        |
| 1PEIYX | 31,375.11        | 0.00        | 0.00        | 0.00        | 0.00        | (1,026.47)        | 0.00        | (19.95)       | (30,328.69)        | 0.00        |
|        | <b>31,443.24</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>(1,032.44)</b> | <b>0.00</b> | <b>107.25</b> | <b>(30,518.05)</b> | <b>0.00</b> |

## EMPLOYER MATCHING 01

|        |                 |             |             |             |             |                 |             |               |                   |             |
|--------|-----------------|-------------|-------------|-------------|-------------|-----------------|-------------|---------------|-------------------|-------------|
| 1TRPJX | 122.26          | 0.00        | 0.00        | 0.00        | 0.00        | (7.03)          | 0.00        | 1.80          | (117.03)          | 0.00        |
| 1PEIYX | 5,231.06        | 0.00        | 0.00        | 0.00        | 0.00        | (171.14)        | 0.00        | (3.32)        | (5,056.60)        | 0.00        |
|        | <b>5,353.32</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>(178.17)</b> | <b>0.00</b> | <b>(1.52)</b> | <b>(5,173.63)</b> | <b>0.00</b> |

## ROTH CONTRIBUTION 01

|        |                  |             |             |             |             |                   |             |               |                    |             |
|--------|------------------|-------------|-------------|-------------|-------------|-------------------|-------------|---------------|--------------------|-------------|
| 1TRPJX | 68.05            | 0.00        | 0.00        | 0.00        | 0.00        | (4.21)            | 0.00        | 10.98         | (74.82)            | 0.00        |
| 1PEIYX | 31,339.89        | 0.00        | 0.00        | 0.00        | 0.00        | (1,025.32)        | 0.00        | (19.91)       | (30,294.66)        | 0.00        |
|        | <b>31,407.94</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>(1,029.53)</b> | <b>0.00</b> | <b>(8.93)</b> | <b>(30,369.48)</b> | <b>0.00</b> |

## TOTALS

|        |                  |             |             |             |             |                   |             |              |                    |             |
|--------|------------------|-------------|-------------|-------------|-------------|-------------------|-------------|--------------|--------------------|-------------|
| 1TRPJX | 258.44           | 0.00        | 0.00        | 0.00        | 0.00        | (17.21)           | 0.00        | 139.98       | (381.21)           | 0.00        |
| 1PEIYX | 67,946.06        | 0.00        | 0.00        | 0.00        | 0.00        | (2,222.93)        | 0.00        | (43.18)      | (65,679.95)        | 0.00        |
|        | <b>68,204.50</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>(2,240.14)</b> | <b>0.00</b> | <b>96.80</b> | <b>(66,061.16)</b> | <b>0.00</b> |

Status: Active

## EMPLOYEE BEFORE TAX 01

|        |           |      |      |      |          |            |      |       |      |           |
|--------|-----------|------|------|------|----------|------------|------|-------|------|-----------|
| 1PEIYX | 27,175.88 | 0.00 | 0.00 | 0.00 | 1,818.74 | (2,591.99) | 0.00 | 36.84 | 0.00 | 26,439.47 |
|--------|-----------|------|------|------|----------|------------|------|-------|------|-----------|

Vested Account Balance 26,439.47

Vesting Percentage 100.00 %

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

|                        |           |      |      |                             |          |            |      |        |      |           |
|------------------------|-----------|------|------|-----------------------------|----------|------------|------|--------|------|-----------|
|                        |           |      |      |                             |          |            |      |        |      |           |
| EMPLOYER MATCHING 01   |           |      |      | Vesting Percentage 31 65 %  |          |            |      |        |      |           |
| 1PEIYX                 | 14,482 01 | 0 00 | 0 00 | 0 00                        | 967 83   | (1,379 40) | 0 00 | (1 72) | 0 00 | 14,068 72 |
| Vested Account Balance |           |      |      |                             |          |            |      |        |      | 4,452 75  |
| ROTH CONTRIBUTION 01   |           |      |      | Vesting Percentage 100 00 % |          |            |      |        |      |           |
| 1PEIYX                 | 27,145 23 | 0 00 | 0 00 | 0 00                        | 1,814 12 | (2,585 56) | 0 00 | (3 17) | 0 00 | 26,370 62 |
| Vested Account Balance |           |      |      |                             |          |            |      |        |      | 26,370 62 |
| TOTALS                 |           |      |      |                             |          |            |      |        |      |           |
| 1PEIYX                 | 68,803 12 | 0 00 | 0 00 | 0 00                        | 4,600 69 | (6,556 95) | 0 00 | 31 95  | 0 00 | 66,878 81 |
| Vested Account Balance |           |      |      |                             |          |            |      |        |      | 57,262 84 |

Status: Active

|                        |        |          |      |                             |       |          |          |         |      |          |
|------------------------|--------|----------|------|-----------------------------|-------|----------|----------|---------|------|----------|
| EMPLOYEE BEFORE TAX 01 |        |          |      | Vesting Percentage 100 00 % |       |          |          |         |      |          |
| 1TRPDX                 | 612 77 | 0 00     | 0 00 | 0 00                        | 0 00  | (44 79)  | (555 37) | (12 61) | 0 00 | 0 00     |
| 1RERGX                 | 0 00   | 144 27   | 0 00 | 61 09                       | 3 31  | (11 37)  | 0 00     | 0 29    | 0 00 | 197 59   |
| 1FSPSX                 | 0 00   | 144 27   | 0 00 | 61 09                       | 5 13  | (6 09)   | 0 00     | 0 24    | 0 00 | 204 64   |
| 1DFGEX                 | 0 00   | 78 54    | 0 00 | 33 32                       | 5 25  | (16 02)  | 0 00     | 0 09    | 0 00 | 101 18   |
| 1ASVDX                 | 0 00   | 26 04    | 0 00 | 11 11                       | 1 15  | (3 24)   | 0 00     | 0 08    | 0 00 | 35 14    |
| 1LSSIX                 | 0 00   | 13 02    | 0 00 | 5 55                        | 0 53  | (1 23)   | 0 00     | 0 03    | 0 00 | 17 90    |
| 1HARSX                 | 0 00   | 26 25    | 0 00 | 11 11                       | 0 43  | (3 37)   | 0 00     | 0 18    | 0 00 | 34 60    |
| 1FSMAX                 | 0 00   | 26 25    | 0 00 | 11 11                       | 0 49  | (4 08)   | 0 00     | 0 19    | 0 00 | 33 96    |
| 1VETAX                 | 0 00   | 26 25    | 0 00 | 11 11                       | 2 60  | (2 15)   | 0 00     | 0 20    | 0 00 | 38 01    |
| 1PEIYX                 | 0 00   | 118 02   | 0 00 | 49 98                       | 10 16 | (8 65)   | 0 00     | (0 05)  | 0 00 | 169 46   |
| 1AGRDX                 | 0 00   | 117 81   | 0 00 | 49 98                       | 4 28  | (24 97)  | 0 00     | 0 08    | 0 00 | 147 18   |
| 1FXAIX                 | 0 00   | 118 02   | 0 00 | 49 98                       | 1 82  | (11 81)  | 0 00     | 0 03    | 0 00 | 158 04   |
| 1FXNAX                 | 0 00   | 157 29   | 0 00 | 66 65                       | 2 79  | (13 85)  | 0 00     | 0 14    | 0 00 | 213 02   |
| 1PDBZX                 | 0 00   | 144 27   | 0 00 | 61 09                       | 6 42  | (17 24)  | 0 00     | 0 06    | 0 00 | 194 60   |
| 1PCSV25                | 0 00   | 170 31   | 0 00 | 72 20                       | 3 36  | 0 00     | 0 00     | (0 23)  | 0 00 | 245 64   |
|                        |        |          |      |                             |       |          |          |         |      |          |
|                        | 612.77 | 1,310.61 | 0.00 | 555.37                      | 47.72 | (168.86) | (555.37) | (11.28) | 0.00 | 1,790.96 |
| Vested Account Balance |        |          |      |                             |       |          |          |         |      | 1,790.96 |

|                      |        |       |      |                             |      |         |          |        |      |        |
|----------------------|--------|-------|------|-----------------------------|------|---------|----------|--------|------|--------|
| EMPLOYER MATCHING 01 |        |       |      | Vesting Percentage 100 00 % |      |         |          |        |      |        |
| 1TRPDX               | 375 61 | 0 00  | 0 00 | 0 00                        | 0 00 | (27 43) | (340 45) | (7 73) | 0 00 | 0 00   |
| 1RERGX               | 0 00   | 72 03 | 0 00 | 37 45                       | 1 73 | (6 50)  | 0 00     | (2 32) | 0 00 | 102 39 |
| 1FSPSX               | 0 00   | 72 03 | 0 00 | 37 45                       | 2 67 | (3 62)  | 0 00     | (2 32) | 0 00 | 106 21 |
| 1DFGEX               | 0 00   | 39 27 | 0 00 | 20 43                       | 2 74 | (8 50)  | 0 00     | (1 29) | 0 00 | 52 65  |
| 1ASVDX               | 0 00   | 13 02 | 0 00 | 6 81                        | 0 60 | (1 76)  | 0 00     | (0 41) | 0 00 | 18 26  |
| 1LSSIX               | 0 00   | 6 51  | 0 00 | 3 40                        | 0 27 | (0 69)  | 0 00     | (0 21) | 0 00 | 9 28   |
| 1HARSX               | 0 00   | 13 02 | 0 00 | 6 81                        | 0 22 | (1 81)  | 0 00     | (0 42) | 0 00 | 17 82  |
| 1FSMAX               | 0 00   | 13 02 | 0 00 | 6 81                        | 0 25 | (2 21)  | 0 00     | (0 41) | 0 00 | 17 46  |
| 1VETAX               | 0 00   | 13 02 | 0 00 | 6 81                        | 1 36 | (1 12)  | 0 00     | (0 43) | 0 00 | 19 64  |
| 1PEIYX               | 0 00   | 59 01 | 0 00 | 30 64                       | 5 35 | (4 59)  | 0 00     | (2 00) | 0 00 | 88 41  |
| 1AGRDX               | 0 00   | 59 43 | 0 00 | 30 64                       | 2 33 | (13 60) | 0 00     | (1 94) | 0 00 | 76 86  |

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

|         |        |        |      |        |       |         |          |         |                        |        |
|---------|--------|--------|------|--------|-------|---------|----------|---------|------------------------|--------|
| 1FXAIX  | 0 00   | 59 01  | 0 00 | 30 64  | 0 97  | (6 40)  | 0 00     | (1 97)  | 0 00                   | 82 25  |
| 1FXNAX  | 0 00   | 78 54  | 0 00 | 40 85  | 1 50  | (7 68)  | 0 00     | (2 64)  | 0 00                   | 110 57 |
| 1PDBZX  | 0 00   | 72 03  | 0 00 | 37 45  | 3 40  | (9 45)  | 0 00     | (2 40)  | 0 00                   | 101 03 |
| 1PCSV25 | 0 00   | 85 26  | 0 00 | 44 26  | 1 80  | 0 00    | 0 00     | (3 03)  | 0 00                   | 128 29 |
|         | 375.61 | 655.20 | 0.00 | 340.45 | 25.19 | (95.36) | (340.45) | (29.52) | 0.00                   | 931.12 |
|         |        |        |      |        |       |         |          |         | Vested Account Balance | 931.12 |

TOTALS

|         |        |          |      |        |       |          |          |         |                        |          |
|---------|--------|----------|------|--------|-------|----------|----------|---------|------------------------|----------|
| 1TRPDX  | 988 38 | 0 00     | 0 00 | 0 00   | 0 00  | (72 22)  | (895 82) | (20 34) | 0 00                   | 0 00     |
| 1RERGX  | 0 00   | 216 30   | 0 00 | 98 54  | 5 04  | (17 87)  | 0 00     | (2 03)  | 0 00                   | 299 98   |
| 1FSPSX  | 0 00   | 216 30   | 0 00 | 98 54  | 7 80  | (9 71)   | 0 00     | (2 08)  | 0 00                   | 310 85   |
| 1DFGEX  | 0 00   | 117 81   | 0 00 | 53 75  | 7 99  | (24 52)  | 0 00     | (1 20)  | 0 00                   | 153 83   |
| 1ASVDX  | 0 00   | 39 06    | 0 00 | 17 92  | 1 75  | (5 00)   | 0 00     | (0 33)  | 0 00                   | 53 40    |
| 1LSSIX  | 0 00   | 19 53    | 0 00 | 8 95   | 0 80  | (1 92)   | 0 00     | (0 18)  | 0 00                   | 27 18    |
| 1HARSX  | 0 00   | 39 27    | 0 00 | 17 92  | 0 65  | (5 18)   | 0 00     | (0 24)  | 0 00                   | 52 42    |
| 1FSMAX  | 0 00   | 39 27    | 0 00 | 17 92  | 0 74  | (6 29)   | 0 00     | (0 22)  | 0 00                   | 51 42    |
| 1VETAX  | 0 00   | 39 27    | 0 00 | 17 92  | 3 96  | (3 27)   | 0 00     | (0 23)  | 0 00                   | 57 65    |
| 1PEIYX  | 0 00   | 177 03   | 0 00 | 80 62  | 15 51 | (13 24)  | 0 00     | (2 05)  | 0 00                   | 257 87   |
| 1AGRDX  | 0 00   | 177 24   | 0 00 | 80 62  | 6 61  | (38 57)  | 0 00     | (1 86)  | 0 00                   | 224 04   |
| 1FXAIX  | 0 00   | 177 03   | 0 00 | 80 62  | 2 79  | (18 21)  | 0 00     | (1 94)  | 0 00                   | 240 29   |
| 1FXNAX  | 0 00   | 235 83   | 0 00 | 107 50 | 4 29  | (21 53)  | 0 00     | (2 50)  | 0 00                   | 323 59   |
| 1PDBZX  | 0 00   | 216 30   | 0 00 | 98 54  | 9 82  | (26 69)  | 0 00     | (2 34)  | 0 00                   | 295 63   |
| 1PCSV25 | 0 00   | 255 57   | 0 00 | 116 46 | 5 16  | 0 00     | 0 00     | (3 26)  | 0 00                   | 373 93   |
|         | 988.38 | 1,965.81 | 0.00 | 895.82 | 72.91 | (264.22) | (895.82) | (40.80) | 0.00                   | 2,722.08 |
|         |        |          |      |        |       |          |          |         | Vested Account Balance | 2,722.08 |

Status: Active

EMPLOYEE BEFORE TAX 01

|        |          |          |      |      |        |            |      |         |                        |          |
|--------|----------|----------|------|------|--------|------------|------|---------|------------------------|----------|
| 1TRPLX | 4,027 69 | 4,572 85 | 0 00 | 0 00 | 364 02 | (1,355 25) | 0 00 | (19 99) | 0 00                   | 7,589 32 |
|        |          |          |      |      |        |            |      |         | Vested Account Balance | 7,589 32 |

EMPLOYER MATCHING 01

|        |          |          |      |      |        |          |      |         |                        |          |
|--------|----------|----------|------|------|--------|----------|------|---------|------------------------|----------|
| 1TRPLX | 2,013 83 | 2,286 31 | 0 00 | 0 00 | 181 11 | (675 04) | 0 00 | (29 92) | 0 00                   | 3,776 29 |
|        |          |          |      |      |        |          |      |         | Vested Account Balance | 1,888 15 |

TOTALS

|        |          |          |      |      |        |            |      |         |                        |           |
|--------|----------|----------|------|------|--------|------------|------|---------|------------------------|-----------|
| 1TRPLX | 6,041 52 | 6,859 16 | 0 00 | 0 00 | 545 13 | (2,030 29) | 0 00 | (49 91) | 0 00                   | 11,365 61 |
|        |          |          |      |      |        |            |      |         | Vested Account Balance | 9,477 47  |

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

|                        |           |      |      |      |      |          |      |        |             |                  |
|------------------------|-----------|------|------|------|------|----------|------|--------|-------------|------------------|
|                        |           |      |      |      |      |          |      |        |             | Status: Inactive |
| EMPLOYEE BEFORE TAX 01 |           |      |      |      |      |          |      |        |             |                  |
| 1TRPDX                 | 18,594 20 | 0 00 | 0 00 | 0 00 | 0 00 | (370 95) | 0 00 | 96 48  | (18,319 73) | 0 00             |
| EMPLOYER MATCHING 01   |           |      |      |      |      |          |      |        |             |                  |
| 1TRPDX                 | 9,393 50  | 0 00 | 0 00 | 0 00 | 0 00 | (187 40) | 0 00 | (9 97) | (9,196 13)  | 0 00             |
| TOTALS                 |           |      |      |      |      |          |      |        |             |                  |
| 1TRPDX                 | 27,987 70 | 0 00 | 0 00 | 0 00 | 0 00 | (558 35) | 0 00 | 86 51  | (27,515 86) | 0 00             |

|                        |           |           |      |                                     |          |             |      |          |      |                                  |
|------------------------|-----------|-----------|------|-------------------------------------|----------|-------------|------|----------|------|----------------------------------|
|                        |           |           |      |                                     |          |             |      |          |      | Status: Active                   |
| EMPLOYEE BEFORE TAX 01 |           |           |      |                                     |          |             |      |          |      |                                  |
| 1TRPMX                 | 32,913 17 | 9,043 62  | 0 00 | Vesting Percentage 100 00 %<br>0 00 | 1,951 83 | (8,709 34)  | 0 00 | (57 96)  | 0 00 | 35,141 32                        |
|                        |           |           |      |                                     |          |             |      |          |      | Vested Account Balance 35,141 32 |
| EMPLOYER MATCHING 01   |           |           |      |                                     |          |             |      |          |      |                                  |
| 1TRPMX                 | 16,562 10 | 4,521 81  | 0 00 | Vesting Percentage 100 00 %<br>0 00 | 979 66   | (4,376 88)  | 0 00 | (49 23)  | 0 00 | 17,637 46                        |
|                        |           |           |      |                                     |          |             |      |          |      | Vested Account Balance 17,637 46 |
| TOTALS                 |           |           |      |                                     |          |             |      |          |      |                                  |
| 1TRPMX                 | 49,475 27 | 13,565 43 | 0 00 | 0 00                                | 2,931 49 | (13,086 22) | 0 00 | (107 19) | 0 00 | 52,778 78                        |
|                        |           |           |      |                                     |          |             |      |          |      | Vested Account Balance 52,778 78 |

|                        |           |           |                                                    |                                     |           |             |      |                        |      |                |
|------------------------|-----------|-----------|----------------------------------------------------|-------------------------------------|-----------|-------------|------|------------------------|------|----------------|
|                        |           |           |                                                    |                                     |           |             |      |                        |      | Status: Active |
| EMPLOYEE BEFORE TAX 01 |           |           |                                                    |                                     |           |             |      |                        |      |                |
| 1RERGX                 | 85,337 47 | 6,702 83  | 0 00                                               | Vesting Percentage 100 00 %<br>0 00 | 1,420 49  | (21,185 41) | 0 00 | (40 90)                | 0 00 | 72,234 48      |
| 1DFGEX                 | 10,014 28 | 893 34    | 0 00                                               | 0 00                                | 453 26    | (2,947 32)  | 0 00 | (4 23)                 | 0 00 | 8,409 33       |
| 1VGHAX                 | 17,580 92 | 1,117 05  | 0 00                                               | 0 00                                | 950 10    | (1,064 67)  | 0 00 | (15 24)                | 0 00 | 18,568 16      |
| 1HARSX                 | 42,813 95 | 2,234 34  | 0 00                                               | 0 00                                | 434 97    | (11,596 03) | 0 00 | (33 12)                | 0 00 | 33,854 11      |
| 1FSMAX                 | 25,185 61 | 670 46    | 0 00                                               | 0 00                                | 356 30    | (7,078 37)  | 0 00 | (26 88)                | 0 00 | 19,107 12      |
| 1VETAX                 | 10,468 96 | 670 46    | 0 00                                               | 0 00                                | 805 60    | (1,094 56)  | 0 00 | (9 01)                 | 0 00 | 10,841 45      |
| 1PEIYX                 | 34,993 06 | 2,234 34  | 0 00                                               | 0 00                                | 2,478 05  | (3,456 00)  | 0 00 | (30 66)                | 0 00 | 36,218 79      |
| 1AGRDX                 | 59,976 87 | 2,233 16  | 0 00                                               | 0 00                                | 2,053 63  | (21,064 31) | 0 00 | (55 02)                | 0 00 | 43,144 33      |
| 1FXAIX                 | 89,199 07 | 4,468 58  | 0 00                                               | 0 00                                | 1,276 21  | (17,754 22) | 0 00 | (80 04)                | 0 00 | 77,109 60      |
| 1PDBZX                 | 13,745 74 | 1,117 05  | 0 00                                               | 0 00                                | 619 76    | (2,737 39)  | 0 00 | (8 21)                 | 0 00 | 12,736 95      |
| 389,315.93             |           | 22,341.61 | 0.00                                               | 0.00                                | 10,848.37 | (89,978.28) | 0.00 | (303.31)               | 0.00 | 332,224.32     |
| Loan Payments of       |           | 9,371.70  | are included in the Contributions/Deposits amount. |                                     |           |             |      | Vested Account Balance |      | 332,224.32     |
| EMPLOYER MATCHING 01   |           |           |                                                    |                                     |           |             |      |                        |      |                |
| 1RERGX                 | 21,321 82 | 2,188 78  | 0 00                                               | Vesting Percentage 100 00 %<br>0 00 | 363 81    | (5,370 94)  | 0 00 | (13 82)                | 0 00 | 18,489 65      |

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS                         | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN             | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT       | FEES     | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------------------------------|------------------------|-----------------------------|------------------------|--------------------|------------------------|----------|-------------|-------------------|
|                      |                      |                                                    |                        |                             |                        |                    |                        |          |             |                   |
| 1DFGEX               | 2,559 11             | 291 92                                             | 0 00                   | 0 00                        | 118 46                 | (770 44)           | 0 00                   | (1 61)   | 0 00        | 2,197 44          |
| 1VGHAX               | 4,290 84             | 364 87                                             | 0 00                   | 0 00                        | 233 59                 | (260 57)           | 0 00                   | (4 30)   | 0 00        | 4,624 43          |
| 1HARSX               | 10,464 25            | 729 67                                             | 0 00                   | 0 00                        | 108 26                 | (2,867 78)         | 0 00                   | (9 09)   | 0 00        | 8,425 31          |
| 1FSMAX               | 5,871 26             | 218 85                                             | 0 00                   | 0 00                        | 83 99                  | (1,662 59)         | 0 00                   | (6 53)   | 0 00        | 4,504 98          |
| 1VETAX               | 2,600 56             | 218 86                                             | 0 00                   | 0 00                        | 203 74                 | (277 44)           | 0 00                   | (2 64)   | 0 00        | 2,743 08          |
| 1PEIYX               | 8,633 25             | 729 67                                             | 0 00                   | 0 00                        | 622 61                 | (870 50)           | 0 00                   | (8 65)   | 0 00        | 9,106 38          |
| 1AGRDX               | 14,417 88            | 729 75                                             | 0 00                   | 0 00                        | 496 99                 | (5,112 43)         | 0 00                   | (14 17)  | 0 00        | 10,518 02         |
| 1FXAIX               | 21,856 47            | 1,459 15                                           | 0 00                   | 0 00                        | 317 95                 | (4,408 47)         | 0 00                   | (21 83)  | 0 00        | 19,203 27         |
| 1PDBZX               | 3,415 07             | 364 87                                             | 0 00                   | 0 00                        | 157 31                 | (691 37)           | 0 00                   | (2 69)   | 0 00        | 3,243 19          |
|                      | 95,430.51            | 7,296.39                                           | 0.00                   | 0.00                        | 2,706.71               | (22,292.53)        | 0.00                   | (85.33)  | 0.00        | 83,055.75         |
| Loan Payments of     | 2,209.48             | are included in the Contributions/Deposits amount. |                        |                             |                        |                    | Vested Account Balance |          |             | 83,055.75         |
| ROTH CONTRIBUTION 01 |                      |                                                    |                        | Vesting Percentage 100 00 % |                        |                    |                        |          |             |                   |
| 1RERGX               | 44,759 16            | 3,665 41                                           | 0 00                   | 0 00                        | 747 53                 | (11,129 05)        | 0 00                   | (28 90)  | 0 00        | 38,014 15         |
| 1DFGEX               | 5,422 63             | 488 88                                             | 0 00                   | 0 00                        | 245 60                 | (1,597 60)         | 0 00                   | (3 45)   | 0 00        | 4,556 06          |
| 1VGHAX               | 9,405 14             | 611 07                                             | 0 00                   | 0 00                        | 508 81                 | (569 31)           | 0 00                   | (9 45)   | 0 00        | 9,946 26          |
| 1HARSX               | 21,895 80            | 1,221 78                                           | 0 00                   | 0 00                        | 223 34                 | (5,939 25)         | 0 00                   | (19 07)  | 0 00        | 17,382 60         |
| 1FSMAX               | 10,543 79            | 366 30                                             | 0 00                   | 0 00                        | 150 32                 | (2,973 70)         | 0 00                   | (11 21)  | 0 00        | 8,075 50          |
| 1VETAX               | 5,633 69             | 366 31                                             | 0 00                   | 0 00                        | 433 90                 | (589 45)           | 0 00                   | (5 69)   | 0 00        | 5,838 76          |
| 1PEIYX               | 18,783 36            | 1,221 78                                           | 0 00                   | 0 00                        | 1,331 67               | (1,856 75)         | 0 00                   | (19 27)  | 0 00        | 19,460 79         |
| 1AGRDX               | 29,681 17            | 1,221 75                                           | 0 00                   | 0 00                        | 1,019 35               | (10,445 27)        | 0 00                   | (28 96)  | 0 00        | 21,448 04         |
| 1FXAIX               | 44,776 35            | 2,443 54                                           | 0 00                   | 0 00                        | 643 21                 | (8,931 38)         | 0 00                   | (44 04)  | 0 00        | 38,887 68         |
| 1PDBZX               | 6,586 62             | 611 07                                             | 0 00                   | 0 00                        | 299 66                 | (1,319 79)         | 0 00                   | (4 61)   | 0 00        | 6,172 95          |
|                      | 197,487.71           | 12,217.89                                          | 0.00                   | 0.00                        | 5,603.39               | (45,351.55)        | 0.00                   | (174.65) | 0.00        | 169,782.79        |
| Loan Payments of     | 4,687.80             | are included in the Contributions/Deposits amount. |                        |                             |                        |                    | Vested Account Balance |          |             | 169,782.79        |
| TOTALS               |                      |                                                    |                        |                             |                        |                    |                        |          |             |                   |
| 1RERGX               | 151,418 45           | 12,557 02                                          | 0 00                   | 0 00                        | 2,531 83               | (37,685 40)        | 0 00                   | (83 62)  | 0 00        | 128,738 28        |
| 1DFGEX               | 17,996 02            | 1,674 14                                           | 0 00                   | 0 00                        | 817 32                 | (5,315 36)         | 0 00                   | (9 29)   | 0 00        | 15,162 83         |
| 1VGHAX               | 31,276 90            | 2,092 99                                           | 0 00                   | 0 00                        | 1,692 50               | (1,894 55)         | 0 00                   | (28 99)  | 0 00        | 33,138 85         |
| 1HARSX               | 75,174 00            | 4,185 79                                           | 0 00                   | 0 00                        | 766 57                 | (20,403 06)        | 0 00                   | (61 28)  | 0 00        | 59,662 02         |
| 1FSMAX               | 41,600 66            | 1,255 61                                           | 0 00                   | 0 00                        | 590 61                 | (11,714 66)        | 0 00                   | (44 62)  | 0 00        | 31,687 60         |
| 1VETAX               | 18,703 21            | 1,255 63                                           | 0 00                   | 0 00                        | 1,443 24               | (1,961 45)         | 0 00                   | (17 34)  | 0 00        | 19,423 29         |
| 1PEIYX               | 62,409 67            | 4,185 79                                           | 0 00                   | 0 00                        | 4,432 33               | (6,183 25)         | 0 00                   | (58 58)  | 0 00        | 64,785 96         |
| 1AGRDX               | 104,075 92           | 4,184 66                                           | 0 00                   | 0 00                        | 3,569 97               | (36,622 01)        | 0 00                   | (98 15)  | 0 00        | 75,110 39         |
| 1FXAIX               | 155,831 89           | 8,371 27                                           | 0 00                   | 0 00                        | 2,237 37               | (31,094 07)        | 0 00                   | (145 91) | 0 00        | 135,200 55        |
| 1PDBZX               | 23,747 43            | 2,092 99                                           | 0 00                   | 0 00                        | 1,076 73               | (4,748 55)         | 0 00                   | (15 51)  | 0 00        | 22,153 09         |
|                      | 682,234.15           | 41,855.89                                          | 0.00                   | 0.00                        | 19,158.47              | (157,622.36)       | 0.00                   | (563.29) | 0.00        | 585,062.86        |
| Loan Payments of     | 16,268.98            | are included in the Contributions/Deposits amount. |                        |                             |                        |                    | Vested Account Balance |          |             | 585,062.86        |

Status: Active

|                        |           |          |      |                             |          |             |      |         |           |           |
|------------------------|-----------|----------|------|-----------------------------|----------|-------------|------|---------|-----------|-----------|
| EMPLOYEE BEFORE TAX 01 |           |          |      | Vesting Percentage 100 00 % |          |             |      |         |           |           |
| 1TRPMX                 | 47,454 32 | 6,008 49 | 0 00 | 0 00                        | 2,456 58 | (11,791 05) | 0 00 | (74 94) | 0 00      | 44,053 40 |
| Vested Account Balance |           |          |      |                             |          |             |      |         | 44,053 40 |           |





| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES     | WITHDRAWALS            | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|----------|------------------------|-------------------|
|                      |                      |                            |                        |                 |                        |                    |                  |          |                        |                   |
| 1TRPJX               | 165,802.47           | 7,644.61                   | 0.00                   | 241.66          | 8,328.79               | (38,247.21)        | (650.59)         | (195.11) | 0.00                   | 142,924.62        |
| 1TRPDX               | 82,877.72            | 3,822.30                   | 0.00                   | 561.01          | 4,283.91               | (19,993.83)        | 0.00             | (96.89)  | 0.00                   | 71,454.22         |
| 1RERGX               | 31,758.50            | 1,529.06                   | 0.00                   | 4,248.29        | 588.48                 | (7,968.06)         | 0.00             | (36.46)  | 0.00                   | 30,119.81         |
| 1PEIYX               | 16,658.77            | 764.40                     | 0.00                   | 0.00            | 986.37                 | (1,481.50)         | (2,712.34)       | (20.71)  | 0.00                   | 14,194.99         |
| 1FXAIX               | 17,295.13            | 764.46                     | 0.00                   | 0.00            | 233.00                 | (3,323.80)         | (1,120.26)       | (20.07)  | 0.00                   | 13,828.46         |
| 1PDBZX               | 16,697.78            | 764.17                     | 0.00                   | 0.00            | 712.96                 | (3,234.60)         | (567.77)         | (20.38)  | 0.00                   | 14,352.16         |
| 1PCSV25              | 0.86                 | 0.00                       | 0.00                   | 0.00            | 0.04                   | 0.00               | 0.00             | 0.00     | 0.00                   | 0.90              |
|                      | 331,091.23           | 15,289.00                  | 0.00                   | 5,050.96        | 15,133.55              | (74,249.00)        | (5,050.96)       | (389.62) | 0.00                   | 286,875.16        |
|                      |                      |                            |                        |                 |                        |                    |                  |          | Vested Account Balance | 286,875.16        |

Status: Active

## EMPLOYEE BEFORE TAX 01

Vesting Percentage 100 00 %

|         |                   |             |             |             |                 |                    |             |                               |             |                   |
|---------|-------------------|-------------|-------------|-------------|-----------------|--------------------|-------------|-------------------------------|-------------|-------------------|
| 1RERG X | 38,894 30         | 0 00        | 0 00        | 0 00        | 597 03          | (9,433 94)         | 0 00        | (36 43)                       | 0 00        | 30,020 96         |
| 1FSMAX  | 56,746 50         | 0 00        | 0 00        | 0 00        | 782 57          | (15,774 48)        | 0 00        | (61 93)                       | 0 00        | 41,692 66         |
| 1AGRDX  | 159,070 96        | 0 00        | 0 00        | 0 00        | 5,296 74        | (54,895 51)        | 0 00        | (182 97)                      | 0 00        | 109,289 22        |
| 1PDBZ X | 19,570 82         | 0 00        | 0 00        | 0 00        | 828 41          | (3,744 53)         | 0 00        | (16 89)                       | 0 00        | 16,637 81         |
| 1PCSV25 | 5,598 39          | 0 00        | 0 00        | 0 00        | 133 54          | 0 00               | 0 00        | (5 31)                        | 0 00        | 5,726 62          |
|         | <b>279,880.97</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7,638.29</b> | <b>(83,848.46)</b> | <b>0.00</b> | <b>(303.53)</b>               | <b>0.00</b> | <b>203,367.27</b> |
|         |                   |             |             |             |                 |                    |             | <b>Vested Account Balance</b> |             | <b>203,367.27</b> |

## EMPLOYER MATCHING 01

Vesting Percentage 100 00 %

|         |                   |             |             |             |                 |                    |             |                               |             |                  |
|---------|-------------------|-------------|-------------|-------------|-----------------|--------------------|-------------|-------------------------------|-------------|------------------|
| 1RERGX  | 18,277.00         | 0.00        | 0.00        | 0.00        | 280.48          | (4,432.83)         | 0.00        | (20.94)                       | 0.00        | 14,103.71        |
| 1FSMAX  | 26,597.91         | 0.00        | 0.00        | 0.00        | 366.76          | (7,393.19)         | 0.00        | (32.81)                       | 0.00        | 19,538.67        |
| 1AGRDX  | 74,625.88         | 0.00        | 0.00        | 0.00        | 2,484.75        | (25,752.12)        | 0.00        | (93.33)                       | 0.00        | 51,265.18        |
| 1PDBZX  | 9,236.78          | 0.00        | 0.00        | 0.00        | 390.89          | (1,767.04)         | 0.00        | (10.86)                       | 0.00        | 7,849.77         |
| 1PCSV25 | 2,646.90          | 0.00        | 0.00        | 0.00        | 63.13           | 0.00               | 0.00        | (3.45)                        | 0.00        | 2,706.58         |
|         | <b>131,384.47</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,586.01</b> | <b>(39,345.18)</b> | <b>0.00</b> | <b>(161.39)</b>               | <b>0.00</b> | <b>95,463.91</b> |
|         |                   |             |             |             |                 |                    |             | <b>Vested Account Balance</b> |             | <b>95,463.91</b> |

**TOTALS**

|         |                   |             |             |             |                  |                     |             |                               |             |                   |
|---------|-------------------|-------------|-------------|-------------|------------------|---------------------|-------------|-------------------------------|-------------|-------------------|
| 1RERGX  | 57,171 30         | 0 00        | 0 00        | 0 00        | 877 51           | (13,866 77)         | 0 00        | (57 37)                       | 0 00        | 44,124 67         |
| 1FSMAX  | 83,344 41         | 0 00        | 0 00        | 0 00        | 1,149 33         | (23,167 67)         | 0 00        | (94 74)                       | 0 00        | 61,231 33         |
| 1AGRDX  | 233,696 84        | 0 00        | 0 00        | 0 00        | 7,781 49         | (80,647 63)         | 0 00        | (276 30)                      | 0 00        | 160,554 40        |
| 1PDBZX  | 28,807 60         | 0 00        | 0 00        | 0 00        | 1,219 30         | (5,511 57)          | 0 00        | (27 75)                       | 0 00        | 24,487 58         |
| 1PCSV25 | 8,245 29          | 0 00        | 0 00        | 0 00        | 196 67           | 0 00                | 0 00        | (8 76)                        | 0 00        | 8,433 20          |
|         | <b>411,265.44</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11,224.30</b> | <b>(123,193.64)</b> | <b>0.00</b> | <b>(464.92)</b>               | <b>0.00</b> | <b>298,831.18</b> |
|         |                   |             |             |             |                  |                     |             | <b>Vested Account Balance</b> |             | <b>298,831.18</b> |

194133-01

GA

## SUMMARY BY PARTICIPANT

Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

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| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

Status: Active

## EMPLOYEE BEFORE TAX 01

Vesting Percentage 100 00 %

|        |                   |             |             |             |                 |                    |             |                 |             |                   |
|--------|-------------------|-------------|-------------|-------------|-----------------|--------------------|-------------|-----------------|-------------|-------------------|
| 1VGHAX | 42,805 00         | 0 00        | 0 00        | 0 00        | 2,228 45        | (2,662 68)         | 0 00        | (64 56)         | 0 00        | 42,306 21         |
| 1ASVDX | 13,247 04         | 0 00        | 0 00        | 0 00        | 434 06          | (2,356 53)         | 0 00        | (16 43)         | 0 00        | 11,308 14         |
| 1LSSIX | 14,236 52         | 0 00        | 0 00        | 0 00        | 321 62          | (3,584 46)         | 0 00        | (15 84)         | 0 00        | 10,957 84         |
| 1FSMAX | 72,733 61         | 0 00        | 0 00        | 0 00        | 1,002 89        | (20,217 58)        | 0 00        | (89 34)         | 0 00        | 53,429 58         |
| 1AGRDX | 52,675 76         | 0 00        | 0 00        | 0 00        | 1,753 80        | (18,177 20)        | 0 00        | (68 04)         | 0 00        | 36,184 32         |
|        | <b>195,697.93</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,740.82</b> | <b>(46,998.45)</b> | <b>0.00</b> | <b>(254.21)</b> | <b>0.00</b> | <b>154,186.09</b> |

Vested Account Balance

154,186.09

## EMPLOYER MATCHING 01

Vesting Percentage 100 00 %

|        |                  |             |             |             |               |                   |             |                |             |                  |
|--------|------------------|-------------|-------------|-------------|---------------|-------------------|-------------|----------------|-------------|------------------|
| 1VGHAX | 6,490 31         | 0 00        | 0 00        | 0 00        | 337 87        | (403 77)          | 0 00        | (11 02)        | 0 00        | 6,413 39         |
| 1ASVDX | 2,038 32         | 0 00        | 0 00        | 0 00        | 66 77         | (362 52)          | 0 00        | (3 17)         | 0 00        | 1,739 40         |
| 1LSSIX | 2,179 11         | 0 00        | 0 00        | 0 00        | 49 21         | (548 61)          | 0 00        | (3 06)         | 0 00        | 1,676 65         |
| 1FSMAX | 10,944 29        | 0 00        | 0 00        | 0 00        | 150 88        | (3,041 81)        | 0 00        | (15 84)        | 0 00        | 8,037 52         |
| 1AGRDX | 7,924 77         | 0 00        | 0 00        | 0 00        | 263 82        | (2,734 44)        | 0 00        | (11 44)        | 0 00        | 5,442 71         |
|        | <b>29,576.80</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>868.55</b> | <b>(7,091.15)</b> | <b>0.00</b> | <b>(44.53)</b> | <b>0.00</b> | <b>23,309.67</b> |

Vested Account Balance

23,309.67

## TOTALS

|        |                   |             |             |             |                 |                    |             |                 |             |                   |
|--------|-------------------|-------------|-------------|-------------|-----------------|--------------------|-------------|-----------------|-------------|-------------------|
| 1VGHAX | 49,295 31         | 0 00        | 0 00        | 0 00        | 2,566 32        | (3,066 45)         | 0 00        | (75 58)         | 0 00        | 48,719 60         |
| 1ASVDX | 15,285 36         | 0 00        | 0 00        | 0 00        | 500 83          | (2,719 05)         | 0 00        | (19 60)         | 0 00        | 13,047 54         |
| 1LSSIX | 16,415 63         | 0 00        | 0 00        | 0 00        | 370 83          | (4,133 07)         | 0 00        | (18 90)         | 0 00        | 12,634 49         |
| 1FSMAX | 83,677 90         | 0 00        | 0 00        | 0 00        | 1,153 77        | (23,259 39)        | 0 00        | (105 18)        | 0 00        | 61,467 10         |
| 1AGRDX | 60,600 53         | 0 00        | 0 00        | 0 00        | 2,017 62        | (20,911 64)        | 0 00        | (79 48)         | 0 00        | 41,627 03         |
|        | <b>225,274.73</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6,609.37</b> | <b>(54,089.60)</b> | <b>0.00</b> | <b>(298.74)</b> | <b>0.00</b> | <b>177,495.76</b> |

Vested Account Balance

177,495.76

Status: Active

## EMPLOYEE BEFORE TAX 01

Vesting Percentage 100 00 %

|        |                  |             |             |             |                 |                    |             |                 |             |                  |
|--------|------------------|-------------|-------------|-------------|-----------------|--------------------|-------------|-----------------|-------------|------------------|
| 1TRPCX | 32,016 30        | 0 00        | 0 00        | 0 00        | 1,737 77        | (7,133 12)         | 0 00        | (46 91)         | 0 00        | 26,574 04        |
| 1FXAIX | 49,725 79        | 0 00        | 0 00        | 0 00        | 681 78          | (9,690 73)         | 0 00        | (83 34)         | 0 00        | 40,633 50        |
|        | <b>81,742.09</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,419.55</b> | <b>(16,823.85)</b> | <b>0.00</b> | <b>(130.25)</b> | <b>0.00</b> | <b>67,207.54</b> |

Vested Account Balance

67,207.54

## EMPLOYER MATCHING 01

Vesting Percentage 25 00 %

|        |                  |             |             |             |               |                   |             |                |             |                  |
|--------|------------------|-------------|-------------|-------------|---------------|-------------------|-------------|----------------|-------------|------------------|
| 1TRPCX | 6,550 75         | 0 00        | 0 00        | 0 00        | 355 31        | (1,458 94)        | 0 00        | (13 69)        | 0 00        | 5,433 43         |
| 1FXAIX | 10,135 16        | 0 00        | 0 00        | 0 00        | 138 91        | (1,974 73)        | 0 00        | (21 05)        | 0 00        | 8,278 29         |
|        | <b>16,685.91</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>494.22</b> | <b>(3,433.67)</b> | <b>0.00</b> | <b>(34.74)</b> | <b>0.00</b> | <b>13,711.72</b> |

Vested Account Balance

3,427.93

## TOTALS

|        |           |      |      |      |          |            |      |         |      |           |
|--------|-----------|------|------|------|----------|------------|------|---------|------|-----------|
| 1TRPCX | 38,567 05 | 0 00 | 0 00 | 0 00 | 2,093 08 | (8,592 06) | 0 00 | (60 60) | 0 00 | 32,007 47 |
|--------|-----------|------|------|------|----------|------------|------|---------|------|-----------|

| INVESTMENT<br>OPTION   | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES     | WITHDRAWALS | ENDING<br>BALANCE |
|------------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|----------|-------------|-------------------|
|                        |                      |                            |                        |                 |                        |                    |                  |          |             |                   |
| 1FXAIX                 | 59,860.95            | 0.00                       | 0.00                   | 0.00            | 820.69                 | (11,665.46)        | 0.00             | (104.39) | 0.00        | 48,911.79         |
|                        | 98,428.00            | 0.00                       | 0.00                   | 0.00            | 2,913.77               | (20,257.52)        | 0.00             | (164.99) | 0.00        | 80,919.26         |
| Vested Account Balance |                      |                            |                        |                 |                        |                    |                  |          |             | 70,635.47         |

Status: Active

|                        |           |      |      |                             |          |             |      |         |      |           |
|------------------------|-----------|------|------|-----------------------------|----------|-------------|------|---------|------|-----------|
| EMPLOYEE BEFORE TAX 01 |           |      |      | Vesting Percentage 100.00 % |          |             |      |         |      |           |
| 1TRPNX                 | 28,584.33 | 0.00 | 0.00 | 0.00                        | 1,252.85 | (6,715.88)  | 0.00 | (49.21) | 0.00 | 23,072.09 |
| Vested Account Balance |           |      |      |                             |          |             |      |         |      | 23,072.09 |
| EMPLOYER MATCHING 01   |           |      |      | Vesting Percentage 100.00 % |          |             |      |         |      |           |
| 1TRPNX                 | 14,402.92 | 0.00 | 0.00 | 0.00                        | 630.29   | (3,381.28)  | 0.00 | (44.89) | 0.00 | 11,607.04 |
| Vested Account Balance |           |      |      |                             |          |             |      |         |      | 11,607.04 |
| TOTALS                 |           |      |      |                             |          |             |      |         |      |           |
| 1TRPNX                 | 42,987.25 | 0.00 | 0.00 | 0.00                        | 1,883.14 | (10,097.16) | 0.00 | (94.10) | 0.00 | 34,679.13 |
| Vested Account Balance |           |      |      |                             |          |             |      |         |      | 34,679.13 |

Status: Active

|                        |      |        |      |                             |       |         |      |         |      |        |
|------------------------|------|--------|------|-----------------------------|-------|---------|------|---------|------|--------|
| EMPLOYEE BEFORE TAX 01 |      |        |      | Vesting Percentage 100.00 % |       |         |      |         |      |        |
| 1TRPKX                 | 0.00 | 300.00 | 0.00 | 0.00                        | 15.40 | (26.74) | 0.00 | (26.79) | 0.00 | 261.87 |
| Vested Account Balance |      |        |      |                             |       |         |      |         |      | 261.87 |
| EMPLOYER MATCHING 01   |      |        |      | Vesting Percentage 25.00 %  |       |         |      |         |      |        |
| 1TRPKX                 | 0.00 | 150.00 | 0.00 | 0.00                        | 7.70  | (13.37) | 0.00 | (13.40) | 0.00 | 130.93 |
| Vested Account Balance |      |        |      |                             |       |         |      |         |      | 32.73  |
| TOTALS                 |      |        |      |                             |       |         |      |         |      |        |
| 1TRPKX                 | 0.00 | 450.00 | 0.00 | 0.00                        | 23.10 | (40.11) | 0.00 | (40.19) | 0.00 | 392.80 |
| Vested Account Balance |      |        |      |                             |       |         |      |         |      | 294.60 |

Status: Active

|                        |           |          |      |                             |          |             |      |         |            |           |
|------------------------|-----------|----------|------|-----------------------------|----------|-------------|------|---------|------------|-----------|
| EMPLOYEE BEFORE TAX 01 |           |          |      | Vesting Percentage 100.00 % |          |             |      |         |            |           |
| 1RERGX                 | 50,592.78 | 7,211.02 | 0.00 | 0.00                        | 828.51   | (11,665.97) | 0.00 | (37.71) | (4,017.84) | 42,910.79 |
| 1FSMAX                 | 22,778.72 | 2,403.77 | 0.00 | 0.00                        | 320.12   | (6,064.51)  | 0.00 | (21.53) | (1,813.23) | 17,603.34 |
| 1VETAX                 | 10,977.33 | 1,201.74 | 0.00 | 0.00                        | 813.63   | (1,069.27)  | 0.00 | (12.64) | (889.60)   | 11,021.19 |
| 1PEIYX                 | 21,311.64 | 2,403.77 | 0.00 | 0.00                        | 1,452.29 | (1,958.42)  | 0.00 | (24.50) | (1,726.55) | 21,458.23 |
| 1AGRDX                 | 41,505.36 | 3,606.07 | 0.00 | 0.00                        | 1,357.68 | (13,699.23) | 0.00 | (41.83) | (3,292.44) | 29,435.61 |

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

|                      |            |                                                    |      |                             |          |             |      |                        |             |            |
|----------------------|------------|----------------------------------------------------|------|-----------------------------|----------|-------------|------|------------------------|-------------|------------|
|                      |            |                                                    |      |                             |          |             |      |                        |             |            |
| 1FXAIX               | 72,077.87  | 7,211.02                                           | 0.00 | 0.00                        | 983.90   | (13,367.86) | 0.00 | (77.41)                | (5,784.14)  | 61,043.38  |
|                      | 219,243.70 | 24,037.39                                          | 0.00 | 0.00                        | 5,756.13 | (47,825.26) | 0.00 | (215.62)               | (17,523.80) | 183,472.54 |
| Loan Payments of     | 11,462.42  | are included in the Contributions/Deposits amount. |      |                             |          |             |      | Vested Account Balance |             | 183,472.54 |
| EMPLOYER MATCHING 01 |            |                                                    |      | Vesting Percentage 100.00 % |          |             |      |                        |             |            |
| 1RERGX               | 18,638.41  | 2,671.49                                           | 0.00 | 0.00                        | 305.38   | (4,298.33)  | 0.00 | (18.30)                | (1,480.17)  | 15,818.48  |
| 1FSMAX               | 8,392.33   | 890.49                                             | 0.00 | 0.00                        | 117.99   | (2,234.66)  | 0.00 | (9.43)                 | (668.05)    | 6,488.67   |
| 1VETAX               | 4,050.42   | 445.26                                             | 0.00 | 0.00                        | 300.30   | (394.58)    | 0.00 | (5.34)                 | (328.24)    | 4,067.82   |
| 1PEIYX               | 7,833.74   | 890.49                                             | 0.00 | 0.00                        | 534.15   | (720.10)    | 0.00 | (10.49)                | (634.65)    | 7,893.14   |
| 1AGRDX               | 15,191.07  | 1,335.97                                           | 0.00 | 0.00                        | 497.27   | (5,015.88)  | 0.00 | (17.52)                | (1,205.04)  | 10,785.87  |
| 1FXAIX               | 26,431.12  | 2,671.49                                           | 0.00 | 0.00                        | 361.04   | (4,903.44)  | 0.00 | (32.74)                | (2,121.05)  | 22,406.42  |
|                      | 80,537.09  | 8,905.19                                           | 0.00 | 0.00                        | 2,116.13 | (17,566.99) | 0.00 | (93.82)                | (6,437.20)  | 67,460.40  |
| Loan Payments of     | 4,189.60   | are included in the Contributions/Deposits amount. |      |                             |          |             |      | Vested Account Balance |             | 67,460.40  |
| TOTALS               |            |                                                    |      |                             |          |             |      |                        |             |            |
| 1RERGX               | 69,231.19  | 9,882.51                                           | 0.00 | 0.00                        | 1,133.89 | (15,964.30) | 0.00 | (56.01)                | (5,498.01)  | 58,729.27  |
| 1FSMAX               | 31,171.05  | 3,294.26                                           | 0.00 | 0.00                        | 438.11   | (8,299.17)  | 0.00 | (30.96)                | (2,481.28)  | 24,092.01  |
| 1VETAX               | 15,027.75  | 1,647.00                                           | 0.00 | 0.00                        | 1,113.93 | (1,463.85)  | 0.00 | (17.98)                | (1,217.84)  | 15,089.01  |
| 1PEIYX               | 29,145.38  | 3,294.26                                           | 0.00 | 0.00                        | 1,986.44 | (2,678.52)  | 0.00 | (34.99)                | (2,361.20)  | 29,351.37  |
| 1AGRDX               | 56,696.43  | 4,942.04                                           | 0.00 | 0.00                        | 1,854.95 | (18,715.11) | 0.00 | (59.35)                | (4,497.48)  | 40,221.48  |
| 1FXAIX               | 98,508.99  | 9,882.51                                           | 0.00 | 0.00                        | 1,344.94 | (18,271.30) | 0.00 | (110.15)               | (7,905.19)  | 83,449.80  |
|                      | 299,780.79 | 32,942.58                                          | 0.00 | 0.00                        | 7,872.26 | (65,392.25) | 0.00 | (309.44)               | (23,961.00) | 250,932.94 |
| Loan Payments of     | 15,652.02  | are included in the Contributions/Deposits amount. |      |                             |          |             |      | Vested Account Balance |             | 250,932.94 |

|                        |        |      |      |                             |       |          |      |         |                        |                |
|------------------------|--------|------|------|-----------------------------|-------|----------|------|---------|------------------------|----------------|
|                        |        |      |      |                             |       |          |      |         |                        | Status: Active |
| EMPLOYEE BEFORE TAX 01 |        |      |      | Vesting Percentage 100.00 % |       |          |      |         |                        |                |
| 1TRPLX                 | 299.93 | 0.00 | 0.00 | 0.00                        | 11.16 | (68.39)  | 0.00 | (15.03) | 0.00                   | 227.67         |
|                        |        |      |      |                             |       |          |      |         | Vested Account Balance | 227.67         |
| EMPLOYER MATCHING 01   |        |      |      | Vesting Percentage 50.00 %  |       |          |      |         |                        |                |
| 1TRPLX                 | 149.96 | 0.00 | 0.00 | 0.00                        | 4.77  | (31.67)  | 0.00 | (25.52) | 0.00                   | 97.54          |
|                        |        |      |      |                             |       |          |      |         | Vested Account Balance | 48.77          |
| TOTALS                 |        |      |      |                             |       |          |      |         |                        |                |
| 1TRPLX                 | 449.89 | 0.00 | 0.00 | 0.00                        | 15.93 | (100.06) | 0.00 | (40.55) | 0.00                   | 325.21         |
|                        |        |      |      |                             |       |          |      |         | Vested Account Balance | 276.44         |

|                        |            |           |                                                    |                             |          |             |      |          |                        |                |
|------------------------|------------|-----------|----------------------------------------------------|-----------------------------|----------|-------------|------|----------|------------------------|----------------|
|                        |            |           |                                                    |                             |          |             |      |          |                        | Status: Active |
| EMPLOYEE BEFORE TAX 01 |            |           |                                                    | Vesting Percentage 100.00 % |          |             |      |          |                        |                |
| 1TRPJX                 | 102,534.35 | 11,401.48 | 0.00                                               | 0.00                        | 5,516.06 | (24,346.97) | 0.00 | (139.51) | 0.00                   | 94,965.41      |
| Loan Payments of       |            | 1,736.80  | are included in the Contributions/Deposits amount. |                             |          |             |      |          | Vested Account Balance | 94,965.41      |

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

|                      |            |           |                                                    |                             |           |             |      |          |                        |            |
|----------------------|------------|-----------|----------------------------------------------------|-----------------------------|-----------|-------------|------|----------|------------------------|------------|
|                      |            |           |                                                    |                             |           |             |      |          |                        |            |
| EMPLOYER MATCHING 01 |            |           |                                                    | Vesting Percentage 100 00 % |           |             |      |          |                        |            |
| 1TRPJX               | 51,600 31  | 5,703 84  | 0 00                                               | 0 00                        | 2,773 07  | (12,246 57) | 0 00 | (90 29)  | 0 00                   | 47,740 36  |
| Loan Payments of     |            | 871.52    | are included in the Contributions/Deposits amount. |                             |           |             |      |          | Vested Account Balance | 47,740.36  |
| 401 ROLLOVER 01      |            |           |                                                    | Vesting Percentage 100 00 % |           |             |      |          |                        |            |
| 1TRPJX               | 150,941 44 | 4,512 56  | 0 00                                               | 0 00                        | 7,466 73  | (34,605 90) | 0 00 | (255 12) | 0 00                   | 128,059 71 |
| Loan Payments of     |            | 4,512.56  | are included in the Contributions/Deposits amount. |                             |           |             |      |          | Vested Account Balance | 128,059.71 |
| TOTALS               |            |           |                                                    |                             |           |             |      |          |                        |            |
| 1TRPJX               | 305,076 10 | 21,617 88 | 0 00                                               | 0 00                        | 15,755 86 | (71,199 44) | 0 00 | (484 92) | 0 00                   | 270,765 48 |
| Loan Payments of     |            | 7,120.88  | are included in the Contributions/Deposits amount. |                             |           |             |      |          | Vested Account Balance | 270,765.48 |

Status: Active

|                        |          |      |      |                             |        |          |      |         |                        |          |
|------------------------|----------|------|------|-----------------------------|--------|----------|------|---------|------------------------|----------|
| EMPLOYEE BEFORE TAX 01 |          |      |      | Vesting Percentage 100 00 % |        |          |      |         |                        |          |
| 1TRPDX                 | 1,389 68 | 0 00 | 0 00 | 0 00                        | 67 03  | (327 01) | 0 00 | (13 69) | 0 00                   | 1,116 01 |
|                        |          |      |      |                             |        |          |      |         | Vested Account Balance | 1,116 01 |
| EMPLOYER MATCHING 01   |          |      |      | Vesting Percentage 100 00 % |        |          |      |         |                        |          |
| 1TRPDX                 | 763 64   | 0 00 | 0 00 | 0 00                        | 35 66  | (176 72) | 0 00 | (29 01) | 0 00                   | 593 57   |
|                        |          |      |      |                             |        |          |      |         | Vested Account Balance | 593 57   |
| TOTALS                 |          |      |      |                             |        |          |      |         |                        |          |
| 1TRPDX                 | 2,153 32 | 0 00 | 0 00 | 0 00                        | 102 69 | (503 73) | 0 00 | (42 70) | 0 00                   | 1,709 58 |
|                        |          |      |      |                             |        |          |      |         | Vested Account Balance | 1,709 58 |

Status: Active

|                        |           |      |      |                             |        |            |      |         |                        |           |
|------------------------|-----------|------|------|-----------------------------|--------|------------|------|---------|------------------------|-----------|
| EMPLOYEE BEFORE TAX 01 |           |      |      | Vesting Percentage 100 00 % |        |            |      |         |                        |           |
| 1TRPCX                 | 12,106 49 | 0 00 | 0 00 | 0 00                        | 656 43 | (2,696 32) | 0 00 | (28 53) | 0 00                   | 10,038 07 |
|                        |           |      |      |                             |        |            |      |         | Vested Account Balance | 10,038 07 |
| EMPLOYER MATCHING 01   |           |      |      | Vesting Percentage 25 00 %  |        |            |      |         |                        |           |
| 1TRPCX                 | 6,168 08  | 0 00 | 0 00 | 0 00                        | 333 20 | (1,371 04) | 0 00 | (34 83) | 0 00                   | 5,095 41  |
|                        |           |      |      |                             |        |            |      |         | Vested Account Balance | 1,273 85  |
| TOTALS                 |           |      |      |                             |        |            |      |         |                        |           |
| 1TRPCX                 | 18,274 57 | 0 00 | 0 00 | 0 00                        | 989 63 | (4,067 36) | 0 00 | (63 36) | 0 00                   | 15,133 48 |
|                        |           |      |      |                             |        |            |      |         | Vested Account Balance | 11,311 92 |

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

Status: Active

| EMPLOYEE BEFORE TAX 01 |                  |           |                                                    | Vesting Percentage 100 00 % |          |            |      |                        |             |           |
|------------------------|------------------|-----------|----------------------------------------------------|-----------------------------|----------|------------|------|------------------------|-------------|-----------|
| 1TRPHX                 | 19,039 71        | 8,549 56  | 0 00                                               | 0 00                        | 974 03   | (5,008 18) | 0 00 | (51 05)                | (10,642 04) | 12,862 03 |
|                        | Loan Payments of | 393.36    | are included in the Contributions/Deposits amount. |                             |          |            |      | Vested Account Balance |             | 12,862.03 |
| EMPLOYER MATCHING 01   |                  |           |                                                    | Vesting Percentage 100 00 % |          |            |      |                        |             |           |
| 1TRPHX                 | 5,212 21         | 2,457 34  | 0 00                                               | 0 00                        | 277 99   | (1,356 96) | 0 00 | (24 40)                | (2,857 96)  | 3,708 22  |
|                        | Loan Payments of | 105.64    | are included in the Contributions/Deposits amount. |                             |          |            |      | Vested Account Balance |             | 3,708.22  |
| TOTALS                 |                  |           |                                                    |                             |          |            |      |                        |             |           |
| 1TRPHX                 | 24,251 92        | 11,006 90 | 0 00                                               | 0 00                        | 1,252 02 | (6,365 14) | 0 00 | (75 45)                | (13,500 00) | 16,570 25 |
|                        | Loan Payments of | 499.00    | are included in the Contributions/Deposits amount. |                             |          |            |      | Vested Account Balance |             | 16,570.25 |

Status: Active

|                               |            |           |      |                             |          |             |      |          |                               |            |
|-------------------------------|------------|-----------|------|-----------------------------|----------|-------------|------|----------|-------------------------------|------------|
| <b>EMPLOYEE BEFORE TAX 01</b> |            |           |      | Vesting Percentage 100 00 % |          |             |      |          |                               |            |
| 1TRPCX                        | 115,444 39 | 20,056 93 | 0 00 | 0 00                        | 7,468 21 | (27,786 93) | 0 00 | (178 26) | 0 00                          | 115,004 34 |
|                               |            |           |      |                             |          |             |      |          | <b>Vested Account Balance</b> | 115,004 34 |
| <b>EMPLOYER MATCHING 01</b>   |            |           |      | Vesting Percentage 100 00 % |          |             |      |          |                               |            |
| 1TRPCX                        | 22,737 56  | 3,198 63  | 0 00 | 0 00                        | 1,425 30 | (5,396 94)  | 0 00 | (42 45)  | 0 00                          | 21,922 10  |
|                               |            |           |      |                             |          |             |      |          | <b>Vested Account Balance</b> | 21,922 10  |
| <b>401 ROLLOVER 01</b>        |            |           |      | Vesting Percentage 100 00 % |          |             |      |          |                               |            |
| 1TRPCX                        | 7,677 19   | 0 00      | 0 00 | 0 00                        | 416 57   | (1,710 09)  | 0 00 | (13 52)  | 0 00                          | 6,370 15   |
|                               |            |           |      |                             |          |             |      |          | <b>Vested Account Balance</b> | 6,370 15   |
| <b>TOTALS</b>                 |            |           |      |                             |          |             |      |          |                               |            |
| 1TRPCX                        | 145,859 14 | 23,255 56 | 0 00 | 0 00                        | 9,310 08 | (34,893 96) | 0 00 | (234 23) | 0 00                          | 143,296 59 |
|                               |            |           |      |                             |          |             |      |          | <b>Vested Account Balance</b> | 143,296 59 |

Status: Active

| EMPLOYEE BEFORE TAX 01 |           |           |      | Vesting Percentage 100 00 % |          |            |      |         |                        |           |
|------------------------|-----------|-----------|------|-----------------------------|----------|------------|------|---------|------------------------|-----------|
| 1TRPLX                 | 19,297 31 | 14,785 05 | 0 00 | 0 00                        | 1,427 53 | (5,747 72) | 0 00 | (53 22) | 0 00                   | 29,708 95 |
|                        |           |           |      |                             |          |            |      |         | Vested Account Balance | 29,708 95 |
| EMPLOYER MATCHING 01   |           |           |      | Vesting Percentage 75 00 %  |          |            |      |         |                        |           |
| 1TRPLX                 | 5,170 79  | 2,652 49  | 0 00 | 0 00                        | 323 11   | (1,428 15) | 0 00 | (23 17) | 0 00                   | 6,695 07  |
|                        |           |           |      |                             |          |            |      |         | Vested Account Balance | 5,021 30  |
| TOTALS                 |           |           |      |                             |          |            |      |         |                        |           |

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

|        |           |           |      |      |          |            |      |         |                        |           |
|--------|-----------|-----------|------|------|----------|------------|------|---------|------------------------|-----------|
| 1TRPLX | 24,468 10 | 17,437 54 | 0 00 | 0 00 | 1,750 64 | (7,175 87) | 0 00 | (76 39) | 0 00                   | 36,404 02 |
|        |           |           |      |      |          |            |      |         | Vested Account Balance | 34,730 25 |

Status: Active

|                             |            |           |      |                             |           |              |      |          |                        |            |
|-----------------------------|------------|-----------|------|-----------------------------|-----------|--------------|------|----------|------------------------|------------|
| 1TRPKX                      | 69 86      | 0 00      | 0 00 | 0 00                        | 5 48      | (22 02)      | 0 00 | 39 90    | 0 00                   | 93 22      |
|                             |            |           |      |                             |           |              |      |          | Vested Account Balance | 93 22      |
| <b>EMPLOYER MATCHING 01</b> |            |           |      | Vesting Percentage 100 00 % |           |              |      |          |                        |            |
| 1TRPKX                      | 82,914 75  | 4,206 43  | 0 00 | 0 00                        | 4,166 48  | (20,115 71)  | 0 00 | (120 35) | 0 00                   | 71,051 60  |
|                             |            |           |      |                             |           |              |      |          | Vested Account Balance | 71,051 60  |
| <b>ROTH CONTRIBUTION 01</b> |            |           |      | Vesting Percentage 100 00 % |           |              |      |          |                        |            |
| 1TRPKX                      | 377,977 39 | 20,500 00 | 0 00 | 0 00                        | 19,074 29 | (91,741 24)  | 0 00 | (548 82) | 0 00                   | 325,261 62 |
|                             |            |           |      |                             |           |              |      |          | Vested Account Balance | 325,261 62 |
| <b>TOTALS</b>               |            |           |      |                             |           |              |      |          |                        |            |
| 1TRPKX                      | 460,962 00 | 24,706 43 | 0 00 | 0 00                        | 23,246 25 | (111,878 97) | 0 00 | (629 27) | 0 00                   | 396,406 44 |
|                             |            |           |      |                             |           |              |      |          | Vested Account Balance | 396,406 44 |

Status: Active

|                               |                   |                  |             |                             |                 |                     |             |                 |                        |                   |
|-------------------------------|-------------------|------------------|-------------|-----------------------------|-----------------|---------------------|-------------|-----------------|------------------------|-------------------|
| <b>EMPLOYEE BEFORE TAX 01</b> |                   |                  |             | Vesting Percentage 100 00 % |                 |                     |             |                 |                        |                   |
| 1FSPSX                        | 178,902 80        | 5,366 34         | 0 00        | 0 00                        | 4,105 37        | (29,731 45)         | 0 00        | (236 04)        | 0 00                   | 158,407 02        |
| 1FSMAX                        | 123,120 04        | 3,832 92         | 0 00        | 0 00                        | 1,749 37        | (34,710 86)         | 0 00        | (154 13)        | 0 00                   | 93,837 34         |
| 1FXAIX                        | 146,592 27        | 3,833 10         | 0 00        | 0 00                        | 2,054 49        | (28,910 99)         | 0 00        | (197 88)        | 0 00                   | 123,370 99        |
| 1FXNAX                        | 69,699 35         | 2,299 86         | 0 00        | 0 00                        | 1,481 87        | (10,698 22)         | 0 00        | (98 16)         | 0 00                   | 62,684 70         |
| 1PDBZX                        | 104 36            | 0 00             | 0 00        | 0 00                        | 4 40            | (19 96)             | 0 00        | (0 13)          | 0 00                   | 88 67             |
|                               | <b>518,418.82</b> | <b>15,332.22</b> | <b>0.00</b> | <b>0.00</b>                 | <b>9,395.50</b> | <b>(104,071.48)</b> | <b>0.00</b> | <b>(686.34)</b> | <b>0.00</b>            | <b>438,388.72</b> |
|                               |                   |                  |             |                             |                 |                     |             |                 | Vested Account Balance | 438,388.72        |

|                             |                   |                 |             |                             |                 |                    |             |                 |                        |                  |
|-----------------------------|-------------------|-----------------|-------------|-----------------------------|-----------------|--------------------|-------------|-----------------|------------------------|------------------|
| <b>EMPLOYER MATCHING 01</b> |                   |                 |             | Vesting Percentage 100 00 % |                 |                    |             |                 |                        |                  |
| 1FSPSX                      | 37,490 28         | 1,968 58        | 0 00        | 0 00                        | 881 67          | (6,228 82)         | 0 00        | (52 83)         | 0 00                   | 34,058 88        |
| 1FSMAX                      | 25,794 09         | 1,405 91        | 0 00        | 0 00                        | 373 95          | (7,312 81)         | 0 00        | (34 68)         | 0 00                   | 20,226 46        |
| 1FXAIX                      | 30,710 28         | 1,405 91        | 0 00        | 0 00                        | 435 90          | (6,082 03)         | 0 00        | (43 83)         | 0 00                   | 26,426 23        |
| 1FXNAX                      | 14,614 30         | 843 74          | 0 00        | 0 00                        | 314 30          | (2,257 31)         | 0 00        | (22 02)         | 0 00                   | 13,493 01        |
| 1PDBZX                      | 21 60             | 0 00            | 0 00        | 0 00                        | 0 93            | (4 13)             | 0 00        | (0 04)          | 0 00                   | 18 36            |
|                             | <b>108,630.55</b> | <b>5,624.14</b> | <b>0.00</b> | <b>0.00</b>                 | <b>2,006.75</b> | <b>(21,885.10)</b> | <b>0.00</b> | <b>(153.40)</b> | <b>0.00</b>            | <b>94,222.94</b> |
|                             |                   |                 |             |                             |                 |                    |             |                 | Vested Account Balance | 94,222.94        |

TOTALS



194133-01

GA

## SUMMARY BY PARTICIPANT

Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

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| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

|                               |                   |                  |             |             |                  |                     |             |                 |             |                   |
|-------------------------------|-------------------|------------------|-------------|-------------|------------------|---------------------|-------------|-----------------|-------------|-------------------|
| 1FSPSX                        | 216,393 08        | 7,334 92         | 0 00        | 0 00        | 4,987 04         | (35,960 27)         | 0 00        | (288 87)        | 0 00        | 192,465 90        |
| 1FSMAX                        | 148,914 13        | 5,238 83         | 0 00        | 0 00        | 2,123 32         | (42,023 67)         | 0 00        | (188 81)        | 0 00        | 114,063 80        |
| 1FXAIX                        | 177,302 55        | 5,239 01         | 0 00        | 0 00        | 2,490 39         | (34,993 02)         | 0 00        | (241 71)        | 0 00        | 149,797 22        |
| 1FXNAX                        | 84,313 65         | 3,143 60         | 0 00        | 0 00        | 1,796 17         | (12,955 53)         | 0 00        | (120 18)        | 0 00        | 76,177 71         |
| 1PDBZX                        | 125 96            | 0 00             | 0 00        | 0 00        | 5 33             | (24 09)             | 0 00        | (0 17)          | 0 00        | 107 03            |
|                               | <b>627,049.37</b> | <b>20,956.36</b> | <b>0.00</b> | <b>0.00</b> | <b>11,402.25</b> | <b>(125,956.58)</b> | <b>0.00</b> | <b>(839.74)</b> | <b>0.00</b> | <b>532,611.66</b> |
| <b>Vested Account Balance</b> |                   |                  |             |             |                  |                     |             |                 |             | <b>532,611.66</b> |

Status: Active

## EMPLOYEE BEFORE TAX 01

Vesting Percentage 100 00 %

|                               |                   |             |             |             |                 |                   |             |              |             |                   |
|-------------------------------|-------------------|-------------|-------------|-------------|-----------------|-------------------|-------------|--------------|-------------|-------------------|
| 1VETAX                        | 23,446 11         | 0 00        | 0 00        | 0 00        | 1,695 90        | (2,359 00)        | 0 00        | (46 66)      | 0 00        | 22,736 35         |
| 1PEIYX                        | 18,891 25         | 0 00        | 0 00        | 0 00        | 1,260 46        | (1,797 80)        | 0 00        | (37 91)      | 0 00        | 18,316 00         |
| 1PCSV25                       | 71,364 89         | 0 00        | 0 00        | 0 00        | 1,704 54        | 0 00              | 0 00        | 115 66       | 0 00        | 73,185 09         |
|                               | <b>113,702.25</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,660.90</b> | <b>(4,156.80)</b> | <b>0.00</b> | <b>31.09</b> | <b>0.00</b> | <b>114,237.44</b> |
| <b>Vested Account Balance</b> |                   |             |             |             |                 |                   |             |              |             | <b>114,237.44</b> |

## EMPLOYER MATCHING 01

Vesting Percentage 100 00 %

|                               |          |      |      |      |       |      |      |        |      |                 |
|-------------------------------|----------|------|------|------|-------|------|------|--------|------|-----------------|
| 1PCSV25                       | 1,060 47 | 0 00 | 0 00 | 0 00 | 25 30 | 0 00 | 0 00 | (0 05) | 0 00 | 1,085 72        |
| <b>Vested Account Balance</b> |          |      |      |      |       |      |      |        |      | <b>1,085 72</b> |

## TOTALS

|                               |                   |             |             |             |                 |                   |             |              |             |                   |
|-------------------------------|-------------------|-------------|-------------|-------------|-----------------|-------------------|-------------|--------------|-------------|-------------------|
| 1VETAX                        | 23,446 11         | 0 00        | 0 00        | 0 00        | 1,695 90        | (2,359 00)        | 0 00        | (46 66)      | 0 00        | 22,736 35         |
| 1PEIYX                        | 18,891 25         | 0 00        | 0 00        | 0 00        | 1,260 46        | (1,797 80)        | 0 00        | (37 91)      | 0 00        | 18,316 00         |
| 1PCSV25                       | 72,425 36         | 0 00        | 0 00        | 0 00        | 1,729 84        | 0 00              | 0 00        | 115 61       | 0 00        | 74,270 81         |
|                               | <b>114,762.72</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,686.20</b> | <b>(4,156.80)</b> | <b>0.00</b> | <b>31.04</b> | <b>0.00</b> | <b>115,323.16</b> |
| <b>Vested Account Balance</b> |                   |             |             |             |                 |                   |             |              |             | <b>115,323.16</b> |

Status: Active

## EMPLOYEE BEFORE TAX 01

Vesting Percentage 100 00 %

|                               |                   |                  |             |                  |                 |                    |                    |                 |             |                   |
|-------------------------------|-------------------|------------------|-------------|------------------|-----------------|--------------------|--------------------|-----------------|-------------|-------------------|
| 1RERGX                        | 88,293 02         | 3,250 00         | 0 00        | 4,121 20         | 1,466 90        | (21,747 73)        | 0 00               | (86 78)         | 0 00        | 75,296 61         |
| 1DFGEX                        | 35,380 90         | 1,300 00         | 0 00        | 2,327 31         | 1,640 32        | (10,231 53)        | 0 00               | (36 92)         | 0 00        | 30,380 08         |
| 1ASVDX                        | 18,176 35         | 520 00           | 0 00        | 0 00             | 494 76          | (2,995 30)         | (4,297 83)         | (21 39)         | 0 00        | 11,876 59         |
| 1FSMAX                        | 54,567 21         | 1,560 00         | 0 00        | 0 00             | 694 95          | (15,004 11)        | (6,189 68)         | (57 80)         | 0 00        | 35,570 57         |
| 1FXAIX                        | 132,381 43        | 4,420 00         | 0 00        | 0 00             | 1,808 55        | (25,592 35)        | (11,977 60)        | (146 56)        | 0 00        | 100,893 47        |
| 1PDBZX                        | 33,161 46         | 1,950 00         | 0 00        | 16,016 60        | 1,715 78        | (6,890 71)         | 0 00               | (31 17)         | 0 00        | 45,921 96         |
|                               | <b>361,960.37</b> | <b>13,000.00</b> | <b>0.00</b> | <b>22,465.11</b> | <b>7,821.26</b> | <b>(82,461.73)</b> | <b>(22,465.11)</b> | <b>(380.62)</b> | <b>0.00</b> | <b>299,939.28</b> |
| <b>Vested Account Balance</b> |                   |                  |             |                  |                 |                    |                    |                 |             | <b>299,939.28</b> |

## EMPLOYER MATCHING 01

Vesting Percentage 100 00 %

|        |           |          |      |          |        |            |      |         |      |           |
|--------|-----------|----------|------|----------|--------|------------|------|---------|------|-----------|
| 1RERGX | 26,498 98 | 1,545 35 | 0 00 | 1,325 63 | 451 02 | (6,586 14) | 0 00 | (29 42) | 0 00 | 23,205 42 |
|--------|-----------|----------|------|----------|--------|------------|------|---------|------|-----------|



| INVESTMENT<br>OPTION   | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN             | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES     | WITHDRAWALS            | ENDING<br>BALANCE |
|------------------------|----------------------|----------------------------|------------------------|-----------------------------|------------------------|--------------------|------------------|----------|------------------------|-------------------|
|                        |                      |                            |                        |                             |                        |                    |                  |          |                        |                   |
| 1TRPMX                 | 1,969.92             | 3,788.71                   | 0.00                   | 0.00                        | 0.00                   | (671.49)           | 0.00             | (44.68)  | (5,042.46)             | 0.00              |
|                        |                      |                            |                        |                             |                        |                    |                  |          | Status: Active         |                   |
| EMPLOYEE BEFORE TAX 01 |                      |                            |                        | Vesting Percentage 100.00 % |                        |                    |                  |          |                        |                   |
| 1TRPLX                 | 0.00                 | 3,850.00                   | 0.00                   | 0.00                        | 171.42                 | (165.17)           | 0.00             | (7.97)   | 0.00                   | 3,848.28          |
|                        |                      |                            |                        |                             |                        |                    |                  |          | Vested Account Balance | 3,848.28          |
| EMPLOYER MATCHING 01   |                      |                            |                        | Vesting Percentage 25.00 %  |                        |                    |                  |          |                        |                   |
| 1TRPLX                 | 0.00                 | 1,650.00                   | 0.00                   | 0.00                        | 73.47                  | (70.79)            | 0.00             | (3.41)   | 0.00                   | 1,649.27          |
|                        |                      |                            |                        |                             |                        |                    |                  |          | Vested Account Balance | 412.32            |
| ROTH CONTRIBUTION 01   |                      |                            |                        | Vesting Percentage 100.00 % |                        |                    |                  |          |                        |                   |
| 1TRPLX                 | 0.00                 | 4,400.00                   | 0.00                   | 0.00                        | 195.92                 | (188.77)           | 0.00             | (9.11)   | 0.00                   | 4,398.04          |
|                        |                      |                            |                        |                             |                        |                    |                  |          | Vested Account Balance | 4,398.04          |
| TOTALS                 |                      |                            |                        |                             |                        |                    |                  |          |                        |                   |
| 1TRPLX                 | 0.00                 | 9,900.00                   | 0.00                   | 0.00                        | 440.81                 | (424.73)           | 0.00             | (20.49)  | 0.00                   | 9,895.59          |
|                        |                      |                            |                        |                             |                        |                    |                  |          | Vested Account Balance | 8,658.64          |
|                        |                      |                            |                        |                             |                        |                    |                  |          |                        | Status: Active    |
| EMPLOYEE BEFORE TAX 01 |                      |                            |                        | Vesting Percentage 100.00 % |                        |                    |                  |          |                        |                   |
| 1VGHAX                 | 142,880.83           | 0.00                       | 0.00                   | 0.00                        | 7,437.92               | (8,887.76)         | 0.00             | (226.85) | 0.00                   | 141,204.14        |
| 1VETAX                 | 207.27               | 0.00                       | 0.00                   | 0.00                        | 14.98                  | (20.86)            | 0.00             | (0.41)   | 0.00                   | 200.98            |
| 143,088.10             |                      | 0.00                       | 0.00                   | 0.00                        | 7,452.90               | (8,908.62)         | 0.00             | (227.26) | 0.00                   | 141,405.12        |
|                        |                      |                            |                        |                             |                        |                    |                  |          | Vested Account Balance | 141,405.12        |
| EMPLOYER MATCHING 01   |                      |                            |                        | Vesting Percentage 25.00 %  |                        |                    |                  |          |                        |                   |
| 1VGHAX                 | 250.82               | 0.00                       | 0.00                   | 0.00                        | 13.05                  | (15.60)            | 0.00             | (0.44)   | 0.00                   | 247.83            |
|                        |                      |                            |                        |                             |                        |                    |                  |          | Vested Account Balance | 61.96             |
| TOTALS                 |                      |                            |                        |                             |                        |                    |                  |          |                        |                   |
| 1VGHAX                 | 143,131.65           | 0.00                       | 0.00                   | 0.00                        | 7,450.97               | (8,903.36)         | 0.00             | (227.29) | 0.00                   | 141,451.97        |
| 1VETAX                 | 207.27               | 0.00                       | 0.00                   | 0.00                        | 14.98                  | (20.86)            | 0.00             | (0.41)   | 0.00                   | 200.98            |
| 143,338.92             |                      | 0.00                       | 0.00                   | 0.00                        | 7,465.95               | (8,924.22)         | 0.00             | (227.70) | 0.00                   | 141,652.95        |
|                        |                      |                            |                        |                             |                        |                    |                  |          | Vested Account Balance | 141,467.08        |

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

|  |  |  |  |  |  |  |  |  |  |                |
|--|--|--|--|--|--|--|--|--|--|----------------|
|  |  |  |  |  |  |  |  |  |  | Status: Active |
|--|--|--|--|--|--|--|--|--|--|----------------|

|                        |            |      |      |      |                             |             |      |          |      |            |
|------------------------|------------|------|------|------|-----------------------------|-------------|------|----------|------|------------|
| EMPLOYEE BEFORE TAX 01 |            |      |      |      | Vesting Percentage 100 00 % |             |      |          |      |            |
| 1TRPHX                 | 175,970 11 | 0 00 | 0 00 | 0 00 | 11,497 73                   | (38,693 06) | 0 00 | (249 03) | 0 00 | 148,525 75 |
| Vested Account Balance |            |      |      |      |                             |             |      |          |      | 148,525 75 |
| EMPLOYER MATCHING 01   |            |      |      |      | Vesting Percentage 100 00 % |             |      |          |      |            |
| 1TRPHX                 | 51,746 77  | 0 00 | 0 00 | 0 00 | 3,380 25                    | (11,376 68) | 0 00 | (84 96)  | 0 00 | 43,665 38  |
| Vested Account Balance |            |      |      |      |                             |             |      |          |      | 43,665 38  |
| TOTALS                 |            |      |      |      |                             |             |      |          |      |            |
| 1TRPHX                 | 227,716 88 | 0 00 | 0 00 | 0 00 | 14,877 98                   | (50,069 74) | 0 00 | (333 99) | 0 00 | 192,191 13 |
| Vested Account Balance |            |      |      |      |                             |             |      |          |      | 192,191 13 |

|  |  |  |  |  |  |  |  |  |  |                |
|--|--|--|--|--|--|--|--|--|--|----------------|
|  |  |  |  |  |  |  |  |  |  | Status: Active |
|--|--|--|--|--|--|--|--|--|--|----------------|

|                      |           |      |      |      |          |            |      |          |      |           |
|----------------------|-----------|------|------|------|----------|------------|------|----------|------|-----------|
| 1TRPHX               | 23,698 05 | 0 00 | 0 00 | 0 00 | 1,544 13 | (5,203 24) | 0 00 | (92 08)  | 0 00 | 19,946 86 |
| 1TRPDX               | 124 63    | 0 00 | 0 00 | 0 00 | 8 26     | (34 81)    | 0 00 | 39 42    | 0 00 | 137 50    |
|                      | 23,822.68 | 0.00 | 0.00 | 0.00 | 1,552.39 | (5,238.05) | 0.00 | (52.66)  | 0.00 | 20,084.36 |
| EMPLOYER MATCHING 01 |           |      |      |      |          |            |      |          |      |           |
| 1TRPHX               | 6,830 32  | 0 00 | 0 00 | 0 00 | 445 06   | (1,499 70) | 0 00 | (26 53)  | 0 00 | 5,749 15  |
| 1TRPDX               | 150 31    | 0 00 | 0 00 | 0 00 | 7 31     | (35 41)    | 0 00 | (0 56)   | 0 00 | 121 65    |
|                      | 6,980.63  | 0.00 | 0.00 | 0.00 | 452.37   | (1,535.11) | 0.00 | (27.09)  | 0.00 | 5,870.80  |
| TOTALS               |           |      |      |      |          |            |      |          |      |           |
| 1TRPHX               | 30,528 37 | 0 00 | 0 00 | 0 00 | 1,989 19 | (6,702 94) | 0 00 | (118 61) | 0 00 | 25,696 01 |
| 1TRPDX               | 274 94    | 0 00 | 0 00 | 0 00 | 15 57    | (70 22)    | 0 00 | 38 86    | 0 00 | 259 15    |
|                      | 30,803.31 | 0.00 | 0.00 | 0.00 | 2,004.76 | (6,773.16) | 0.00 | (79.75)  | 0.00 | 25,955.16 |

|  |  |  |  |  |  |  |  |  |  |                  |
|--|--|--|--|--|--|--|--|--|--|------------------|
|  |  |  |  |  |  |  |  |  |  | Status: Inactive |
|--|--|--|--|--|--|--|--|--|--|------------------|

|                        |           |          |      |      |        |             |      |         |             |      |
|------------------------|-----------|----------|------|------|--------|-------------|------|---------|-------------|------|
| EMPLOYEE BEFORE TAX 01 |           |          |      |      |        |             |      |         |             |      |
| 1TRPNX                 | 5,262 01  | 0 00     | 0 00 | 0 00 | 0 00   | (992 43)    | 0 00 | (9 36)  | (4,260 22)  | 0 00 |
| 1FSPSX                 | 10,135 83 | 991 66   | 0 00 | 0 00 | 0 00   | (2,249 20)  | 0 00 | (11 28) | (8,867 01)  | 0 00 |
| 1FSMAX                 | 30,850 54 | 1,487 46 | 0 00 | 0 00 | 131 12 | (7,182 94)  | 0 00 | (42 08) | (25,244 10) | 0 00 |
| 1FXAIX                 | 5,399 61  | 1,983 31 | 0 00 | 0 00 | 46 06  | (1,158 03)  | 0 00 | 3 96    | (6,274 91)  | 0 00 |
| 1FXNAX                 | 5,453 36  | 495 80   | 0 00 | 0 00 | 81 79  | (770 87)    | 0 00 | (6 75)  | (5,253 33)  | 0 00 |
|                        | 57,101.35 | 4,958.23 | 0.00 | 0.00 | 258.97 | (12,353.47) | 0.00 | (65.51) | (49,899.57) | 0.00 |
| EMPLOYER MATCHING 01   |           |          |      |      |        |             |      |         |             |      |
| 1TRPNX                 | 2,631 05  | 0 00     | 0 00 | 0 00 | 0 00   | (496 23)    | 0 00 | (4 66)  | (2,130 16)  | 0 00 |
| 1FSPSX                 | 2,233 34  | 199 52   | 0 00 | 0 00 | 0 00   | (492 43)    | 0 00 | (4 23)  | (1,936 20)  | 0 00 |

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

|        |           |          |      |      |        |             |      |         |             |      |
|--------|-----------|----------|------|------|--------|-------------|------|---------|-------------|------|
| 1FSMAX | 6,269.24  | 299.29   | 0.00 | 0.00 | 26.63  | (1,459.12)  | 0.00 | (10.98) | (5,125.06)  | 0.00 |
| 1FXAIX | 1,088.94  | 399.07   | 0.00 | 0.00 | 9.27   | (233.22)    | 0.00 | (2.42)  | (1,261.64)  | 0.00 |
| 1FXNAX | 1,111.35  | 99.78    | 0.00 | 0.00 | 16.65  | (156.95)    | 0.00 | (2.18)  | (1,068.65)  | 0.00 |
|        | 13,333.92 | 997.66   | 0.00 | 0.00 | 52.55  | (2,837.95)  | 0.00 | (24.47) | (11,521.71) | 0.00 |
| TOTALS |           |          |      |      |        |             |      |         |             |      |
| 1TRPNX | 7,893.06  | 0.00     | 0.00 | 0.00 | 0.00   | (1,488.66)  | 0.00 | (14.02) | (6,390.38)  | 0.00 |
| 1FSPSX | 12,369.17 | 1,191.18 | 0.00 | 0.00 | 0.00   | (2,741.63)  | 0.00 | (15.51) | (10,803.21) | 0.00 |
| 1FSMAX | 37,119.78 | 1,786.75 | 0.00 | 0.00 | 157.75 | (8,642.06)  | 0.00 | (53.06) | (30,369.16) | 0.00 |
| 1FXAIX | 6,488.55  | 2,382.38 | 0.00 | 0.00 | 55.33  | (1,391.25)  | 0.00 | 1.54    | (7,536.55)  | 0.00 |
| 1FXNAX | 6,564.71  | 595.58   | 0.00 | 0.00 | 98.44  | (927.82)    | 0.00 | (8.93)  | (6,321.98)  | 0.00 |
|        | 70,435.27 | 5,955.89 | 0.00 | 0.00 | 311.52 | (15,191.42) | 0.00 | (89.98) | (61,421.28) | 0.00 |

Status: Active

|                      |            |           |      |                    |          |             |      |          |                        |            |
|----------------------|------------|-----------|------|--------------------|----------|-------------|------|----------|------------------------|------------|
| 1TRPMX               | 103,404.91 | 20,500.00 | 0.00 | 0.00               | 5,737.99 | (26,206.06) | 0.00 | (152.07) | 0.00                   | 103,284.77 |
|                      |            |           |      |                    |          |             |      |          | Vested Account Balance | 103,284.77 |
| EMPLOYER MATCHING 01 |            |           |      | Vesting Percentage | 100.00 % |             |      |          |                        |            |
| 1TRPMX               | 44,718.23  | 6,767.77  | 0.00 | 0.00               | 2,369.60 | (11,264.44) | 0.00 | (82.81)  | 0.00                   | 42,508.35  |
|                      |            |           |      |                    |          |             |      |          | Vested Account Balance | 42,508.35  |
| TOTALS               |            |           |      |                    |          |             |      |          |                        |            |
| 1TRPMX               | 148,123.14 | 27,267.77 | 0.00 | 0.00               | 8,107.59 | (37,470.50) | 0.00 | (234.88) | 0.00                   | 145,793.12 |
|                      |            |           |      |                    |          |             |      |          | Vested Account Balance | 145,793.12 |

Status: Active

|                        |           |      |      |                    |          |            |      |         |                        |           |
|------------------------|-----------|------|------|--------------------|----------|------------|------|---------|------------------------|-----------|
| EMPLOYEE BEFORE TAX 01 |           |      |      | Vesting Percentage | 100.00 % |            |      |         |                        |           |
| 1TRPLX                 | 9,555.71  | 0.00 | 0.00 | 0.00               | 377.79   | (2,202.62) | 0.00 | (24.99) | 0.00                   | 7,705.89  |
|                        |           |      |      |                    |          |            |      |         | Vested Account Balance | 7,705.89  |
| EMPLOYER MATCHING 01   |           |      |      | Vesting Percentage | 25.00 %  |            |      |         |                        |           |
| 1TRPLX                 | 4,889.07  | 0.00 | 0.00 | 0.00               | 192.37   | (1,124.31) | 0.00 | (33.18) | 0.00                   | 3,923.95  |
|                        |           |      |      |                    |          |            |      |         | Vested Account Balance | 980.99    |
| TOTALS                 |           |      |      |                    |          |            |      |         |                        |           |
| 1TRPLX                 | 14,444.78 | 0.00 | 0.00 | 0.00               | 570.16   | (3,326.93) | 0.00 | (58.17) | 0.00                   | 11,629.84 |

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GA

## SUMMARY BY PARTICIPANT

Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

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| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

Vested Account Balance 8,686 88

Status: Active

## EMPLOYEE BEFORE TAX 01

Vesting Percentage 100 00 %

|                  |                  |                  |                                                    |             |                 |                    |             |                        |                   |                  |
|------------------|------------------|------------------|----------------------------------------------------|-------------|-----------------|--------------------|-------------|------------------------|-------------------|------------------|
| 1TRPKX           | 39,627 12        | 3,293 07         | 0 00                                               | 0 00        | 1,915 61        | (9,601 95)         | 0 00        | (91 93)                | (2,416 37)        | 32,725 55        |
| 1DFGEX           | 6,268 98         | 3,292 76         | 0 00                                               | 0 00        | 385 80          | (2,159 50)         | 0 00        | (7 86)                 | (506 59)          | 7,273 59         |
| 1HARSX           | 6,417 49         | 3,293 07         | 0 00                                               | 0 00        | 92 61           | (1,951 51)         | 0 00        | (7 74)                 | (516 21)          | 7,327 71         |
| 1AGRDX           | 6,917 41         | 3,292 33         | 0 00                                               | 0 00        | 297 02          | (2,798 14)         | 0 00        | (8 65)                 | (512 46)          | 7,187 51         |
| 1PCSV25          | 5,016 78         | 3,293 07         | 0 00                                               | 0 00        | 158 39          | 0 00               | 0 00        | (7 46)                 | (532 85)          | 7,927 93         |
|                  | <b>64,247.78</b> | <b>16,464.30</b> | <b>0.00</b>                                        | <b>0.00</b> | <b>2,849.43</b> | <b>(16,511.10)</b> | <b>0.00</b> | <b>(123.64)</b>        | <b>(4,484.48)</b> | <b>62,442.29</b> |
| Loan Payments of |                  | 2,873.28         | are included in the Contributions/Deposits amount. |             |                 |                    |             | Vested Account Balance |                   | 62,442.29        |

## EMPLOYER MATCHING 01

Vesting Percentage 100 00 %

|                  |                  |                 |                                                    |             |                 |                   |             |                        |                   |                  |
|------------------|------------------|-----------------|----------------------------------------------------|-------------|-----------------|-------------------|-------------|------------------------|-------------------|------------------|
| 1TRPKX           | 17,045 39        | 818 01          | 0 00                                               | 0 00        | 793 32          | (4,071 98)        | 0 00        | (42 57)                | (1,010 81)        | 13,531 36        |
| 1DFGEX           | 1,789 05         | 818 01          | 0 00                                               | 0 00        | 104 50          | (601 36)          | 0 00        | (4 22)                 | (139 01)          | 1,966 97         |
| 1HARSX           | 1,868 58         | 818 01          | 0 00                                               | 0 00        | 25 41           | (557 54)          | 0 00        | (4 25)                 | (143 54)          | 2,006 67         |
| 1AGRDX           | 2,012 78         | 818 47          | 0 00                                               | 0 00        | 83 33           | (796 72)          | 0 00        | (4 50)                 | (142 70)          | 1,970 66         |
| 1PCSV25          | 1,411 33         | 818 01          | 0 00                                               | 0 00        | 43 29           | 0 00              | 0 00        | (3 98)                 | (144 46)          | 2,124 19         |
|                  | <b>24,127.13</b> | <b>4,090.51</b> | <b>0.00</b>                                        | <b>0.00</b> | <b>1,049.85</b> | <b>(6,027.60)</b> | <b>0.00</b> | <b>(59.52)</b>         | <b>(1,580.52)</b> | <b>21,599.85</b> |
| Loan Payments of |                  | 1,172.00        | are included in the Contributions/Deposits amount. |             |                 |                   |             | Vested Account Balance |                   | 21,599.85        |

## TOTALS

|                  |                  |                  |                                                    |             |                 |                    |             |                        |                   |                  |
|------------------|------------------|------------------|----------------------------------------------------|-------------|-----------------|--------------------|-------------|------------------------|-------------------|------------------|
| 1TRPKX           | 56,672 51        | 4,111 08         | 0 00                                               | 0 00        | 2,708 93        | (13,673 93)        | 0 00        | (134 50)               | (3,427 18)        | 46,256 91        |
| 1DFGEX           | 8,058 03         | 4,110 77         | 0 00                                               | 0 00        | 490 30          | (2,760 86)         | 0 00        | (12 08)                | (645 60)          | 9,240 56         |
| 1HARSX           | 8,286 07         | 4,111 08         | 0 00                                               | 0 00        | 118 02          | (2,509 05)         | 0 00        | (11 99)                | (659 75)          | 9,334 38         |
| 1AGRDX           | 8,930 19         | 4,110 80         | 0 00                                               | 0 00        | 380 35          | (3,594 86)         | 0 00        | (13 15)                | (655 16)          | 9,158 17         |
| 1PCSV25          | 6,428 11         | 4,111 08         | 0 00                                               | 0 00        | 201 68          | 0 00               | 0 00        | (11 44)                | (677 31)          | 10,052 12        |
|                  | <b>88,374.91</b> | <b>20,554.81</b> | <b>0.00</b>                                        | <b>0.00</b> | <b>3,899.28</b> | <b>(22,538.70)</b> | <b>0.00</b> | <b>(183.16)</b>        | <b>(6,065.00)</b> | <b>84,042.14</b> |
| Loan Payments of |                  | 4,045.28         | are included in the Contributions/Deposits amount. |             |                 |                    |             | Vested Account Balance |                   | 84,042.14        |

Status: Active

## EMPLOYEE BEFORE TAX 01

Vesting Percentage 100 00 %

|        |           |      |      |          |          |             |            |         |      |           |
|--------|-----------|------|------|----------|----------|-------------|------------|---------|------|-----------|
| 1RERGX | 39,777 84 | 0 00 | 0 00 | 4,386 50 | 684 22   | (10,097 03) | 0 00       | (21 10) | 0 00 | 34,730 43 |
| 1ASVDX | 7,863 29  | 0 00 | 0 00 | 49 40    | 239 66   | (1,339 49)  | (612 80)   | (4 12)  | 0 00 | 6,195 54  |
| 1LSSIX | 7,773 57  | 0 00 | 0 00 | 574 86   | 180 46   | (2,053 03)  | (323 28)   | (4 06)  | 0 00 | 6,148 52  |
| 1HARSX | 7,649 64  | 0 00 | 0 00 | 616 18   | 77 49    | (2,125 55)  | (189 24)   | (4 00)  | 0 00 | 6,024 52  |
| 1VETAX | 7,852 04  | 0 00 | 0 00 | 0 00     | 481 55   | (720 30)    | (1,209 34) | (4 15)  | 0 00 | 6,399 80  |
| 1PEIYX | 23,561 73 | 0 00 | 0 00 | 0 00     | 1,325 94 | (1,996 19)  | (3,830 14) | (7 91)  | 0 00 | 19,053 43 |
| 1AGRDX | 28,742 93 | 0 00 | 0 00 | 1,780 45 | 963 90   | (9,804 34)  | (865 57)   | (19 16) | 0 00 | 20,798 21 |

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## SUMMARY BY PARTICIPANT

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Canon Medical Informatics, Inc. Savings Plan

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| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

|        |                   |             |             |                 |                 |                    |                   |                |             |                   |
|--------|-------------------|-------------|-------------|-----------------|-----------------|--------------------|-------------------|----------------|-------------|-------------------|
| 1PDBZX | 6,258.90          | 0.00        | 0.00        | 230.21          | 254.34          | (1,193.48)         | (607.23)          | (3.41)         | 0.00        | 4,939.33          |
|        | <b>129,479.94</b> | <b>0.00</b> | <b>0.00</b> | <b>7,637.60</b> | <b>4,207.56</b> | <b>(29,329.41)</b> | <b>(7,637.60)</b> | <b>(67.91)</b> | <b>0.00</b> | <b>104,290.18</b> |

Vested Account Balance 104,290.18

## EMPLOYER MATCHING 01

Vesting Percentage 100.00 %

|        |                  |             |             |                 |               |                   |                   |                |             |                  |
|--------|------------------|-------------|-------------|-----------------|---------------|-------------------|-------------------|----------------|-------------|------------------|
| 1RERGX | 8,015.90         | 0.00        | 0.00        | 883.88          | 137.83        | (2,034.52)        | 0.00              | (6.82)         | 0.00        | 6,996.27         |
| 1ASVDX | 1,584.60         | 0.00        | 0.00        | 9.96            | 48.28         | (269.88)          | (123.48)          | (1.33)         | 0.00        | 1,248.15         |
| 1LSSIX | 1,566.50         | 0.00        | 0.00        | 115.84          | 36.35         | (413.68)          | (65.11)           | (1.32)         | 0.00        | 1,238.58         |
| 1HARSX | 1,541.54         | 0.00        | 0.00        | 124.17          | 15.61         | (428.28)          | (38.13)           | (1.31)         | 0.00        | 1,213.60         |
| 1VETAX | 1,582.33         | 0.00        | 0.00        | 0.00            | 97.00         | (145.10)          | (243.69)          | (1.34)         | 0.00        | 1,289.20         |
| 1PEIYX | 4,748.07         | 0.00        | 0.00        | 0.00            | 267.11        | (402.11)          | (771.56)          | (3.30)         | 0.00        | 3,838.21         |
| 1AGRDX | 5,792.24         | 0.00        | 0.00        | 358.52          | 194.21        | (1,975.47)        | (174.47)          | (5.32)         | 0.00        | 4,189.71         |
| 1PDBZX | 1,261.25         | 0.00        | 0.00        | 46.41           | 51.25         | (240.47)          | (122.34)          | (1.06)         | 0.00        | 995.04           |
|        | <b>26,092.43</b> | <b>0.00</b> | <b>0.00</b> | <b>1,538.78</b> | <b>847.64</b> | <b>(5,909.51)</b> | <b>(1,538.78)</b> | <b>(21.80)</b> | <b>0.00</b> | <b>21,008.76</b> |

Vested Account Balance 21,008.76

## 401 ROLLOVER 01

Vesting Percentage 100.00 %

|        |                 |             |             |               |               |                 |                 |               |             |                 |
|--------|-----------------|-------------|-------------|---------------|---------------|-----------------|-----------------|---------------|-------------|-----------------|
| 1RERGX | 967.05          | 0.00        | 0.00        | 106.78        | 16.63         | (245.52)        | 0.00            | (0.73)        | 0.00        | 844.21          |
| 1ASVDX | 191.22          | 0.00        | 0.00        | 1.23          | 5.82          | (32.56)         | (14.90)         | (0.21)        | 0.00        | 150.60          |
| 1LSSIX | 189.01          | 0.00        | 0.00        | 14.03         | 4.39          | (49.92)         | (7.85)          | (0.21)        | 0.00        | 149.45          |
| 1HARSX | 186.02          | 0.00        | 0.00        | 14.98         | 1.88          | (51.68)         | (4.56)          | (0.20)        | 0.00        | 146.44          |
| 1VETAX | 190.94          | 0.00        | 0.00        | 0.00          | 11.71         | (17.50)         | (29.37)         | (0.21)        | 0.00        | 155.57          |
| 1PEIYX | 572.98          | 0.00        | 0.00        | 0.00          | 32.22         | (48.52)         | (93.10)         | (0.50)        | 0.00        | 463.08          |
| 1AGRDX | 698.94          | 0.00        | 0.00        | 43.23         | 23.44         | (238.38)        | (21.01)         | (0.70)        | 0.00        | 505.52          |
| 1PDBZX | 152.53          | 0.00        | 0.00        | 5.30          | 6.18          | (29.02)         | (14.76)         | (0.18)        | 0.00        | 120.05          |
|        | <b>3,148.69</b> | <b>0.00</b> | <b>0.00</b> | <b>185.55</b> | <b>102.27</b> | <b>(713.10)</b> | <b>(185.55)</b> | <b>(2.94)</b> | <b>0.00</b> | <b>2,534.92</b> |

Vested Account Balance 2,534.92

## TOTALS

|        |                   |             |             |                 |                 |                    |                   |                |             |                   |
|--------|-------------------|-------------|-------------|-----------------|-----------------|--------------------|-------------------|----------------|-------------|-------------------|
| 1RERGX | 48,760.79         | 0.00        | 0.00        | 5,377.16        | 838.68          | (12,377.07)        | 0.00              | (28.65)        | 0.00        | 42,570.91         |
| 1ASVDX | 9,639.11          | 0.00        | 0.00        | 60.59           | 293.76          | (1,641.93)         | (751.18)          | (5.66)         | 0.00        | 7,594.69          |
| 1LSSIX | 9,529.08          | 0.00        | 0.00        | 704.73          | 221.20          | (2,516.63)         | (396.24)          | (5.59)         | 0.00        | 7,536.55          |
| 1HARSX | 9,377.20          | 0.00        | 0.00        | 755.33          | 94.98           | (2,605.51)         | (231.93)          | (5.51)         | 0.00        | 7,384.56          |
| 1VETAX | 9,625.31          | 0.00        | 0.00        | 0.00            | 590.26          | (882.90)           | (1,482.40)        | (5.70)         | 0.00        | 7,844.57          |
| 1PEIYX | 28,882.78         | 0.00        | 0.00        | 0.00            | 1,625.27        | (2,446.82)         | (4,694.80)        | (11.71)        | 0.00        | 23,354.72         |
| 1AGRDX | 35,234.11         | 0.00        | 0.00        | 2,182.20        | 1,181.55        | (12,018.19)        | (1,061.05)        | (25.18)        | 0.00        | 25,493.44         |
| 1PDBZX | 7,672.68          | 0.00        | 0.00        | 281.92          | 311.77          | (1,462.97)         | (744.33)          | (4.65)         | 0.00        | 6,054.42          |
|        | <b>158,721.06</b> | <b>0.00</b> | <b>0.00</b> | <b>9,361.93</b> | <b>5,157.47</b> | <b>(35,952.02)</b> | <b>(9,361.93)</b> | <b>(92.65)</b> | <b>0.00</b> | <b>127,833.86</b> |

Vested Account Balance 127,833.86

Status: Active

## EMPLOYEE BEFORE TAX 01

Vesting Percentage 100.00 %

|        |          |      |      |      |       |          |      |      |      |          |
|--------|----------|------|------|------|-------|----------|------|------|------|----------|
| 1RERGX | 2,464.89 | 0.00 | 0.00 | 0.00 | 37.98 | (598.46) | 0.00 | 6.00 | 0.00 | 1,910.41 |
| 1VGHAX | 1,737.01 | 0.00 | 0.00 | 0.00 | 90.50 | (107.95) | 0.00 | 0.51 | 0.00 | 1,720.07 |

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## SUMMARY BY PARTICIPANT

Canon Medical Informatics, Inc. Savings Plan

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| INVESTMENT<br>OPTION   | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN             | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE  | TRANSFERS<br>OUT | FEES            | WITHDRAWALS | ENDING<br>BALANCE |
|------------------------|----------------------|----------------------------|------------------------|-----------------------------|------------------------|---------------------|------------------|-----------------|-------------|-------------------|
|                        |                      |                            |                        |                             |                        |                     |                  |                 |             |                   |
| 1ASVDX                 | 1,067 08             | 0 00                       | 0 00                   | 0 00                        | 35 05                  | (190 11)            | 0 00             | 1 55            | 0 00        | 913 57            |
| 1LSSIX                 | 1,162 99             | 0 00                       | 0 00                   | 0 00                        | 26 36                  | (293 01)            | 0 00             | 1 62            | 0 00        | 897 96            |
| 1FSMAX                 | 4,563 26             | 0 00                       | 0 00                   | 0 00                        | 63 03                  | (1,269 55)          | 0 00             | 3 28            | 0 00        | 3,360 02          |
| 1VETAX                 | 3,561 53             | 0 00                       | 0 00                   | 0 00                        | 258 38                 | (359 22)            | 0 00             | 3 88            | 0 00        | 3,464 57          |
| 1AGRDX                 | 8,603 13             | 0 00                       | 0 00                   | 0 00                        | 286 70                 | (2,970 81)          | 0 00             | 1 37            | 0 00        | 5,920 39          |
| 1FXAIX                 | 5,909 38             | 0 00                       | 0 00                   | 0 00                        | 81 18                  | (1,152 86)          | 0 00             | 4 07            | 0 00        | 4,841 77          |
| 1PCSV25                | 490 00               | 0 00                       | 0 00                   | 0 00                        | 11 69                  | 0 00                | 0 00             | (0 77)          | 0 00        | 500 92            |
|                        | <b>29,559.27</b>     | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>                 | <b>890.87</b>          | <b>(6,941.97)</b>   | <b>0.00</b>      | <b>21.51</b>    | <b>0.00</b> | <b>23,529.68</b>  |
| Vested Account Balance |                      |                            |                        |                             |                        |                     |                  |                 |             | <b>23,529.68</b>  |
| EMPLOYER MATCHING 01   |                      |                            |                        |                             |                        |                     |                  |                 |             |                   |
|                        |                      |                            |                        | Vesting Percentage 100 00 % |                        |                     |                  |                 |             |                   |
| 1RERGX                 | 12,615 83            | 550 76                     | 0 00                   | 0 00                        | 202 52                 | (3,087 53)          | 0 00             | (3 13)          | 0 00        | 10,278 45         |
| 1VGHAX                 | 6,004 90             | 183 60                     | 0 00                   | 0 00                        | 317 67                 | (368 88)            | 0 00             | (4 52)          | 0 00        | 6,132 77          |
| 1ASVDX                 | 5,087 38             | 183 60                     | 0 00                   | 0 00                        | 172 29                 | (919 61)            | 0 00             | (2 76)          | 0 00        | 4,520 90          |
| 1LSSIX                 | 5,357 08             | 183 60                     | 0 00                   | 0 00                        | 126 35                 | (1,359 76)          | 0 00             | (2 40)          | 0 00        | 4,304 87          |
| 1FSMAX                 | 18,229 38            | 550 76                     | 0 00                   | 0 00                        | 258 66                 | (5,123 20)          | 0 00             | (10 42)         | 0 00        | 13,905 18         |
| 1VETAX                 | 16,816 27            | 550 76                     | 0 00                   | 0 00                        | 1,255 69               | (1,723 93)          | 0 00             | (11 93)         | 0 00        | 16,886 86         |
| 1AGRDX                 | 32,645 94            | 734 62                     | 0 00                   | 0 00                        | 1,104 24               | (11,371 71)         | 0 00             | (23 61)         | 0 00        | 23,089 48         |
| 1FXAIX                 | 26,077 69            | 734 38                     | 0 00                   | 0 00                        | 365 44                 | (5,133 75)          | 0 00             | (18 43)         | 0 00        | 22,025 33         |
| 1PCSV25                | 183 51               | 0 00                       | 0 00                   | 0 00                        | 4 38                   | 0 00                | 0 00             | (0 29)          | 0 00        | 187 60            |
|                        | <b>123,017.98</b>    | <b>3,672.08</b>            | <b>0.00</b>            | <b>0.00</b>                 | <b>3,807.24</b>        | <b>(29,088.37)</b>  | <b>0.00</b>      | <b>(77.49)</b>  | <b>0.00</b> | <b>101,331.44</b> |
| Vested Account Balance |                      |                            |                        |                             |                        |                     |                  |                 |             | <b>101,331.44</b> |
| ROTH CONTRIBUTION 01   |                      |                            |                        |                             |                        |                     |                  |                 |             |                   |
|                        |                      |                            |                        | Vesting Percentage 100 00 % |                        |                     |                  |                 |             |                   |
| 1RERGX                 | 72,462 67            | 3,074 96                   | 0 00                   | 0 00                        | 1,162 41               | (17,724 42)         | 0 00             | (17 49)         | 0 00        | 58,958 13         |
| 1VGHAX                 | 34,587 63            | 1,024 99                   | 0 00                   | 0 00                        | 1,829 89               | (2,124 06)          | 0 00             | (26 30)         | 0 00        | 35,292 15         |
| 1ASVDX                 | 29,633 54            | 1,024 99                   | 0 00                   | 0 00                        | 1,002 82               | (5,353 54)          | 0 00             | (16 42)         | 0 00        | 26,291 39         |
| 1LSSIX                 | 31,315 67            | 1,024 99                   | 0 00                   | 0 00                        | 737 29                 | (7,943 33)          | 0 00             | (14 51)         | 0 00        | 25,120 11         |
| 1FSMAX                 | 105,691 62           | 3,074 96                   | 0 00                   | 0 00                        | 1,498 54               | (29,683 81)         | 0 00             | (60 59)         | 0 00        | 80,520 72         |
| 1VETAX                 | 97,964 50            | 3,074 96                   | 0 00                   | 0 00                        | 7,309 48               | (10,034 30)         | 0 00             | (69 99)         | 0 00        | 98,244 65         |
| 1AGRDX                 | 186,457 79           | 4,100 20                   | 0 00                   | 0 00                        | 6,308 51               | (64,927 05)         | 0 00             | (133 44)        | 0 00        | 131,806 01        |
| 1FXAIX                 | 151,346 12           | 4,099 95                   | 0 00                   | 0 00                        | 2,119 03               | (29,773 83)         | 0 00             | (107 32)        | 0 00        | 127,683 95        |
| 1PCSV25                | 243 16               | 0 00                       | 0 00                   | 0 00                        | 5 78                   | 0 00                | 0 00             | (0 40)          | 0 00        | 248 54            |
|                        | <b>709,702.70</b>    | <b>20,500.00</b>           | <b>0.00</b>            | <b>0.00</b>                 | <b>21,973.75</b>       | <b>(167,564.34)</b> | <b>0.00</b>      | <b>(446.46)</b> | <b>0.00</b> | <b>584,165.65</b> |
| Vested Account Balance |                      |                            |                        |                             |                        |                     |                  |                 |             | <b>584,165.65</b> |
| TOTALS                 |                      |                            |                        |                             |                        |                     |                  |                 |             |                   |
| 1RERGX                 | 87,543 39            | 3,625 72                   | 0 00                   | 0 00                        | 1,402 91               | (21,410 41)         | 0 00             | (14 62)         | 0 00        | 71,146 99         |
| 1VGHAX                 | 42,329 54            | 1,208 59                   | 0 00                   | 0 00                        | 2,238 06               | (2,600 89)          | 0 00             | (30 31)         | 0 00        | 43,144 99         |
| 1ASVDX                 | 35,788 00            | 1,208 59                   | 0 00                   | 0 00                        | 1,210 16               | (6,463 26)          | 0 00             | (17 63)         | 0 00        | 31,725 86         |
| 1LSSIX                 | 37,835 74            | 1,208 59                   | 0 00                   | 0 00                        | 890 00                 | (9,596 10)          | 0 00             | (15 29)         | 0 00        | 30,322 94         |
| 1FSMAX                 | 128,484 26           | 3,625 72                   | 0 00                   | 0 00                        | 1,820 23               | (36,076 56)         | 0 00             | (67 73)         | 0 00        | 97,785 92         |
| 1VETAX                 | 118,342 30           | 3,625 72                   | 0 00                   | 0 00                        | 8,823 55               | (12,117 45)         | 0 00             | (78 04)         | 0 00        | 118,596 08        |
| 1AGRDX                 | 227,706 86           | 4,834 82                   | 0 00                   | 0 00                        | 7,699 45               | (79,269 57)         | 0 00             | (155 68)        | 0 00        | 160,815 88        |
| 1FXAIX                 | 183,333 19           | 4,834 33                   | 0 00                   | 0 00                        | 2,565 65               | (36,060 44)         | 0 00             | (121 68)        | 0 00        | 154,551 05        |
| 1PCSV25                | 916 67               | 0 00                       | 0 00                   | 0 00                        | 21 85                  | 0 00                | 0 00             | (1 46)          | 0 00        | 937 06            |
|                        | <b>862,279.95</b>    | <b>24,172.08</b>           | <b>0.00</b>            | <b>0.00</b>                 | <b>26,671.86</b>       | <b>(203,594.68)</b> | <b>0.00</b>      | <b>(502.44)</b> | <b>0.00</b> | <b>709,026.77</b> |



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## SUMMARY BY PARTICIPANT

Canon Medical Informatics, Inc. Savings Plan

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| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

Vested Account Balance 709,026.77

Status: Inactive

## EMPLOYEE BEFORE TAX 01

|        |           |           |      |      |        |            |      |         |             |      |
|--------|-----------|-----------|------|------|--------|------------|------|---------|-------------|------|
| 1TRPCX | 0 00      | 0 00      | 0 00 | 0 00 | 0 08   | (0 04)     | 0 00 | 1 17    | (1 21)      | 0 00 |
| 1RERGX | 1,628 85  | 1,835 85  | 0 00 | 0 00 | 12 23  | (693 84)   | 0 00 | (3 20)  | (2,779 89)  | 0 00 |
| 1DFGEX | 1,201 41  | 1,223 91  | 0 00 | 0 00 | 0 00   | (549 37)   | 0 00 | (2 82)  | (1,873 13)  | 0 00 |
| 1ASVDX | 579 90    | 611 91    | 0 00 | 0 00 | 8 31   | (135 06)   | 0 00 | (1 46)  | (1,063 60)  | 0 00 |
| 1FSMAX | 1,096 81  | 1,223 91  | 0 00 | 0 00 | 6 43   | (395 74)   | 0 00 | (2 29)  | (1,929 12)  | 0 00 |
| 1PEIYX | 3,504 65  | 3,671 86  | 0 00 | 0 00 | 57 77  | (335 23)   | 0 00 | (10 24) | (6,888 81)  | 0 00 |
| 1FXAIX | 3,603 09  | 3,671 86  | 0 00 | 0 00 | 63 77  | (1,026 04) | 0 00 | (9 25)  | (6,303 43)  | 0 00 |
|        | 11,614.71 | 12,239.30 | 0.00 | 0.00 | 148.59 | (3,135.32) | 0.00 | (28.09) | (20,839.19) | 0.00 |

## EMPLOYER MATCHING 01

|        |          |          |      |      |       |            |      |         |            |      |
|--------|----------|----------|------|------|-------|------------|------|---------|------------|------|
| 1TRPCX | 0 00     | 0 00     | 0 00 | 0 00 | 0 03  | (0 02)     | 0 00 | 0 41    | (0 42)     | 0 00 |
| 1RERGX | 488 64   | 730 80   | 0 00 | 0 00 | 4 50  | (242 71)   | 0 00 | (3 21)  | (978 02)   | 0 00 |
| 1DFGEX | 360 33   | 487 19   | 0 00 | 0 00 | 0 00  | (195 11)   | 0 00 | (2 38)  | (650 03)   | 0 00 |
| 1ASVDX | 174 29   | 243 63   | 0 00 | 0 00 | 2 78  | (47 21)    | 0 00 | (1 22)  | (372 27)   | 0 00 |
| 1FSMAX | 328 96   | 487 19   | 0 00 | 0 00 | 2 46  | (141 03)   | 0 00 | (2 20)  | (675 38)   | 0 00 |
| 1PEIYX | 1,051 35 | 1,461 43 | 0 00 | 0 00 | 19 71 | (125 84)   | 0 00 | (7 69)  | (2,398 96) | 0 00 |
| 1FXAIX | 1,080 89 | 1,461 43 | 0 00 | 0 00 | 22 80 | (364 94)   | 0 00 | (7 33)  | (2,192 85) | 0 00 |
|        | 3,484.46 | 4,871.67 | 0.00 | 0.00 | 52.28 | (1,116.86) | 0.00 | (23.62) | (7,267.93) | 0.00 |

## TOTALS

|        |           |           |      |      |        |            |      |         |             |      |
|--------|-----------|-----------|------|------|--------|------------|------|---------|-------------|------|
| 1TRPCX | 0 00      | 0 00      | 0 00 | 0 00 | 0 11   | (0 06)     | 0 00 | 1 58    | (1 63)      | 0 00 |
| 1RERGX | 2,117 49  | 2,566 65  | 0 00 | 0 00 | 16 73  | (936 55)   | 0 00 | (6 41)  | (3,757 91)  | 0 00 |
| 1DFGEX | 1,561 74  | 1,711 10  | 0 00 | 0 00 | 0 00   | (744 48)   | 0 00 | (5 20)  | (2,523 16)  | 0 00 |
| 1ASVDX | 754 19    | 855 54    | 0 00 | 0 00 | 11 09  | (182 27)   | 0 00 | (2 68)  | (1,435 87)  | 0 00 |
| 1FSMAX | 1,425 77  | 1,711 10  | 0 00 | 0 00 | 8 89   | (536 77)   | 0 00 | (4 49)  | (2,604 50)  | 0 00 |
| 1PEIYX | 4,556 00  | 5,133 29  | 0 00 | 0 00 | 77 48  | (461 07)   | 0 00 | (17 93) | (9,287 77)  | 0 00 |
| 1FXAIX | 4,683 98  | 5,133 29  | 0 00 | 0 00 | 86 57  | (1,390 98) | 0 00 | (16 58) | (8,496 28)  | 0 00 |
|        | 15,099.17 | 17,110.97 | 0.00 | 0.00 | 200.87 | (4,252.18) | 0.00 | (51.71) | (28,107.12) | 0.00 |

Status: Active

## EMPLOYEE BEFORE TAX 01

|        |           |      |      |                             |        |            |      |         |                        |          |
|--------|-----------|------|------|-----------------------------|--------|------------|------|---------|------------------------|----------|
| 1TRPLX | 10,937 59 | 0 00 | 0 00 | Vesting Percentage 100 00 % |        |            |      |         |                        |          |
|        |           |      |      | 0 00                        | 432 52 | (2,521 23) | 0 00 | (26 84) | 0 00                   | 8,822 04 |
|        |           |      |      |                             |        |            |      |         | Vested Account Balance | 8,822 04 |

## EMPLOYER MATCHING 01

|        |          |      |      |                            |        |            |      |         |                        |          |
|--------|----------|------|------|----------------------------|--------|------------|------|---------|------------------------|----------|
| 1TRPLX | 5,553 38 | 0 00 | 0 00 | Vesting Percentage 75 00 % |        |            |      |         |                        |          |
|        |          |      |      | 0 00                       | 218 69 | (1,277 50) | 0 00 | (33 90) | 0 00                   | 4,460 67 |
|        |          |      |      |                            |        |            |      |         | Vested Account Balance | 3,345 50 |

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

|        |           |      |      |      |        |            |      |         |                        |           |
|--------|-----------|------|------|------|--------|------------|------|---------|------------------------|-----------|
| TOTALS |           |      |      |      |        |            |      |         |                        |           |
| 1TRPLX | 16,490.97 | 0.00 | 0.00 | 0.00 | 651.21 | (3,798.73) | 0.00 | (60.74) | 0.00                   | 13,282.71 |
|        |           |      |      |      |        |            |      |         | Vested Account Balance | 12,167.54 |

Status: Active

|                        |          |          |      |                             |        |            |      |         |                        |           |
|------------------------|----------|----------|------|-----------------------------|--------|------------|------|---------|------------------------|-----------|
| EMPLOYEE BEFORE TAX 01 |          |          |      | Vesting Percentage 100.00 % |        |            |      |         |                        |           |
| 1TRPJX                 | 1,040.74 | 5,401.58 | 0.00 | 0.00                        | 338.31 | (657.41)   | 0.00 | 5.82    | 0.00                   | 6,129.04  |
|                        |          |          |      |                             |        |            |      |         | Vested Account Balance | 6,129.04  |
| EMPLOYER MATCHING 01   |          |          |      | Vesting Percentage 50.00 %  |        |            |      |         |                        |           |
| 1TRPJX                 | 624.45   | 2,268.46 | 0.00 | 0.00                        | 148.98 | (396.03)   | 0.00 | (22.48) | 0.00                   | 2,623.38  |
|                        |          |          |      |                             |        |            |      |         | Vested Account Balance | 1,311.69  |
| ROTH CONTRIBUTION 01   |          |          |      | Vesting Percentage 100.00 % |        |            |      |         |                        |           |
| 1TRPJX                 | 1,040.74 | 1,776.92 | 0.00 | 0.00                        | 143.93 | (466.85)   | 0.00 | (29.76) | 0.00                   | 2,464.98  |
|                        |          |          |      |                             |        |            |      |         | Vested Account Balance | 2,464.98  |
| TOTALS                 |          |          |      |                             |        |            |      |         |                        |           |
| 1TRPJX                 | 2,705.93 | 9,446.96 | 0.00 | 0.00                        | 631.22 | (1,520.29) | 0.00 | (46.42) | 0.00                   | 11,217.40 |
|                        |          |          |      |                             |        |            |      |         | Vested Account Balance | 9,905.71  |

Status: Active

|                        |            |           |      |                             |           |             |      |          |                        |            |
|------------------------|------------|-----------|------|-----------------------------|-----------|-------------|------|----------|------------------------|------------|
| EMPLOYEE BEFORE TAX 01 |            |           |      | Vesting Percentage 100.00 % |           |             |      |          |                        |            |
| 1TRPCX                 | 180,105.63 | 9,194.88  | 0.00 | 0.00                        | 10,348.42 | (41,156.35) | 0.00 | (244.46) | 0.00                   | 158,248.12 |
|                        |            |           |      |                             |           |             |      |          | Vested Account Balance | 158,248.12 |
| EMPLOYER MATCHING 01   |            |           |      | Vesting Percentage 100.00 % |           |             |      |          |                        |            |
| 1TRPCX                 | 58,353.95  | 2,696.08  | 0.00 | 0.00                        | 3,332.67  | (13,327.43) | 0.00 | (92.09)  | 0.00                   | 50,963.18  |
|                        |            |           |      |                             |           |             |      |          | Vested Account Balance | 50,963.18  |
| ROTH CONTRIBUTION 01   |            |           |      | Vesting Percentage 100.00 % |           |             |      |          |                        |            |
| 1TRPCX                 | 37,978.35  | 11,305.12 | 0.00 | 0.00                        | 2,762.22  | (9,738.50)  | 0.00 | (67.29)  | 0.00                   | 42,239.90  |
|                        |            |           |      |                             |           |             |      |          | Vested Account Balance | 42,239.90  |
| TOTALS                 |            |           |      |                             |           |             |      |          |                        |            |
| 1TRPCX                 | 276,437.93 | 23,196.08 | 0.00 | 0.00                        | 16,443.31 | (64,222.28) | 0.00 | (403.84) | 0.00                   | 251,451.20 |
|                        |            |           |      |                             |           |             |      |          | Vested Account Balance | 251,451.20 |

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## SUMMARY BY PARTICIPANT

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| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

Status: Active

## EMPLOYEE BEFORE TAX 01

|                        |           |           |      |      |          |             |      |          |      |           |
|------------------------|-----------|-----------|------|------|----------|-------------|------|----------|------|-----------|
| 1TRPDX                 | 64,975 67 | 11,000 00 | 0 00 | 0 00 | 3,778 14 | (16,247 30) | 0 00 | (107 41) | 0 00 | 63,399 10 |
| Vested Account Balance |           |           |      |      |          |             |      |          |      | 63,399 10 |

## EMPLOYER MATCHING 01

|                        |           |          |      |      |          |            |      |         |      |           |
|------------------------|-----------|----------|------|------|----------|------------|------|---------|------|-----------|
| 1TRPDX                 | 18,318 87 | 3,336 30 | 0 00 | 0 00 | 1,077 06 | (4,614 61) | 0 00 | (41 86) | 0 00 | 18,075 76 |
| Vested Account Balance |           |          |      |      |          |            |      |         |      | 18,075 76 |

## TOTALS

|                        |           |           |      |      |          |             |      |          |      |           |
|------------------------|-----------|-----------|------|------|----------|-------------|------|----------|------|-----------|
| 1TRPDX                 | 83,294 54 | 14,336 30 | 0 00 | 0 00 | 4,855 20 | (20,861 91) | 0 00 | (149 27) | 0 00 | 81,474 86 |
| Vested Account Balance |           |           |      |      |          |             |      |          |      | 81,474 86 |

Status: Active

## EMPLOYEE BEFORE TAX 01

|                        |          |          |      |      |        |          |      |        |      |          |
|------------------------|----------|----------|------|------|--------|----------|------|--------|------|----------|
| 1TRPLX                 | 1,679 61 | 3,495 67 | 0 00 | 0 00 | 223 52 | (700 27) | 0 00 | (8 69) | 0 00 | 4,689 84 |
| 1RERGX                 | 99 63    | 354 59   | 0 00 | 0 00 | 7 13   | (39 77)  | 0 00 | 0 14   | 0 00 | 421 72   |
| 1ASVDX                 | 105 41   | 354 61   | 0 00 | 0 00 | 14 02  | (45 69)  | 0 00 | (0 10) | 0 00 | 428 25   |
| 1FSMAX                 | 99 40    | 354 59   | 0 00 | 0 00 | 5 89   | (60 77)  | 0 00 | 0 11   | 0 00 | 399 22   |
| 1FXAIX                 | 152 74   | 506 68   | 0 00 | 0 00 | 7 18   | (61 79)  | 0 00 | (0 10) | 0 00 | 604 71   |
|                        | 2,136.79 | 5,066.14 | 0.00 | 0.00 | 257.74 | (908.29) | 0.00 | (8.64) | 0.00 | 6,543.74 |
| Vested Account Balance |          |          |      |      |        |          |      |        |      | 6,543.74 |

## EMPLOYER MATCHING 01

|                        |          |          |      |      |        |          |      |         |      |          |
|------------------------|----------|----------|------|------|--------|----------|------|---------|------|----------|
| 1TRPLX                 | 839 78   | 1,744 88 | 0 00 | 0 00 | 110 28 | (370 45) | 0 00 | (19 13) | 0 00 | 2,305 36 |
| 1RERGX                 | 49 82    | 176 93   | 0 00 | 0 00 | 3 57   | (22 43)  | 0 00 | (1 42)  | 0 00 | 206 47   |
| 1ASVDX                 | 52 66    | 177 15   | 0 00 | 0 00 | 7 01   | (24 25)  | 0 00 | (1 54)  | 0 00 | 211 03   |
| 1FSMAX                 | 49 70    | 176 93   | 0 00 | 0 00 | 2 98   | (33 04)  | 0 00 | (1 43)  | 0 00 | 195 14   |
| 1FXAIX                 | 76 37    | 252 96   | 0 00 | 0 00 | 3 70   | (33 97)  | 0 00 | (2 19)  | 0 00 | 296 87   |
|                        | 1,068.33 | 2,528.85 | 0.00 | 0.00 | 127.54 | (484.14) | 0.00 | (25.71) | 0.00 | 3,214.87 |
| Vested Account Balance |          |          |      |      |        |          |      |         |      | 1,607.44 |

## ROTH CONTRIBUTION 01

|                             |        |          |      |      |       |          |      |         |      |          |
|-----------------------------|--------|----------|------|------|-------|----------|------|---------|------|----------|
| 1TRPLX                      | 391 92 | 1,039 34 | 0 00 | 0 00 | 61 77 | (186 23) | 0 00 | (9 48)  | 0 00 | 1,297 32 |
| 1RERGX                      | 33 18  | 105 44   | 0 00 | 0 00 | 2 16  | (13 12)  | 0 00 | (0 86)  | 0 00 | 126 80   |
| 1ASVDX                      | 35 26  | 105 32   | 0 00 | 0 00 | 4 28  | (14 50)  | 0 00 | (0 91)  | 0 00 | 129 45   |
| 1FSMAX                      | 33 11  | 105 44   | 0 00 | 0 00 | 1 80  | (19 38)  | 0 00 | (0 85)  | 0 00 | 120 12   |
| 1FXAIX                      | 50 89  | 150 65   | 0 00 | 0 00 | 2 21  | (19 80)  | 0 00 | (1 31)  | 0 00 | 182 64   |
|                             | 544.36 | 1,506.19 | 0.00 | 0.00 | 72.22 | (253.03) | 0.00 | (13.41) | 0.00 | 1,856.33 |
| Vesting Percentage 100 00 % |        |          |      |      |       |          |      |         |      |          |
| Vested Account Balance      |        |          |      |      |       |          |      |         |      |          |
|                             |        |          |      |      |       |          |      |         |      | 1,856.33 |

## TOTALS

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## SUMMARY BY PARTICIPANT

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| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

|        |                 |                 |             |             |               |                   |             |                |                               |                  |
|--------|-----------------|-----------------|-------------|-------------|---------------|-------------------|-------------|----------------|-------------------------------|------------------|
| 1TRPLX | 2,911 31        | 6,279 89        | 0 00        | 0 00        | 395 57        | (1,256 95)        | 0 00        | (37 30)        | 0 00                          | 8,292 52         |
| 1RERGX | 182 63          | 636 96          | 0 00        | 0 00        | 12 86         | (75 32)           | 0 00        | (2 14)         | 0 00                          | 754 99           |
| 1ASVDX | 193 33          | 637 08          | 0 00        | 0 00        | 25 31         | (84 44)           | 0 00        | (2 55)         | 0 00                          | 768 73           |
| 1FSMAX | 182 21          | 636 96          | 0 00        | 0 00        | 10 67         | (113 19)          | 0 00        | (2 17)         | 0 00                          | 714 48           |
| 1FXAIX | 280 00          | 910 29          | 0 00        | 0 00        | 13 09         | (115 56)          | 0 00        | (3 60)         | 0 00                          | 1,084 22         |
|        | <b>3,749.48</b> | <b>9,101.18</b> | <b>0.00</b> | <b>0.00</b> | <b>457.50</b> | <b>(1,645.46)</b> | <b>0.00</b> | <b>(47.76)</b> | <b>0.00</b>                   | <b>11,614.94</b> |
|        |                 |                 |             |             |               |                   |             |                | <b>Vested Account Balance</b> | <b>10,007.51</b> |

Status: Active

|                               |            |           |      |                             |           |             |      |          |                               |                   |
|-------------------------------|------------|-----------|------|-----------------------------|-----------|-------------|------|----------|-------------------------------|-------------------|
| <b>EMPLOYEE BEFORE TAX 01</b> |            |           |      | Vesting Percentage 100 00 % |           |             |      |          |                               |                   |
| 1TRPKX                        | 132,195 06 | 20,500 00 | 0 00 | 0 00                        | 7,389 89  | (34,135 79) | 0 00 | (195 56) | 0 00                          | 125,753 60        |
|                               |            |           |      |                             |           |             |      |          | <b>Vested Account Balance</b> | <b>125,753 60</b> |
| <b>EMPLOYER MATCHING 01</b>   |            |           |      | Vesting Percentage 100 00 % |           |             |      |          |                               |                   |
| 1TRPKX                        | 53,681 76  | 5,236 33  | 0 00 | 0 00                        | 2,828 42  | (13,522 35) | 0 00 | (93 05)  | 0 00                          | 48,131 11         |
|                               |            |           |      |                             |           |             |      |          | <b>Vested Account Balance</b> | <b>48,131 11</b>  |
| <b>TOTALS</b>                 |            |           |      |                             |           |             |      |          |                               |                   |
| 1TRPKX                        | 185,876 82 | 25,736 33 | 0 00 | 0 00                        | 10,218 31 | (47,658 14) | 0 00 | (288 61) | 0 00                          | 173,884 71        |
|                               |            |           |      |                             |           |             |      |          | <b>Vested Account Balance</b> | <b>173,884 71</b> |

Status: Active

|                               |                   |             |             |                             |                  |                    |             |                 |                               |                   |
|-------------------------------|-------------------|-------------|-------------|-----------------------------|------------------|--------------------|-------------|-----------------|-------------------------------|-------------------|
| <b>EMPLOYEE BEFORE TAX 01</b> |                   |             |             | Vesting Percentage 100 00 % |                  |                    |             |                 |                               |                   |
| 1RERGX                        | 34,809 31         | 0 00        | 0 00        | 0 00                        | 534 63           | (8,443 92)         | 0 00        | (13 99)         | 0 00                          | 26,886 03         |
| 1DFGEX                        | 9,670 00          | 0 00        | 0 00        | 0 00                        | 397 48           | (2,701 68)         | 0 00        | (4 26)          | 0 00                          | 7,361 54          |
| 1ASVDX                        | 19,855 20         | 0 00        | 0 00        | 0 00                        | 650 93           | (3,532 81)         | 0 00        | (13 01)         | 0 00                          | 16,960 31         |
| 1LSSIX                        | 27,093 25         | 0 00        | 0 00        | 0 00                        | 612 50           | (6,822 28)         | 0 00        | (15 18)         | 0 00                          | 20,868 29         |
| 1PEIYX                        | 45,526 53         | 0 00        | 0 00        | 0 00                        | 3,040 93         | (4,335 42)         | 0 00        | (37 31)         | 0 00                          | 44,194 73         |
| 1AGRDX                        | 81,453 82         | 0 00        | 0 00        | 0 00                        | 2,712 86         | (28,112 77)        | 0 00        | (70 05)         | 0 00                          | 55,983 86         |
| 1FXAIX                        | 59,627 97         | 0 00        | 0 00        | 0 00                        | 818 07           | (11,623 32)        | 0 00        | (49 99)         | 0 00                          | 48,772 73         |
| 1PDBZX                        | 28,393 86         | 0 00        | 0 00        | 0 00                        | 1,202 50         | (5,434 17)         | 0 00        | (4 28)          | 0 00                          | 24,157 91         |
| 1PCSV25                       | 3,117 52          | 0 00        | 0 00        | 0 00                        | 74 40            | 0 00               | 0 00        | (0 42)          | 0 00                          | 3,191 50          |
|                               | <b>309,547.46</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                 | <b>10,044.30</b> | <b>(71,006.37)</b> | <b>0.00</b> | <b>(208.49)</b> | <b>0.00</b>                   | <b>248,376.90</b> |
|                               |                   |             |             |                             |                  |                    |             |                 | <b>Vested Account Balance</b> | <b>248,376.90</b> |

|                             |          |      |      |                             |       |            |      |        |      |          |
|-----------------------------|----------|------|------|-----------------------------|-------|------------|------|--------|------|----------|
| <b>EMPLOYER MATCHING 01</b> |          |      |      | Vesting Percentage 100 00 % |       |            |      |        |      |          |
| 1RERGX                      | 5,023 61 | 0 00 | 0 00 | 0 00                        | 77 14 | (1,218 55) | 0 00 | (2 75) | 0 00 | 3,879 45 |
| 1DFGEX                      | 1,400 84 | 0 00 | 0 00 | 0 00                        | 57 57 | (391 32)   | 0 00 | (0 89) | 0 00 | 1,066 20 |
| 1ASVDX                      | 2,868 45 | 0 00 | 0 00 | 0 00                        | 94 02 | (510 34)   | 0 00 | (2 30) | 0 00 | 2,449 83 |
| 1LSSIX                      | 3,902 59 | 0 00 | 0 00 | 0 00                        | 88 21 | (982 66)   | 0 00 | (2 76) | 0 00 | 3,005 38 |

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

|         |            |      |      |      |           |             |      |          |                        |            |
|---------|------------|------|------|------|-----------|-------------|------|----------|------------------------|------------|
| 1PEIYX  | 6,571.48   | 0.00 | 0.00 | 0.00 | 438.89    | (625.72)    | 0.00 | (6.20)   | 0.00                   | 6,378.45   |
| 1AGRDX  | 11,706.78  | 0.00 | 0.00 | 0.00 | 389.89    | (4,040.29)  | 0.00 | (10.97)  | 0.00                   | 8,045.41   |
| 1FXAIX  | 8,589.79   | 0.00 | 0.00 | 0.00 | 117.83    | (1,674.32)  | 0.00 | (8.09)   | 0.00                   | 7,025.21   |
| 1PDBZX  | 4,117.04   | 0.00 | 0.00 | 0.00 | 174.32    | (787.86)    | 0.00 | (1.54)   | 0.00                   | 3,501.96   |
| 1PCSV25 | 453.16     | 0.00 | 0.00 | 0.00 | 10.82     | 0.00        | 0.00 | (0.12)   | 0.00                   | 463.86     |
|         | 44,633.74  | 0.00 | 0.00 | 0.00 | 1,448.69  | (10,231.06) | 0.00 | (35.62)  | 0.00                   | 35,815.75  |
|         |            |      |      |      |           |             |      |          | Vested Account Balance | 35,815.75  |
| TOTALS  |            |      |      |      |           |             |      |          |                        |            |
| 1RERGX  | 39,832.92  | 0.00 | 0.00 | 0.00 | 611.77    | (9,662.47)  | 0.00 | (16.74)  | 0.00                   | 30,765.48  |
| 1DFGEX  | 11,070.84  | 0.00 | 0.00 | 0.00 | 455.05    | (3,093.00)  | 0.00 | (5.15)   | 0.00                   | 8,427.74   |
| 1ASVDX  | 22,723.65  | 0.00 | 0.00 | 0.00 | 744.95    | (4,043.15)  | 0.00 | (15.31)  | 0.00                   | 19,410.14  |
| 1LSSIX  | 30,995.84  | 0.00 | 0.00 | 0.00 | 700.71    | (7,804.94)  | 0.00 | (17.94)  | 0.00                   | 23,873.67  |
| 1PEIYX  | 52,098.01  | 0.00 | 0.00 | 0.00 | 3,479.82  | (4,961.14)  | 0.00 | (43.51)  | 0.00                   | 50,573.18  |
| 1AGRDX  | 93,160.60  | 0.00 | 0.00 | 0.00 | 3,102.75  | (32,153.06) | 0.00 | (81.02)  | 0.00                   | 64,029.27  |
| 1FXAIX  | 68,217.76  | 0.00 | 0.00 | 0.00 | 935.90    | (13,297.64) | 0.00 | (58.08)  | 0.00                   | 55,797.94  |
| 1PDBZX  | 32,510.90  | 0.00 | 0.00 | 0.00 | 1,376.82  | (6,222.03)  | 0.00 | (5.82)   | 0.00                   | 27,659.87  |
| 1PCSV25 | 3,570.68   | 0.00 | 0.00 | 0.00 | 85.22     | 0.00        | 0.00 | (0.54)   | 0.00                   | 3,655.36   |
|         | 354,181.20 | 0.00 | 0.00 | 0.00 | 11,492.99 | (81,237.43) | 0.00 | (244.11) | 0.00                   | 284,192.65 |
|         |            |      |      |      |           |             |      |          | Vested Account Balance | 284,192.65 |

Status: Inactive

EMPLOYER MATCHING 01

|        |      |        |      |      |      |      |      |      |          |      |
|--------|------|--------|------|------|------|------|------|------|----------|------|
| 1TRBRX | 0.00 | 205.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (205.19) | 0.00 |
|--------|------|--------|------|------|------|------|------|------|----------|------|

Status: Active

EMPLOYEE BEFORE TAX 01

|        |            |           |      |                             |           |              |      |          |                        |            |
|--------|------------|-----------|------|-----------------------------|-----------|--------------|------|----------|------------------------|------------|
|        |            |           |      | Vesting Percentage 100.00 % |           |              |      |          |                        |            |
| 1RERGX | 104,190.83 | 5,762.59  | 0.00 | 0.00                        | 1,696.66  | (25,891.25)  | 0.00 | (16.81)  | 0.00                   | 85,742.02  |
| 1DFGEX | 52,327.82  | 2,996.57  | 0.00 | 0.00                        | 2,291.10  | (15,172.88)  | 0.00 | (9.54)   | 0.00                   | 42,433.07  |
| 1FSMAX | 56,266.00  | 2,305.05  | 0.00 | 0.00                        | 808.86    | (15,970.38)  | 0.00 | (26.02)  | 0.00                   | 43,383.51  |
| 1VETAX | 69,375.69  | 2,996.57  | 0.00 | 0.00                        | 5,241.94  | (7,200.92)   | 0.00 | (42.85)  | 0.00                   | 70,370.43  |
| 1AGRDX | 74,421.87  | 2,304.91  | 0.00 | 0.00                        | 2,546.69  | (26,135.16)  | 0.00 | (47.19)  | 0.00                   | 53,091.12  |
| 1FXAIX | 86,202.24  | 3,227.03  | 0.00 | 0.00                        | 1,224.11  | (17,122.29)  | 0.00 | (53.62)  | 0.00                   | 73,477.47  |
| 1PDBZX | 46,128.26  | 3,457.47  | 0.00 | 0.00                        | 2,079.10  | (9,224.56)   | 0.00 | 4.47     | 0.00                   | 42,444.74  |
|        | 488,912.71 | 23,050.19 | 0.00 | 0.00                        | 15,888.46 | (116,717.44) | 0.00 | (191.56) | 0.00                   | 410,942.36 |
|        |            |           |      |                             |           |              |      |          | Vested Account Balance | 410,942.36 |

EMPLOYER MATCHING 01

|        |           |          |      |                             |          |             |      |         |      |           |
|--------|-----------|----------|------|-----------------------------|----------|-------------|------|---------|------|-----------|
|        |           |          |      | Vesting Percentage 100.00 % |          |             |      |         |      |           |
| 1RERGX | 47,098.95 | 2,365.97 | 0.00 | 0.00                        | 763.15   | (11,681.97) | 0.00 | (11.50) | 0.00 | 38,534.60 |
| 1DFGEX | 23,909.56 | 1,230.23 | 0.00 | 0.00                        | 1,040.21 | (6,907.84)  | 0.00 | (6.71)  | 0.00 | 19,265.45 |
| 1FSMAX | 25,971.40 | 946.40   | 0.00 | 0.00                        | 371.87   | (7,359.46)  | 0.00 | (13.97) | 0.00 | 19,916.24 |
| 1VETAX | 31,832.07 | 1,230.27 | 0.00 | 0.00                        | 2,394.85 | (3,291.67)  | 0.00 | (22.10) | 0.00 | 32,143.42 |

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## SUMMARY BY PARTICIPANT

Canon Medical Informatics, Inc. Savings Plan

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| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

|        |                   |                 |             |             |                 |                    |             |                 |             |                   |
|--------|-------------------|-----------------|-------------|-------------|-----------------|--------------------|-------------|-----------------|-------------|-------------------|
| 1AGRD  | 34,297.96         | 946.35          | 0.00        | 0.00        | 1,170.56        | (12,027.27)        | 0.00        | (23.68)         | 0.00        | 24,363.92         |
| 1FXAIX | 39,717.14         | 1,324.94        | 0.00        | 0.00        | 562.29          | (7,875.44)         | 0.00        | (27.46)         | 0.00        | 33,701.47         |
| 1PDBZX | 20,962.17         | 1,419.56        | 0.00        | 0.00        | 940.11          | (4,177.79)         | 0.00        | (0.49)          | 0.00        | 19,143.56         |
|        | <b>223,789.25</b> | <b>9,463.72</b> | <b>0.00</b> | <b>0.00</b> | <b>7,243.04</b> | <b>(53,321.44)</b> | <b>0.00</b> | <b>(105.91)</b> | <b>0.00</b> | <b>187,068.66</b> |

Vested Account Balance 187,068.66

## ROTH CONTRIBUTION 01

Vesting Percentage 100.00 %

|        |             |                 |             |             |              |                |             |             |             |                 |
|--------|-------------|-----------------|-------------|-------------|--------------|----------------|-------------|-------------|-------------|-----------------|
| 1RERG  | 0.00        | 566.68          | 0.00        | 0.00        | 7.62         | 19.18          | 0.00        | 0.03        | 0.00        | 593.51          |
| 1DFGEX | 0.00        | 294.65          | 0.00        | 0.00        | 14.28        | (8.25)         | 0.00        | 0.02        | 0.00        | 300.70          |
| 1FSMAX | 0.00        | 226.68          | 0.00        | 0.00        | 2.59         | (5.88)         | 0.00        | 0.00        | 0.00        | 223.39          |
| 1VETAX | 0.00        | 294.65          | 0.00        | 0.00        | 17.70        | (8.70)         | 0.00        | 0.02        | 0.00        | 303.67          |
| 1AGRD  | 0.00        | 226.67          | 0.00        | 0.00        | 4.26         | (9.74)         | 0.00        | 0.00        | 0.00        | 221.19          |
| 1FXAIX | 0.00        | 317.33          | 0.00        | 0.00        | 1.70         | (0.97)         | 0.00        | 0.02        | 0.00        | 318.08          |
| 1PDBZX | 0.00        | 340.00          | 0.00        | 0.00        | 6.18         | (3.49)         | 0.00        | 0.03        | 0.00        | 342.72          |
|        | <b>0.00</b> | <b>2,266.66</b> | <b>0.00</b> | <b>0.00</b> | <b>54.33</b> | <b>(17.85)</b> | <b>0.00</b> | <b>0.12</b> | <b>0.00</b> | <b>2,303.26</b> |

Vested Account Balance 2,303.26

## TOTALS

|        |                   |                  |             |             |                  |                     |             |                 |             |                   |
|--------|-------------------|------------------|-------------|-------------|------------------|---------------------|-------------|-----------------|-------------|-------------------|
| 1RERG  | 151,289.78        | 8,695.24         | 0.00        | 0.00        | 2,467.43         | (37,554.04)         | 0.00        | (28.28)         | 0.00        | 124,870.13        |
| 1DFGEX | 76,237.38         | 4,521.45         | 0.00        | 0.00        | 3,345.59         | (22,088.97)         | 0.00        | (16.23)         | 0.00        | 61,999.22         |
| 1FSMAX | 82,237.40         | 3,478.13         | 0.00        | 0.00        | 1,183.32         | (23,335.72)         | 0.00        | (39.99)         | 0.00        | 63,523.14         |
| 1VETAX | 101,207.76        | 4,521.49         | 0.00        | 0.00        | 7,654.49         | (10,501.29)         | 0.00        | (64.93)         | 0.00        | 102,817.52        |
| 1AGRD  | 108,719.83        | 3,477.93         | 0.00        | 0.00        | 3,721.51         | (38,172.17)         | 0.00        | (70.87)         | 0.00        | 77,676.23         |
| 1FXAIX | 125,919.38        | 4,869.30         | 0.00        | 0.00        | 1,788.10         | (24,998.70)         | 0.00        | (81.06)         | 0.00        | 107,497.02        |
| 1PDBZX | 67,090.43         | 5,217.03         | 0.00        | 0.00        | 3,025.39         | (13,405.84)         | 0.00        | 4.01            | 0.00        | 61,931.02         |
|        | <b>712,701.96</b> | <b>34,780.57</b> | <b>0.00</b> | <b>0.00</b> | <b>23,185.83</b> | <b>(170,056.73)</b> | <b>0.00</b> | <b>(297.35)</b> | <b>0.00</b> | <b>600,314.28</b> |

Vested Account Balance 600,314.28

Status: Active

## EMPLOYEE BEFORE TAX 01

Vesting Percentage 100.00 %

|        |           |           |      |      |          |            |      |         |      |                                  |
|--------|-----------|-----------|------|------|----------|------------|------|---------|------|----------------------------------|
| 1TRPKX | 27,184.30 | 11,038.77 | 0.00 | 0.00 | 1,846.59 | (8,582.32) | 0.00 | (64.05) | 0.00 | 31,423.29                        |
|        |           |           |      |      |          |            |      |         |      | Vested Account Balance 31,423.29 |

## EMPLOYER MATCHING 01

Vesting Percentage 75.00 %

|        |          |        |      |      |        |            |      |         |      |                                 |
|--------|----------|--------|------|------|--------|------------|------|---------|------|---------------------------------|
| 1TRPKX | 9,590.24 | 824.27 | 0.00 | 0.00 | 497.04 | (2,423.70) | 0.00 | (29.74) | 0.00 | 8,458.11                        |
|        |          |        |      |      |        |            |      |         |      | Vested Account Balance 6,343.58 |

## TOTALS

|        |           |           |      |      |          |             |      |         |      |                                  |
|--------|-----------|-----------|------|------|----------|-------------|------|---------|------|----------------------------------|
| 1TRPKX | 36,774.54 | 11,863.04 | 0.00 | 0.00 | 2,343.63 | (11,006.02) | 0.00 | (93.79) | 0.00 | 39,881.40                        |
|        |           |           |      |      |          |             |      |         |      | Vested Account Balance 37,766.87 |

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## SUMMARY BY PARTICIPANT

Canon Medical Informatics, Inc. Savings Plan

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| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

Status: Active

## EMPLOYEE BEFORE TAX 01

Vesting Percentage 100 00 %

|        |                   |             |             |             |                 |                    |             |                 |             |                   |
|--------|-------------------|-------------|-------------|-------------|-----------------|--------------------|-------------|-----------------|-------------|-------------------|
| 1LSSIX | 20,743 54         | 0 00        | 0 00        | 0 00        | 468 86          | (5,223 17)         | 0 00        | (14 83)         | 0 00        | 15,974 40         |
| 1HARSX | 51,352 92         | 0 00        | 0 00        | 0 00        | 490 79          | (13,645 14)        | 0 00        | (40 50)         | 0 00        | 38,158 07         |
| 1AGRDX | 44,615 05         | 0 00        | 0 00        | 0 00        | 1,485 68        | (15,396 89)        | 0 00        | (47 33)         | 0 00        | 30,656 51         |
| 1FXAIX | 50,189 87         | 0 00        | 0 00        | 0 00        | 688 49          | (9,783 12)         | 0 00        | (51 08)         | 0 00        | 41,044 16         |
|        | <b>166,901.38</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,133.82</b> | <b>(44,048.32)</b> | <b>0.00</b> | <b>(153.74)</b> | <b>0.00</b> | <b>125,833.14</b> |

Vested Account Balance 125,833.14

## EMPLOYER MATCHING 01

Vesting Percentage 100 00 %

|        |                 |             |             |             |              |                 |             |               |             |                 |
|--------|-----------------|-------------|-------------|-------------|--------------|-----------------|-------------|---------------|-------------|-----------------|
| 1LSSIX | 314 53          | 0 00        | 0 00        | 0 00        | 7 11         | (79 19)         | 0 00        | (0 36)        | 0 00        | 242 09          |
| 1HARSX | 857 44          | 0 00        | 0 00        | 0 00        | 8 19         | (227 80)        | 0 00        | (0 96)        | 0 00        | 636 87          |
| 1AGRDX | 753 15          | 0 00        | 0 00        | 0 00        | 25 08        | (259 90)        | 0 00        | (0 86)        | 0 00        | 517 47          |
| 1FXAIX | 793 70          | 0 00        | 0 00        | 0 00        | 10 90        | (154 69)        | 0 00        | (1 01)        | 0 00        | 648 90          |
|        | <b>2,718.82</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>51.28</b> | <b>(721.58)</b> | <b>0.00</b> | <b>(3.19)</b> | <b>0.00</b> | <b>2,045.33</b> |

Vested Account Balance 2,045.33

## TOTALS

|        |                   |             |             |             |                 |                    |             |                 |             |                   |
|--------|-------------------|-------------|-------------|-------------|-----------------|--------------------|-------------|-----------------|-------------|-------------------|
| 1LSSIX | 21,058 07         | 0 00        | 0 00        | 0 00        | 475 97          | (5,302 36)         | 0 00        | (15 19)         | 0 00        | 16,216 49         |
| 1HARSX | 52,210 36         | 0 00        | 0 00        | 0 00        | 498 98          | (13,872 94)        | 0 00        | (41 46)         | 0 00        | 38,794 94         |
| 1AGRDX | 45,368 20         | 0 00        | 0 00        | 0 00        | 1,510 76        | (15,656 79)        | 0 00        | (48 19)         | 0 00        | 31,173 98         |
| 1FXAIX | 50,983 57         | 0 00        | 0 00        | 0 00        | 699 39          | (9,937 81)         | 0 00        | (52 09)         | 0 00        | 41,693 06         |
|        | <b>169,620.20</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,185.10</b> | <b>(44,769.90)</b> | <b>0.00</b> | <b>(156.93)</b> | <b>0.00</b> | <b>127,878.47</b> |

Vested Account Balance 127,878.47

Status: Active

## EMPLOYEE BEFORE TAX 01

Vesting Percentage 100 00 %

|         |                   |                  |             |                   |                 |                    |                     |                 |             |                   |
|---------|-------------------|------------------|-------------|-------------------|-----------------|--------------------|---------------------|-----------------|-------------|-------------------|
| 1TRPDX  | 23,503 03         | 4,618 09         | 0 00        | 0 00              | 0 00            | (2,024 70)         | (26,171 53)         | 75 11           | 0 00        | 0 00              |
| 1RERGX  | 53,780 34         | 0 00             | 0 00        | 0 00              | 0 00            | (5,739 10)         | (48,020 03)         | (21 21)         | 0 00        | 0 00              |
| 1ASVDX  | 54,023 24         | 0 00             | 0 00        | 0 00              | 0 00            | (2,575 92)         | (51,425 51)         | (21 81)         | 0 00        | 0 00              |
| 1VETAX  | 59,086 43         | 0 00             | 0 00        | 0 00              | 0 00            | (1,666 56)         | (57,396 04)         | (23 83)         | 0 00        | 0 00              |
| 1PEIYX  | 46,908 00         | 0 00             | 0 00        | 0 00              | 0 00            | (1,535 05)         | (45,353 87)         | (19 08)         | 0 00        | 0 00              |
| 1FXAIX  | 0 00              | 14,770 21        | 0 00        | 255,365 50        | 4,018 25        | (28,984 65)        | 0 00                | (245 20)        | 0 00        | 244,924 11        |
| 1FXNAX  | 0 00              | 1,111 70         | 0 00        | 19,237 28         | 369 92          | (2,264 83)         | 0 00                | (18 62)         | 0 00        | 18,435 45         |
| 1PDBZX  | 31,753 66         | 0 00             | 0 00        | 0 00              | 126 92          | (1,519 93)         | (30,348 10)         | (12 54)         | 0 00        | 0 01              |
| 1PCSV25 | 15,848 60         | 0 00             | 0 00        | 0 00              | 45 46           | 0 00               | (15,887 70)         | (6 36)          | 0 00        | 0 00              |
|         | <b>284,903.30</b> | <b>20,500.00</b> | <b>0.00</b> | <b>274,602.78</b> | <b>4,560.55</b> | <b>(46,310.74)</b> | <b>(274,602.78)</b> | <b>(293.54)</b> | <b>0.00</b> | <b>263,359.57</b> |

Vested Account Balance 263,359.57

## EMPLOYER MATCHING 01

Vesting Percentage 100 00 %

|        |           |          |      |      |      |            |             |        |      |      |
|--------|-----------|----------|------|------|------|------------|-------------|--------|------|------|
| 1TRPDX | 5,969 50  | 1,065 72 | 0 00 | 0 00 | 0 00 | (511 09)   | (6,541 33)  | 17 20  | 0 00 | 0 00 |
| 1RERGX | 12,355 10 | 0 00     | 0 00 | 0 00 | 0 00 | (1,318 46) | (11,031 77) | (4 87) | 0 00 | 0 00 |
| 1ASVDX | 12,416 40 | 0 00     | 0 00 | 0 00 | 0 00 | (592 04)   | (11,819 34) | (5 02) | 0 00 | 0 00 |
| 1VETAX | 13,574 93 | 0 00     | 0 00 | 0 00 | 0 00 | (382 88)   | (13,186 57) | (5 48) | 0 00 | 0 00 |

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## SUMMARY BY PARTICIPANT

Canon Medical Informatics, Inc. Savings Plan

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| INVESTMENT<br>OPTION          | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN             | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT    | FEES            | WITHDRAWALS                   | ENDING<br>BALANCE |
|-------------------------------|----------------------|----------------------------|------------------------|-----------------------------|------------------------|--------------------|---------------------|-----------------|-------------------------------|-------------------|
|                               |                      |                            |                        |                             |                        |                    |                     |                 |                               |                   |
| 1PEIYX                        | 10,775.22            | 0.00                       | 0.00                   | 0.00                        | 0.00                   | (352.61)           | (10,418.22)         | (4.39)          | 0.00                          | 0.00              |
| 1FXAIX                        | 0.00                 | 3,811.28                   | 0.00                   | 59,161.65                   | 935.61                 | (6,766.45)         | 0.00                | (65.75)         | 0.00                          | 57,076.34         |
| 1FXNAX                        | 0.00                 | 286.81                     | 0.00                   | 4,456.77                    | 86.09                  | (526.92)           | 0.00                | (4.99)          | 0.00                          | 4,297.76          |
| 1PDBZX                        | 7,294.19             | 0.00                       | 0.00                   | 0.00                        | 29.15                  | (349.14)           | (6,971.33)          | (2.87)          | 0.00                          | 0.00              |
| 1PCSV25                       | 3,640.86             | 0.00                       | 0.00                   | 0.00                        | 10.46                  | 0.00               | (3,649.86)          | (1.46)          | 0.00                          | 0.00              |
|                               | <b>66,026.20</b>     | <b>5,163.81</b>            | <b>0.00</b>            | <b>63,618.42</b>            | <b>1,061.31</b>        | <b>(10,799.59)</b> | <b>(63,618.42)</b>  | <b>(77.63)</b>  | <b>0.00</b>                   | <b>61,374.10</b>  |
|                               |                      |                            |                        |                             |                        |                    |                     |                 | <b>Vested Account Balance</b> | <b>61,374.10</b>  |
| <b>TOTALS</b>                 |                      |                            |                        |                             |                        |                    |                     |                 |                               |                   |
| 1TRPDX                        | 29,472.53            | 5,683.81                   | 0.00                   | 0.00                        | 0.00                   | (2,535.79)         | (32,712.86)         | 92.31           | 0.00                          | 0.00              |
| 1RERGX                        | 66,135.44            | 0.00                       | 0.00                   | 0.00                        | 0.00                   | (7,057.56)         | (59,051.80)         | (26.08)         | 0.00                          | 0.00              |
| 1ASVDX                        | 66,439.64            | 0.00                       | 0.00                   | 0.00                        | 0.00                   | (3,167.96)         | (63,244.85)         | (26.83)         | 0.00                          | 0.00              |
| 1VETAX                        | 72,661.36            | 0.00                       | 0.00                   | 0.00                        | 0.00                   | (2,049.44)         | (70,582.61)         | (29.31)         | 0.00                          | 0.00              |
| 1PEIYX                        | 57,683.22            | 0.00                       | 0.00                   | 0.00                        | 0.00                   | (1,887.66)         | (55,772.09)         | (23.47)         | 0.00                          | 0.00              |
| 1FXAIX                        | 0.00                 | 18,581.49                  | 0.00                   | 314,527.15                  | 4,953.86               | (35,751.10)        | 0.00                | (310.95)        | 0.00                          | 302,000.45        |
| 1FXNAX                        | 0.00                 | 1,398.51                   | 0.00                   | 23,694.05                   | 456.01                 | (2,791.75)         | 0.00                | (23.61)         | 0.00                          | 22,733.21         |
| 1PDBZX                        | 39,047.85            | 0.00                       | 0.00                   | 0.00                        | 156.07                 | (1,869.07)         | (37,319.43)         | (15.41)         | 0.00                          | 0.01              |
| 1PCSV25                       | 19,489.46            | 0.00                       | 0.00                   | 0.00                        | 55.92                  | 0.00               | (19,537.56)         | (7.82)          | 0.00                          | 0.00              |
|                               | <b>350,929.50</b>    | <b>25,663.81</b>           | <b>0.00</b>            | <b>338,221.20</b>           | <b>5,621.86</b>        | <b>(57,110.33)</b> | <b>(338,221.20)</b> | <b>(371.17)</b> | <b>0.00</b>                   | <b>324,733.67</b> |
|                               |                      |                            |                        |                             |                        |                    |                     |                 | <b>Vested Account Balance</b> | <b>324,733.67</b> |
|                               |                      |                            |                        |                             |                        |                    |                     |                 |                               |                   |
|                               |                      |                            |                        |                             |                        |                    |                     |                 |                               | Status: Active    |
| <b>EMPLOYEE BEFORE TAX 01</b> |                      |                            |                        | Vesting Percentage 100.00 % |                        |                    |                     |                 |                               |                   |
| 1TRPNX                        | 24,148.87            | 11,584.10                  | 0.00                   | 0.00                        | 1,635.32               | (6,785.92)         | 0.00                | (16.17)         | 0.00                          | 30,566.20         |
|                               |                      |                            |                        |                             |                        |                    |                     |                 | <b>Vested Account Balance</b> | <b>30,566.20</b>  |
| <b>EMPLOYER MATCHING 01</b>   |                      |                            |                        | Vesting Percentage 75.00 %  |                        |                    |                     |                 |                               |                   |
| 1TRPNX                        | 7,566.38             | 3,159.29                   | 0.00                   | 0.00                        | 488.41                 | (2,079.53)         | 0.00                | (17.19)         | 0.00                          | 9,117.36          |
|                               |                      |                            |                        |                             |                        |                    |                     |                 | <b>Vested Account Balance</b> | <b>6,838.02</b>   |
| <b>401 ROLLOVER 01</b>        |                      |                            |                        | Vesting Percentage 100.00 % |                        |                    |                     |                 |                               |                   |
| 1TRPNX                        | 76,614.00            | 0.00                       | 0.00                   | 0.00                        | 3,357.31               | (17,996.46)        | 0.00                | (147.81)        | 0.00                          | 61,827.04         |
|                               |                      |                            |                        |                             |                        |                    |                     |                 | <b>Vested Account Balance</b> | <b>61,827.04</b>  |
| <b>TOTALS</b>                 |                      |                            |                        |                             |                        |                    |                     |                 |                               |                   |
| 1TRPNX                        | 108,329.25           | 14,743.39                  | 0.00                   | 0.00                        | 5,481.04               | (26,861.91)        | 0.00                | (181.17)        | 0.00                          | 101,510.60        |
|                               |                      |                            |                        |                             |                        |                    |                     |                 | <b>Vested Account Balance</b> | <b>99,231.26</b>  |



| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

|                        |      |          |      |                    |          |          |      |         |                        |                |
|------------------------|------|----------|------|--------------------|----------|----------|------|---------|------------------------|----------------|
|                        |      |          |      |                    |          |          |      |         |                        | Status: Active |
| EMPLOYEE BEFORE TAX 01 |      |          |      | Vesting Percentage | 100 00 % |          |      |         |                        |                |
| 1TRPNX                 | 0 00 | 2,285 16 | 0 00 | 0 00               | 111 52   | (118 78) | 0 00 | (27 04) | 0 00                   | 2,250 86       |
|                        |      |          |      |                    |          |          |      |         | Vested Account Balance | 2,250 86       |
| EMPLOYER MATCHING 01   |      |          |      | Vesting Percentage | 25 00 %  |          |      |         |                        |                |
| 1TRPNX                 | 0 00 | 1,142 63 | 0 00 | 0 00               | 55 77    | (59 39)  | 0 00 | (13 53) | 0 00                   | 1,125 48       |
|                        |      |          |      |                    |          |          |      |         | Vested Account Balance | 281 37         |
| TOTALS                 |      |          |      |                    |          |          |      |         |                        |                |
| 1TRPNX                 | 0 00 | 3,427 79 | 0 00 | 0 00               | 167 29   | (178 17) | 0 00 | (40 57) | 0 00                   | 3,376 34       |
|                        |      |          |      |                    |          |          |      |         | Vested Account Balance | 2,532 23       |

|                        |           |          |      |                    |          |             |      |          |                        |                |
|------------------------|-----------|----------|------|--------------------|----------|-------------|------|----------|------------------------|----------------|
|                        |           |          |      |                    |          |             |      |          |                        | Status: Active |
| EMPLOYEE BEFORE TAX 01 |           |          |      | Vesting Percentage | 100 00 % |             |      |          |                        |                |
| 1TRPCX                 | 47,269 56 | 952 12   | 0 00 | 0 00               | 2,618 85 | (10,717 64) | 0 00 | (75 31)  | 0 00                   | 40,047 58      |
|                        |           |          |      |                    |          |             |      |          | Vested Account Balance | 40,047 58      |
| EMPLOYER MATCHING 01   |           |          |      | Vesting Percentage | 100 00 % |             |      |          |                        |                |
| 1TRPCX                 | 22,403 90 | 408 06   | 0 00 | 0 00               | 1,237 67 | (5,068 76)  | 0 00 | (54 53)  | 0 00                   | 18,926 34      |
|                        |           |          |      |                    |          |             |      |          | Vested Account Balance | 18,926 34      |
| TOTALS                 |           |          |      |                    |          |             |      |          |                        |                |
| 1TRPCX                 | 69,673 46 | 1,360 18 | 0 00 | 0 00               | 3,856 52 | (15,786 40) | 0 00 | (129 84) | 0 00                   | 58,973 92      |
|                        |           |          |      |                    |          |             |      |          | Vested Account Balance | 58,973 92      |

|                        |           |           |      |                    |          |             |            |          |                        |                |
|------------------------|-----------|-----------|------|--------------------|----------|-------------|------------|----------|------------------------|----------------|
|                        |           |           |      |                    |          |             |            |          |                        | Status: Active |
| EMPLOYEE BEFORE TAX 01 |           |           |      | Vesting Percentage | 100 00 % |             |            |          |                        |                |
| 1ASVDX                 | 15,070 45 | 2,353 26  | 0 00 | 0 00               | 524 97   | (2,839 88)  | (1,235 30) | (23 83)  | 0 00                   | 13,849 67      |
| 1AGRDX                 | 61,563 90 | 9,413 04  | 0 00 | 1,235 30           | 2,296 43 | (22,620 71) | 0 00       | (88 91)  | 0 00                   | 51,799 05      |
|                        | 76,634.35 | 11,766.30 | 0.00 | 1,235.30           | 2,821.40 | (25,460.59) | (1,235.30) | (112.74) | 0.00                   | 65,648.72      |
|                        |           |           |      |                    |          |             |            |          | Vested Account Balance | 65,648.72      |
| EMPLOYER MATCHING 01   |           |           |      | Vesting Percentage | 100 00 % |             |            |          |                        |                |
| 1ASVDX                 | 6,704 74  | 588 30    | 0 00 | 0 00               | 219 96   | (1,228 00)  | (541 83)   | (13 75)  | 0 00                   | 5,729 42       |
| 1AGRDX                 | 27,406 26 | 2,353 26  | 0 00 | 541 83             | 978 70   | (9,816 13)  | 0 00       | (52 28)  | 0 00                   | 21,411 64      |
|                        | 34,111.00 | 2,941.56  | 0.00 | 541.83             | 1,198.66 | (11,044.13) | (541.83)   | (66.03)  | 0.00                   | 27,141.06      |
|                        |           |           |      |                    |          |             |            |          | Vested Account Balance | 27,141.06      |

TOTALS

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## SUMMARY BY PARTICIPANT

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Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

12-JAN-23 08:43:39

| INVESTMENT<br>OPTION   | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES     | WITHDRAWALS | ENDING<br>BALANCE |
|------------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|----------|-------------|-------------------|
| 1ASVDX                 | 21,775.19            | 2,941.56                   | 0.00                   | 0.00            | 744.93                 | (4,067.88)         | (1,777.13)       | (37.58)  | 0.00        | 19,579.09         |
| 1AGRDX                 | 88,970.16            | 11,766.30                  | 0.00                   | 1,777.13        | 3,275.13               | (32,436.84)        | 0.00             | (141.19) | 0.00        | 73,210.69         |
|                        | 110,745.35           | 14,707.86                  | 0.00                   | 1,777.13        | 4,020.06               | (36,504.72)        | (1,777.13)       | (178.77) | 0.00        | 92,789.78         |
| Vested Account Balance |                      |                            |                        |                 |                        |                    |                  |          |             | 92,789.78         |

Status: Active

|                        |           |      |      |                             |          |             |      |          |      |           |
|------------------------|-----------|------|------|-----------------------------|----------|-------------|------|----------|------|-----------|
| 1TRPKX                 | 55,542.50 | 0.00 | 0.00 | 0.00                        | 2,640.36 | (13,177.11) | 0.00 | (74.71)  | 0.00 | 44,931.04 |
| Vested Account Balance |           |      |      |                             |          |             |      |          |      | 44,931.04 |
| EMPLOYER MATCHING 01   |           |      |      | Vesting Percentage 100.00 % |          |             |      |          |      |           |
| 1TRPKX                 | 27,046.26 | 0.00 | 0.00 | 0.00                        | 1,284.67 | (6,413.90)  | 0.00 | (55.83)  | 0.00 | 21,861.20 |
| Vested Account Balance |           |      |      |                             |          |             |      |          |      | 21,861.20 |
| 401 ROLLOVER 01        |           |      |      | Vesting Percentage 100.00 % |          |             |      |          |      |           |
| 1TRPKX                 | 4,761.98  | 0.00 | 0.00 | 0.00                        | 226.19   | (1,129.28)  | 0.00 | (9.83)   | 0.00 | 3,849.06  |
| Vested Account Balance |           |      |      |                             |          |             |      |          |      | 3,849.06  |
| ROTH CONTRIBUTION 01   |           |      |      | Vesting Percentage 100.00 % |          |             |      |          |      |           |
| 1TRPKX                 | 12,027.61 | 0.00 | 0.00 | 0.00                        | 571.29   | (2,852.29)  | 0.00 | (24.83)  | 0.00 | 9,721.78  |
| Vested Account Balance |           |      |      |                             |          |             |      |          |      | 9,721.78  |
| TOTALS                 |           |      |      |                             |          |             |      |          |      |           |
| 1TRPKX                 | 99,378.35 | 0.00 | 0.00 | 0.00                        | 4,722.51 | (23,572.58) | 0.00 | (165.20) | 0.00 | 80,363.08 |
| Vested Account Balance |           |      |      |                             |          |             |      |          |      | 80,363.08 |

Status: Active

|                        |            |      |      |                             |          |             |      |         |      |            |
|------------------------|------------|------|------|-----------------------------|----------|-------------|------|---------|------|------------|
| EMPLOYEE BEFORE TAX 01 |            |      |      | Vesting Percentage 100.00 % |          |             |      |         |      |            |
| 1RERGX                 | 35,646.86  | 0.00 | 0.00 | 0.00                        | 548.10   | (8,649.10)  | 0.00 | 23.10   | 0.00 | 27,568.96  |
| 1ASVDX                 | 47,847.92  | 0.00 | 0.00 | 0.00                        | 1,569.61 | (8,516.17)  | 0.00 | (0.66)  | 0.00 | 40,900.70  |
| 1VETAX                 | 53,529.73  | 0.00 | 0.00 | 0.00                        | 3,878.49 | (5,391.45)  | 0.00 | (14.48) | 0.00 | 52,002.29  |
| 1FXAIX                 | 65,850.88  | 0.00 | 0.00 | 0.00                        | 903.76   | (12,838.41) | 0.00 | (26.74) | 0.00 | 53,889.49  |
|                        | 202,875.39 | 0.00 | 0.00 | 0.00                        | 6,899.96 | (35,395.13) | 0.00 | (18.78) | 0.00 | 174,361.44 |
| Vested Account Balance |            |      |      |                             |          |             |      |         |      | 174,361.44 |
| EMPLOYER MATCHING 01   |            |      |      | Vesting Percentage 100.00 % |          |             |      |         |      |            |
| 1RERGX                 | 17,712.85  | 0.00 | 0.00 | 0.00                        | 272.26   | (4,297.31)  | 0.00 | 6.49    | 0.00 | 13,694.29  |
| 1ASVDX                 | 23,779.22  | 0.00 | 0.00 | 0.00                        | 779.90   | (4,231.76)  | 0.00 | (5.33)  | 0.00 | 20,322.03  |
| 1VETAX                 | 26,587.22  | 0.00 | 0.00 | 0.00                        | 1,926.03 | (2,677.32)  | 0.00 | (12.16) | 0.00 | 25,823.77  |
| 1FXAIX                 | 32,658.19  | 0.00 | 0.00 | 0.00                        | 448.15   | (6,366.56)  | 0.00 | (18.18) | 0.00 | 26,721.60  |
|                        | 100,737.48 | 0.00 | 0.00 | 0.00                        | 3,426.34 | (17,572.95) | 0.00 | (29.18) | 0.00 | 86,561.69  |

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

Vested Account Balance 86,561.69

|        |            |      |      |      |           |             |      |         |      |            |
|--------|------------|------|------|------|-----------|-------------|------|---------|------|------------|
| TOTALS |            |      |      |      |           |             |      |         |      |            |
| 1RERGX | 53,359 71  | 0 00 | 0 00 | 0 00 | 820 36    | (12,946 41) | 0 00 | 29 59   | 0 00 | 41,263 25  |
| 1ASVDX | 71,627 14  | 0 00 | 0 00 | 0 00 | 2,349 51  | (12,747 93) | 0 00 | (5 99)  | 0 00 | 61,222 73  |
| 1VETAX | 80,116 95  | 0 00 | 0 00 | 0 00 | 5,804 52  | (8,068 77)  | 0 00 | (26 64) | 0 00 | 77,826 06  |
| 1FXAIX | 98,509 07  | 0 00 | 0 00 | 0 00 | 1,351 91  | (19,204 97) | 0 00 | (44 92) | 0 00 | 80,611 09  |
|        | 303,612.87 | 0.00 | 0.00 | 0.00 | 10,326.30 | (52,968.08) | 0.00 | (47.96) | 0.00 | 260,923.13 |

Vested Account Balance 260,923.13

Status: Active

|                        |            |          |      |                             |          |             |      |          |                        |            |
|------------------------|------------|----------|------|-----------------------------|----------|-------------|------|----------|------------------------|------------|
| EMPLOYEE BEFORE TAX 01 |            |          |      | Vesting Percentage 100 00 % |          |             |      |          |                        |            |
| 1TRPHX                 | 75,374 12  | 4,915 18 | 0 00 | 0 00                        | 5,274 60 | (17,125 44) | 0 00 | (112 22) | 0 00                   | 68,326 24  |
|                        |            |          |      |                             |          |             |      |          | Vested Account Balance | 68,326 24  |
| EMPLOYER MATCHING 01   |            |          |      | Vesting Percentage 100 00 % |          |             |      |          |                        |            |
| 1TRPHX                 | 37,866 13  | 2,457 46 | 0 00 | 0 00                        | 2,647 54 | (8,599 31)  | 0 00 | (76 43)  | 0 00                   | 34,295 39  |
|                        |            |          |      |                             |          |             |      |          | Vested Account Balance | 34,295 39  |
| TOTALS                 |            |          |      |                             |          |             |      |          |                        |            |
| 1TRPHX                 | 113,240 25 | 7,372 64 | 0 00 | 0 00                        | 7,922 14 | (25,724 75) | 0 00 | (188 65) | 0 00                   | 102,621 63 |
|                        |            |          |      |                             |          |             |      |          | Vested Account Balance | 102,621 63 |

Status: Active

|                        |            |           |      |                             |          |             |      |          |                        |            |
|------------------------|------------|-----------|------|-----------------------------|----------|-------------|------|----------|------------------------|------------|
| EMPLOYEE BEFORE TAX 01 |            |           |      | Vesting Percentage 100 00 % |          |             |      |          |                        |            |
| 1RERGX                 | 45,304 36  | 9,449 98  | 0 00 | 0 00                        | 844 68   | (11,429 84) | 0 00 | (9 76)   | 0 00                   | 44,159 42  |
| 1FSMAX                 | 21,839 26  | 4,050 02  | 0 00 | 0 00                        | 353 37   | (6,457 85)  | 0 00 | (7 82)   | 0 00                   | 19,776 98  |
| 1FXAIX                 | 30,994 99  | 5,399 95  | 0 00 | 0 00                        | 480 16   | (6,391 71)  | 0 00 | (15 97)  | 0 00                   | 30,467 42  |
| 1PCSV25                | 121,744 84 | 8,100 05  | 0 00 | 0 00                        | 3,007 97 | 0 00        | 0 00 | (165 57) | 0 00                   | 132,687 29 |
|                        | 219,883.45 | 27,000.00 | 0.00 | 0.00                        | 4,686.18 | (24,279.40) | 0.00 | (199.12) | 0.00                   | 227,091.11 |
|                        |            |           |      |                             |          |             |      |          | Vested Account Balance | 227,091.11 |
| EMPLOYER MATCHING 01   |            |           |      | Vesting Percentage 100 00 % |          |             |      |          |                        |            |
| 1RERGX                 | 6,001 65   | 1,234 17  | 0 00 | 0 00                        | 111 61   | (1,512 34)  | 0 00 | (0 88)   | 0 00                   | 5,834 21   |
| 1FSMAX                 | 2,891 61   | 528 86    | 0 00 | 0 00                        | 46 69    | (854 02)    | 0 00 | (0 87)   | 0 00                   | 2,612 27   |
| 1FXAIX                 | 4,117 01   | 705 31    | 0 00 | 0 00                        | 63 64    | (847 85)    | 0 00 | (1 90)   | 0 00                   | 4,036 21   |
| 1PCSV25                | 26,792 92  | 1,057 95  | 0 00 | 0 00                        | 652 49   | 0 00        | 0 00 | (40 07)  | 0 00                   | 28,463 29  |
|                        | 39,803.19  | 3,526.29  | 0.00 | 0.00                        | 874.43   | (3,214.21)  | 0.00 | (43.72)  | 0.00                   | 40,945.98  |
|                        |            |           |      |                             |          |             |      |          | Vested Account Balance | 40,945.98  |

TOTALS

## SUMMARY BY PARTICIPANT

## Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

| INVESTMENT<br>OPTION   | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES     | WITHDRAWALS | ENDING<br>BALANCE |
|------------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|----------|-------------|-------------------|
|                        |                      |                            |                        |                 |                        |                    |                  |          |             |                   |
| 1RERGX                 | 51,306.01            | 10,684.15                  | 0.00                   | 0.00            | 956.29                 | (12,942.18)        | 0.00             | (10.64)  | 0.00        | 49,993.63         |
| 1FSMAX                 | 24,730.87            | 4,578.88                   | 0.00                   | 0.00            | 400.06                 | (7,311.87)         | 0.00             | (8.69)   | 0.00        | 22,389.25         |
| 1FXAIX                 | 35,112.00            | 6,105.26                   | 0.00                   | 0.00            | 543.80                 | (7,239.56)         | 0.00             | (17.87)  | 0.00        | 34,503.63         |
| 1PCSV25                | 148,537.76           | 9,158.00                   | 0.00                   | 0.00            | 3,660.46               | 0.00               | 0.00             | (205.64) | 0.00        | 161,150.58        |
|                        | 259,686.64           | 30,526.29                  | 0.00                   | 0.00            | 5,560.61               | (27,493.61)        | 0.00             | (242.84) | 0.00        | 268,037.09        |
| Vested Account Balance |                      |                            |                        |                 |                        |                    |                  |          |             | 268,037.09        |

Status: Active

## EMPLOYEE BEFORE TAX 01

|        |           |      |      |      |          |             |      |         |                        |           |
|--------|-----------|------|------|------|----------|-------------|------|---------|------------------------|-----------|
| 1TRPDX | 53,992.94 | 0.00 | 0.00 | 0.00 | 2,631.53 | (12,733.93) | 0.00 | (81.40) | 0.00                   | 43,809.14 |
|        |           |      |      |      |          |             |      |         | Vested Account Balance | 43,809.14 |

## EMPLOYER MATCHING 01

|        |           |      |      |      |          |            |      |         |                        |           |
|--------|-----------|------|------|------|----------|------------|------|---------|------------------------|-----------|
| 1TRPDX | 27,149 75 | 0 00 | 0 00 | 0 00 | 1,322 13 | (6,400 37) | 0 00 | (61 03) | 0 00                   | 22,010 48 |
|        |           |      |      |      |          |            |      |         | Vested Account Balance | 16,507 86 |

**TOTALS**

|        |           |      |      |      |          |             |      |                        |      |           |
|--------|-----------|------|------|------|----------|-------------|------|------------------------|------|-----------|
| 1TRPDX | 81,142 69 | 0 00 | 0 00 | 0 00 | 3,953 66 | (19,134 30) | 0 00 | (142 43)               | 0 00 | 65,819 62 |
|        |           |      |      |      |          |             |      | Vested Account Balance |      | 60,317 00 |

Status: Active

## EMPLOYEE BEFORE TAX 01

|        |           |           |      |      |          |             |      |         |                        |           |
|--------|-----------|-----------|------|------|----------|-------------|------|---------|------------------------|-----------|
| 1TRPKX | 51,016.71 | 20,500.00 | 0.00 | 0.00 | 3,488.69 | (15,540.70) | 0.00 | (97.78) | 0.00                   | 59,366.92 |
|        |           |           |      |      |          |             |      |         | Vested Account Balance | 59,366.92 |

## EMPLOYER MATCHING 01

|        |           |          |      |      |          |            |      |         |                        |           |
|--------|-----------|----------|------|------|----------|------------|------|---------|------------------------|-----------|
| 1TRPKX | 16,839.67 | 8,955.04 | 0.00 | 0.00 | 1,261.13 | (5,546.15) | 0.00 | (48.91) | 0.00                   | 21,460.78 |
|        |           |          |      |      |          |            |      |         | Vested Account Balance | 16,095.59 |

**TOTALS**

|        |           |           |      |      |          |             |      |                        |      |           |
|--------|-----------|-----------|------|------|----------|-------------|------|------------------------|------|-----------|
| 1TRPKX | 67,856 38 | 29,455 04 | 0 00 | 0 00 | 4,749 82 | (21,086 85) | 0 00 | (146 69)               | 0 00 | 80,827 70 |
|        |           |           |      |      |          |             |      | Vested Account Balance |      | 75,462 51 |

## SUMMARY BY PARTICIPANT

## Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEEs | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

Status: Active

## EMPLOYEE BEFORE TAX 01

|        |           |      |      |      |        |            |      |         |                        |           |
|--------|-----------|------|------|------|--------|------------|------|---------|------------------------|-----------|
| 1TRPNX | 14,593.16 | 0.00 | 0.00 | 0.00 | 639.28 | (3,428.27) | 0.00 | (31.50) | 0.00                   | 11,772.67 |
|        |           |      |      |      |        |            |      |         | Vested Account Balance | 11,772.67 |

## EMPLOYER MATCHING 01

|        |          |      |      |      |        |            |      |         |                        |          |
|--------|----------|------|------|------|--------|------------|------|---------|------------------------|----------|
| 1TRPNX | 7,386.94 | 0.00 | 0.00 | 0.00 | 322.60 | (1,732.67) | 0.00 | (36.15) | 0.00                   | 5,940.72 |
|        |          |      |      |      |        |            |      |         | Vested Account Balance | 4,455.54 |

**TOTALS**

|        |           |      |      |      |        |            |      |         |                        |           |
|--------|-----------|------|------|------|--------|------------|------|---------|------------------------|-----------|
| 1TRPNX | 21,980 10 | 0 00 | 0 00 | 0 00 | 961 88 | (5,160 94) | 0 00 | (67 65) | 0 00                   | 17,713 39 |
|        |           |      |      |      |        |            |      |         | Vested Account Balance | 16,228 21 |

Status: Active

## EMPLOYEE BEFORE TAX 01

|        |           |      |      |      |          |            |      |         |                        |           |
|--------|-----------|------|------|------|----------|------------|------|---------|------------------------|-----------|
| 1TRPKX | 41,358 68 | 0 00 | 0 00 | 0 00 | 1,965 56 | (9,811 11) | 0 00 | (65 31) | 0 00                   | 33,447 82 |
|        |           |      |      |      |          |            |      |         | Vested Account Balance | 33,447 82 |

## EMPLOYER MATCHING 01

|        |           |      |      |      |        |            |      |         |                        |           |
|--------|-----------|------|------|------|--------|------------|------|---------|------------------------|-----------|
| 1TRPKX | 20,812.86 | 0.00 | 0.00 | 0.00 | 988.04 | (4,934.48) | 0.00 | (53.00) | 0.00                   | 16,813.42 |
|        |           |      |      |      |        |            |      |         | Vested Account Balance | 16,813.42 |

**TOTALS**

|        |           |      |      |      |          |             |      |          |                        |           |
|--------|-----------|------|------|------|----------|-------------|------|----------|------------------------|-----------|
| 1TRPKX | 62,171 54 | 0 00 | 0 00 | 0 00 | 2,953 60 | (14,745 59) | 0 00 | (118 31) | 0 00                   | 50,261 24 |
|        |           |      |      |      |          |             |      |          | Vested Account Balance | 50,261 24 |

Status: Active

## EMPLOYEE BEFORE TAX 01

|        |           |          |      |      |          |            |      |         |                        |           |
|--------|-----------|----------|------|------|----------|------------|------|---------|------------------------|-----------|
| 1TRPMX | 35,174.18 | 4,010.53 | 0.00 | 0.00 | 1,797.97 | (8,701.76) | 0.00 | (58.84) | 0.00                   | 32,222.08 |
|        |           |          |      |      |          |            |      |         | Vested Account Balance | 32,222.08 |

## EMPLOYER MATCHING 01

|        |           |          |      |      |        |            |      |         |                        |           |
|--------|-----------|----------|------|------|--------|------------|------|---------|------------------------|-----------|
| 1TRPMX | 17,703 51 | 2,005 25 | 0 00 | 0 00 | 903 22 | (4,375 65) | 0 00 | (49 72) | 0 00                   | 16,186 61 |
|        |           |          |      |      |        |            |      |         | Vested Account Balance | 16,186 61 |

**TOTALS**

|        |           |          |      |      |          |             |      |          |                        |           |
|--------|-----------|----------|------|------|----------|-------------|------|----------|------------------------|-----------|
| 1TRPMX | 52,877 69 | 6,015 78 | 0 00 | 0 00 | 2,701 19 | (13,077 41) | 0 00 | (108 56) | 0 00                   | 48,408 69 |
|        |           |          |      |      |          |             |      |          | Vested Account Balance | 48,408 69 |

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GA

## SUMMARY BY PARTICIPANT

Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

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| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

Status: Active

## EMPLOYEE BEFORE TAX 01

|                        |          |          |      |      |        |            |      |         |      |          |
|------------------------|----------|----------|------|------|--------|------------|------|---------|------|----------|
| 1TRPLX                 | 3,494 61 | 4,830 90 | 0 00 | 0 00 | 354 09 | (1,244 54) | 0 00 | (19 36) | 0 00 | 7,415 70 |
| Vested Account Balance |          |          |      |      |        |            |      |         |      | 7,415 70 |

## EMPLOYER MATCHING 01

|                        |          |          |      |      |        |          |      |         |      |          |
|------------------------|----------|----------|------|------|--------|----------|------|---------|------|----------|
| 1TRPLX                 | 1,747 29 | 2,415 45 | 0 00 | 0 00 | 176 15 | (619 70) | 0 00 | (29 59) | 0 00 | 3,689 60 |
| Vested Account Balance |          |          |      |      |        |          |      |         |      | 1,844 80 |

## TOTALS

|                        |          |          |      |      |        |            |      |         |      |           |
|------------------------|----------|----------|------|------|--------|------------|------|---------|------|-----------|
| 1TRPLX                 | 5,241 90 | 7,246 35 | 0 00 | 0 00 | 530 24 | (1,864 24) | 0 00 | (48 95) | 0 00 | 11,105 30 |
| Vested Account Balance |          |          |      |      |        |            |      |         |      | 9,260 50  |

Status: Active

## EMPLOYEE BEFORE TAX 01

|                        |                  |                  |             |             |                 |                    |             |                |             |                  |
|------------------------|------------------|------------------|-------------|-------------|-----------------|--------------------|-------------|----------------|-------------|------------------|
| 1FSPSX                 | 6,296 42         | 0 00             | 0 00        | 0 00        | 139 78          | (1,036 18)         | 0 00        | (11 59)        | 0 00        | 5,388 43         |
| 1LSSIX                 | 8,761 40         | 1,268 80         | 0 00        | 0 00        | 234 28          | (2,276 71)         | 0 00        | (5 62)         | 0 00        | 7,982 15         |
| 1HARSX                 | 9,202 68         | 1,268 80         | 0 00        | 0 00        | 102 48          | (2,551 20)         | 0 00        | (6 54)         | 0 00        | 8,016 22         |
| 1PEIYX                 | 15,620 04        | 2,537 60         | 0 00        | 0 00        | 1,193 52        | (1,610 30)         | 0 00        | (12 87)        | 0 00        | 17,727 99        |
| 1AGRDX                 | 18,114 68        | 2,537 60         | 0 00        | 0 00        | 662 72          | (6,598 10)         | 0 00        | (12 09)        | 0 00        | 14,704 81        |
| 1FXAIX                 | 37,275 01        | 5,075 20         | 0 00        | 0 00        | 562 91          | (7,594 45)         | 0 00        | (31 79)        | 0 00        | 35,286 88        |
|                        | <b>95,270.23</b> | <b>12,688.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,895.69</b> | <b>(21,666.94)</b> | <b>0.00</b> | <b>(80.50)</b> | <b>0.00</b> | <b>89,106.48</b> |
| Vested Account Balance |                  |                  |             |             |                 |                    |             |                |             | <b>89,106.48</b> |

## EMPLOYER MATCHING 01

|                        |                  |                 |             |             |               |                   |             |                |             |                  |
|------------------------|------------------|-----------------|-------------|-------------|---------------|-------------------|-------------|----------------|-------------|------------------|
| 1FSPSX                 | 956 14           | 0 00            | 0 00        | 0 00        | 21 23         | (157 35)          | 0 00        | (1 77)         | 0 00        | 818 25           |
| 1LSSIX                 | 1,374 89         | 264 29          | 0 00        | 0 00        | 38 61         | (360 73)          | 0 00        | (1 58)         | 0 00        | 1,315 48         |
| 1HARSX                 | 1,456 74         | 264 29          | 0 00        | 0 00        | 16 94         | (408 95)          | 0 00        | (1 76)         | 0 00        | 1,327 26         |
| 1PEIYX                 | 2,474 87         | 528 58          | 0 00        | 0 00        | 196 49        | (261 03)          | 0 00        | (3 54)         | 0 00        | 2,935 37         |
| 1AGRDX                 | 2,875 57         | 528 78          | 0 00        | 0 00        | 108 09        | (1,063 94)        | 0 00        | (3 42)         | 0 00        | 2,445 08         |
| 1FXAIX                 | 4,410 60         | 1,057 39        | 0 00        | 0 00        | 71 20         | (927 54)          | 0 00        | (5 28)         | 0 00        | 4,606 37         |
|                        | <b>13,548.81</b> | <b>2,643.33</b> | <b>0.00</b> | <b>0.00</b> | <b>452.56</b> | <b>(3,179.54)</b> | <b>0.00</b> | <b>(17.35)</b> | <b>0.00</b> | <b>13,447.81</b> |
| Vested Account Balance |                  |                 |             |             |               |                   |             |                |             | <b>13,447.81</b> |

## ROTH CONTRIBUTION 01

|        |                 |                 |             |             |               |                   |             |                |             |                  |
|--------|-----------------|-----------------|-------------|-------------|---------------|-------------------|-------------|----------------|-------------|------------------|
| 1FSPSX | 219 81          | 0 00            | 0 00        | 0 00        | 4 88          | (36 17)           | 0 00        | (0 41)         | 0 00        | 188 11           |
| 1LSSIX | 953 45          | 780 00          | 0 00        | 0 00        | 43 80         | (283 44)          | 0 00        | (1 39)         | 0 00        | 1,492 42         |
| 1HARSX | 961 50          | 780 00          | 0 00        | 0 00        | 18 10         | (320 51)          | 0 00        | (1 41)         | 0 00        | 1,437 68         |
| 1PEIYX | 1,895 12        | 1,560 00        | 0 00        | 0 00        | 218 80        | (255 74)          | 0 00        | (3 39)         | 0 00        | 3,414 79         |
| 1AGRDX | 1,995 60        | 1,560 00        | 0 00        | 0 00        | 102 93        | (901 05)          | 0 00        | (2 91)         | 0 00        | 2,754 57         |
| 1FXAIX | 3,263 98        | 3,120 00        | 0 00        | 0 00        | 76 42         | (837 86)          | 0 00        | (5 13)         | 0 00        | 5,617 41         |
|        | <b>9,289.46</b> | <b>7,800.00</b> | <b>0.00</b> | <b>0.00</b> | <b>464.93</b> | <b>(2,634.77)</b> | <b>0.00</b> | <b>(14.64)</b> | <b>0.00</b> | <b>14,904.98</b> |

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## SUMMARY BY PARTICIPANT

**Canon Medical Informatics, Inc. Savings Plan**

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| INVESTMENT<br>OPTION                                                   | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES     | WITHDRAWALS | ENDING<br>BALANCE |
|------------------------------------------------------------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|----------|-------------|-------------------|
|                                                                        |                      |                            |                        |                 |                        |                    |                  |          |             |                   |
| Vested Account Balance                                                 |                      |                            |                        |                 |                        |                    |                  |          |             | 14,904.98         |
| TOTALS                                                                 |                      |                            |                        |                 |                        |                    |                  |          |             |                   |
| 1FSPSX                                                                 | 7,472.37             | 0.00                       | 0.00                   | 0.00            | 165.89                 | (1,229.70)         | 0.00             | (13.77)  | 0.00        | 6,394.79          |
| 1LSSIX                                                                 | 11,089.74            | 2,313.09                   | 0.00                   | 0.00            | 316.69                 | (2,920.88)         | 0.00             | (8.59)   | 0.00        | 10,790.05         |
| 1HARSX                                                                 | 11,620.92            | 2,313.09                   | 0.00                   | 0.00            | 137.52                 | (3,280.66)         | 0.00             | (9.71)   | 0.00        | 10,781.16         |
| 1PEIYX                                                                 | 19,990.03            | 4,626.18                   | 0.00                   | 0.00            | 1,608.81               | (2,127.07)         | 0.00             | (19.80)  | 0.00        | 24,078.15         |
| 1AGRDX                                                                 | 22,985.85            | 4,626.38                   | 0.00                   | 0.00            | 873.74                 | (8,563.09)         | 0.00             | (18.42)  | 0.00        | 19,904.46         |
| 1FXAIX                                                                 | 44,949.59            | 9,252.59                   | 0.00                   | 0.00            | 710.53                 | (9,359.85)         | 0.00             | (42.20)  | 0.00        | 45,510.66         |
| 118,108.50 23,131.33 0.00 0.00 3,813.18 (27,481.25) 0.00 (112.49) 0.00 |                      |                            |                        |                 |                        |                    |                  |          |             | 117,459.27        |
| Vested Account Balance                                                 |                      |                            |                        |                 |                        |                    |                  |          |             | 117,459.27        |
| Status: Active                                                         |                      |                            |                        |                 |                        |                    |                  |          |             |                   |
| Fully Vested Vesting Information as of 23-DEC-2022                     |                      |                            |                        |                 |                        |                    |                  |          |             |                   |
| EMPLOYEE BEFORE TAX 01                                                 |                      |                            |                        |                 |                        |                    |                  |          |             |                   |
| 1TRPIX                                                                 | 22,977.67            | 6,214.88                   | 0.00                   | 0.00            | 1,426.74               | (5,786.97)         | 0.00             | (44.29)  | 0.00        | 24,788.03         |
| Vested Account Balance                                                 |                      |                            |                        |                 |                        |                    |                  |          |             | 24,788.03         |
| EMPLOYER MATCHING 01                                                   |                      |                            |                        |                 |                        |                    |                  |          |             |                   |
| 1TRPIX                                                                 | 11,582.86            | 2,826.68                   | 0.00                   | 0.00            | 704.70                 | (2,896.65)         | 0.00             | (42.42)  | 0.00        | 12,175.17         |
| Vested Account Balance                                                 |                      |                            |                        |                 |                        |                    |                  |          |             | 12,175.17         |
| TOTALS                                                                 |                      |                            |                        |                 |                        |                    |                  |          |             |                   |
| 1TRPIX                                                                 | 34,560.53            | 9,041.56                   | 0.00                   | 0.00            | 2,131.44               | (8,683.62)         | 0.00             | (86.71)  | 0.00        | 36,963.20         |
| Vested Account Balance                                                 |                      |                            |                        |                 |                        |                    |                  |          |             | 36,963.20         |
| Status: Active                                                         |                      |                            |                        |                 |                        |                    |                  |          |             |                   |
| EMPLOYEE BEFORE TAX 01                                                 |                      |                            |                        |                 |                        |                    |                  |          |             |                   |
| 1TRPMX                                                                 | 83,446.04            | 0.00                       | 0.00                   | 0.00            | 3,778.11               | (19,703.53)        | 0.00             | (126.92) | 0.00        | 67,393.70         |
| Vested Account Balance                                                 |                      |                            |                        |                 |                        |                    |                  |          |             | 67,393.70         |
| EMPLOYER MATCHING 01                                                   |                      |                            |                        |                 |                        |                    |                  |          |             |                   |
| 1TRPMX                                                                 | 24,425.15            | 0.00                       | 0.00                   | 0.00            | 1,105.27               | (5,765.76)         | 0.00             | (48.86)  | 0.00        | 19,715.80         |
| Vested Account Balance                                                 |                      |                            |                        |                 |                        |                    |                  |          |             | 19,715.80         |
| TOTALS                                                                 |                      |                            |                        |                 |                        |                    |                  |          |             |                   |
| 1TRPMX                                                                 | 107,871.19           | 0.00                       | 0.00                   | 0.00            | 4,883.38               | (25,469.29)        | 0.00             | (175.78) | 0.00        | 87,109.50         |
| Vested Account Balance                                                 |                      |                            |                        |                 |                        |                    |                  |          |             | 87,109.50         |

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## SUMMARY BY PARTICIPANT

Canon Medical Informatics, Inc. Savings Plan

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| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

Status: Active

## EMPLOYEE BEFORE TAX 01

Vesting Percentage 100 00 %

|        |                   |                  |             |             |                 |                    |             |                 |             |                   |
|--------|-------------------|------------------|-------------|-------------|-----------------|--------------------|-------------|-----------------|-------------|-------------------|
| 1RERGX | 38,384 35         | 2,430 00         | 0 00        | 0 00        | 627 36          | (9,434 02)         | 0 00        | (46 76)         | 0 00        | 31,960 93         |
| 1DFGEX | 22,588 52         | 1,620 00         | 0 00        | 0 00        | 1,003 66        | (6,534 51)         | 0 00        | (28 55)         | 0 00        | 18,649 12         |
| 1VGHAX | 85,179 94         | 4,050 00         | 0 00        | 0 00        | 4,550 68        | (5,197 04)         | 0 00        | (124 65)        | 0 00        | 88,458 93         |
| 1FSMAX | 89,733 92         | 4,050 00         | 0 00        | 0 00        | 1,289 66        | (25,342 78)        | 0 00        | (113 05)        | 0 00        | 69,617 75         |
| 1FXAIX | 94,229 24         | 4,050 00         | 0 00        | 0 00        | 1,334 12        | (18,636 50)        | 0 00        | (127 59)        | 0 00        | 80,849 27         |
|        | <b>330,115.97</b> | <b>16,200.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8,805.48</b> | <b>(65,144.85)</b> | <b>0.00</b> | <b>(440.60)</b> | <b>0.00</b> | <b>289,536.00</b> |

Vested Account Balance

289,536.00

## EMPLOYER MATCHING 01

Vesting Percentage 100 00 %

|        |                   |                 |             |             |                 |                    |             |                 |             |                   |
|--------|-------------------|-----------------|-------------|-------------|-----------------|--------------------|-------------|-----------------|-------------|-------------------|
| 1RERGX | 13,320 52         | 752 04          | 0 00        | 0 00        | 216 31          | (3,274 48)         | 0 00        | (18 27)         | 0 00        | 10,996 12         |
| 1DFGEX | 8,107 39          | 501 80          | 0 00        | 0 00        | 356 29          | (2,337 53)         | 0 00        | (11 64)         | 0 00        | 6,616 31          |
| 1VGHAX | 30,810 70         | 1,253 39        | 0 00        | 0 00        | 1,640 07        | (1,887 33)         | 0 00        | (48 61)         | 0 00        | 31,768 22         |
| 1FSMAX | 32,327 77         | 1,253 39        | 0 00        | 0 00        | 462 12          | (9,118 66)         | 0 00        | (44 25)         | 0 00        | 24,880 37         |
| 1FXAIX | 34,398 43         | 1,253 39        | 0 00        | 0 00        | 485 04          | (6,795 00)         | 0 00        | (50 13)         | 0 00        | 29,291 73         |
|        | <b>118,964.81</b> | <b>5,014.01</b> | <b>0.00</b> | <b>0.00</b> | <b>3,159.83</b> | <b>(23,413.00)</b> | <b>0.00</b> | <b>(172.90)</b> | <b>0.00</b> | <b>103,552.75</b> |

Vested Account Balance

103,552.75

## TOTALS

|        |                   |                  |             |             |                  |                    |             |                 |             |                   |
|--------|-------------------|------------------|-------------|-------------|------------------|--------------------|-------------|-----------------|-------------|-------------------|
| 1RERGX | 51,704 87         | 3,182 04         | 0 00        | 0 00        | 843 67           | (12,708 50)        | 0 00        | (65 03)         | 0 00        | 42,957 05         |
| 1DFGEX | 30,695 91         | 2,121 80         | 0 00        | 0 00        | 1,359 95         | (8,872 04)         | 0 00        | (40 19)         | 0 00        | 25,265 43         |
| 1VGHAX | 115,990 64        | 5,303 39         | 0 00        | 0 00        | 6,190 75         | (7,084 37)         | 0 00        | (173 26)        | 0 00        | 120,227 15        |
| 1FSMAX | 122,061 69        | 5,303 39         | 0 00        | 0 00        | 1,751 78         | (34,461 44)        | 0 00        | (157 30)        | 0 00        | 94,498 12         |
| 1FXAIX | 128,627 67        | 5,303 39         | 0 00        | 0 00        | 1,819 16         | (25,431 50)        | 0 00        | (177 72)        | 0 00        | 110,141 00        |
|        | <b>449,080.78</b> | <b>21,214.01</b> | <b>0.00</b> | <b>0.00</b> | <b>11,965.31</b> | <b>(88,557.85)</b> | <b>0.00</b> | <b>(613.50)</b> | <b>0.00</b> | <b>393,088.75</b> |

Vested Account Balance

393,088.75

Status: Active

## EMPLOYEE BEFORE TAX 01

Vesting Percentage 100 00 %

|         |                   |                 |             |             |                 |                    |             |                 |             |                   |
|---------|-------------------|-----------------|-------------|-------------|-----------------|--------------------|-------------|-----------------|-------------|-------------------|
| 1TRPCX  | 31,134 46         | 1,921 52        | 0 00        | 0 00        | 1,806 50        | (7,138 38)         | 0 00        | (25 00)         | 0 00        | 27,699 10         |
| 1RERGX  | 22,197 05         | 1,441 14        | 0 00        | 0 00        | 363 52          | (5,450 27)         | 0 00        | (14 27)         | 0 00        | 18,537 17         |
| 1VGHAX  | 27,071 59         | 1,441 14        | 0 00        | 0 00        | 1,449 26        | (1,646 78)         | 0 00        | (27 94)         | 0 00        | 28,287 27         |
| 1FSMAX  | 38,053 90         | 1,921 52        | 0 00        | 0 00        | 549 54          | (10,760 79)        | 0 00        | (31 91)         | 0 00        | 29,732 26         |
| 1VETAX  | 18,512 49         | 960 76          | 0 00        | 0 00        | 1,406 06        | (1,915 86)         | 0 00        | (19 38)         | 0 00        | 18,944 07         |
| 1AGRDX  | 49,655 73         | 1,921 75        | 0 00        | 0 00        | 1,698 50        | (17,397 61)        | 0 00        | (47 53)         | 0 00        | 35,830 84         |
| 1PCSV25 | 0 06              | 0 00            | 0 00        | 0 00        | 0 01            | 0 00               | 0 00        | 0 00            | 0 00        | 0 07              |
|         | <b>186,625.28</b> | <b>9,607.83</b> | <b>0.00</b> | <b>0.00</b> | <b>7,273.39</b> | <b>(44,309.69)</b> | <b>0.00</b> | <b>(166.03)</b> | <b>0.00</b> | <b>159,030.78</b> |

Vested Account Balance

159,030.78

## EMPLOYER MATCHING 01

Vesting Percentage 100 00 %

|        |           |        |      |      |        |            |      |         |      |          |
|--------|-----------|--------|------|------|--------|------------|------|---------|------|----------|
| 1TRPCX | 10,325 48 | 523 98 | 0 00 | 0 00 | 592 16 | (2,355 26) | 0 00 | (10 85) | 0 00 | 9,075 51 |
| 1RERGX | 7,350 08  | 393 15 | 0 00 | 0 00 | 119 02 | (1,800 73) | 0 00 | (6 63)  | 0 00 | 6,054 89 |
| 1VGHAX | 9,024 85  | 393 15 | 0 00 | 0 00 | 480 70 | (551 28)   | 0 00 | (11 26) | 0 00 | 9,336 16 |



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## SUMMARY BY PARTICIPANT

Canon Medical Informatics, Inc. Savings Plan

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| INVESTMENT<br>OPTION          | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN             | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE  | TRANSFERS<br>OUT | FEES              | WITHDRAWALS | ENDING<br>BALANCE |
|-------------------------------|----------------------|----------------------------|------------------------|-----------------------------|------------------------|---------------------|------------------|-------------------|-------------|-------------------|
|                               |                      |                            |                        |                             |                        |                     |                  |                   |             |                   |
| 1FSMAX                        | 12,676.92            | 523.98                     | 0.00                   | 0.00                        | 181.56                 | (3,573.39)          | 0.00             | (13.24)           | 0.00        | 9,795.83          |
| 1VETAX                        | 6,162.76             | 262.12                     | 0.00                   | 0.00                        | 464.04                 | (634.52)            | 0.00             | (7.75)            | 0.00        | 6,246.65          |
| 1AGRDX                        | 16,665.34            | 524.01                     | 0.00                   | 0.00                        | 567.17                 | (5,822.09)          | 0.00             | (18.63)           | 0.00        | 11,915.80         |
| 1PCSV25                       | 0.03                 | 0.00                       | 0.00                   | 0.00                        | 0.00                   | 0.00                | 0.00             | 0.00              | 0.00        | 0.03              |
|                               | <b>62,205.46</b>     | <b>2,620.39</b>            | <b>0.00</b>            | <b>0.00</b>                 | <b>2,404.65</b>        | <b>(14,737.27)</b>  | <b>0.00</b>      | <b>(68.36)</b>    | <b>0.00</b> | <b>52,424.87</b>  |
| Vested Account Balance        |                      |                            |                        |                             |                        |                     |                  |                   |             | <b>52,424.87</b>  |
|                               |                      |                            |                        |                             |                        |                     |                  |                   |             |                   |
| <b>TOTALS</b>                 |                      |                            |                        |                             |                        |                     |                  |                   |             |                   |
| 1TRPCX                        | 41,459.94            | 2,445.50                   | 0.00                   | 0.00                        | 2,398.66               | (9,493.64)          | 0.00             | (35.85)           | 0.00        | 36,774.61         |
| 1RERGX                        | 29,547.13            | 1,834.29                   | 0.00                   | 0.00                        | 482.54                 | (7,251.00)          | 0.00             | (20.90)           | 0.00        | 24,592.06         |
| 1VGHAX                        | 36,096.44            | 1,834.29                   | 0.00                   | 0.00                        | 1,929.96               | (2,198.06)          | 0.00             | (39.20)           | 0.00        | 37,623.43         |
| 1FSMAX                        | 50,730.82            | 2,445.50                   | 0.00                   | 0.00                        | 731.10                 | (14,334.18)         | 0.00             | (45.15)           | 0.00        | 39,528.09         |
| 1VETAX                        | 24,675.25            | 1,222.88                   | 0.00                   | 0.00                        | 1,870.10               | (2,550.38)          | 0.00             | (27.13)           | 0.00        | 25,190.72         |
| 1AGRDX                        | 66,321.07            | 2,445.76                   | 0.00                   | 0.00                        | 2,265.67               | (23,219.70)         | 0.00             | (66.16)           | 0.00        | 47,746.64         |
| 1PCSV25                       | 0.09                 | 0.00                       | 0.00                   | 0.00                        | 0.01                   | 0.00                | 0.00             | 0.00              | 0.00        | 0.10              |
|                               | <b>248,830.74</b>    | <b>12,228.22</b>           | <b>0.00</b>            | <b>0.00</b>                 | <b>9,678.04</b>        | <b>(59,046.96)</b>  | <b>0.00</b>      | <b>(234.39)</b>   | <b>0.00</b> | <b>211,455.65</b> |
| Vested Account Balance        |                      |                            |                        |                             |                        |                     |                  |                   |             | <b>211,455.65</b> |
|                               |                      |                            |                        |                             |                        |                     |                  |                   |             |                   |
|                               |                      |                            |                        |                             |                        |                     |                  |                   |             | Status: Active    |
|                               |                      |                            |                        |                             |                        |                     |                  |                   |             |                   |
| <b>EMPLOYEE BEFORE TAX 01</b> |                      |                            |                        | Vesting Percentage 100.00 % |                        |                     |                  |                   |             |                   |
| 1TRPHX                        | 897,864.14           | 0.00                       | 0.00                   | 0.00                        | 58,670.46              | (197,432.27)        | 0.00             | (1,207.24)        | 0.00        | 757,895.09        |
| 1TRPCX                        | 138,935.55           | 27,000.00                  | 0.00                   | 0.00                        | 9,190.27               | (34,447.41)         | 0.00             | (140.82)          | 0.00        | 140,537.59        |
| 1PCSV25                       | 18,567.79            | 0.00                       | 0.00                   | 0.00                        | 442.71                 | 0.00                | 0.00             | (28.41)           | 0.00        | 18,982.09         |
|                               | <b>1,055,367.48</b>  | <b>27,000.00</b>           | <b>0.00</b>            | <b>0.00</b>                 | <b>68,303.44</b>       | <b>(231,879.68)</b> | <b>0.00</b>      | <b>(1,376.47)</b> | <b>0.00</b> | <b>917,414.77</b> |
| Vested Account Balance        |                      |                            |                        |                             |                        |                     |                  |                   |             | <b>917,414.77</b> |
|                               |                      |                            |                        |                             |                        |                     |                  |                   |             |                   |
| <b>EMPLOYER MATCHING 01</b>   |                      |                            |                        | Vesting Percentage 100.00 % |                        |                     |                  |                   |             |                   |
| 1TRPHX                        | 80,387.18            | 0.00                       | 0.00                   | 0.00                        | 5,252.85               | (17,676.42)         | 0.00             | (108.09)          | 0.00        | 67,855.52         |
| 1TRPCX                        | 28,985.44            | 5,341.26                   | 0.00                   | 0.00                        | 1,900.17               | (7,129.72)          | 0.00             | (39.74)           | 0.00        | 29,057.41         |
| 1PCSV25                       | 500.68               | 0.00                       | 0.00                   | 0.00                        | 11.93                  | 0.00                | 0.00             | (0.77)            | 0.00        | 511.84            |
|                               | <b>109,873.30</b>    | <b>5,341.26</b>            | <b>0.00</b>            | <b>0.00</b>                 | <b>7,164.95</b>        | <b>(24,806.14)</b>  | <b>0.00</b>      | <b>(148.60)</b>   | <b>0.00</b> | <b>97,424.77</b>  |
| Vested Account Balance        |                      |                            |                        |                             |                        |                     |                  |                   |             | <b>97,424.77</b>  |
|                               |                      |                            |                        |                             |                        |                     |                  |                   |             |                   |
| <b>401 ROLLOVER 01</b>        |                      |                            |                        | Vesting Percentage 100.00 % |                        |                     |                  |                   |             |                   |
| 1TRPHX                        | 156,677.18           | 0.00                       | 0.00                   | 0.00                        | 10,237.99              | (34,451.91)         | 0.00             | (210.66)          | 0.00        | 132,252.60        |
| 1TRPCX                        | 430.48               | 0.00                       | 0.00                   | 0.00                        | 23.60                  | (96.30)             | 0.00             | 3.18              | 0.00        | 360.96            |
| 1PCSV25                       | 10,543.81            | 0.00                       | 0.00                   | 0.00                        | 251.39                 | 0.00                | 0.00             | (16.13)           | 0.00        | 10,779.07         |
|                               | <b>167,651.47</b>    | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>                 | <b>10,512.98</b>       | <b>(34,548.21)</b>  | <b>0.00</b>      | <b>(223.61)</b>   | <b>0.00</b> | <b>143,392.63</b> |
| Vested Account Balance        |                      |                            |                        |                             |                        |                     |                  |                   |             | <b>143,392.63</b> |
|                               |                      |                            |                        |                             |                        |                     |                  |                   |             |                   |
| <b>TOTALS</b>                 |                      |                            |                        |                             |                        |                     |                  |                   |             |                   |
| 1TRPHX                        | 1,134,928.50         | 0.00                       | 0.00                   | 0.00                        | 74,161.30              | (249,560.60)        | 0.00             | (1,525.99)        | 0.00        | 958,003.21        |
| 1TRPCX                        | 168,351.47           | 32,341.26                  | 0.00                   | 0.00                        | 11,114.04              | (41,673.43)         | 0.00             | (177.38)          | 0.00        | 169,955.96        |



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## SUMMARY BY PARTICIPANT

Canon Medical Informatics, Inc. Savings Plan

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| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

|               |            |          |      |      |      |             |      |          |              |      |
|---------------|------------|----------|------|------|------|-------------|------|----------|--------------|------|
| 1TRPMX        | 88,026.48  | 0.00     | 0.00 | 0.00 | 0.00 | (12,569.85) | 0.00 | (126.90) | (75,329.73)  | 0.00 |
| <b>TOTALS</b> |            |          |      |      |      |             |      |          |              |      |
| 1TRPMX        | 124,256.11 | 2,889.04 | 0.00 | 0.00 | 0.00 | (17,907.63) | 0.00 | (141.67) | (109,095.85) | 0.00 |

Status: Active

|                               |           |           |                                                    |                             |          |            |      |                               |             |           |
|-------------------------------|-----------|-----------|----------------------------------------------------|-----------------------------|----------|------------|------|-------------------------------|-------------|-----------|
| <b>EMPLOYEE BEFORE TAX 01</b> |           |           |                                                    | Vesting Percentage 100.00 % |          |            |      |                               |             |           |
| 1TRPHX                        | 13,449.63 | 27,769.84 | 0.00                                               | 0.00                        | 803.03   | (2,302.29) | 0.00 | (72.08)                       | (31,190.36) | 8,457.77  |
| Loan Payments of              |           | 5,019.56  | are included in the Contributions/Deposits amount. |                             |          |            |      | <b>Vested Account Balance</b> |             | 8,457.77  |
| <b>EMPLOYER MATCHING 01</b>   |           |           |                                                    | Vesting Percentage 100.00 % |          |            |      |                               |             |           |
| 1TRPHX                        | 6,787.48  | 7,427.39  | 0.00                                               | 0.00                        | 210.33   | (778.55)   | 0.00 | (38.98)                       | (11,309.64) | 2,298.03  |
| Loan Payments of              |           | 2,551.64  | are included in the Contributions/Deposits amount. |                             |          |            |      | <b>Vested Account Balance</b> |             | 2,298.03  |
| <b>TOTALS</b>                 |           |           |                                                    |                             |          |            |      |                               |             |           |
| 1TRPHX                        | 20,237.11 | 35,197.23 | 0.00                                               | 0.00                        | 1,013.36 | (3,080.84) | 0.00 | (111.06)                      | (42,500.00) | 10,755.80 |
| Loan Payments of              |           | 7,571.20  | are included in the Contributions/Deposits amount. |                             |          |            |      | <b>Vested Account Balance</b> |             | 10,755.80 |

Status: Inactive

|                               |           |      |      |      |        |        |      |          |             |      |
|-------------------------------|-----------|------|------|------|--------|--------|------|----------|-------------|------|
| <b>EMPLOYEE BEFORE TAX 01</b> |           |      |      |      |        |        |      |          |             |      |
| 1TRPJX                        | 4.64      | 0.00 | 0.00 | 0.00 | 0.00   | (6.10) | 0.00 | 63.96    | (62.50)     | 0.00 |
| 1PCSV25                       | 29,828.39 | 0.00 | 0.00 | 0.00 | 471.97 | 0.00   | 0.00 | (71.21)  | (30,229.15) | 0.00 |
|                               | 29,833.03 | 0.00 | 0.00 | 0.00 | 471.97 | (6.10) | 0.00 | (7.25)   | (30,291.65) | 0.00 |
| <b>EMPLOYER MATCHING 01</b>   |           |      |      |      |        |        |      |          |             |      |
| 1TRPJX                        | 2.33      | 0.00 | 0.00 | 0.00 | 0.00   | (1.25) | 0.00 | 12.09    | (13.17)     | 0.00 |
| 1PCSV25                       | 15,043.68 | 0.00 | 0.00 | 0.00 | 238.03 | 0.00   | 0.00 | (35.91)  | (15,245.80) | 0.00 |
|                               | 15,046.01 | 0.00 | 0.00 | 0.00 | 238.03 | (1.25) | 0.00 | (23.82)  | (15,258.97) | 0.00 |
| <b>TOTALS</b>                 |           |      |      |      |        |        |      |          |             |      |
| 1TRPJX                        | 6.97      | 0.00 | 0.00 | 0.00 | 0.00   | (7.35) | 0.00 | 76.05    | (75.67)     | 0.00 |
| 1PCSV25                       | 44,872.07 | 0.00 | 0.00 | 0.00 | 710.00 | 0.00   | 0.00 | (107.12) | (45,474.95) | 0.00 |
|                               | 44,879.04 | 0.00 | 0.00 | 0.00 | 710.00 | (7.35) | 0.00 | (31.07)  | (45,550.62) | 0.00 |

Status: Active

|                               |          |          |      |                             |        |            |      |         |      |           |
|-------------------------------|----------|----------|------|-----------------------------|--------|------------|------|---------|------|-----------|
| <b>EMPLOYEE BEFORE TAX 01</b> |          |          |      | Vesting Percentage 100.00 % |        |            |      |         |      |           |
| 1TRPNX                        | 8,101.33 | 5,384.24 | 0.00 | 0.00                        | 621.83 | (2,434.01) | 0.00 | (25.24) | 0.00 | 11,648.15 |

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## SUMMARY BY PARTICIPANT

Canon Medical Informatics, Inc. Savings Plan

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| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

Vested Account Balance 11,648 15

## EMPLOYER MATCHING 01

1TRPNX 4,099 21 2,692 02 0 00 0 00 Vesting Percentage 75 00 % 312 04 (1,225 71) 0 00 (32 87) 0 00 5,844 69

Vested Account Balance 4,383 52

## TOTALS

1TRPNX 12,200 54 8,076 26 0 00 0 00 933 87 (3,659 72) 0 00 (58 11) 0 00 17,492 84

Vested Account Balance 16,031 67

Status: Active

## EMPLOYEE BEFORE TAX 01

1TRPMX 52,933 99 0 00 0 00 0 00 Vesting Percentage 100 00 % 2,399 65 (12,504 95) 0 00 (23 88) 0 00 42,804 81

1PDBZX 3,373 23 0 00 0 00 0 00 142 67 (645 07) 0 00 (6 87) 0 00 2,863 96

56,307.22 0.00 0.00 0.00 2,542.32 (13,150.02) 0.00 (30.75) 0.00 45,668.77

Vested Account Balance 45,668.77

## EMPLOYER MATCHING 01

1TRPCX 2 05 0 00 0 00 0 00 Vesting Percentage 100 00 % 0 11 (0 46) 0 00 0 00 0 00 1 70

1TRPMX 26,667 92 0 00 0 00 0 00 1,207 89 (6,297 23) 0 00 (32 20) 0 00 21,546 38

1PDBZX 1,688 12 0 00 0 00 0 00 71 39 (322 82) 0 00 (3 42) 0 00 1,433 27

28,358.09 0.00 0.00 0.00 1,279.39 (6,620.51) 0.00 (35.62) 0.00 22,981.35

Vested Account Balance 22,981.35

## 401 ROLLOVER 01

1TRPMX 238 31 0 00 0 00 0 00 Vesting Percentage 100 00 % 11 97 (58 36) 0 00 21 59 0 00 213 51

1PDBZX 30,581 36 0 00 0 00 0 00 1,293 26 (5,848 17) 0 00 (61 94) 0 00 25,964 51

30,819.67 0.00 0.00 0.00 1,305.23 (5,906.53) 0.00 (40.35) 0.00 26,178.02

Vested Account Balance 26,178.02

## TOTALS

1TRPCX 2 05 0 00 0 00 0 00 0 11 (0 46) 0 00 0 00 0 00 1 70

1TRPMX 79,840 22 0 00 0 00 0 00 3,619 51 (18,860 54) 0 00 (34 49) 0 00 64,564 70

1PDBZX 35,642 71 0 00 0 00 0 00 1,507 32 (6,816 06) 0 00 (72 23) 0 00 30,261 74

115,484.98 0.00 0.00 0.00 5,126.94 (25,677.06) 0.00 (106.72) 0.00 94,828.14

Vested Account Balance 94,828.14

Status: Active

## EMPLOYEE BEFORE TAX 01

1TRPCX 51,606 25 0 00 0 00 0 00 Vesting Percentage 100 00 % 2,799 67 (11,494 91) 0 00 (98 51) 0 00 42,812 50

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

|                        |           |      |      |                             |          |             |      |          |      |           |
|------------------------|-----------|------|------|-----------------------------|----------|-------------|------|----------|------|-----------|
|                        |           |      |      |                             |          |             |      |          |      |           |
| Vested Account Balance |           |      |      |                             |          |             |      |          |      | 42,812.50 |
| EMPLOYER MATCHING 01   |           |      |      | Vesting Percentage 100.00 % |          |             |      |          |      |           |
| 1TRPCX                 | 5,342.63  | 0.00 | 0.00 | 0.00                        | 289.59   | (1,189.48)  | 0.00 | (14.33)  | 0.00 | 4,428.41  |
| 1TRPDX                 | 3.01      | 0.00 | 0.00 | 0.00                        | 0.15     | (0.71)      | 0.00 | 0.00     | 0.00 | 2.45      |
|                        | 5,345.64  | 0.00 | 0.00 | 0.00                        | 289.74   | (1,190.19)  | 0.00 | (14.33)  | 0.00 | 4,430.86  |
| Vested Account Balance |           |      |      |                             |          |             |      |          |      | 4,430.86  |
|                        |           |      |      |                             |          |             |      |          |      |           |
| TOTALS                 |           |      |      |                             |          |             |      |          |      |           |
| 1TRPCX                 | 56,948.88 | 0.00 | 0.00 | 0.00                        | 3,089.26 | (12,684.39) | 0.00 | (112.84) | 0.00 | 47,240.91 |
| 1TRPDX                 | 3.01      | 0.00 | 0.00 | 0.00                        | 0.15     | (0.71)      | 0.00 | 0.00     | 0.00 | 2.45      |
|                        | 56,951.89 | 0.00 | 0.00 | 0.00                        | 3,089.41 | (12,685.10) | 0.00 | (112.84) | 0.00 | 47,243.36 |
| Vested Account Balance |           |      |      |                             |          |             |      |          |      | 47,243.36 |

|                        |      |          |      |                             |        |          |      |      |      |                |
|------------------------|------|----------|------|-----------------------------|--------|----------|------|------|------|----------------|
|                        |      |          |      |                             |        |          |      |      |      | Status: Active |
|                        |      |          |      |                             |        |          |      |      |      |                |
| EMPLOYEE BEFORE TAX 01 |      |          |      | Vesting Percentage 100.00 % |        |          |      |      |      |                |
| 1TRPCX                 | 0.00 | 2,007.72 | 0.00 | 0.00                        | 110.38 | (95.46)  | 0.00 | 0.00 | 0.00 | 2,022.64       |
| Vested Account Balance |      |          |      |                             |        |          |      |      |      | 2,022.64       |
| EMPLOYER MATCHING 01   |      |          |      | Vesting Percentage 25.00 %  |        |          |      |      |      |                |
| 1TRPCX                 | 0.00 | 1,003.86 | 0.00 | 0.00                        | 55.20  | (47.73)  | 0.00 | 0.00 | 0.00 | 1,011.33       |
| Vested Account Balance |      |          |      |                             |        |          |      |      |      | 252.83         |
|                        |      |          |      |                             |        |          |      |      |      |                |
| TOTALS                 |      |          |      |                             |        |          |      |      |      |                |
| 1TRPCX                 | 0.00 | 3,011.58 | 0.00 | 0.00                        | 165.58 | (143.19) | 0.00 | 0.00 | 0.00 | 3,033.97       |
| Vested Account Balance |      |          |      |                             |        |          |      |      |      | 2,275.47       |

|                      |          |        |      |      |      |          |      |         |            |                  |
|----------------------|----------|--------|------|------|------|----------|------|---------|------------|------------------|
|                      |          |        |      |      |      |          |      |         |            | Status: Inactive |
|                      |          |        |      |      |      |          |      |         |            |                  |
| 1TRPLX               | 1,638.37 | 110.54 | 0.00 | 0.00 | 0.00 | (311.11) | 0.00 | 88.62   | (1,526.42) | 0.00             |
| EMPLOYER MATCHING 01 |          |        |      |      |      |          |      |         |            |                  |
| 1TRPLX               | 819.19   | 55.27  | 0.00 | 0.00 | 0.00 | (154.08) | 0.00 | (13.81) | (706.57)   | 0.00             |
|                      |          |        |      |      |      |          |      |         |            |                  |
| TOTALS               |          |        |      |      |      |          |      |         |            |                  |
| 1TRPLX               | 2,457.56 | 165.81 | 0.00 | 0.00 | 0.00 | (465.19) | 0.00 | 74.81   | (2,232.99) | 0.00             |

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

Status: Active

|                        |            |          |      |                             |          |             |      |          |            |            |
|------------------------|------------|----------|------|-----------------------------|----------|-------------|------|----------|------------|------------|
| EMPLOYEE BEFORE TAX 01 |            |          |      | Vesting Percentage 100 00 % |          |             |      |          |            |            |
| 1TRPJX                 | 63 91      | 0 00     | 0 00 | 0 00                        | 5 22     | (19 69)     | 0 00 | 39 83    | 0 00       | 89 27      |
| Vested Account Balance |            |          |      |                             |          |             |      |          | 89 27      |            |
| EMPLOYER MATCHING 01   |            |          |      | Vesting Percentage 100 00 % |          |             |      |          |            |            |
| 1TRPJX                 | 41,630 61  | 2,884 54 | 0 00 | 0 00                        | 2,146 79 | (9,707 73)  | 0 00 | (80 58)  | 0 00       | 36,873 63  |
| Vested Account Balance |            |          |      |                             |          |             |      |          | 36,873 63  |            |
| ROTH CONTRIBUTION 01   |            |          |      | Vesting Percentage 100 00 % |          |             |      |          |            |            |
| 1TRPJX                 | 82,817 62  | 5,769 31 | 0 00 | 0 00                        | 4,272 37 | (19,315 10) | 0 00 | (160 33) | 0 00       | 73,383 87  |
| Vested Account Balance |            |          |      |                             |          |             |      |          | 73,383 87  |            |
| TOTALS                 |            |          |      |                             |          |             |      |          |            |            |
| 1TRPJX                 | 124,512 14 | 8,653 85 | 0 00 | 0 00                        | 6,424 38 | (29,042 52) | 0 00 | (201 08) | 0 00       | 110,346 77 |
| Vested Account Balance |            |          |      |                             |          |             |      |          | 110,346 77 |            |

Status: Active

|                        |            |           |      |                             |                                       |             |      |          |            |            |
|------------------------|------------|-----------|------|-----------------------------|---------------------------------------|-------------|------|----------|------------|------------|
|                        |            |           |      | Fully Vested                | Vesting Information as of 23-DEC-2022 |             |      |          |            |            |
| EMPLOYEE BEFORE TAX 01 |            |           |      | Vesting Percentage 100 00 % |                                       |             |      |          |            |            |
| 1TRPKX                 | 201,654 77 | 20,500 00 | 0 00 | 0 00                        | 10,732 62                             | (49,963 68) | 0 00 | (287 06) | 0 00       | 182,636 65 |
| Vested Account Balance |            |           |      |                             |                                       |             |      |          | 182,636 65 |            |
| EMPLOYER MATCHING 01   |            |           |      | Vesting Percentage 100 00 % |                                       |             |      |          |            |            |
| 1TRPKX                 | 44,243 07  | 3,634 42  | 0 00 | 0 00                        | 2,306 01                              | (10,871 00) | 0 00 | (71 13)  | 0 00       | 39,241 37  |
| Vested Account Balance |            |           |      |                             |                                       |             |      |          | 39,241 37  |            |
| TOTALS                 |            |           |      |                             |                                       |             |      |          |            |            |
| 1TRPKX                 | 245,897 84 | 24,134 42 | 0 00 | 0 00                        | 13,038 63                             | (60,834 68) | 0 00 | (358 19) | 0 00       | 221,878 02 |
| Vested Account Balance |            |           |      |                             |                                       |             |      |          | 221,878 02 |            |

Status: Active

|                        |            |           |      |                             |          |             |      |          |            |            |
|------------------------|------------|-----------|------|-----------------------------|----------|-------------|------|----------|------------|------------|
| EMPLOYEE BEFORE TAX 01 |            |           |      | Vesting Percentage 100 00 % |          |             |      |          |            |            |
| 1TRPKX                 | 105,262 17 | 17,293 58 | 0 00 | 0 00                        | 5,953 15 | (26,419 94) | 0 00 | (142 42) | 0 00       | 101,946 54 |
| Vested Account Balance |            |           |      |                             |          |             |      |          | 101,946 54 |            |
| EMPLOYER MATCHING 01   |            |           |      | Vesting Percentage 100 00 % |          |             |      |          |            |            |
| 1TRPKX                 | 44,585 61  | 3,504 72  | 0 00 | 0 00                        | 2,307 16 | (10,925 32) | 0 00 | (75 37)  | 0 00       | 39,396 80  |
| Vested Account Balance |            |           |      |                             |          |             |      |          | 39,396 80  |            |
| ROTH CONTRIBUTION 01   |            |           |      | Vesting Percentage 100 00 % |          |             |      |          |            |            |

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## SUMMARY BY PARTICIPANT

Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

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| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

|        |           |          |      |      |          |            |      |         |                        |           |
|--------|-----------|----------|------|------|----------|------------|------|---------|------------------------|-----------|
| 1TRPKX | 39,355.56 | 3,206.42 | 0.00 | 0.00 | 2,033.53 | (9,922.60) | 0.00 | (68.39) | 0.00                   | 34,604.52 |
|        |           |          |      |      |          |            |      |         | Vested Account Balance | 34,604.52 |

## TOTALS

|        |            |           |      |      |           |             |      |          |                        |            |
|--------|------------|-----------|------|------|-----------|-------------|------|----------|------------------------|------------|
| 1TRPKX | 189,203.34 | 24,004.72 | 0.00 | 0.00 | 10,293.84 | (47,267.86) | 0.00 | (286.18) | 0.00                   | 175,947.86 |
|        |            |           |      |      |           |             |      |          | Vested Account Balance | 175,947.86 |

Status: Active

## EMPLOYEE BEFORE TAX 01

Vesting Percentage 100.00 %

|         |            |           |      |           |          |             |             |          |             |            |
|---------|------------|-----------|------|-----------|----------|-------------|-------------|----------|-------------|------------|
| 1RERGX  | 24,515.89  | 1,893.00  | 0.00 | 2,926.92  | 424.66   | (5,656.71)  | (290.38)    | (122.61) | (1,659.22)  | 22,031.55  |
| 1FSPSX  | 25,522.05  | 1,893.00  | 0.00 | 2,508.25  | 588.00   | (3,618.82)  | (2,352.32)  | (125.05) | (1,660.31)  | 22,754.80  |
| 1DFGEX  | 17,228.38  | 1,101.29  | 0.00 | 2,358.49  | 643.30   | (4,192.44)  | (4,029.59)  | (76.80)  | (1,068.51)  | 11,964.12  |
| 1ASVDX  | 3,476.29   | 276.41    | 0.00 | 122.36    | 114.95   | (593.08)    | (84.90)     | (18.03)  | (265.98)    | 3,028.02   |
| 1LSSIX  | 3,534.34   | 206.26    | 0.00 | 1,377.44  | 86.93    | (640.01)    | (1,448.76)  | (13.94)  | (140.48)    | 2,961.78   |
| 1HARSX  | 5,470.89   | 303.42    | 0.00 | 51.79     | 36.47    | (1,238.99)  | (1,480.22)  | (20.98)  | (274.53)    | 2,847.85   |
| 1FSMAX  | 5,091.13   | 303.42    | 0.00 | 203.87    | 53.34    | (1,174.58)  | (1,297.78)  | (20.42)  | (270.74)    | 2,888.24   |
| 1VETAX  | 5,302.67   | 414.99    | 0.00 | 21.37     | 346.29   | (489.07)    | (531.95)    | (27.73)  | (390.84)    | 4,645.73   |
| 1PEIYX  | 21,625.20  | 1,477.98  | 0.00 | 1,174.87  | 1,144.22 | (1,606.53)  | (5,577.66)  | (102.16) | (1,298.99)  | 16,836.93  |
| 1AGRDX  | 24,062.59  | 1,436.72  | 0.00 | 1,088.23  | 656.11   | (7,289.17)  | (4,554.30)  | (100.93) | (1,379.02)  | 13,920.23  |
| 1FXAIX  | 23,041.99  | 1,436.91  | 0.00 | 0.00      | 247.74   | (3,895.26)  | (4,746.54)  | (100.82) | (1,339.75)  | 14,644.27  |
| 1FXNAX  | 8,495.23   | 1,096.54  | 0.00 | 6,924.62  | 286.69   | (2,097.70)  | (2,171.65)  | (69.80)  | (1,210.90)  | 11,253.03  |
| 1PDBZX  | 6,848.26   | 990.33    | 0.00 | 8,434.10  | 529.79   | (2,473.13)  | (3,273.76)  | (62.43)  | (1,070.00)  | 9,923.16   |
| 1PCSV25 | 5,124.61   | 1,001.86  | 0.00 | 9,875.00  | 278.76   | 0.00        | (5,227.50)  | (63.88)  | (1,199.89)  | 9,788.96   |
|         | 179,339.52 | 13,832.13 | 0.00 | 37,067.31 | 5,437.25 | (34,965.49) | (37,067.31) | (925.58) | (13,229.16) | 149,488.67 |

Loan Payments of

966.99 are included in the Contributions/Deposits amount.

Vested Account Balance

149,488.67

## EMPLOYER MATCHING 01

Vesting Percentage 100.00 %

|         |           |          |      |           |          |             |             |          |            |           |
|---------|-----------|----------|------|-----------|----------|-------------|-------------|----------|------------|-----------|
| 1RERGX  | 8,232.84  | 558.77   | 0.00 | 977.68    | 141.54   | (1,895.41)  | (86.92)     | (42.79)  | (554.00)   | 7,331.71  |
| 1FSPSX  | 8,571.75  | 558.77   | 0.00 | 837.08    | 195.80   | (1,213.25)  | (779.42)    | (43.66)  | (554.40)   | 7,572.67  |
| 1DFGEX  | 5,796.20  | 324.88   | 0.00 | 787.72    | 214.19   | (1,403.12)  | (1,355.25)  | (26.69)  | (356.78)   | 3,981.15  |
| 1ASVDX  | 1,166.79  | 81.72    | 0.00 | 40.89     | 38.32    | (198.31)    | (26.47)     | (6.46)   | (88.81)    | 1,007.67  |
| 1LSSIX  | 1,187.79  | 60.59    | 0.00 | 459.64    | 28.93    | (214.65)    | (485.02)    | (4.84)   | (46.91)    | 985.53    |
| 1HARSX  | 1,841.41  | 89.01    | 0.00 | 17.38     | 12.14    | (415.56)    | (497.76)    | (7.39)   | (91.67)    | 947.56    |
| 1FSMAX  | 1,711.18  | 89.01    | 0.00 | 68.32     | 17.78    | (393.42)    | (434.24)    | (7.19)   | (90.40)    | 961.04    |
| 1VETAX  | 1,780.72  | 122.79   | 0.00 | 7.18      | 115.36   | (163.37)    | (176.34)    | (9.81)   | (130.50)   | 1,546.03  |
| 1PEIYX  | 7,267.41  | 436.02   | 0.00 | 392.00    | 381.33   | (537.01)    | (1,867.58)  | (35.51)  | (433.73)   | 5,602.93  |
| 1AGRDX  | 8,107.33  | 423.55   | 0.00 | 364.18    | 219.18   | (2,443.22)  | (1,543.66)  | (35.14)  | (460.47)   | 4,631.75  |
| 1FXAIX  | 7,752.79  | 423.57   | 0.00 | 0.00      | 82.70    | (1,305.21)  | (1,598.46)  | (35.09)  | (447.35)   | 4,872.95  |
| 1FXNAX  | 2,854.25  | 326.67   | 0.00 | 2,322.95  | 95.77    | (701.89)    | (724.77)    | (24.51)  | (404.35)   | 3,744.12  |
| 1PDBZX  | 2,301.30  | 295.40   | 0.00 | 2,828.17  | 176.85   | (827.35)    | (1,093.33)  | (22.07)  | (357.30)   | 3,301.67  |
| 1PCSV25 | 1,721.40  | 299.67   | 0.00 | 3,311.52  | 93.12    | 0.00        | (1,745.49)  | (22.62)  | (400.67)   | 3,256.93  |
|         | 60,293.16 | 4,090.42 | 0.00 | 12,414.71 | 1,813.01 | (11,711.77) | (12,414.71) | (323.77) | (4,417.34) | 49,743.71 |

Loan Payments of

323.11 are included in the Contributions/Deposits amount.

Vested Account Balance

49,743.71

## 401 ROLLOVER 01

Vesting Percentage 100.00 %

## SUMMARY BY PARTICIPANT

Canon Medical Informatics, Inc. Savings Plan

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| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS                             | TRANSFERS<br>IN             | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES                   | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|----------------------------------------------------|-----------------------------|------------------------|--------------------|------------------|------------------------|-------------|-------------------|
|                      |                      |                            |                                                    |                             |                        |                    |                  |                        |             |                   |
| 1RERGX               | 3,793.07             | 19.82                      | 0.00                                               | 433.27                      | 42.83                  | (948.27)           | (30.10)          | (17.42)                | (1,429.62)  | 1,863.58          |
| 1FSPSX               | 3,949.94             | 19.82                      | 0.00                                               | 369.29                      | 49.87                  | (688.78)           | (349.31)         | (17.83)                | (1,407.85)  | 1,925.15          |
| 1DFGEX               | 2,676.99             | 11.44                      | 0.00                                               | 348.99                      | 54.53                  | (642.37)           | (621.35)         | (11.10)                | (805.72)    | 1,011.41          |
| 1ASVDX               | 537.35               | 2.88                       | 0.00                                               | 17.97                       | 11.65                  | (91.36)            | (10.88)          | (2.63)                 | (208.83)    | 256.15            |
| 1LSSIX               | 547.88               | 2.70                       | 0.00                                               | 201.76                      | 7.35                   | (96.92)            | (220.26)         | (2.00)                 | (190.09)    | 250.42            |
| 1HARSX               | 850.86               | 2.88                       | 0.00                                               | 7.84                        | 3.09                   | (184.39)           | (227.29)         | (3.05)                 | (209.24)    | 240.70            |
| 1FSMAX               | 789.29               | 2.88                       | 0.00                                               | 30.71                       | 5.54                   | (174.67)           | (196.69)         | (2.96)                 | (209.93)    | 244.17            |
| 1VETAX               | 820.52               | 4.24                       | 0.00                                               | 3.35                        | 32.06                  | (74.39)            | (79.15)          | (3.99)                 | (309.69)    | 392.95            |
| 1PEIYX               | 3,351.37             | 15.50                      | 0.00                                               | 171.94                      | 108.03                 | (246.62)           | (850.19)         | (14.50)                | (1,111.46)  | 1,424.07          |
| 1AGRDX               | 3,751.27             | 14.24                      | 0.00                                               | 164.36                      | 79.17                  | (1,066.99)         | (715.78)         | (14.51)                | (1,035.55)  | 1,176.21          |
| 1FXAIX               | 3,580.77             | 14.24                      | 0.00                                               | 0.00                        | 28.67                  | (607.62)           | (734.93)         | (14.46)                | (1,028.63)  | 1,238.04          |
| 1FXNAX               | 1,315.82             | 11.61                      | 0.00                                               | 1,059.84                    | 38.43                  | (321.11)           | (318.63)         | (9.96)                 | (825.12)    | 950.88            |
| 1PDBZX               | 1,061.04             | 10.18                      | 0.00                                               | 1,289.64                    | 64.80                  | (369.01)           | (483.49)         | (9.05)                 | (725.46)    | 838.65            |
| 1PCSV25              | 793.42               | 10.35                      | 0.00                                               | 1,509.60                    | 37.51                  | 0.00               | (770.51)         | (9.19)                 | (744.17)    | 827.01            |
|                      | 27,819.59            | 142.78                     | 0.00                                               | 5,608.56                    | 563.53                 | (5,512.50)         | (5,608.56)       | (132.65)               | (10,241.36) | 12,639.39         |
| Loan Payments of     |                      | 142.78                     | are included in the Contributions/Deposits amount. |                             |                        |                    |                  | Vested Account Balance |             | 12,639.39         |
| 403(B) ROLLOVER 01   |                      |                            |                                                    | Vesting Percentage 100.00 % |                        |                    |                  |                        |             |                   |
| 1RERGX               | 782.33               | 4.12                       | 0.00                                               | 88.70                       | 8.83                   | (195.60)           | (6.22)           | (3.61)                 | (294.56)    | 383.99            |
| 1FSPSX               | 814.67               | 4.12                       | 0.00                                               | 75.58                       | 10.27                  | (142.11)           | (72.07)          | (3.69)                 | (290.11)    | 396.66            |
| 1DFGEX               | 552.11               | 2.32                       | 0.00                                               | 71.63                       | 11.24                  | (132.38)           | (128.14)         | (2.34)                 | (166.04)    | 208.40            |
| 1ASVDX               | 110.79               | 0.56                       | 0.00                                               | 3.07                        | 2.41                   | (18.96)            | (1.37)           | (0.61)                 | (43.12)     | 52.77             |
| 1LSSIX               | 112.97               | 0.53                       | 0.00                                               | 41.32                       | 1.51                   | (20.00)            | (45.38)          | (0.44)                 | (39.08)     | 51.43             |
| 1HARSX               | 175.44               | 0.56                       | 0.00                                               | 1.62                        | 0.64                   | (38.01)            | (46.77)          | (0.70)                 | (43.16)     | 49.62             |
| 1FSMAX               | 162.76               | 0.56                       | 0.00                                               | 6.37                        | 1.14                   | (36.01)            | (40.54)          | (0.67)                 | (43.29)     | 50.32             |
| 1VETAX               | 169.26               | 0.88                       | 0.00                                               | 0.69                        | 6.62                   | (15.34)            | (16.35)          | (0.84)                 | (63.88)     | 81.04             |
| 1PEIYX               | 691.26               | 3.17                       | 0.00                                               | 35.20                       | 22.27                  | (50.88)            | (175.42)         | (3.01)                 | (229.11)    | 293.48            |
| 1AGRDX               | 773.73               | 2.96                       | 0.00                                               | 33.44                       | 16.34                  | (220.02)           | (146.36)         | (3.02)                 | (213.94)    | 243.13            |
| 1FXAIX               | 738.58               | 2.96                       | 0.00                                               | 0.00                        | 5.93                   | (125.35)           | (150.60)         | (3.02)                 | (212.58)    | 255.92            |
| 1FXNAX               | 271.36               | 2.36                       | 0.00                                               | 218.54                      | 7.91                   | (66.22)            | (65.66)          | (2.09)                 | (170.17)    | 196.03            |
| 1PDBZX               | 218.85               | 2.11                       | 0.00                                               | 265.97                      | 13.37                  | (76.10)            | (99.73)          | (1.89)                 | (149.62)    | 172.96            |
| 1PCSV25              | 163.60               | 2.15                       | 0.00                                               | 311.40                      | 7.73                   | 0.00               | (158.92)         | (1.94)                 | (153.48)    | 170.54            |
|                      | 5,737.71             | 29.36                      | 0.00                                               | 1,153.53                    | 116.21                 | (1,136.98)         | (1,153.53)       | (27.87)                | (2,112.14)  | 2,606.29          |
| Loan Payments of     |                      | 29.36                      | are included in the Contributions/Deposits amount. |                             |                        |                    |                  | Vested Account Balance |             | 2,606.29          |
| TOTALS               |                      |                            |                                                    |                             |                        |                    |                  |                        |             |                   |
| 1RERGX               | 37,324.13            | 2,475.71                   | 0.00                                               | 4,426.57                    | 617.86                 | (8,695.99)         | (413.62)         | (186.43)               | (3,937.40)  | 31,610.83         |
| 1FSPSX               | 38,858.41            | 2,475.71                   | 0.00                                               | 3,790.20                    | 843.94                 | (5,662.96)         | (3,553.12)       | (190.23)               | (3,912.67)  | 32,649.28         |
| 1DFGEX               | 26,253.68            | 1,439.93                   | 0.00                                               | 3,566.83                    | 923.26                 | (6,370.31)         | (6,134.33)       | (116.93)               | (2,397.05)  | 17,165.08         |
| 1ASVDX               | 5,291.22             | 361.57                     | 0.00                                               | 184.29                      | 167.33                 | (901.71)           | (123.62)         | (27.73)                | (606.74)    | 4,344.61          |
| 1LSSIX               | 5,382.98             | 270.08                     | 0.00                                               | 2,080.16                    | 124.72                 | (971.58)           | (2,199.42)       | (21.22)                | (416.56)    | 4,249.16          |
| 1HARSX               | 8,338.60             | 395.87                     | 0.00                                               | 78.63                       | 52.34                  | (1,876.95)         | (2,252.04)       | (32.12)                | (618.60)    | 4,085.73          |
| 1FSMAX               | 7,754.36             | 395.87                     | 0.00                                               | 309.27                      | 77.80                  | (1,778.68)         | (1,969.25)       | (31.24)                | (614.36)    | 4,143.77          |
| 1VETAX               | 8,073.17             | 542.90                     | 0.00                                               | 32.59                       | 500.33                 | (742.17)           | (803.79)         | (42.37)                | (894.91)    | 6,665.75          |
| 1PEIYX               | 32,935.24            | 1,932.67                   | 0.00                                               | 1,774.01                    | 1,655.85               | (2,441.04)         | (8,470.85)       | (155.18)               | (3,073.29)  | 24,157.41         |
| 1AGRDX               | 36,694.92            | 1,877.47                   | 0.00                                               | 1,650.21                    | 970.80                 | (11,019.40)        | (6,960.10)       | (153.60)               | (3,088.98)  | 19,971.32         |
| 1FXAIX               | 35,114.13            | 1,877.68                   | 0.00                                               | 0.00                        | 365.04                 | (5,933.44)         | (7,230.53)       | (153.39)               | (3,028.31)  | 21,011.18         |
| 1FXNAX               | 12,936.66            | 1,437.18                   | 0.00                                               | 10,525.95                   | 428.80                 | (3,186.92)         | (3,280.71)       | (106.36)               | (2,610.54)  | 16,144.06         |



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GA

## SUMMARY BY PARTICIPANT

Canon Medical Informatics, Inc. Savings Plan

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| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

|                  |                   |                  |                                                    |                  |                 |                    |                    |                   |                        |                   |
|------------------|-------------------|------------------|----------------------------------------------------|------------------|-----------------|--------------------|--------------------|-------------------|------------------------|-------------------|
| 1PDBZX           | 10,429.45         | 1,298.02         | 0.00                                               | 12,817.88        | 784.81          | (3,745.59)         | (4,950.31)         | (95.44)           | (2,302.38)             | 14,236.44         |
| 1PCSV25          | 7,803.03          | 1,314.03         | 0.00                                               | 15,007.52        | 417.12          | 0.00               | (7,902.42)         | (97.63)           | (2,498.21)             | 14,043.44         |
|                  | <b>273,189.98</b> | <b>18,094.69</b> | <b>0.00</b>                                        | <b>56,244.11</b> | <b>7,930.00</b> | <b>(53,326.74)</b> | <b>(56,244.11)</b> | <b>(1,409.87)</b> | <b>(30,000.00)</b>     | <b>214,478.06</b> |
| Loan Payments of |                   | 1,462.24         | are included in the Contributions/Deposits amount. |                  |                 |                    |                    |                   | Vested Account Balance | 214,478.06        |

Status: Active

|                               |                  |                 |             |                             |                 |                   |             |                |                        |                  |
|-------------------------------|------------------|-----------------|-------------|-----------------------------|-----------------|-------------------|-------------|----------------|------------------------|------------------|
| <b>EMPLOYEE BEFORE TAX 01</b> |                  |                 |             | Vesting Percentage 100.00 % |                 |                   |             |                |                        |                  |
| 1TRPNX                        | 7,823.53         | 3,189.56        | 0.00        | 0.00                        | 503.22          | (2,264.30)        | 0.00        | 15.23          | 0.00                   | 9,267.24         |
| 1FSPSX                        | 17,563.79        | 0.00            | 0.00        | 0.00                        | 389.59          | (2,890.01)        | 0.00        | (43.92)        | 0.00                   | 15,019.45        |
| 1FXNAX                        | 13,677.16        | 0.00            | 0.00        | 0.00                        | 284.25          | (2,065.40)        | 0.00        | (36.36)        | 0.00                   | 11,859.65        |
|                               | <b>39,064.48</b> | <b>3,189.56</b> | <b>0.00</b> | <b>0.00</b>                 | <b>1,177.06</b> | <b>(7,219.71)</b> | <b>0.00</b> | <b>(65.05)</b> | <b>0.00</b>            | <b>36,146.34</b> |
|                               |                  |                 |             |                             |                 |                   |             |                | Vested Account Balance | 36,146.34        |

|                             |                  |                 |             |                             |               |                   |             |                |                        |                  |
|-----------------------------|------------------|-----------------|-------------|-----------------------------|---------------|-------------------|-------------|----------------|------------------------|------------------|
| <b>EMPLOYER MATCHING 01</b> |                  |                 |             | Vesting Percentage 100.00 % |               |                   |             |                |                        |                  |
| 1TRPNX                      | 4,016.19         | 1,594.79        | 0.00        | 0.00                        | 255.20        | (1,154.01)        | 0.00        | (12.60)        | 0.00                   | 4,699.57         |
| 1FSPSX                      | 8,792.77         | 0.00            | 0.00        | 0.00                        | 195.04        | (1,446.80)        | 0.00        | (21.98)        | 0.00                   | 7,519.03         |
| 1FXNAX                      | 6,847.01         | 0.00            | 0.00        | 0.00                        | 142.30        | (1,033.97)        | 0.00        | (18.20)        | 0.00                   | 5,937.14         |
|                             | <b>19,655.97</b> | <b>1,594.79</b> | <b>0.00</b> | <b>0.00</b>                 | <b>592.54</b> | <b>(3,634.78)</b> | <b>0.00</b> | <b>(52.78)</b> | <b>0.00</b>            | <b>18,155.74</b> |
|                             |                  |                 |             |                             |               |                   |             |                | Vested Account Balance | 18,155.74        |

|               |                  |                 |             |             |                 |                    |             |                 |                        |                  |
|---------------|------------------|-----------------|-------------|-------------|-----------------|--------------------|-------------|-----------------|------------------------|------------------|
| <b>TOTALS</b> |                  |                 |             |             |                 |                    |             |                 |                        |                  |
| 1TRPNX        | 11,839.72        | 4,784.35        | 0.00        | 0.00        | 758.42          | (3,418.31)         | 0.00        | 2.63            | 0.00                   | 13,966.81        |
| 1FSPSX        | 26,356.56        | 0.00            | 0.00        | 0.00        | 584.63          | (4,336.81)         | 0.00        | (65.90)         | 0.00                   | 22,538.48        |
| 1FXNAX        | 20,524.17        | 0.00            | 0.00        | 0.00        | 426.55          | (3,099.37)         | 0.00        | (54.56)         | 0.00                   | 17,796.79        |
|               | <b>58,720.45</b> | <b>4,784.35</b> | <b>0.00</b> | <b>0.00</b> | <b>1,769.60</b> | <b>(10,854.49)</b> | <b>0.00</b> | <b>(117.83)</b> | <b>0.00</b>            | <b>54,302.08</b> |
|               |                  |                 |             |             |                 |                    |             |                 | Vested Account Balance | 54,302.08        |

Status: Active

|                               |           |          |      |                             |          |             |      |         |                        |           |
|-------------------------------|-----------|----------|------|-----------------------------|----------|-------------|------|---------|------------------------|-----------|
| <b>EMPLOYEE BEFORE TAX 01</b> |           |          |      | Vesting Percentage 100.00 % |          |             |      |         |                        |           |
| 1TRPMX                        | 45,769.61 | 5,276.12 | 0.00 | 0.00                        | 2,344.20 | (11,324.95) | 0.00 | (46.98) | 0.00                   | 42,018.00 |
|                               |           |          |      |                             |          |             |      |         | Vested Account Balance | 42,018.00 |

|                             |           |          |      |                             |          |            |      |         |                        |           |
|-----------------------------|-----------|----------|------|-----------------------------|----------|------------|------|---------|------------------------|-----------|
| <b>EMPLOYER MATCHING 01</b> |           |          |      | Vesting Percentage 100.00 % |          |            |      |         |                        |           |
| 1TRPMX                      | 30,326.87 | 3,145.48 | 0.00 | 0.00                        | 1,534.97 | (7,468.21) | 0.00 | (57.35) | 0.00                   | 27,481.76 |
|                             |           |          |      |                             |          |            |      |         | Vested Account Balance | 27,481.76 |

|                             |           |           |      |                             |          |             |      |          |                        |           |
|-----------------------------|-----------|-----------|------|-----------------------------|----------|-------------|------|----------|------------------------|-----------|
| <b>ROTH CONTRIBUTION 01</b> |           |           |      | Vesting Percentage 100.00 % |          |             |      |          |                        |           |
| 1TRPMX                      | 49,361.25 | 15,223.88 | 0.00 | 0.00                        | 3,045.78 | (13,198.82) | 0.00 | (101.55) | 0.00                   | 54,330.54 |
|                             |           |           |      |                             |          |             |      |          | Vested Account Balance | 54,330.54 |

TOTALS



194133-01

GA

## SUMMARY BY PARTICIPANT

Canon Medical Informatics, Inc. Savings Plan

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| INVESTMENT<br>OPTION          | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS      | CHANGE IN<br>VALUE  | TRANSFERS<br>OUT | FEES            | WITHDRAWALS | ENDING<br>BALANCE |
|-------------------------------|----------------------|----------------------------|------------------------|-----------------|-----------------------------|---------------------|------------------|-----------------|-------------|-------------------|
|                               |                      |                            |                        |                 |                             |                     |                  |                 |             |                   |
| 1PDBZX                        | 1 47                 | 0 00                       | 0 00                   | 0 00            | 0 08                        | (0 29)              | 0 00             | 0 00            | 0 00        | 1 26              |
| Vested Account Balance        |                      |                            |                        |                 |                             |                     |                  |                 |             | 1 26              |
| <b>TOTALS</b>                 |                      |                            |                        |                 |                             |                     |                  |                 |             |                   |
| 1RERGX                        | 148,162 06           | 7,242 94                   | 0 00                   | 0 00            | 2,397 13                    | (37,184 20)         | 0 00             | (67 07)         | 0 00        | 120,550 86        |
| 1DFGEX                        | 40,664 77            | 1,448 58                   | 0 00                   | 0 00            | 1,736 14                    | (11,664 83)         | 0 00             | (29 88)         | 0 00        | 32,154 78         |
| 1VGHAX                        | 47,890 36            | 1,448 60                   | 0 00                   | 0 00            | 2,572 02                    | (2,952 12)          | 0 00             | (46 54)         | 0 00        | 48,912 32         |
| 1LSSIX                        | 76,863 92            | 2,897 19                   | 0 00                   | 0 00            | 1,813 91                    | (19,725 84)         | 0 00             | (48 05)         | 0 00        | 61,801 13         |
| 1FSMAX                        | 103,571 10           | 2,897 19                   | 0 00                   | 0 00            | 1,472 85                    | (29,344 80)         | 0 00             | (83 80)         | 0 00        | 78,512 54         |
| 1AGRDX                        | 177,808 73           | 3,476 59                   | 0 00                   | 0 00            | 6,048 31                    | (62,244 05)         | 0 00             | (163 30)        | 0 00        | 124,926 28        |
| 1FXAIX                        | 196,935 29           | 5,214 92                   | 0 00                   | 0 00            | 2,778 22                    | (39,070 07)         | 0 00             | (181 29)        | 0 00        | 165,677 07        |
| 1PDBZX                        | 162,996 23           | 4,345 75                   | 0 00                   | 0 00            | 7,074 64                    | (31,842 82)         | 0 00             | (156 65)        | 0 00        | 142,417 15        |
|                               | <b>954,892.46</b>    | <b>28,971.76</b>           | <b>0.00</b>            | <b>0.00</b>     | <b>25,893.22</b>            | <b>(234,028.73)</b> | <b>0.00</b>      | <b>(776.58)</b> | <b>0.00</b> | <b>774,952.13</b> |
| Vested Account Balance        |                      |                            |                        |                 |                             |                     |                  |                 |             | 774,952.13        |
|                               |                      |                            |                        |                 |                             |                     |                  |                 |             |                   |
|                               |                      |                            |                        |                 |                             |                     |                  |                 |             | Status: Active    |
|                               |                      |                            |                        |                 |                             |                     |                  |                 |             |                   |
| <b>EMPLOYEE BEFORE TAX 01</b> |                      |                            |                        |                 | Vesting Percentage 100 00 % |                     |                  |                 |             |                   |
| 1LSSIX                        | 43,294 26            | 0 00                       | 0 00                   | 0 00            | 980 20                      | (10,904 48)         | 0 00             | 25 98           | 0 00        | 33,395 96         |
| 1HARSX                        | 25,607 40            | 0 00                       | 0 00                   | 0 00            | 245 06                      | (6,806 54)          | 0 00             | 6 81            | 0 00        | 19,052 73         |
| 1PEIYX                        | 22,335 85            | 0 00                       | 0 00                   | 0 00            | 1,493 37                    | (2,128 42)          | 0 00             | 6 07            | 0 00        | 21,706 87         |
|                               | <b>91,237.51</b>     | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>     | <b>2,718.63</b>             | <b>(19,839.44)</b>  | <b>0.00</b>      | <b>38.86</b>    | <b>0.00</b> | <b>74,155.56</b>  |
| Vested Account Balance        |                      |                            |                        |                 |                             |                     |                  |                 |             | 74,155.56         |
| <b>EMPLOYER MATCHING 01</b>   |                      |                            |                        |                 | Vesting Percentage 100 00 % |                     |                  |                 |             |                   |
| 1LSSIX                        | 33,316 10            | 0 00                       | 0 00                   | 0 00            | 753 87                      | (8,390 20)          | 0 00             | 5 08            | 0 00        | 25,684 85         |
| 1HARSX                        | 19,110 28            | 0 00                       | 0 00                   | 0 00            | 182 81                      | (5,078 80)          | 0 00             | (1 35)          | 0 00        | 14,212 94         |
| 1PEIYX                        | 18,098 86            | 0 00                       | 0 00                   | 0 00            | 1,209 51                    | (1,723 90)          | 0 00             | (4 35)          | 0 00        | 17,580 12         |
| 1PCSV25                       | 92 89                | 0 00                       | 0 00                   | 0 00            | 2 22                        | 0 00                | 0 00             | (0 18)          | 0 00        | 94 93             |
|                               | <b>70,618.13</b>     | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>     | <b>2,148.41</b>             | <b>(15,192.90)</b>  | <b>0.00</b>      | <b>(0.80)</b>   | <b>0.00</b> | <b>57,572.84</b>  |
| Vested Account Balance        |                      |                            |                        |                 |                             |                     |                  |                 |             | 57,572.84         |
| <b>ROTH CONTRIBUTION 01</b>   |                      |                            |                        |                 | Vesting Percentage 100 00 % |                     |                  |                 |             |                   |
| 1LSSIX                        | 52,650 63            | 0 00                       | 0 00                   | 0 00            | 1,191 37                    | (13,259 34)         | 0 00             | 8 03            | 0 00        | 40,590 69         |
| 1HARSX                        | 29,959 06            | 0 00                       | 0 00                   | 0 00            | 286 59                      | (7,962 03)          | 0 00             | (1 73)          | 0 00        | 22,281 89         |
| 1PEIYX                        | 28,954 32            | 0 00                       | 0 00                   | 0 00            | 1,934 94                    | (2,757 86)          | 0 00             | (7 44)          | 0 00        | 28,123 96         |
| 1PCSV25                       | 185 77               | 0 00                       | 0 00                   | 0 00            | 4 42                        | 0 00                | 0 00             | (0 35)          | 0 00        | 189 84            |
|                               | <b>111,749.78</b>    | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>     | <b>3,417.32</b>             | <b>(23,979.23)</b>  | <b>0.00</b>      | <b>(1.49)</b>   | <b>0.00</b> | <b>91,186.38</b>  |
| Vested Account Balance        |                      |                            |                        |                 |                             |                     |                  |                 |             | 91,186.38         |
| <b>TOTALS</b>                 |                      |                            |                        |                 |                             |                     |                  |                 |             |                   |
| 1LSSIX                        | 129,260 99           | 0 00                       | 0 00                   | 0 00            | 2,925 44                    | (32,554 02)         | 0 00             | 39 09           | 0 00        | 99,671 50         |
| 1HARSX                        | 74,676 74            | 0 00                       | 0 00                   | 0 00            | 714 46                      | (19,847 37)         | 0 00             | 3 73            | 0 00        | 55,547 56         |
| 1PEIYX                        | 69,389 03            | 0 00                       | 0 00                   | 0 00            | 4,637 82                    | (6,610 18)          | 0 00             | (5 72)          | 0 00        | 67,410 95         |
| 1PCSV25                       | 278 66               | 0 00                       | 0 00                   | 0 00            | 6 64                        | 0 00                | 0 00             | (0 53)          | 0 00        | 284 77            |

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

|                        |      |      |      |      |          |             |      |       |      |            |
|------------------------|------|------|------|------|----------|-------------|------|-------|------|------------|
| 273,605.42             | 0.00 | 0.00 | 0.00 | 0.00 | 8,284.36 | (59,011.57) | 0.00 | 36.57 | 0.00 | 222,914.78 |
| Vested Account Balance |      |      |      |      |          |             |      |       |      | 222,914.78 |

Status: Active

|                        |      |          |      |      |                             |         |      |         |      |          |
|------------------------|------|----------|------|------|-----------------------------|---------|------|---------|------|----------|
| EMPLOYEE BEFORE TAX 01 |      |          |      |      | Vesting Percentage 100 00 % |         |      |         |      |          |
| 1TRPMX                 | 0 00 | 1,166 74 | 0 00 | 0 00 | 59 71                       | (66 43) | 0 00 | (26 85) | 0 00 | 1,133 17 |
| Vested Account Balance |      |          |      |      |                             |         |      |         |      | 1,133 17 |
| EMPLOYER MATCHING 01   |      |          |      |      | Vesting Percentage 25 00 %  |         |      |         |      |          |
| 1TRPMX                 | 0 00 | 583 30   | 0 00 | 0 00 | 29 85                       | (33 21) | 0 00 | (13 43) | 0 00 | 566 51   |
| Vested Account Balance |      |          |      |      |                             |         |      |         |      | 141 63   |
| TOTALS                 |      |          |      |      |                             |         |      |         |      |          |
| 1TRPMX                 | 0 00 | 1,750 04 | 0 00 | 0 00 | 89 56                       | (99 64) | 0 00 | (40 28) | 0 00 | 1,699 68 |
| Vested Account Balance |      |          |      |      |                             |         |      |         |      | 1,274 80 |

Status: Inactive

|                        |           |      |      |      |      |            |      |        |             |      |
|------------------------|-----------|------|------|------|------|------------|------|--------|-------------|------|
| EMPLOYEE BEFORE TAX 01 |           |      |      |      |      |            |      |        |             |      |
| 1TRPKX                 | 34,826 76 | 0 00 | 0 00 | 0 00 | 0 00 | (1,860 60) | 0 00 | 89 25  | (33,055 41) | 0 00 |
| EMPLOYER MATCHING 01   |           |      |      |      |      |            |      |        |             |      |
| 1TRPKX                 | 11,964 43 | 0 00 | 0 00 | 0 00 | 0 00 | (639 19)   | 0 00 | (9 26) | (11,315 98) | 0 00 |
| TOTALS                 |           |      |      |      |      |            |      |        |             |      |
| 1TRPKX                 | 46,791 19 | 0 00 | 0 00 | 0 00 | 0 00 | (2,499 79) | 0 00 | 79 99  | (44,371 39) | 0 00 |

Status: Inactive

|                        |           |      |      |      |      |            |      |         |            |      |
|------------------------|-----------|------|------|------|------|------------|------|---------|------------|------|
| EMPLOYEE BEFORE TAX 01 |           |      |      |      |      |            |      |         |            |      |
| 1TRPMX                 | 8,408 99  | 0 00 | 0 00 | 0 00 | 0 00 | (1,750 71) | 0 00 | (23 98) | (6,634 30) | 0 00 |
| EMPLOYER MATCHING 01   |           |      |      |      |      |            |      |         |            |      |
| 1TRPMX                 | 4,197 61  | 0 00 | 0 00 | 0 00 | 0 00 | (871 86)   | 0 00 | (31 87) | (3,293 88) | 0 00 |
| TOTALS                 |           |      |      |      |      |            |      |         |            |      |
| 1TRPMX                 | 12,606 60 | 0 00 | 0 00 | 0 00 | 0 00 | (2,622 57) | 0 00 | (55 85) | (9,928 18) | 0 00 |

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

Status: Active

|                               |            |           |      |                             |          |             |             |          |                        |            |
|-------------------------------|------------|-----------|------|-----------------------------|----------|-------------|-------------|----------|------------------------|------------|
| <b>EMPLOYEE BEFORE TAX 01</b> |            |           |      |                             |          |             |             |          |                        |            |
| 1TRPDX                        | 109,943.28 | 10,504.94 | 0.00 | Vesting Percentage 100.00 % | 0.00     | 5,934.11    | (27,061.48) | 0.00     | (155.95)               | 0.00       |
|                               |            |           |      |                             |          |             |             |          |                        | 99,164.90  |
|                               |            |           |      |                             |          |             |             |          | Vested Account Balance | 99,164.90  |
| <b>EMPLOYER MATCHING 01</b>   |            |           |      |                             |          |             |             |          |                        |            |
| 1TRPDX                        | 55,196.52  | 5,252.59  | 0.00 | Vesting Percentage 100.00 % | 0.00     | 2,976.93    | (13,581.06) | 0.00     | (98.31)                | 0.00       |
|                               |            |           |      |                             |          |             |             |          |                        | 49,746.67  |
|                               |            |           |      |                             |          |             |             |          | Vested Account Balance | 49,746.67  |
| <b>TOTALS</b>                 |            |           |      |                             |          |             |             |          |                        |            |
| 1TRPDX                        | 165,139.80 | 15,757.53 | 0.00 | 0.00                        | 8,911.04 | (40,642.54) | 0.00        | (254.26) | 0.00                   | 148,911.57 |
|                               |            |           |      |                             |          |             |             |          | Vested Account Balance | 148,911.57 |

Status: Active

|                        |          |           |                                                    |                             |        |            |      |                        |            |          |
|------------------------|----------|-----------|----------------------------------------------------|-----------------------------|--------|------------|------|------------------------|------------|----------|
| EMPLOYEE BEFORE TAX 01 |          |           |                                                    | Vesting Percentage 100 00 % |        |            |      |                        |            |          |
| 1TRPDX                 | 3,203 80 | 8,523 98  | 0 00                                               | 0 00                        | 323 89 | (1,217 53) | 0 00 | (22 27)                | (5,041 32) | 5,770 55 |
| Loan Payments of       |          | 836.34    | are included in the Contributions/Deposits amount. |                             |        |            |      | Vested Account Balance |            | 5,770.55 |
| EMPLOYER MATCHING 01   |          |           |                                                    | Vesting Percentage 50 00 %  |        |            |      |                        |            |          |
| 1TRPDX                 | 1,601 90 | 3,954 10  | 0 00                                               | 0 00                        | 234 30 | (717 28)   | 0 00 | (38 68)                | (971 68)   | 4,062 66 |
| Loan Payments of       |          | 110.28    | are included in the Contributions/Deposits amount. |                             |        |            |      | Vested Account Balance |            | 1,595.30 |
| TOTALS                 |          |           |                                                    |                             |        |            |      |                        |            |          |
| 1TRPDX                 | 4,805 70 | 12,478 08 | 0 00                                               | 0 00                        | 558 19 | (1,934 81) | 0 00 | (60 95)                | (6,013 00) | 9,833 21 |
| Loan Payments of       |          | 946.62    | are included in the Contributions/Deposits amount. |                             |        |            |      | Vested Account Balance |            | 7,365.85 |

Status: Active

|                               |            |      |      |                             |          |             |             |          |                        |            |
|-------------------------------|------------|------|------|-----------------------------|----------|-------------|-------------|----------|------------------------|------------|
| <b>EMPLOYEE BEFORE TAX 01</b> |            |      |      |                             |          |             |             |          |                        |            |
| 1TRPDX                        | 93,886.98  | 0.00 | 0.00 | Vesting Percentage 100.00 % | 0.00     | 4,576.15    | (22,142.69) | 0.00     | (137.66)               | 0.00       |
|                               |            |      |      |                             |          |             |             |          |                        | 76,182.78  |
|                               |            |      |      |                             |          |             |             |          | Vested Account Balance | 76,182.78  |
| <b>EMPLOYER MATCHING 01</b>   |            |      |      |                             |          |             |             |          |                        |            |
| 1TRPDX                        | 33,149.99  | 0.00 | 0.00 | Vesting Percentage 100.00 % | 0.00     | 1,614.99    | (7,816.30)  | 0.00     | (62.73)                | 0.00       |
|                               |            |      |      |                             |          |             |             |          |                        | 26,885.95  |
|                               |            |      |      |                             |          |             |             |          | Vested Account Balance | 26,885.95  |
| <b>TOTALS</b>                 |            |      |      |                             |          |             |             |          |                        |            |
| 1TRPDX                        | 127,036.97 | 0.00 | 0.00 | 0.00                        | 6,191.14 | (29,958.99) | 0.00        | (200.39) | 0.00                   | 103,068.73 |
|                               |            |      |      |                             |          |             |             |          | Vested Account Balance | 103,068.73 |

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GA

## SUMMARY BY PARTICIPANT

Canon Medical Informatics, Inc. Savings Plan

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| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

Status: Active

## EMPLOYEE BEFORE TAX 01

Vesting Percentage 100 00 %

|        |                  |             |             |             |                 |                    |             |                |             |                  |
|--------|------------------|-------------|-------------|-------------|-----------------|--------------------|-------------|----------------|-------------|------------------|
| 1TRPMX | 14,076 44        | 0 00        | 0 00        | 0 00        | 637 28          | (3,323 71)         | 0 00        | (22 10)        | 0 00        | 11,367 91        |
| 1FSMAX | 33,132 12        | 0 00        | 0 00        | 0 00        | 456 72          | (9,209 15)         | 0 00        | (47 61)        | 0 00        | 24,332 08        |
| 1FXAIX | 13,951 00        | 0 00        | 0 00        | 0 00        | 191 35          | (2,719 40)         | 0 00        | (18 32)        | 0 00        | 11,404 63        |
|        | <b>61,159.56</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,285.35</b> | <b>(15,252.26)</b> | <b>0.00</b> | <b>(88.03)</b> | <b>0.00</b> | <b>47,104.62</b> |

Vested Account Balance 47,104.62

## EMPLOYER MATCHING 01

Vesting Percentage 100 00 %

|        |                  |             |             |             |               |                   |             |                |             |                  |
|--------|------------------|-------------|-------------|-------------|---------------|-------------------|-------------|----------------|-------------|------------------|
| 1TRPMX | 7,366 28         | 0 00        | 0 00        | 0 00        | 333 28        | (1,738 76)        | 0 00        | (15 74)        | 0 00        | 5,945 06         |
| 1FSMAX | 16,984 47        | 0 00        | 0 00        | 0 00        | 234 01        | (4,719 43)        | 0 00        | (34 64)        | 0 00        | 12,464 41        |
| 1FXAIX | 7,037 57         | 0 00        | 0 00        | 0 00        | 96 45         | (1,371 14)        | 0 00        | (15 31)        | 0 00        | 5,747 57         |
|        | <b>31,388.32</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>663.74</b> | <b>(7,829.33)</b> | <b>0.00</b> | <b>(65.69)</b> | <b>0.00</b> | <b>24,157.04</b> |

Vested Account Balance 24,157.04

## QUALIFIED NON-ELECTIVE CONTRIBUTIONS 01

Vesting Percentage 100 00 %

|        |                 |             |             |             |              |                 |             |               |             |                 |
|--------|-----------------|-------------|-------------|-------------|--------------|-----------------|-------------|---------------|-------------|-----------------|
| 1TRPMX | 624 23          | 0 00        | 0 00        | 0 00        | 28 25        | (147 35)        | 0 00        | (1 31)        | 0 00        | 503 82          |
| 1FSMAX | 712 28          | 0 00        | 0 00        | 0 00        | 9 82         | (197 92)        | 0 00        | (1 46)        | 0 00        | 522 72          |
| 1FXAIX | 1 00            | 0 00        | 0 00        | 0 00        | 0 00         | (0 20)          | 0 00        | 0 00          | 0 00        | 0 80            |
|        | <b>1,337.51</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>38.07</b> | <b>(345.47)</b> | <b>0.00</b> | <b>(2.77)</b> | <b>0.00</b> | <b>1,027.34</b> |

Vested Account Balance 1,027.34

## TOTALS

|        |                  |             |             |             |                 |                    |             |                 |             |                  |
|--------|------------------|-------------|-------------|-------------|-----------------|--------------------|-------------|-----------------|-------------|------------------|
| 1TRPMX | 22,066 95        | 0 00        | 0 00        | 0 00        | 998 81          | (5,209 82)         | 0 00        | (39 15)         | 0 00        | 17,816 79        |
| 1FSMAX | 50,828 87        | 0 00        | 0 00        | 0 00        | 700 55          | (14,126 50)        | 0 00        | (83 71)         | 0 00        | 37,319 21        |
| 1FXAIX | 20,989 57        | 0 00        | 0 00        | 0 00        | 287 80          | (4,090 74)         | 0 00        | (33 63)         | 0 00        | 17,153 00        |
|        | <b>93,885.39</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,987.16</b> | <b>(23,427.06)</b> | <b>0.00</b> | <b>(156.49)</b> | <b>0.00</b> | <b>72,289.00</b> |

Vested Account Balance 72,289.00

Status: Active

## EMPLOYEE BEFORE TAX 01

Vesting Percentage 100 00 %

|         |                   |             |             |             |                 |                   |             |                |             |                   |
|---------|-------------------|-------------|-------------|-------------|-----------------|-------------------|-------------|----------------|-------------|-------------------|
| 1VGHAX  | 91,988 75         | 0 00        | 0 00        | 0 00        | 4,795 39        | (5,714 61)        | 0 00        | 94 89          | 0 00        | 91,164 42         |
| 1VETAX  | 40,825 68         | 0 00        | 0 00        | 0 00        | 2,953 84        | (4,108 23)        | 0 00        | (69 67)        | 0 00        | 39,601 62         |
| 1PCSV25 | 21,172 56         | 0 00        | 0 00        | 0 00        | 504 72          | 0 01              | 0 00        | (38 71)        | 0 00        | 21,638 58         |
|         | <b>153,986.99</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8,253.95</b> | <b>(9,822.83)</b> | <b>0.00</b> | <b>(13.49)</b> | <b>0.00</b> | <b>152,404.62</b> |

Vested Account Balance 152,404.62

## EMPLOYER MATCHING 01

Vesting Percentage 100 00 %

|         |                  |             |             |             |                 |                   |             |                |             |                  |
|---------|------------------|-------------|-------------|-------------|-----------------|-------------------|-------------|----------------|-------------|------------------|
| 1VGHAX  | 32,867 55        | 0 00        | 0 00        | 0 00        | 1,713 02        | (2,042 43)        | 0 00        | 16 07          | 0 00        | 32,554 21        |
| 1VETAX  | 12,888 04        | 0 00        | 0 00        | 0 00        | 932 47          | (1,296 90)        | 0 00        | (22 01)        | 0 00        | 12,501 60        |
| 1PCSV25 | 6,730 86         | 0 00        | 0 00        | 0 00        | 160 44          | 0 00              | 0 00        | (12 30)        | 0 00        | 6,879 00         |
|         | <b>52,486.45</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,805.93</b> | <b>(3,339.33)</b> | <b>0.00</b> | <b>(18.24)</b> | <b>0.00</b> | <b>51,934.81</b> |



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GA

## SUMMARY BY PARTICIPANT

Canon Medical Informatics, Inc. Savings Plan

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| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

Status: Active

Fully Vested

Vesting Information as of 23-DEC-2022

## EMPLOYEE BEFORE TAX 01

|        |           |          |      |      |          |             |      |         |                        |           |
|--------|-----------|----------|------|------|----------|-------------|------|---------|------------------------|-----------|
| 1TRPDX | 65,176.71 | 1,515.69 | 0.00 | 0.00 | 3,254.55 | (15,668.83) | 0.00 | (97.08) | 0.00                   | 54,181.04 |
|        |           |          |      |      |          |             |      |         | Vested Account Balance | 54,181.04 |

## EMPLOYER MATCHING 01

|        |           |        |      |      |        |            |      |         |                        |           |
|--------|-----------|--------|------|------|--------|------------|------|---------|------------------------|-----------|
| 1TRPDX | 17,307.72 | 384.99 | 0.00 | 0.00 | 862.76 | (4,155.93) | 0.00 | (36.38) | 0.00                   | 14,363.16 |
|        |           |        |      |      |        |            |      |         | Vested Account Balance | 14,363.16 |

## 401 ROLLOVER 01

|        |           |      |      |      |        |            |      |         |                        |           |
|--------|-----------|------|------|------|--------|------------|------|---------|------------------------|-----------|
| 1TRPDX | 14,792.49 | 0.00 | 0.00 | 0.00 | 720.50 | (3,487.56) | 0.00 | (30.52) | 0.00                   | 11,994.91 |
|        |           |      |      |      |        |            |      |         | Vested Account Balance | 11,994.91 |

## TOTALS

|        |           |          |      |      |          |             |      |          |                        |           |
|--------|-----------|----------|------|------|----------|-------------|------|----------|------------------------|-----------|
| 1TRPDX | 97,276.92 | 1,900.68 | 0.00 | 0.00 | 4,837.81 | (23,312.32) | 0.00 | (163.98) | 0.00                   | 80,539.11 |
|        |           |          |      |      |          |             |      |          | Vested Account Balance | 80,539.11 |

Status: Active

## EMPLOYEE BEFORE TAX 01

|        |           |      |      |       |        |            |         |         |                        |           |
|--------|-----------|------|------|-------|--------|------------|---------|---------|------------------------|-----------|
| 1TRPKX | 0.00      | 0.00 | 0.00 | 0.00  | 0.00   | (3.79)     | (36.18) | 39.97   | 0.00                   | 0.00      |
| 1AGRDX | 23,251.13 | 0.00 | 0.00 | 36.18 | 773.72 | (8,017.40) | 0.00    | (80.75) | 0.00                   | 15,962.88 |
|        | 23,251.13 | 0.00 | 0.00 | 36.18 | 773.72 | (8,021.19) | (36.18) | (40.78) | 0.00                   | 15,962.88 |
|        |           |      |      |       |        |            |         |         | Vested Account Balance | 15,962.88 |

## EMPLOYER MATCHING 01

|        |           |      |      |      |        |            |      |         |                        |          |
|--------|-----------|------|------|------|--------|------------|------|---------|------------------------|----------|
| 1AGRDX | 11,735.51 | 0.00 | 0.00 | 0.00 | 390.14 | (4,045.29) | 0.00 | (40.74) | 0.00                   | 8,039.62 |
|        |           |      |      |      |        |            |      |         | Vested Account Balance | 2,009.91 |

## TOTALS

|        |           |      |      |       |          |             |         |          |                        |           |
|--------|-----------|------|------|-------|----------|-------------|---------|----------|------------------------|-----------|
| 1TRPKX | 0.00      | 0.00 | 0.00 | 0.00  | 0.00     | (3.79)      | (36.18) | 39.97    | 0.00                   | 0.00      |
| 1AGRDX | 34,986.64 | 0.00 | 0.00 | 36.18 | 1,163.86 | (12,062.69) | 0.00    | (121.49) | 0.00                   | 24,002.50 |
|        | 34,986.64 | 0.00 | 0.00 | 36.18 | 1,163.86 | (12,066.48) | (36.18) | (81.52)  | 0.00                   | 24,002.50 |
|        |           |      |      |       |          |             |         |          | Vested Account Balance | 17,972.79 |

Status: Inactive

## EMPLOYEE BEFORE TAX 01

|        |           |      |      |        |      |            |          |       |             |      |
|--------|-----------|------|------|--------|------|------------|----------|-------|-------------|------|
| 1FSPSX | 49,054.09 | 0.00 | 0.00 | 279.62 | 0.00 | (3,348.76) | 0.00     | 20.31 | (46,005.26) | 0.00 |
| 1DFGEX | 7,347.02  | 0.00 | 0.00 | 0.00   | 0.00 | (440.54)   | (296.59) | 2.84  | (6,612.73)  | 0.00 |
| 1LSSIX | 12,366.91 | 0.00 | 0.00 | 642.91 | 0.00 | (1,735.73) | 0.00     | 5.22  | (11,279.31) | 0.00 |



194133-01

GA

## SUMMARY BY PARTICIPANT

Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

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| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

|        |                   |             |             |                 |              |                   |                   |              |                     |             |
|--------|-------------------|-------------|-------------|-----------------|--------------|-------------------|-------------------|--------------|---------------------|-------------|
| 1FSMAX | 13,117 37         | 0 00        | 0 00        | 1,017 62        | 0 00         | (1,299 15)        | 0 00              | 5 83         | (12,841 67)         | 0 00        |
| 1FXAIX | 50,310 06         | 0 00        | 0 00        | 0 00            | 0 00         | (2,145 14)        | (1,876 87)        | 19 68        | (46,307 73)         | 0 00        |
| 1FXNAX | 6,649 40          | 0 00        | 0 00        | 233 31          | 31 49        | (497 18)          | 0 00              | 2 89         | (6,419 91)          | 0 00        |
|        | <b>138,844.85</b> | <b>0.00</b> | <b>0.00</b> | <b>2,173.46</b> | <b>31.49</b> | <b>(9,466.50)</b> | <b>(2,173.46)</b> | <b>56.77</b> | <b>(129,466.61)</b> | <b>0.00</b> |

## EMPLOYER MATCHING 01

|        |                  |             |             |               |             |                   |                 |               |                    |             |
|--------|------------------|-------------|-------------|---------------|-------------|-------------------|-----------------|---------------|--------------------|-------------|
| 1FSPSX | 7,863 14         | 0 00        | 0 00        | 45 09         | 0 00        | (536 74)          | 0 00            | (3 44)        | (7,368 05)         | 0 00        |
| 1DFGEX | 1,177 60         | 0 00        | 0 00        | 0 00          | 0 00        | (70 61)           | (47 42)         | (0 48)        | (1,059 09)         | 0 00        |
| 1LSSIX | 1,982 42         | 0 00        | 0 00        | 102 89        | 0 00        | (278 19)          | 0 00            | (0 84)        | (1,806 28)         | 0 00        |
| 1FSMAX | 2,102 70         | 0 00        | 0 00        | 162 86        | 0 00        | (208 21)          | 0 00            | (0 93)        | (2,056 42)         | 0 00        |
| 1FXAIX | 8,064 84         | 0 00        | 0 00        | 0 00          | 0 00        | (343 80)          | (300 87)        | (3 37)        | (7,416 80)         | 0 00        |
| 1FXNAX | 1,065 79         | 0 00        | 0 00        | 37 45         | 5 05        | (79 69)           | 0 00            | (0 47)        | (1,028 13)         | 0 00        |
| 1PDBZX | 0 67             | 0 00        | 0 00        | 0 00          | 0 01        | (0 06)            | 0 00            | 0 00          | (0 62)             | 0 00        |
|        | <b>22,257.16</b> | <b>0.00</b> | <b>0.00</b> | <b>348.29</b> | <b>5.06</b> | <b>(1,517.30)</b> | <b>(348.29)</b> | <b>(9.53)</b> | <b>(20,735.39)</b> | <b>0.00</b> |

## TOTALS

|        |                   |             |             |                 |              |                    |                   |              |                     |             |
|--------|-------------------|-------------|-------------|-----------------|--------------|--------------------|-------------------|--------------|---------------------|-------------|
| 1FSPSX | 56,917 23         | 0 00        | 0 00        | 324 71          | 0 00         | (3,885 50)         | 0 00              | 16 87        | (53,373 31)         | 0 00        |
| 1DFGEX | 8,524 62          | 0 00        | 0 00        | 0 00            | 0 00         | (511 15)           | (344 01)          | 2 36         | (7,671 82)          | 0 00        |
| 1LSSIX | 14,349 33         | 0 00        | 0 00        | 745 80          | 0 00         | (2,013 92)         | 0 00              | 4 38         | (13,085 59)         | 0 00        |
| 1FSMAX | 15,220 07         | 0 00        | 0 00        | 1,180 48        | 0 00         | (1,507 36)         | 0 00              | 4 90         | (14,898 09)         | 0 00        |
| 1FXAIX | 58,374 90         | 0 00        | 0 00        | 0 00            | 0 00         | (2,488 94)         | (2,177 74)        | 16 31        | (53,724 53)         | 0 00        |
| 1FXNAX | 7,715 19          | 0 00        | 0 00        | 270 76          | 36 54        | (576 87)           | 0 00              | 2 42         | (7,448 04)          | 0 00        |
| 1PDBZX | 0 67              | 0 00        | 0 00        | 0 00            | 0 01         | (0 06)             | 0 00              | 0 00         | (0 62)              | 0 00        |
|        | <b>161,102.01</b> | <b>0.00</b> | <b>0.00</b> | <b>2,521.75</b> | <b>36.55</b> | <b>(10,983.80)</b> | <b>(2,521.75)</b> | <b>47.24</b> | <b>(150,202.00)</b> | <b>0.00</b> |

Status: Active

## EMPLOYEE BEFORE TAX 01

|        |          |          |      |      |        |            |      |         |                        |           |
|--------|----------|----------|------|------|--------|------------|------|---------|------------------------|-----------|
| 1TRPMX | 3,721 11 | 9,773 49 | 0 00 | 0 00 | 667 60 | (1,861 39) | 0 00 | (21 43) | 0 00                   | 12,279 38 |
|        |          |          |      |      |        |            |      |         | Vested Account Balance | 12,279 38 |

## EMPLOYER MATCHING 01

|        |          |          |      |      |        |          |      |         |                        |          |
|--------|----------|----------|------|------|--------|----------|------|---------|------------------------|----------|
| 1TRPMX | 1,860 54 | 4,886 81 | 0 00 | 0 00 | 332 78 | (928 00) | 0 00 | (30 64) | 0 00                   | 6,121 49 |
|        |          |          |      |      |        |          |      |         | Vested Account Balance | 3,060 75 |

## TOTALS

|        |          |           |      |      |          |            |      |         |                        |           |
|--------|----------|-----------|------|------|----------|------------|------|---------|------------------------|-----------|
| 1TRPMX | 5,581 65 | 14,660 30 | 0 00 | 0 00 | 1,000 38 | (2,789 39) | 0 00 | (52 07) | 0 00                   | 18,400 87 |
|        |          |           |      |      |          |            |      |         | Vested Account Balance | 15,340 13 |

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

|  |  |  |  |  |  |  |  |  |  |                |
|--|--|--|--|--|--|--|--|--|--|----------------|
|  |  |  |  |  |  |  |  |  |  | Status: Active |
|--|--|--|--|--|--|--|--|--|--|----------------|

|                        |           |      |      |                             |          |            |      |         |      |           |
|------------------------|-----------|------|------|-----------------------------|----------|------------|------|---------|------|-----------|
| EMPLOYEE BEFORE TAX 01 |           |      |      | Vesting Percentage 100 00 % |          |            |      |         |      |           |
| 1TRPHX                 | 24,593 18 | 0 00 | 0 00 | 0 00                        | 1,606 43 | (5,407 21) | 0 00 | (40 83) | 0 00 | 20,751 57 |
| Vested Account Balance |           |      |      |                             |          |            |      |         |      | 20,751 57 |
| EMPLOYER MATCHING 01   |           |      |      | Vesting Percentage 25 00 %  |          |            |      |         |      |           |
| 1TRPHX                 | 12,404 23 | 0 00 | 0 00 | 0 00                        | 808 79   | (2,724 48) | 0 00 | (40 74) | 0 00 | 10,447 80 |
| Vested Account Balance |           |      |      |                             |          |            |      |         |      | 2,611 95  |
| 401 ROLLOVER 01        |           |      |      | Vesting Percentage 100 00 % |          |            |      |         |      |           |
| 1TRPHX                 | 3,112 61  | 0 00 | 0 00 | 0 00                        | 202 95   | (683 66)   | 0 00 | (10 21) | 0 00 | 2,621 69  |
| Vested Account Balance |           |      |      |                             |          |            |      |         |      | 2,621 69  |
| TOTALS                 |           |      |      |                             |          |            |      |         |      |           |
| 1TRPHX                 | 40,110 02 | 0 00 | 0 00 | 0 00                        | 2,618 17 | (8,815 35) | 0 00 | (91 78) | 0 00 | 33,821 06 |
| Vested Account Balance |           |      |      |                             |          |            |      |         |      | 25,985 21 |

|  |  |  |  |  |  |  |  |  |  |                |
|--|--|--|--|--|--|--|--|--|--|----------------|
|  |  |  |  |  |  |  |  |  |  | Status: Active |
|--|--|--|--|--|--|--|--|--|--|----------------|

|                        |      |           |      |                             |          |            |      |         |      |           |
|------------------------|------|-----------|------|-----------------------------|----------|------------|------|---------|------|-----------|
| EMPLOYEE BEFORE TAX 01 |      |           |      | Vesting Percentage 100 00 % |          |            |      |         |      |           |
| 1TRPHX                 | 0 00 | 14,740 35 | 0 00 | 0 00                        | 1,042 93 | (1,093 98) | 0 00 | (35 19) | 0 00 | 14,654 11 |
| Vested Account Balance |      |           |      |                             |          |            |      |         |      | 14,654 11 |
| EMPLOYER MATCHING 01   |      |           |      | Vesting Percentage 25 00 %  |          |            |      |         |      |           |
| 1TRPHX                 | 0 00 | 2,948 10  | 0 00 | 0 00                        | 208 59   | (218 80)   | 0 00 | (7 03)  | 0 00 | 2,930 86  |
| Vested Account Balance |      |           |      |                             |          |            |      |         |      | 732 72    |
| TOTALS                 |      |           |      |                             |          |            |      |         |      |           |
| 1TRPHX                 | 0 00 | 17,688 45 | 0 00 | 0 00                        | 1,251 52 | (1,312 78) | 0 00 | (42 22) | 0 00 | 17,584 97 |
| Vested Account Balance |      |           |      |                             |          |            |      |         |      | 15,386 83 |

|  |  |  |  |  |  |  |  |  |  |                  |
|--|--|--|--|--|--|--|--|--|--|------------------|
|  |  |  |  |  |  |  |  |  |  | Status: Inactive |
|--|--|--|--|--|--|--|--|--|--|------------------|

|                        |            |          |      |                             |           |             |      |          |      |            |
|------------------------|------------|----------|------|-----------------------------|-----------|-------------|------|----------|------|------------|
| EMPLOYEE BEFORE TAX 01 |            |          |      | Vesting Percentage 100 00 % |           |             |      |          |      |            |
| 1TRPDX                 | 296,303 56 | 1,060 06 | 0 00 | 0 00                        | 14,498 29 | (70,103 88) | 0 00 | (393 68) | 0 00 | 241,364 35 |
| 1PDBZX                 | 29 91      | 0 00     | 0 00 | 0 00                        | 1 27      | (5 72)      | 0 00 | (0 06)   | 0 00 | 25 40      |
|                        | 296,333.47 | 1,060.06 | 0.00 | 0.00                        | 14,499.56 | (70,109.60) | 0.00 | (393.74) | 0.00 | 241,389.75 |
| Vested Account Balance |            |          |      |                             |           |             |      |          |      | 241,389.75 |
| EMPLOYER MATCHING 01   |            |          |      | Vesting Percentage 100 00 % |           |             |      |          |      |            |
| 1TRPDX                 | 96,760 84  | 318 02   | 0 00 | 0 00                        | 4,732 40  | (22,885 52) | 0 00 | (141 62) | 0 00 | 78,784 12  |
| 1PDBZX                 | 9 32       | 0 00     | 0 00 | 0 00                        | 0 40      | (1 78)      | 0 00 | 0 00     | 0 00 | 7 94       |

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GA

## SUMMARY BY PARTICIPANT

Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

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| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

|                        |                             |          |      |      |           |             |      |          |      |            |
|------------------------|-----------------------------|----------|------|------|-----------|-------------|------|----------|------|------------|
|                        |                             |          |      |      |           |             |      |          |      |            |
|                        | 96,770.16                   | 318.02   | 0.00 | 0.00 | 4,732.80  | (22,887.30) | 0.00 | (141.62) | 0.00 | 78,792.06  |
|                        | Vested Account Balance      |          |      |      |           |             |      |          |      | 78,792.06  |
| <b>401 ROLLOVER 01</b> | Vesting Percentage 100 00 % |          |      |      |           |             |      |          |      |            |
| 1TRPDX                 | 6,152.25                    | 0.00     | 0.00 | 0.00 | 299.87    | (1,450.94)  | 0.00 | (8.97)   | 0.00 | 4,992.21   |
| 1PDBZX                 | 1.29                        | 0.00     | 0.00 | 0.00 | 0.07      | (0.25)      | 0.00 | 0.00     | 0.00 | 1.11       |
|                        | 6,153.54                    | 0.00     | 0.00 | 0.00 | 299.94    | (1,451.19)  | 0.00 | (8.97)   | 0.00 | 4,993.32   |
|                        | Vested Account Balance      |          |      |      |           |             |      |          |      | 4,993.32   |
| <b>TOTALS</b>          |                             |          |      |      |           |             |      |          |      |            |
| 1TRPDX                 | 399,216.65                  | 1,378.08 | 0.00 | 0.00 | 19,530.56 | (94,440.34) | 0.00 | (544.27) | 0.00 | 325,140.68 |
| 1PDBZX                 | 40.52                       | 0.00     | 0.00 | 0.00 | 1.74      | (7.75)      | 0.00 | (0.06)   | 0.00 | 34.45      |
|                        | 399,257.17                  | 1,378.08 | 0.00 | 0.00 | 19,532.30 | (94,448.09) | 0.00 | (544.33) | 0.00 | 325,175.13 |
|                        | Vested Account Balance      |          |      |      |           |             |      |          |      | 325,175.13 |

Status: Active

## EMPLOYEE BEFORE TAX 01

|        |                             |           |      |      |           |             |      |         |      |            |
|--------|-----------------------------|-----------|------|------|-----------|-------------|------|---------|------|------------|
|        | Vesting Percentage 100 00 % |           |      |      |           |             |      |         |      |            |
| 1ERGX  | 72,979.60                   | 5,076.00  | 0.00 | 0.00 | 1,205.43  | (17,980.71) | 0.00 | 27.67   | 0.00 | 61,307.99  |
| 1VGHAX | 95,211.68                   | 5,076.00  | 0.00 | 0.00 | 5,110.33  | (5,768.40)  | 0.00 | (20.86) | 0.00 | 99,608.75  |
| 1FSMAX | 97,923.56                   | 5,076.00  | 0.00 | 0.00 | 1,420.12  | (27,763.91) | 0.00 | (5.31)  | 0.00 | 76,650.46  |
| 1VETAX | 94,361.64                   | 5,076.00  | 0.00 | 0.00 | 7,200.86  | (9,791.81)  | 0.00 | (19.32) | 0.00 | 96,827.37  |
| 1PDBZX | 53,050.01                   | 5,076.00  | 0.00 | 0.00 | 2,413.03  | (10,577.35) | 0.00 | 45.93   | 0.00 | 50,007.62  |
|        | 413,526.49                  | 25,380.00 | 0.00 | 0.00 | 17,349.77 | (71,882.18) | 0.00 | 28.11   | 0.00 | 384,402.19 |
|        | Vested Account Balance      |           |      |      |           |             |      |         |      | 384,402.19 |

## EMPLOYER MATCHING 01

|        |                             |          |      |      |          |             |      |         |      |            |
|--------|-----------------------------|----------|------|------|----------|-------------|------|---------|------|------------|
|        | Vesting Percentage 100 00 % |          |      |      |          |             |      |         |      |            |
| 1ERGX  | 23,683.12                   | 1,509.90 | 0.00 | 0.00 | 389.16   | (5,865.76)  | 0.00 | 7.19    | 0.00 | 19,723.61  |
| 1VGHAX | 32,410.45                   | 1,509.90 | 0.00 | 0.00 | 1,731.32 | (1,983.98)  | 0.00 | (10.81) | 0.00 | 33,656.88  |
| 1FSMAX | 32,587.45                   | 1,510.36 | 0.00 | 0.00 | 470.83   | (9,260.32)  | 0.00 | (4.55)  | 0.00 | 25,303.77  |
| 1VETAX | 31,310.95                   | 1,509.90 | 0.00 | 0.00 | 2,376.12 | (3,257.14)  | 0.00 | (9.10)  | 0.00 | 31,930.73  |
| 1PDBZX | 17,287.15                   | 1,509.90 | 0.00 | 0.00 | 783.72   | (3,453.15)  | 0.00 | 13.04   | 0.00 | 16,140.66  |
|        | 137,279.12                  | 7,549.96 | 0.00 | 0.00 | 5,751.15 | (23,820.35) | 0.00 | (4.23)  | 0.00 | 126,755.65 |
|        | Vested Account Balance      |          |      |      |          |             |      |         |      | 126,755.65 |

## ROTH CONTRIBUTION 01

|        |                             |          |      |      |          |            |      |        |      |           |
|--------|-----------------------------|----------|------|------|----------|------------|------|--------|------|-----------|
|        | Vesting Percentage 100 00 % |          |      |      |          |            |      |        |      |           |
| 1ERGX  | 5,246.18                    | 324.00   | 0.00 | 0.00 | 86.07    | (1,330.02) | 0.00 | 2.61   | 0.00 | 4,328.84  |
| 1VGHAX | 9,116.66                    | 324.00   | 0.00 | 0.00 | 493.04   | (564.33)   | 0.00 | (4.31) | 0.00 | 9,365.06  |
| 1FSMAX | 8,111.54                    | 324.00   | 0.00 | 0.00 | 116.93   | (2,320.31) | 0.00 | (1.15) | 0.00 | 6,231.01  |
| 1VETAX | 7,616.15                    | 324.00   | 0.00 | 0.00 | 575.66   | (795.49)   | 0.00 | (2.03) | 0.00 | 7,718.29  |
| 1PDBZX | 3,946.39                    | 324.00   | 0.00 | 0.00 | 180.56   | (807.77)   | 0.00 | 3.72   | 0.00 | 3,646.90  |
|        | 34,036.92                   | 1,620.00 | 0.00 | 0.00 | 1,452.26 | (5,817.92) | 0.00 | (1.16) | 0.00 | 31,290.10 |
|        | Vested Account Balance      |          |      |      |          |            |      |        |      | 31,290.10 |

## TOTALS



| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES     | WITHDRAWALS            | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|----------|------------------------|-------------------|
|                      |                      |                            |                        |                 |                        |                    |                  |          |                        |                   |
| 1TRPHX               | 49,533.60            | 3,626.84                   | 0.00                   | 0.00            | 3,493.97               | (11,297.99)        | 0.00             | (81.96)  | 0.00                   | 45,274.46         |
| 1AGRDX               | 8,876.96             | 0.00                       | 0.00                   | 0.00            | 295.52                 | (3,063.01)         | 0.00             | (12.83)  | 0.00                   | 6,096.64          |
|                      | 58,410.56            | 3,626.84                   | 0.00                   | 0.00            | 3,789.49               | (14,361.00)        | 0.00             | (94.79)  | 0.00                   | 51,371.10         |
|                      |                      |                            |                        |                 |                        |                    |                  |          | Vested Account Balance | 51,371.10         |
| TOTALS               |                      |                            |                        |                 |                        |                    |                  |          |                        |                   |
| 1TRPHX               | 207,040.98           | 10,880.76                  | 0.00                   | 0.00            | 14,302.44              | (46,748.03)        | 0.00             | (299.81) | 0.00                   | 185,176.34        |
| 1AGRDX               | 43,122.42            | 0.00                       | 0.00                   | 0.00            | 1,435.59               | (14,879.49)        | 0.00             | (62.31)  | 0.00                   | 29,616.21         |
|                      | 250,163.40           | 10,880.76                  | 0.00                   | 0.00            | 15,738.03              | (61,627.52)        | 0.00             | (362.12) | 0.00                   | 214,792.55        |
|                      |                      |                            |                        |                 |                        |                    |                  |          | Vested Account Balance | 214,792.55        |

Status: Active

|                               |            |           |      |                             |          |             |      |                        |      |            |
|-------------------------------|------------|-----------|------|-----------------------------|----------|-------------|------|------------------------|------|------------|
| <b>EMPLOYEE BEFORE TAX 01</b> |            |           |      | Vesting Percentage 100 00 % |          |             |      |                        |      |            |
| 1TRPNX                        | 113,674 01 | 19,604 79 | 0 00 | 0 00                        | 5,957 55 | (28,585 13) | 0 00 | (176 59)               | 0 00 | 110,474 63 |
|                               |            |           |      |                             |          |             |      | Vested Account Balance |      | 110,474 63 |
| <b>EMPLOYER MATCHING 01</b>   |            |           |      | Vesting Percentage 100 00 % |          |             |      |                        |      |            |
| 1TRPNX                        | 22,151 48  | 3,459 72  | 0 00 | 0 00                        | 1,142 65 | (5,534 80)  | 0 00 | (41 93)                | 0 00 | 21,177 12  |
|                               |            |           |      |                             |          |             |      | Vested Account Balance |      | 21,177 12  |
| <b>TOTALS</b>                 |            |           |      |                             |          |             |      |                        |      |            |
| 1TRPNX                        | 135,825 49 | 23,064 51 | 0 00 | 0 00                        | 7,100 20 | (34,119 93) | 0 00 | (218 52)               | 0 00 | 131,651 75 |
|                               |            |           |      |                             |          |             |      | Vested Account Balance |      | 131,651 75 |

Status: Active

| EMPLOYEE BEFORE TAX 01 |                   |                 |             | Vesting Percentage 100 00 % |                  |                    |                     |                |                               |                   |
|------------------------|-------------------|-----------------|-------------|-----------------------------|------------------|--------------------|---------------------|----------------|-------------------------------|-------------------|
| 1HARSX                 | 65,521 37         | 1,112 66        | 0 00        | 0 00                        | 0 00             | (16,041 53)        | (50,584 02)         | (8 48)         | 0 00                          | 0 00              |
| 1PEIYX                 | 0 00              | 5,097 49        | 0 00        | 179,087 93                  | 12,065 95        | (950 93)           | 0 00                | 50 90          | 0 00                          | 195,351 34        |
| 1AGRDX                 | 172,412 06        | 1,112 53        | 0 00        | 0 00                        | 3,146 13         | (48,076 01)        | (128,503 91)        | (90 80)        | 0 00                          | 0 00              |
|                        | <b>237,933.43</b> | <b>7,322.68</b> | <b>0.00</b> | <b>179,087.93</b>           | <b>15,212.08</b> | <b>(65,068.47)</b> | <b>(179,087.93)</b> | <b>(48.38)</b> | <b>0.00</b>                   | <b>195,351.34</b> |
|                        |                   |                 |             |                             |                  |                    |                     |                | <b>Vested Account Balance</b> | <b>195,351.34</b> |
| EMPLOYER MATCHING 01   |                   |                 |             | Vesting Percentage 100 00 % |                  |                    |                     |                |                               |                   |
| 1HARSX                 | 32,966 31         | 556 28          | 0 00        | 0 00                        | 0 00             | (8,069 87)         | (25,438 36)         | (14 36)        | 0 00                          | 0 00              |
| 1PEIYX                 | 0 00              | 2,548 68        | 0 00        | 89,865 04                   | 6,054 14         | (476 91)           | 0 00                | 25 56          | 0 00                          | 98,016 51         |
| 1AGRDX                 | 86,454 49         | 556 28          | 0 00        | 0 00                        | 1,577 58         | (24,106 13)        | (64,426 68)         | (55 54)        | 0 00                          | 0 00              |
|                        | <b>119,420.80</b> | <b>3,661.24</b> | <b>0.00</b> | <b>89,865.04</b>            | <b>7,631.72</b>  | <b>(32,652.91)</b> | <b>(89,865.04)</b>  | <b>(44.34)</b> | <b>0.00</b>                   | <b>98,016.51</b>  |
|                        |                   |                 |             |                             |                  |                    |                     |                | <b>Vested Account Balance</b> | <b>98,016.51</b>  |

**TOTALS**

| INVESTMENT<br>OPTION   | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES     | WITHDRAWALS | ENDING<br>BALANCE |
|------------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|----------|-------------|-------------------|
|                        |                      |                            |                        |                 |                        |                    |                  |          |             |                   |
| 1HARSX                 | 98,487.68            | 1,668.94                   | 0.00                   | 0.00            | 0.00                   | (24,111.40)        | (76,022.38)      | (22.84)  | 0.00        | 0.00              |
| 1PEIYX                 | 0.00                 | 7,646.17                   | 0.00                   | 268,952.97      | 18,120.09              | (1,427.84)         | 0.00             | 76.46    | 0.00        | 293,367.85        |
| 1AGRDX                 | 258,866.55           | 1,668.81                   | 0.00                   | 0.00            | 4,723.71               | (72,182.14)        | (192,930.59)     | (146.34) | 0.00        | 0.00              |
|                        | 357,354.23           | 10,983.92                  | 0.00                   | 268,952.97      | 22,843.80              | (97,721.38)        | (268,952.97)     | (92.72)  | 0.00        | 293,367.85        |
| Vested Account Balance |                      |                            |                        |                 |                        |                    |                  |          |             | 293,367.85        |

Status: Active

| EMPLOYEE BEFORE TAX 01 |      |          |      | Vesting Percentage 100 00 % |        |          |      |                        |      |          |
|------------------------|------|----------|------|-----------------------------|--------|----------|------|------------------------|------|----------|
| 1TRPLX                 | 0 00 | 2,411 53 | 0 00 | 0 00                        | 106 95 | (103 33) | 0 00 | (13 45)                | 0 00 | 2,401 70 |
|                        |      |          |      |                             |        |          |      | Vested Account Balance |      | 2,401 70 |
| EMPLOYER MATCHING 01   |      |          |      | Vesting Percentage 25 00 %  |        |          |      |                        |      |          |
| 1TRPLX                 | 0 00 | 1,205 82 | 0 00 | 0 00                        | 53 47  | (51 67)  | 0 00 | (6 73)                 | 0 00 | 1,200 89 |
|                        |      |          |      |                             |        |          |      | Vested Account Balance |      | 300 22   |
| TOTALS                 |      |          |      |                             |        |          |      |                        |      |          |
| 1TRPLX                 | 0 00 | 3,617 35 | 0 00 | 0 00                        | 160 42 | (155 00) | 0 00 | (20 18)                | 0 00 | 3,602 59 |
|                        |      |          |      |                             |        |          |      | Vested Account Balance |      | 2,701 92 |

Status: Active

| EMPLOYEE BEFORE TAX 01 |           |           |      | Vesting Percentage 100 00 % |          |            |      |         |                        |           |
|------------------------|-----------|-----------|------|-----------------------------|----------|------------|------|---------|------------------------|-----------|
| 1TRPKX                 | 0 00      | 0 00      | 0 00 | 0 00                        | 2 15     | (5 44)     | 0 00 | 39 92   | 0 00                   | 36 63     |
|                        |           |           |      |                             |          |            |      |         | Vested Account Balance | 36 63     |
| EMPLOYER MATCHING 01   |           |           |      | Vesting Percentage 75 00 %  |          |            |      |         |                        |           |
| 1TRPKX                 | 5,664 78  | 2,757 58  | 0 00 | 0 00                        | 416 48   | (1,627 25) | 0 00 | (25 82) | 0 00                   | 7,185 77  |
|                        |           |           |      |                             |          |            |      |         | Vested Account Balance | 5,389 33  |
| ROTH CONTRIBUTION 01   |           |           |      | Vesting Percentage 100 00 % |          |            |      |         |                        |           |
| 1TRPKX                 | 19,286 98 | 10,982 34 | 0 00 | 0 00                        | 1,503 62 | (5,701 14) | 0 00 | (90 30) | 0 00                   | 25,981 50 |
|                        |           |           |      |                             |          |            |      |         | Vested Account Balance | 25,981 50 |
| TOTALS                 |           |           |      |                             |          |            |      |         |                        |           |
| 1TRPKX                 | 24,951 76 | 13,739 92 | 0 00 | 0 00                        | 1,922 25 | (7,333 83) | 0 00 | (76 20) | 0 00                   | 33,203 90 |
|                        |           |           |      |                             |          |            |      |         | Vested Account Balance | 31,407 46 |

|           |                                              |  |  |  |  |  |  |  |                    |
|-----------|----------------------------------------------|--|--|--|--|--|--|--|--------------------|
| 194133-01 | SUMMARY BY PARTICIPANT                       |  |  |  |  |  |  |  | Page 103 of 187    |
| GA        | Canon Medical Informatics, Inc. Savings Plan |  |  |  |  |  |  |  |                    |
|           | 01-JAN-22 to 31-DEC-22                       |  |  |  |  |  |  |  | 12-JAN-23 08:43:39 |

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

Status: Active

EMPLOYEE BEFORE TAX 01

Vesting Percentage 100 00 %

|         |            |      |      |      |          |             |      |         |      |            |
|---------|------------|------|------|------|----------|-------------|------|---------|------|------------|
| 1RERGX  | 18,100 81  | 0 00 | 0 00 | 0 00 | 278 07   | (4,390 96)  | 0 00 | (4 11)  | 0 00 | 13,983 81  |
| 1VGHAX  | 33,814 15  | 0 00 | 0 00 | 0 00 | 1,760 16 | (2,103 58)  | 0 00 | (60 19) | 0 00 | 33,410 54  |
| 1LSSIX  | 22,081 64  | 0 00 | 0 00 | 0 00 | 498 68   | (5,559 13)  | 0 00 | (30 70) | 0 00 | 16,990 49  |
| 1HARSX  | 25,808 79  | 0 00 | 0 00 | 0 00 | 246 38   | (6,855 44)  | 0 00 | (44 15) | 0 00 | 19,155 58  |
| 1VETAX  | 2,444 67   | 0 00 | 0 00 | 0 00 | 177 78   | (246 89)    | 0 00 | 8 63    | 0 00 | 2,384 19   |
| 1PEIYX  | 4,063 96   | 0 00 | 0 00 | 0 00 | 272 79   | (388 33)    | 0 00 | 18 70   | 0 00 | 3,967 12   |
| 1AGRDX  | 10,765 28  | 0 00 | 0 00 | 0 00 | 358 96   | (3,718 01)  | 0 00 | 8 65    | 0 00 | 7,414 88   |
| 1PDBZX  | 1,984 59   | 0 00 | 0 00 | 0 00 | 84 81    | (381 67)    | 0 00 | 23 11   | 0 00 | 1,710 84   |
| 1PCSV25 | 5,613 61   | 0 00 | 0 00 | 0 00 | 133 80   | 0 00        | 0 00 | (11 88) | 0 00 | 5,735 53   |
|         | 124,677.50 | 0.00 | 0.00 | 0.00 | 3,811.43 | (23,644.01) | 0.00 | (91.94) | 0.00 | 104,752.98 |

Vested Account Balance

104,752.98

EMPLOYER MATCHING 01

Vesting Percentage 100 00 %

|         |           |      |      |      |        |            |      |         |      |           |
|---------|-----------|------|------|------|--------|------------|------|---------|------|-----------|
| 1RERGX  | 2,422 85  | 0 00 | 0 00 | 0 00 | 37 21  | (587 67)   | 0 00 | (1 52)  | 0 00 | 1,870 87  |
| 1VGHAX  | 3,284 65  | 0 00 | 0 00 | 0 00 | 170 97 | (204 34)   | 0 00 | (5 82)  | 0 00 | 3,245 46  |
| 1LSSIX  | 2,217 90  | 0 00 | 0 00 | 0 00 | 50 09  | (558 36)   | 0 00 | (3 10)  | 0 00 | 1,706 53  |
| 1HARSX  | 2,339 22  | 0 00 | 0 00 | 0 00 | 22 33  | (621 35)   | 0 00 | (4 00)  | 0 00 | 1,736 20  |
| 1VETAX  | 885 97    | 0 00 | 0 00 | 0 00 | 64 18  | (89 22)    | 0 00 | (0 29)  | 0 00 | 860 64    |
| 1PEIYX  | 2,003 28  | 0 00 | 0 00 | 0 00 | 133 81 | (190 77)   | 0 00 | (1 37)  | 0 00 | 1,944 95  |
| 1AGRDX  | 2,898 73  | 0 00 | 0 00 | 0 00 | 96 55  | (1,000 43) | 0 00 | (2 28)  | 0 00 | 1,992 57  |
| 1PDBZX  | 977 77    | 0 00 | 0 00 | 0 00 | 41 43  | (187 19)   | 0 00 | 0 77    | 0 00 | 832 78    |
| 1PCSV25 | 640 32    | 0 00 | 0 00 | 0 00 | 15 26  | 0 00       | 0 00 | (1 35)  | 0 00 | 654 23    |
|         | 17,670.69 | 0.00 | 0.00 | 0.00 | 631.83 | (3,439.33) | 0.00 | (18.96) | 0.00 | 14,844.23 |

Vested Account Balance

14,844.23

TOTALS

|         |            |      |      |      |          |             |      |          |      |            |
|---------|------------|------|------|------|----------|-------------|------|----------|------|------------|
| 1RERGX  | 20,523 66  | 0 00 | 0 00 | 0 00 | 315 28   | (4,978 63)  | 0 00 | (5 63)   | 0 00 | 15,854 68  |
| 1VGHAX  | 37,098 80  | 0 00 | 0 00 | 0 00 | 1,931 13 | (2,307 92)  | 0 00 | (66 01)  | 0 00 | 36,656 00  |
| 1LSSIX  | 24,299 54  | 0 00 | 0 00 | 0 00 | 548 77   | (6,117 49)  | 0 00 | (33 80)  | 0 00 | 18,697 02  |
| 1HARSX  | 28,148 01  | 0 00 | 0 00 | 0 00 | 268 71   | (7,476 79)  | 0 00 | (48 15)  | 0 00 | 20,891 78  |
| 1VETAX  | 3,330 64   | 0 00 | 0 00 | 0 00 | 241 96   | (336 11)    | 0 00 | 8 34     | 0 00 | 3,244 83   |
| 1PEIYX  | 6,067 24   | 0 00 | 0 00 | 0 00 | 406 60   | (579 10)    | 0 00 | 17 33    | 0 00 | 5,912 07   |
| 1AGRDX  | 13,664 01  | 0 00 | 0 00 | 0 00 | 455 51   | (4,718 44)  | 0 00 | 6 37     | 0 00 | 9,407 45   |
| 1PDBZX  | 2,962 36   | 0 00 | 0 00 | 0 00 | 126 24   | (568 86)    | 0 00 | 23 88    | 0 00 | 2,543 62   |
| 1PCSV25 | 6,253 93   | 0 00 | 0 00 | 0 00 | 149 06   | 0 00        | 0 00 | (13 23)  | 0 00 | 6,389 76   |
|         | 142,348.19 | 0.00 | 0.00 | 0.00 | 4,443.26 | (27,083.34) | 0.00 | (110.90) | 0.00 | 119,597.21 |

Vested Account Balance

119,597.21

Status: Active

|        |           |      |      |           |          |            |             |         |      |           |
|--------|-----------|------|------|-----------|----------|------------|-------------|---------|------|-----------|
| 1FSPSX | 12,954 40 | 0 00 | 0 00 | 0 00      | 0 00     | (2,594 87) | (10,343 74) | (15 79) | 0 00 | 0 00      |
| 1VGHAX | 32,317 21 | 0 00 | 0 00 | 12,166 23 | 1,920 98 | (1,323 81) | 0 00        | (45 23) | 0 00 | 45,035 38 |

194133-01

GA

## SUMMARY BY PARTICIPANT

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Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

12-JAN-23 08:43:39

| INVESTMENT<br>OPTION   | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN             | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT   | FEES            | WITHDRAWALS | ENDING<br>BALANCE |
|------------------------|----------------------|----------------------------|------------------------|-----------------------------|------------------------|--------------------|--------------------|-----------------|-------------|-------------------|
|                        |                      |                            |                        |                             |                        |                    |                    |                 |             |                   |
| 1AGRDX                 | 19,459.97            | 0.00                       | 0.00                   | 0.00                        | 353.61                 | (5,802.68)         | (13,988.71)        | (22.19)         | 0.00        | 0.00              |
| 1FXAIX                 | 92,465.20            | 0.00                       | 0.00                   | 16,746.92                   | 1,451.08               | (18,384.72)        | 0.00               | (143.46)        | 0.00        | 92,135.02         |
| 1FXNAX                 | 8.89                 | 0.00                       | 0.00                   | 0.00                        | 0.08                   | (0.97)             | (7.99)             | 0.00            | 0.00        | 0.01              |
| 1PDBZX                 | 0.28                 | 0.00                       | 0.00                   | 0.00                        | 0.08                   | (0.31)             | (8.27)             | 8.24            | 0.00        | 0.02              |
| 1PCSV25                | 4,549.84             | 0.00                       | 0.00                   | 0.00                        | 16.58                  | 0.00               | (4,564.44)         | (1.97)          | 0.00        | 0.01              |
|                        | <b>161,755.79</b>    | <b>0.00</b>                | <b>0.00</b>            | <b>28,913.15</b>            | <b>3,742.41</b>        | <b>(28,107.36)</b> | <b>(28,913.15)</b> | <b>(220.40)</b> | <b>0.00</b> | <b>137,170.44</b> |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                    |                 |             | <b>137,170.44</b> |
| EMPLOYER MATCHING 01   |                      |                            |                        |                             |                        |                    |                    |                 |             |                   |
|                        |                      |                            |                        | Vesting Percentage 100.00 % |                        |                    |                    |                 |             |                   |
| 1FSPSX                 | 3,142.54             | 0.00                       | 0.00                   | 0.00                        | 0.00                   | (629.47)           | (2,509.24)         | (3.83)          | 0.00        | 0.00              |
| 1VGHAX                 | 7,921.03             | 0.00                       | 0.00                   | 2,944.75                    | 470.03                 | (326.70)           | 0.00               | (14.96)         | 0.00        | 10,994.15         |
| 1AGRDX                 | 4,702.34             | 0.00                       | 0.00                   | 0.00                        | 85.45                  | (1,402.17)         | (3,380.26)         | (5.36)          | 0.00        | 0.00              |
| 1FXAIX                 | 22,637.22            | 0.00                       | 0.00                   | 4,053.16                    | 354.70                 | (4,499.61)         | 0.00               | (38.99)         | 0.00        | 22,506.48         |
| 1FXNAX                 | 2.17                 | 0.00                       | 0.00                   | 0.00                        | 0.04                   | (0.24)             | (1.96)             | 0.00            | 0.00        | 0.01              |
| 1PDBZX                 | 0.17                 | 0.00                       | 0.00                   | 0.00                        | 0.00                   | (0.03)             | (0.20)             | 0.06            | 0.00        | 0.00              |
| 1PCSV25                | 1,102.71             | 0.00                       | 0.00                   | 0.00                        | 4.02                   | 0.00               | (1,106.25)         | (0.48)          | 0.00        | 0.00              |
|                        | <b>39,508.18</b>     | <b>0.00</b>                | <b>0.00</b>            | <b>6,997.91</b>             | <b>914.24</b>          | <b>(6,858.22)</b>  | <b>(6,997.91)</b>  | <b>(63.56)</b>  | <b>0.00</b> | <b>33,500.64</b>  |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                    |                 |             | <b>33,500.64</b>  |
| ROTH CONTRIBUTION 01   |                      |                            |                        |                             |                        |                    |                    |                 |             |                   |
|                        |                      |                            |                        | Vesting Percentage 100.00 % |                        |                    |                    |                 |             |                   |
| 1FSPSX                 | 2,289.59             | 0.00                       | 0.00                   | 0.00                        | 0.00                   | (458.62)           | (1,828.18)         | (2.79)          | 0.00        | 0.00              |
| 1VGHAX                 | 5,363.79             | 0.00                       | 0.00                   | 2,164.12                    | 321.62                 | (211.63)           | 0.00               | (10.22)         | 0.00        | 7,627.68          |
| 1AGRDX                 | 3,477.86             | 0.00                       | 0.00                   | 0.00                        | 63.20                  | (1,037.04)         | (2,500.06)         | (3.96)          | 0.00        | 0.00              |
| 1FXAIX                 | 16,294.61            | 0.00                       | 0.00                   | 2,975.13                    | 255.93                 | (3,239.93)         | 0.00               | (28.12)         | 0.00        | 16,257.62         |
| 1FXNAX                 | 1.58                 | 0.00                       | 0.00                   | 0.00                        | 0.03                   | (0.18)             | (1.43)             | 0.00            | 0.00        | 0.00              |
| 1PDBZX                 | 0.04                 | 0.00                       | 0.00                   | 0.00                        | 0.01                   | (0.01)             | (0.07)             | 0.03            | 0.00        | 0.00              |
| 1PCSV25                | 806.92               | 0.00                       | 0.00                   | 0.00                        | 2.94                   | 0.00               | (809.51)           | (0.35)          | 0.00        | 0.00              |
|                        | <b>28,234.39</b>     | <b>0.00</b>                | <b>0.00</b>            | <b>5,139.25</b>             | <b>643.73</b>          | <b>(4,947.41)</b>  | <b>(5,139.25)</b>  | <b>(45.41)</b>  | <b>0.00</b> | <b>23,885.30</b>  |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                    |                 |             | <b>23,885.30</b>  |
| TOTALS                 |                      |                            |                        |                             |                        |                    |                    |                 |             |                   |
| 1FSPSX                 | 18,386.53            | 0.00                       | 0.00                   | 0.00                        | 0.00                   | (3,682.96)         | (14,681.16)        | (22.41)         | 0.00        | 0.00              |
| 1VGHAX                 | 45,602.03            | 0.00                       | 0.00                   | 17,275.10                   | 2,712.63               | (1,862.14)         | 0.00               | (70.41)         | 0.00        | 63,657.21         |
| 1AGRDX                 | 27,640.17            | 0.00                       | 0.00                   | 0.00                        | 502.26                 | (8,241.89)         | (19,869.03)        | (31.51)         | 0.00        | 0.00              |
| 1FXAIX                 | 131,397.03           | 0.00                       | 0.00                   | 23,775.21                   | 2,061.71               | (26,124.26)        | 0.00               | (210.57)        | 0.00        | 130,899.12        |
| 1FXNAX                 | 12.64                | 0.00                       | 0.00                   | 0.00                        | 0.15                   | (1.39)             | (11.38)            | 0.00            | 0.00        | 0.02              |
| 1PDBZX                 | 0.49                 | 0.00                       | 0.00                   | 0.00                        | 0.09                   | (0.35)             | (8.54)             | 8.33            | 0.00        | 0.02              |
| 1PCSV25                | 6,459.47             | 0.00                       | 0.00                   | 0.00                        | 23.54                  | 0.00               | (6,480.20)         | (2.80)          | 0.00        | 0.01              |
|                        | <b>229,498.36</b>    | <b>0.00</b>                | <b>0.00</b>            | <b>41,050.31</b>            | <b>5,300.38</b>        | <b>(39,912.99)</b> | <b>(41,050.31)</b> | <b>(329.37)</b> | <b>0.00</b> | <b>194,556.38</b> |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                    |                 |             | <b>194,556.38</b> |

Status: Active

EMPLOYEE BEFORE TAX 01

Vesting Percentage 100.00 %



| INVESTMENT<br>OPTION   | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN             | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES    | WITHDRAWALS | ENDING<br>BALANCE |
|------------------------|----------------------|----------------------------|------------------------|-----------------------------|------------------------|--------------------|------------------|---------|-------------|-------------------|
|                        |                      |                            |                        |                             |                        |                    |                  |         |             |                   |
| 1TRPMX                 | 26,478 41            | 10,148 34                  | 0 00                   | 0 00                        | 1,716 80               | (7,306 58)         | 0 00             | (50 22) | 0 00        | 30,986 75         |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                  |         |             | 30,986 75         |
| EMPLOYER MATCHING 01   |                      |                            |                        | Vesting Percentage 100 00 % |                        |                    |                  |         |             |                   |
| 1TRPMX                 | 13,364 00            | 5,074 27                   | 0 00                   | 0 00                        | 863 01                 | (3,680 05)         | 0 00             | (45 45) | 0 00        | 15,575 78         |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                  |         |             | 15,575 78         |
| TOTALS                 |                      |                            |                        |                             |                        |                    |                  |         |             |                   |
| 1TRPMX                 | 39,842 41            | 15,222 61                  | 0 00                   | 0 00                        | 2,579 81               | (10,986 63)        | 0 00             | (95 67) | 0 00        | 46,562 53         |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                  |         |             | 46,562 53         |

Status: Active

|                        |            |      |      |                             |          |             |      |          |      |            |
|------------------------|------------|------|------|-----------------------------|----------|-------------|------|----------|------|------------|
| EMPLOYEE BEFORE TAX 01 |            |      |      | Vesting Percentage 100 00 % |          |             |      |          |      |            |
| 1DFGEX                 | 1,673 95   | 0 00 | 0 00 | 0 00                        | 69 00    | (468 66)    | 0 00 | 3 58     | 0 00 | 1,277 87   |
| 1VGHAX                 | 9,028 15   | 0 00 | 0 00 | 0 00                        | 470 19   | (561 30)    | 0 00 | (4 23)   | 0 00 | 8,932 81   |
| 1FSMAX                 | 8,607 70   | 0 00 | 0 00 | 0 00                        | 118 70   | (2,392 80)  | 0 00 | (9 76)   | 0 00 | 6,323 84   |
| 1FXAIX                 | 22,803 14  | 0 00 | 0 00 | 0 00                        | 312 92   | (4,446 05)  | 0 00 | (15 24)  | 0 00 | 18,654 77  |
| 1PDBZX                 | 408 12     | 0 00 | 0 00 | 0 00                        | 17 40    | (78 41)     | 0 00 | 3 39     | 0 00 | 350 50     |
|                        |            |      |      |                             |          |             |      |          |      |            |
|                        | 42,521.06  | 0.00 | 0.00 | 0.00                        | 988.21   | (7,947.22)  | 0.00 | (22.26)  | 0.00 | 35,539.79  |
| Vested Account Balance |            |      |      |                             |          |             |      |          |      | 35,539.79  |
| EMPLOYER MATCHING 01   |            |      |      | Vesting Percentage 50 00 %  |          |             |      |          |      |            |
| 1DFGEX                 | 712 48     | 0 00 | 0 00 | 0 00                        | 29 25    | (198 95)    | 0 00 | (1 03)   | 0 00 | 541 75     |
| 1VGHAX                 | 3,507 82   | 0 00 | 0 00 | 0 00                        | 182 62   | (218 22)    | 0 00 | (5 52)   | 0 00 | 3,466 70   |
| 1FSMAX                 | 3,250 09   | 0 00 | 0 00 | 0 00                        | 44 81    | (903 36)    | 0 00 | (4 45)   | 0 00 | 2,387 09   |
| 1FXAIX                 | 8,796 42   | 0 00 | 0 00 | 0 00                        | 120 63   | (1,714 33)  | 0 00 | (12 81)  | 0 00 | 7,189 91   |
| 1PDBZX                 | 197 00     | 0 00 | 0 00 | 0 00                        | 8 33     | (37 68)     | 0 00 | (0 29)   | 0 00 | 167 36     |
|                        |            |      |      |                             |          |             |      |          |      |            |
|                        | 16,463.81  | 0.00 | 0.00 | 0.00                        | 385.64   | (3,072.54)  | 0.00 | (24.10)  | 0.00 | 13,752.81  |
| Vested Account Balance |            |      |      |                             |          |             |      |          |      | 6,876.41   |
| 401 ROLLOVER 01        |            |      |      | Vesting Percentage 100 00 % |          |             |      |          |      |            |
| 1DFGEX                 | 4,527 00   | 0 00 | 0 00 | 0 00                        | 185 87   | (1,264 18)  | 0 00 | (6 20)   | 0 00 | 3,442 49   |
| 1VGHAX                 | 93,475 54  | 0 00 | 0 00 | 0 00                        | 4,866 36 | (5,815 11)  | 0 00 | (146 88) | 0 00 | 92,379 91  |
| 1FSMAX                 | 75,223 21  | 0 00 | 0 00 | 0 00                        | 1,037 12 | (20,908 33) | 0 00 | (102 61) | 0 00 | 55,249 39  |
| 1FXAIX                 | 168,658 24 | 0 00 | 0 00 | 0 00                        | 2,312 84 | (32,869 77) | 0 00 | (245 23) | 0 00 | 137,856 08 |
| 1PDBZX                 | 62 88      | 0 00 | 0 00 | 0 00                        | 2 65     | (12 03)     | 0 00 | 0 04     | 0 00 | 53 54      |
|                        |            |      |      |                             |          |             |      |          |      |            |
|                        | 341,946.87 | 0.00 | 0.00 | 0.00                        | 8,404.84 | (60,869.42) | 0.00 | (500.88) | 0.00 | 288,981.41 |
| Vested Account Balance |            |      |      |                             |          |             |      |          |      | 288,981.41 |
| TOTALS                 |            |      |      |                             |          |             |      |          |      |            |
| 1DFGEX                 | 6,913 43   | 0 00 | 0 00 | 0 00                        | 284 12   | (1,931 79)  | 0 00 | (3 65)   | 0 00 | 5,262 11   |
| 1VGHAX                 | 106,011 51 | 0 00 | 0 00 | 0 00                        | 5,519 17 | (6,594 63)  | 0 00 | (156 63) | 0 00 | 104,779 42 |
| 1FSMAX                 | 87,081 00  | 0 00 | 0 00 | 0 00                        | 1,200 63 | (24,204 49) | 0 00 | (116 82) | 0 00 | 63,960 32  |

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

|        |            |      |      |      |          |             |      |          |                        |            |
|--------|------------|------|------|------|----------|-------------|------|----------|------------------------|------------|
| 1FXAIX | 200,257.80 | 0.00 | 0.00 | 0.00 | 2,746.39 | (39,030.15) | 0.00 | (273.28) | 0.00                   | 163,700.76 |
| 1PDBZX | 668.00     | 0.00 | 0.00 | 0.00 | 28.38    | (128.12)    | 0.00 | 3.14     | 0.00                   | 571.40     |
|        | 400,931.74 | 0.00 | 0.00 | 0.00 | 9,778.69 | (71,889.18) | 0.00 | (547.24) | 0.00                   | 338,274.01 |
|        |            |      |      |      |          |             |      |          | Vested Account Balance | 331,397.61 |

Status: Active

|                        |      |          |      |                             |        |          |      |         |                        |          |
|------------------------|------|----------|------|-----------------------------|--------|----------|------|---------|------------------------|----------|
| EMPLOYEE BEFORE TAX 01 |      |          |      | Vesting Percentage 100.00 % |        |          |      |         |                        |          |
| 1TRPDX                 | 0.00 | 3,300.00 | 0.00 | 0.00                        | 179.45 | (177.67) | 0.00 | (13.50) | 0.00                   | 3,288.28 |
|                        |      |          |      |                             |        |          |      |         | Vested Account Balance | 3,288.28 |
| EMPLOYER MATCHING 01   |      |          |      | Vesting Percentage 25.00 %  |        |          |      |         |                        |          |
| 1TRPDX                 | 0.00 | 1,650.00 | 0.00 | 0.00                        | 89.72  | (88.83)  | 0.00 | (6.75)  | 0.00                   | 1,644.14 |
|                        |      |          |      |                             |        |          |      |         | Vested Account Balance | 411.04   |
| TOTALS                 |      |          |      |                             |        |          |      |         |                        |          |
| 1TRPDX                 | 0.00 | 4,950.00 | 0.00 | 0.00                        | 269.17 | (266.50) | 0.00 | (20.25) | 0.00                   | 4,932.42 |
|                        |      |          |      |                             |        |          |      |         | Vested Account Balance | 3,699.32 |

Status: Active

|                        |            |           |      |                             |           |             |      |         |                        |            |
|------------------------|------------|-----------|------|-----------------------------|-----------|-------------|------|---------|------------------------|------------|
| EMPLOYEE BEFORE TAX 01 |            |           |      | Vesting Percentage 100.00 % |           |             |      |         |                        |            |
| 1HARSX                 | 26,454.26  | 0.00      | 0.00 | 0.00                        | 252.63    | (7,027.77)  | 0.00 | (37.68) | 0.00                   | 19,641.44  |
| 1VETAX                 | 181,672.62 | 27,000.00 | 0.00 | 0.00                        | 15,048.58 | (19,823.92) | 0.00 | 669.50  | 0.00                   | 204,566.78 |
|                        | 208,126.88 | 27,000.00 | 0.00 | 0.00                        | 15,301.21 | (26,851.69) | 0.00 | 631.82  | 0.00                   | 224,208.22 |
|                        |            |           |      |                             |           |             |      |         | Vested Account Balance | 224,208.22 |
| EMPLOYER MATCHING 01   |            |           |      | Vesting Percentage 100.00 % |           |             |      |         |                        |            |
| 1HARSX                 | 7,932.63   | 0.00      | 0.00 | 0.00                        | 75.75     | (2,107.37)  | 0.00 | (11.29) | 0.00                   | 5,889.72   |
| 1VETAX                 | 28,515.97  | 3,453.46  | 0.00 | 0.00                        | 2,311.26  | (3,074.81)  | 0.00 | 111.76  | 0.00                   | 31,317.64  |
|                        | 36,448.60  | 3,453.46  | 0.00 | 0.00                        | 2,387.01  | (5,182.18)  | 0.00 | 100.47  | 0.00                   | 37,207.36  |
|                        |            |           |      |                             |           |             |      |         | Vested Account Balance | 37,207.36  |
| TOTALS                 |            |           |      |                             |           |             |      |         |                        |            |
| 1HARSX                 | 34,386.89  | 0.00      | 0.00 | 0.00                        | 328.38    | (9,135.14)  | 0.00 | (48.97) | 0.00                   | 25,531.16  |
| 1VETAX                 | 210,188.59 | 30,453.46 | 0.00 | 0.00                        | 17,359.84 | (22,898.73) | 0.00 | 781.26  | 0.00                   | 235,884.42 |
|                        | 244,575.48 | 30,453.46 | 0.00 | 0.00                        | 17,688.22 | (32,033.87) | 0.00 | 732.29  | 0.00                   | 261,415.58 |
|                        |            |           |      |                             |           |             |      |         | Vested Account Balance | 261,415.58 |

194133-01

GA

## SUMMARY BY PARTICIPANT

Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

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| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

Status: Active

## EMPLOYEE BEFORE TAX 01

Vesting Percentage 100 00 %

|         |                  |                 |             |                  |                 |                    |                    |                 |             |                  |
|---------|------------------|-----------------|-------------|------------------|-----------------|--------------------|--------------------|-----------------|-------------|------------------|
| 1TRPJX  | 50,676 21        | 3,405 19        | 0 00        | 0 00             | 0 00            | (7,601 66)         | (46,430 22)        | (49 52)         | 0 00        | 0 00             |
| 1RERGX  | 0 00             | 356 04          | 0 00        | 9,940 58         | 149 90          | (83 09)            | 0 00               | (8 61)          | 0 00        | 10,354 82        |
| 1FSPSX  | 0 00             | 356 04          | 0 00        | 9,940 58         | 276 70          | 141 81             | 0 00               | (8 41)          | 0 00        | 10,706 72        |
| 1DFGEX  | 0 00             | 213 57          | 0 00        | 5,964 35         | 302 30          | (852 96)           | 0 00               | (4 63)          | 0 00        | 5,622 63         |
| 1ASV DX | 0 00             | 47 43           | 0 00        | 1,323 87         | 39 90           | (125 80)           | 0 00               | (1 15)          | 0 00        | 1,284 25         |
| 1LSSIX  | 0 00             | 47 43           | 0 00        | 1,323 87         | 38 97           | (81 32)            | 0 00               | (1 22)          | 0 00        | 1,327 73         |
| 1HARSX  | 0 00             | 71 19           | 0 00        | 1,988 12         | 24 10           | (199 79)           | 0 00               | (1 68)          | 0 00        | 1,881 94         |
| 1FSMAX  | 0 00             | 71 19           | 0 00        | 1,988 12         | 24 83           | (195 60)           | 0 00               | (1 68)          | 0 00        | 1,886 86         |
| 1VETAX  | 0 00             | 71 19           | 0 00        | 1,988 12         | 141 68          | (127 85)           | 0 00               | (1 72)          | 0 00        | 2,071 42         |
| 1PEIYX  | 0 00             | 284 85          | 0 00        | 7,952 46         | 509 75          | (455 52)           | 0 00               | (7 06)          | 0 00        | 8,284 48         |
| 1AGRDX  | 23,929 64        | 1,419 88        | 0 00        | 0 00             | 601 85          | (6,796 77)         | (11,875 49)        | (31 41)         | 0 00        | 7,247 70         |
| 1FXAIX  | 0 00             | 284 85          | 0 00        | 7,952 46         | 69 13           | (580 69)           | 0 00               | (6 72)          | 0 00        | 7,719 03         |
| 1FXNAX  | 0 00             | 118 71          | 0 00        | 3,302 69         | 30 17           | (140 19)           | 0 00               | (3 02)          | 0 00        | 3,308 36         |
| 1PDBZX  | 0 00             | 94 95           | 0 00        | 2,652 37         | 72 19           | (155 31)           | 0 00               | (2 42)          | 0 00        | 2,661 78         |
| 1PCSV25 | 0 00             | 71 19           | 0 00        | 1,988 12         | 19 95           | 0 00               | 0 00               | (1 92)          | 0 00        | 2,077 34         |
|         | <b>74,605.85</b> | <b>6,913.70</b> | <b>0.00</b> | <b>58,305.71</b> | <b>2,301.42</b> | <b>(17,254.74)</b> | <b>(58,305.71)</b> | <b>(131.17)</b> | <b>0.00</b> | <b>66,435.06</b> |

Vested Account Balance

66,435.06

## EMPLOYER MATCHING 01

Vesting Percentage 100 00 %

|         |                  |                 |             |                  |                 |                   |                    |                |             |                  |
|---------|------------------|-----------------|-------------|------------------|-----------------|-------------------|--------------------|----------------|-------------|------------------|
| 1TRPJX  | 22,217 97        | 1,459 34        | 0 00        | 0 00             | 0 00            | (3,330 84)        | (20,311 64)        | (34 83)        | 0 00        | 0 00             |
| 1RERGX  | 0 00             | 152 55          | 0 00        | 4,350 63         | 65 56           | (36 47)           | 0 00               | (3 81)         | 0 00        | 4,528 46         |
| 1FSPSX  | 0 00             | 152 55          | 0 00        | 4,350 63         | 121 02          | 61 90             | 0 00               | (3 75)         | 0 00        | 4,682 35         |
| 1DFGEX  | 0 00             | 91 53           | 0 00        | 2,610 38         | 132 21          | (373 24)          | 0 00               | (2 03)         | 0 00        | 2,458 85         |
| 1ASV DX | 0 00             | 20 34           | 0 00        | 579 40           | 17 46           | (55 05)           | 0 00               | (0 52)         | 0 00        | 561 63           |
| 1LSSIX  | 0 00             | 20 34           | 0 00        | 579 40           | 17 04           | (35 58)           | 0 00               | (0 54)         | 0 00        | 580 66           |
| 1HARSX  | 0 00             | 30 51           | 0 00        | 870 13           | 10 54           | (87 42)           | 0 00               | (0 77)         | 0 00        | 822 99           |
| 1FSMAX  | 0 00             | 30 51           | 0 00        | 870 13           | 10 86           | (85 59)           | 0 00               | (0 76)         | 0 00        | 825 15           |
| 1VETAX  | 0 00             | 30 51           | 0 00        | 870 13           | 61 97           | (55 93)           | 0 00               | (0 78)         | 0 00        | 905 90           |
| 1PEIYX  | 0 00             | 122 04          | 0 00        | 3,480 51         | 222 97          | (199 30)          | 0 00               | (3 11)         | 0 00        | 3,623 11         |
| 1AGRDX  | 10,502 82        | 608 76          | 0 00        | 0 00             | 263 84          | (2,980 87)        | (5,206 66)         | (18 17)        | 0 00        | 3,169 72         |
| 1FXAIX  | 0 00             | 122 04          | 0 00        | 3,480 51         | 30 25           | (254 13)          | 0 00               | (2 94)         | 0 00        | 3,375 73         |
| 1FXNAX  | 0 00             | 50 85           | 0 00        | 1,445 47         | 13 20           | (61 35)           | 0 00               | (1 32)         | 0 00        | 1,446 85         |
| 1PDBZX  | 0 00             | 40 68           | 0 00        | 1,160 85         | 31 58           | (67 96)           | 0 00               | (1 11)         | 0 00        | 1,164 04         |
| 1PCSV25 | 0 00             | 30 51           | 0 00        | 870 13           | 8 73            | 0 00              | 0 00               | (0 88)         | 0 00        | 908 49           |
|         | <b>32,720.79</b> | <b>2,963.06</b> | <b>0.00</b> | <b>25,518.30</b> | <b>1,007.23</b> | <b>(7,561.83)</b> | <b>(25,518.30)</b> | <b>(75.32)</b> | <b>0.00</b> | <b>29,053.93</b> |

Vested Account Balance

29,053.93

## TOTALS

|         |           |          |      |           |        |             |             |         |      |           |
|---------|-----------|----------|------|-----------|--------|-------------|-------------|---------|------|-----------|
| 1TRPJX  | 72,894 18 | 4,864 53 | 0 00 | 0 00      | 0 00   | (10,932 50) | (66,741 86) | (84 35) | 0 00 | 0 00      |
| 1RERGX  | 0 00      | 508 59   | 0 00 | 14,291 21 | 215 46 | (119 56)    | 0 00        | (12 42) | 0 00 | 14,883 28 |
| 1FSPSX  | 0 00      | 508 59   | 0 00 | 14,291 21 | 397 72 | 203 71      | 0 00        | (12 16) | 0 00 | 15,389 07 |
| 1DFGEX  | 0 00      | 305 10   | 0 00 | 8,574 73  | 434 51 | (1,226 20)  | 0 00        | (6 66)  | 0 00 | 8,081 48  |
| 1ASV DX | 0 00      | 67 77    | 0 00 | 1,903 27  | 57 36  | (180 85)    | 0 00        | (1 67)  | 0 00 | 1,845 88  |
| 1LSSIX  | 0 00      | 67 77    | 0 00 | 1,903 27  | 56 01  | (116 90)    | 0 00        | (1 76)  | 0 00 | 1,908 39  |

## SUMMARY BY PARTICIPANT

Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

12-JAN-23 08:43:39

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES     | WITHDRAWALS            | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|----------|------------------------|-------------------|
| 1HARSX               | 0 00                 | 101 70                     | 0 00                   | 2,858 25        | 34 64                  | (287 21)           | 0 00             | (2 45)   | 0 00                   | 2,704 93          |
| 1FSMAX               | 0 00                 | 101 70                     | 0 00                   | 2,858 25        | 35 69                  | (281 19)           | 0 00             | (2 44)   | 0 00                   | 2,712 01          |
| 1VETAX               | 0 00                 | 101 70                     | 0 00                   | 2,858 25        | 203 65                 | (183 78)           | 0 00             | (2 50)   | 0 00                   | 2,977 32          |
| 1PEIYX               | 0 00                 | 406 89                     | 0 00                   | 11,432 97       | 732 72                 | (654 82)           | 0 00             | (10 17)  | 0 00                   | 11,907 59         |
| 1AGRDX               | 34,432 46            | 2,028 64                   | 0 00                   | 0 00            | 865 69                 | (9,777 64)         | (17,082 15)      | (49 58)  | 0 00                   | 10,417 42         |
| 1FXAIX               | 0 00                 | 406 89                     | 0 00                   | 11,432 97       | 99 38                  | (834 82)           | 0 00             | (9 66)   | 0 00                   | 11,094 76         |
| 1FXNAX               | 0 00                 | 169 56                     | 0 00                   | 4,748 16        | 43 37                  | (201 54)           | 0 00             | (4 34)   | 0 00                   | 4,755 21          |
| 1PDBZX               | 0 00                 | 135 63                     | 0 00                   | 3,813 22        | 103 77                 | (223 27)           | 0 00             | (3 53)   | 0 00                   | 3,825 82          |
| 1PCSV25              | 0 00                 | 101 70                     | 0 00                   | 2,858 25        | 28 68                  | 0 00               | 0 00             | (2 80)   | 0 00                   | 2,985 83          |
|                      | 107,326.64           | 9,876.76                   | 0.00                   | 83,824.01       | 3,308.65               | (24,816.57)        | (83,824.01)      | (206.49) | 0.00                   | 95,488.99         |
|                      |                      |                            |                        |                 |                        |                    |                  |          | Vested Account Balance | 95,488.99         |

Status: Active

|                        |            |           |      |                             |           |              |      |          |                        |            |
|------------------------|------------|-----------|------|-----------------------------|-----------|--------------|------|----------|------------------------|------------|
| EMPLOYEE BEFORE TAX 01 |            |           |      | Vesting Percentage 100 00 % |           |              |      |          |                        |            |
| 1TRPDX                 | 71,172 82  | 20,500 00 | 0 00 | 0 00                        | 4,600 69  | (18,857 81)  | 0 00 | (72 29)  | 0 00                   | 77,343 41  |
|                        |            |           |      |                             |           |              |      |          | Vested Account Balance | 77,343 41  |
| EMPLOYER MATCHING 01   |            |           |      | Vesting Percentage 100 00 % |           |              |      |          |                        |            |
| 1TRPDX                 | 15,002 71  | 3,788 73  | 0 00 | 0 00                        | 939 41    | (3,921 70)   | 0 00 | (23 35)  | 0 00                   | 15,785 80  |
|                        |            |           |      |                             |           |              |      |          | Vested Account Balance | 15,785 80  |
| 401 ROLLOVER 01        |            |           |      | Vesting Percentage 100 00 % |           |              |      |          |                        |            |
| 1TRPDX                 | 431,337 08 | 0 00      | 0 00 | 0 00                        | 21,025 54 | (101,728 39) | 0 00 | (605 73) | 0 00                   | 350,028 50 |
|                        |            |           |      |                             |           |              |      |          | Vested Account Balance | 350,028 50 |
| TOTALS                 |            |           |      |                             |           |              |      |          |                        |            |
| 1TRPDX                 | 517,512 61 | 24,288 73 | 0 00 | 0 00                        | 26,565 64 | (124,507 90) | 0 00 | (701 37) | 0 00                   | 443,157 71 |
|                        |            |           |      |                             |           |              |      |          | Vested Account Balance | 443,157 71 |

|                        |      |          |      |                             |       |         |      |      |                        |          |
|------------------------|------|----------|------|-----------------------------|-------|---------|------|------|------------------------|----------|
| EMPLOYEE BEFORE TAX 01 |      |          |      | Vesting Percentage 100 00 % |       |         |      |      |                        |          |
| 1TRPLX                 | 0 00 | 1,038 28 | 0 00 | 0 00                        | 43 00 | (33 23) | 0 00 | 0 00 | 0 00                   | 1,048 05 |
|                        |      |          |      |                             |       |         |      |      | Vested Account Balance | 1,048 05 |
| EMPLOYER MATCHING 01   |      |          |      | Vesting Percentage 25 00 %  |       |         |      |      |                        |          |
| 1TRPLX                 | 0 00 | 519 14   | 0 00 | 0 00                        | 21 50 | (16 61) | 0 00 | 0 00 | 0 00                   | 524 03   |
|                        |      |          |      |                             |       |         |      |      | Vested Account Balance | 131 01   |
| TOTALS                 |      |          |      |                             |       |         |      |      |                        |          |
| 1TRPLX                 | 0 00 | 1,557 42 | 0 00 | 0 00                        | 64 50 | (49 84) | 0 00 | 0 00 | 0 00                   | 1,572 08 |

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

Vested Account Balance1,179 06

Status: Active

|                        |            |           |      |                             |           |             |      |          |      |            |
|------------------------|------------|-----------|------|-----------------------------|-----------|-------------|------|----------|------|------------|
| EMPLOYEE BEFORE TAX 01 |            |           |      | Vesting Percentage 100 00 % |           |             |      |          |      |            |
| 1VGHAX                 | 85,744 14  | 2,843 84  | 0 00 | 0 00                        | 4,542 87  | (5,260 60)  | 0 00 | (96 00)  | 0 00 | 87,774 25  |
| 1ASVDX                 | 14,786 03  | 0 00      | 0 00 | 0 00                        | 484 36    | (2,629 84)  | 0 00 | (22 07)  | 0 00 | 12,618 48  |
| 1FSMAX                 | 33,527 06  | 2,132 91  | 0 00 | 0 00                        | 489 97    | (9,523 53)  | 0 00 | (16 31)  | 0 00 | 26,610 10  |
| 1VETAX                 | 26,835 62  | 0 00      | 0 00 | 0 00                        | 1,941 87  | (2,700 64)  | 0 00 | (42 31)  | 0 00 | 26,034 54  |
| 1PEIYX                 | 16,020 48  | 0 00      | 0 00 | 0 00                        | 1,069 35  | (1,524 96)  | 0 00 | (25 47)  | 0 00 | 15,539 40  |
| 1FXAIX                 | 116,325 53 | 9,242 74  | 0 00 | 0 00                        | 1,690 16  | (23,272 60) | 0 00 | (41 76)  | 0 00 | 103,944 07 |
| 1PDBZX                 | 12 97      | 0 00      | 0 00 | 0 00                        | 0 56      | (2 48)      | 0 00 | 0 00     | 0 00 | 11 05      |
| 1PCSV25                | 2 79       | 0 00      | 0 00 | 0 00                        | 0 09      | 0 00        | 0 00 | 0 00     | 0 00 | 2 88       |
|                        |            |           |      |                             |           |             |      |          |      |            |
|                        | 293,254.62 | 14,219.49 | 0.00 | 0.00                        | 10,219.23 | (44,914.65) | 0.00 | (243.92) | 0.00 | 272,534.77 |
| Vested Account Balance |            |           |      |                             |           |             |      |          |      | 272,534.77 |

|                        |           |          |      |                             |          |            |      |         |      |           |
|------------------------|-----------|----------|------|-----------------------------|----------|------------|------|---------|------|-----------|
| EMPLOYER MATCHING 01   |           |          |      | Vesting Percentage 100 00 % |          |            |      |         |      |           |
| 1VGHAX                 | 16,130 28 | 568 71   | 0 00 | 0 00                        | 855 50   | (988 83)   | 0 00 | (19 57) | 0 00 | 16,546 09 |
| 1ASVDX                 | 2,769 05  | 0 00     | 0 00 | 0 00                        | 90 71    | (492 51)   | 0 00 | (4 13)  | 0 00 | 2,363 12  |
| 1FSMAX                 | 6,337 60  | 426 72   | 0 00 | 0 00                        | 92 90    | (1,802 29) | 0 00 | (4 24)  | 0 00 | 5,050 69  |
| 1VETAX                 | 5,021 78  | 0 00     | 0 00 | 0 00                        | 363 40   | (505 37)   | 0 00 | (7 90)  | 0 00 | 4,871 91  |
| 1PEIYX                 | 2,994 16  | 0 00     | 0 00 | 0 00                        | 199 85   | (285 00)   | 0 00 | (4 76)  | 0 00 | 2,904 25  |
| 1FXAIX                 | 22,112 09 | 1,848 41 | 0 00 | 0 00                        | 322 14   | (4,429 17) | 0 00 | (13 03) | 0 00 | 19,840 44 |
| 1PDBZX                 | 2 62      | 0 00     | 0 00 | 0 00                        | 0 15     | (0 50)     | 0 00 | 0 00    | 0 00 | 2 27      |
| 1PCSV25                | 0 53      | 0 00     | 0 00 | 0 00                        | 0 02     | 0 00       | 0 00 | 0 00    | 0 00 | 0 55      |
|                        |           |          |      |                             |          |            |      |         |      |           |
|                        | 55,368.11 | 2,843.84 | 0.00 | 0.00                        | 1,924.67 | (8,503.67) | 0.00 | (53.63) | 0.00 | 51,579.32 |
| Vested Account Balance |           |          |      |                             |          |            |      |         |      | 51,579.32 |

|                        |            |           |      |      |           |             |      |          |      |            |
|------------------------|------------|-----------|------|------|-----------|-------------|------|----------|------|------------|
| TOTALS                 |            |           |      |      |           |             |      |          |      |            |
| 1VGHAX                 | 101,874 42 | 3,412 55  | 0 00 | 0 00 | 5,398 37  | (6,249 43)  | 0 00 | (115 57) | 0 00 | 104,320 34 |
| 1ASVDX                 | 17,555 08  | 0 00      | 0 00 | 0 00 | 575 07    | (3,122 35)  | 0 00 | (26 20)  | 0 00 | 14,981 60  |
| 1FSMAX                 | 39,864 66  | 2,559 63  | 0 00 | 0 00 | 582 87    | (11,325 82) | 0 00 | (20 55)  | 0 00 | 31,660 79  |
| 1VETAX                 | 31,857 40  | 0 00      | 0 00 | 0 00 | 2,305 27  | (3,206 01)  | 0 00 | (50 21)  | 0 00 | 30,906 45  |
| 1PEIYX                 | 19,014 64  | 0 00      | 0 00 | 0 00 | 1,269 20  | (1,809 96)  | 0 00 | (30 23)  | 0 00 | 18,443 65  |
| 1FXAIX                 | 138,437 62 | 11,091 15 | 0 00 | 0 00 | 2,012 30  | (27,701 77) | 0 00 | (54 79)  | 0 00 | 123,784 51 |
| 1PDBZX                 | 15 59      | 0 00      | 0 00 | 0 00 | 0 71      | (2 98)      | 0 00 | 0 00     | 0 00 | 13 32      |
| 1PCSV25                | 3 32       | 0 00      | 0 00 | 0 00 | 0 11      | 0 00        | 0 00 | 0 00     | 0 00 | 3 43       |
|                        |            |           |      |      |           |             |      |          |      |            |
|                        | 348,622.73 | 17,063.33 | 0.00 | 0.00 | 12,143.90 | (53,418.32) | 0.00 | (297.55) | 0.00 | 324,114.09 |
| Vested Account Balance |            |           |      |      |           |             |      |          |      | 324,114.09 |

Status: Active

EMPLOYEE BEFORE TAX 01

Vesting Percentage 100 00 %

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

|                      |      |          |      |                            |        |          |      |         |                        |          |
|----------------------|------|----------|------|----------------------------|--------|----------|------|---------|------------------------|----------|
| 1TRPJX               | 0 00 | 4,893 82 | 0 00 | 0 00                       | 270 64 | (484 42) | 0 00 | (44 62) | 0 00                   | 4,635 42 |
|                      |      |          |      |                            |        |          |      |         | Vested Account Balance | 4,635 42 |
| EMPLOYER MATCHING 01 |      |          |      | Vesting Percentage 25 00 % |        |          |      |         |                        |          |
| 1TRPJX               | 0 00 | 1,788 85 | 0 00 | 0 00                       | 97 56  | (196 78) | 0 00 | (18 60) | 0 00                   | 1,671 03 |
|                      |      |          |      |                            |        |          |      |         | Vested Account Balance | 417 76   |
| TOTALS               |      |          |      |                            |        |          |      |         |                        |          |
| 1TRPJX               | 0 00 | 6,682 67 | 0 00 | 0 00                       | 368 20 | (681 20) | 0 00 | (63 22) | 0 00                   | 6,306 45 |
|                      |      |          |      |                            |        |          |      |         | Vested Account Balance | 5,053 18 |

Status: Active

|                        |           |      |      |                             |          |            |      |         |                        |           |
|------------------------|-----------|------|------|-----------------------------|----------|------------|------|---------|------------------------|-----------|
| EMPLOYEE BEFORE TAX 01 |           |      |      | Vesting Percentage 100 00 % |          |            |      |         |                        |           |
| 1TRBRX                 | 8,246 26  | 0 00 | 0 00 | 0 00                        | 574 68   | (1,768 71) | 0 00 | 14 92   | 0 00                   | 7,067 15  |
|                        |           |      |      |                             |          |            |      |         | Vested Account Balance | 7,067 15  |
| EMPLOYER MATCHING 01   |           |      |      | Vesting Percentage 25 00 %  |          |            |      |         |                        |           |
| 1TRBRX                 | 4,237 15  | 0 00 | 0 00 | 0 00                        | 293 72   | (905 99)   | 0 00 | (12 86) | 0 00                   | 3,612 02  |
|                        |           |      |      |                             |          |            |      |         | Vested Account Balance | 903 01    |
| 401 ROLLOVER 01        |           |      |      | Vesting Percentage 100 00 % |          |            |      |         |                        |           |
| 1TRBRX                 | 31,891 75 | 0 00 | 0 00 | 0 00                        | 2,210 77 | (6,819 11) | 0 00 | (96 69) | 0 00                   | 27,186 72 |
|                        |           |      |      |                             |          |            |      |         | Vested Account Balance | 27,186 72 |
| ROTH 401K ROLLOVER 01  |           |      |      | Vesting Percentage 100 00 % |          |            |      |         |                        |           |
| 1TRBRX                 | 1,743 59  | 0 00 | 0 00 | 0 00                        | 120 87   | (372 82)   | 0 00 | (5 26)  | 0 00                   | 1,486 38  |
|                        |           |      |      |                             |          |            |      |         | Vested Account Balance | 1,486 38  |
| TOTALS                 |           |      |      |                             |          |            |      |         |                        |           |
| 1TRBRX                 | 46,118 75 | 0 00 | 0 00 | 0 00                        | 3,200 04 | (9,866 63) | 0 00 | (99 89) | 0 00                   | 39,352 27 |
|                        |           |      |      |                             |          |            |      |         | Vested Account Balance | 36,643 26 |

Status: Inactive

|                        |           |      |      |      |      |            |      |         |             |      |
|------------------------|-----------|------|------|------|------|------------|------|---------|-------------|------|
| EMPLOYEE BEFORE TAX 01 |           |      |      |      |      |            |      |         |             |      |
| 1TRPCX                 | 30,317 94 | 0 00 | 0 00 | 0 00 | 0 00 | (4,400 38) | 0 00 | (7 16)  | (25,910 40) | 0 00 |
| EMPLOYER MATCHING 01   |           |      |      |      |      |            |      |         |             |      |
| 1TRPCX                 | 15,264 61 | 0 00 | 0 00 | 0 00 | 0 00 | (2,214 59) | 0 00 | (23 76) | (13,026 26) | 0 00 |
| TOTALS                 |           |      |      |      |      |            |      |         |             |      |
| 1TRPCX                 | 45,582 55 | 0 00 | 0 00 | 0 00 | 0 00 | (6,614 97) | 0 00 | (30 92) | (38,936 66) | 0 00 |

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

|  |  |  |  |  |  |  |  |  |  |                  |
|--|--|--|--|--|--|--|--|--|--|------------------|
|  |  |  |  |  |  |  |  |  |  | Status: Inactive |
|--|--|--|--|--|--|--|--|--|--|------------------|

|                               |           |      |      |      |      |             |      |         |             |      |
|-------------------------------|-----------|------|------|------|------|-------------|------|---------|-------------|------|
| <b>EMPLOYEE BEFORE TAX 01</b> |           |      |      |      |      |             |      |         |             |      |
| 1TRPNX                        | 44,194 66 | 0 00 | 0 00 | 0 00 | 0 00 | (8,172 14)  | 0 00 | (16 41) | (36,006 11) | 0 00 |
| <b>EMPLOYER MATCHING 01</b>   |           |      |      |      |      |             |      |         |             |      |
| 1TRPNX                        | 22,234 68 | 0 00 | 0 00 | 0 00 | 0 00 | (4,109 93)  | 0 00 | (28 37) | (18,096 38) | 0 00 |
| <b>TOTALS</b>                 |           |      |      |      |      |             |      |         |             |      |
| 1TRPNX                        | 66,429 34 | 0 00 | 0 00 | 0 00 | 0 00 | (12,282 07) | 0 00 | (44 78) | (54,102 49) | 0 00 |

|  |  |  |  |  |  |  |  |  |  |                |
|--|--|--|--|--|--|--|--|--|--|----------------|
|  |  |  |  |  |  |  |  |  |  | Status: Active |
|--|--|--|--|--|--|--|--|--|--|----------------|

|                               |      |          |      |                             |        |         |      |         |                        |          |
|-------------------------------|------|----------|------|-----------------------------|--------|---------|------|---------|------------------------|----------|
| <b>EMPLOYEE BEFORE TAX 01</b> |      |          |      | Vesting Percentage 100 00 % |        |         |      |         |                        |          |
| 1TRPLX                        | 0 00 | 2,035 00 | 0 00 | 0 00                        | 88 08  | (54 02) | 0 00 | (13 35) | 0 00                   | 2,055 71 |
|                               |      |          |      |                             |        |         |      |         | Vested Account Balance | 2,055 71 |
| <b>EMPLOYER MATCHING 01</b>   |      |          |      | Vesting Percentage 25 00 %  |        |         |      |         |                        |          |
| 1TRPLX                        | 0 00 | 1,017 46 | 0 00 | 0 00                        | 44 04  | (27 01) | 0 00 | (6 68)  | 0 00                   | 1,027 81 |
|                               |      |          |      |                             |        |         |      |         | Vested Account Balance | 256 95   |
| <b>TOTALS</b>                 |      |          |      |                             |        |         |      |         |                        |          |
| 1TRPLX                        | 0 00 | 3,052 46 | 0 00 | 0 00                        | 132 12 | (81 03) | 0 00 | (20 03) | 0 00                   | 3,083 52 |
|                               |      |          |      |                             |        |         |      |         | Vested Account Balance | 2,312 66 |

|  |  |  |  |  |  |  |  |  |  |                |
|--|--|--|--|--|--|--|--|--|--|----------------|
|  |  |  |  |  |  |  |  |  |  | Status: Active |
|--|--|--|--|--|--|--|--|--|--|----------------|

|                             |      |          |      |                             |        |          |      |         |                        |          |
|-----------------------------|------|----------|------|-----------------------------|--------|----------|------|---------|------------------------|----------|
| <b>EMPLOYER MATCHING 01</b> |      |          |      | Vesting Percentage 50 00 %  |        |          |      |         |                        |          |
| 1TRPMX                      | 0 00 | 1,092 50 | 0 00 | 0 00                        | 56 40  | (71 55)  | 0 00 | (13 57) | 0 00                   | 1,063 78 |
|                             |      |          |      |                             |        |          |      |         | Vested Account Balance | 531 89   |
| <b>ROTH CONTRIBUTION 01</b> |      |          |      | Vesting Percentage 100 00 % |        |          |      |         |                        |          |
| 1TRPMX                      | 0 00 | 2,185 00 | 0 00 | 0 00                        | 112 80 | (143 10) | 0 00 | (27 13) | 0 00                   | 2,127 57 |
|                             |      |          |      |                             |        |          |      |         | Vested Account Balance | 2,127 57 |
| <b>TOTALS</b>               |      |          |      |                             |        |          |      |         |                        |          |
| 1TRPMX                      | 0 00 | 3,277 50 | 0 00 | 0 00                        | 169 20 | (214 65) | 0 00 | (40 70) | 0 00                   | 3,191 35 |
|                             |      |          |      |                             |        |          |      |         | Vested Account Balance | 2,659 46 |

194133-01

GA

## SUMMARY BY PARTICIPANT

Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

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| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

Status: Inactive

## EMPLOYEE BEFORE TAX 01

|        |          |          |      |      |      |          |      |         |            |      |
|--------|----------|----------|------|------|------|----------|------|---------|------------|------|
| 1TRPCX | 4,025 86 | 5,225 08 | 0 00 | 0 00 | 0 00 | (927 46) | 0 00 | (20 99) | (8,302 49) | 0 00 |
|--------|----------|----------|------|------|------|----------|------|---------|------------|------|

## EMPLOYER MATCHING 01

|        |          |          |      |      |      |          |      |         |            |      |
|--------|----------|----------|------|------|------|----------|------|---------|------------|------|
| 1TRPCX | 2,012 92 | 2,612 54 | 0 00 | 0 00 | 0 00 | (462 54) | 0 00 | (30 43) | (4,132 49) | 0 00 |
|--------|----------|----------|------|------|------|----------|------|---------|------------|------|

## TOTALS

|        |          |          |      |      |      |            |      |         |             |      |
|--------|----------|----------|------|------|------|------------|------|---------|-------------|------|
| 1TRPCX | 6,038 78 | 7,837 62 | 0 00 | 0 00 | 0 00 | (1,390 00) | 0 00 | (51 42) | (12,434 98) | 0 00 |
|--------|----------|----------|------|------|------|------------|------|---------|-------------|------|

Status: Active

## EMPLOYEE BEFORE TAX 01

|         |                   |                  |             |                             |                 |                    |                   |                |             |                   |
|---------|-------------------|------------------|-------------|-----------------------------|-----------------|--------------------|-------------------|----------------|-------------|-------------------|
|         |                   |                  |             | Vesting Percentage 100 00 % |                 |                    |                   |                |             |                   |
| 1RERGX  | 23,433 85         | 2,050 00         | 0 00        | 3,782 00                    | 456 46          | (5,322 31)         | 0 00              | 2 14           | 0 00        | 24,402 14         |
| 1FSPSX  | 24,451 15         | 2,050 00         | 0 00        | 1,853 97                    | 653 82          | (3,800 04)         | 0 00              | (0 36)         | 0 00        | 25,208 54         |
| 1ASVDX  | 10,142 44         | 820 00           | 0 00        | 0 00                        | 356 65          | (1,875 39)         | (53 95)           | (0 82)         | 0 00        | 9,388 93          |
| 1LSSIX  | 4,990 38          | 410 00           | 0 00        | 322 43                      | 134 74          | (1,267 16)         | 0 00              | 0 29           | 0 00        | 4,590 68          |
| 1HARSX  | 17,073 41         | 1,435 00         | 0 00        | 1,378 72                    | 198 65          | (4,642 00)         | 0 00              | 1 06           | 0 00        | 15,444 84         |
| 1VETAX  | 25,581 51         | 2,050 00         | 0 00        | 0 00                        | 1,807 91        | (2,814 92)         | (2,610 31)        | (3 71)         | 0 00        | 24,010 48         |
| 1PEIYX  | 48,309 63         | 3,895 00         | 0 00        | 0 00                        | 3,138 46        | (5,028 31)         | (5,221 33)        | (7 39)         | 0 00        | 45,086 06         |
| 1AGRDX  | 42,180 78         | 3,280 00         | 0 00        | 2,582 41                    | 1,543 21        | (15,080 76)        | 0 00              | (0 69)         | 0 00        | 34,504 95         |
| 1FXNAX  | 23,719 05         | 2,050 00         | 0 00        | 0 00                        | 514 30          | (3,709 19)         | (789 18)          | (0 59)         | 0 00        | 21,784 39         |
| 1PDBZX  | 23,833 13         | 2,050 00         | 0 00        | 0 00                        | 1,068 55        | (4,724 88)         | (277 56)          | (0 34)         | 0 00        | 21,948 90         |
| 1PCSV25 | 4,775 38          | 410 00           | 0 00        | 0 00                        | 112 66          | 0 00               | (967 20)          | (0 62)         | 0 00        | 4,330 22          |
|         | <b>248,490.71</b> | <b>20,500.00</b> | <b>0.00</b> | <b>9,919.53</b>             | <b>9,985.41</b> | <b>(48,264.96)</b> | <b>(9,919.53)</b> | <b>(11.03)</b> | <b>0.00</b> | <b>230,700.13</b> |

Vested Account Balance

230,700.13

## EMPLOYER MATCHING 01

|         |                  |                 |             |                             |                 |                    |                   |                |             |                  |
|---------|------------------|-----------------|-------------|-----------------------------|-----------------|--------------------|-------------------|----------------|-------------|------------------|
|         |                  |                 |             | Vesting Percentage 100 00 % |                 |                    |                   |                |             |                  |
| 1RERGX  | 7,917 28         | 532 22          | 0 00        | 1,271 91                    | 151 51          | (1,799 13)         | 0 00              | (0 75)         | 0 00        | 8,073 04         |
| 1FSPSX  | 8,261 24         | 532 22          | 0 00        | 620 68                      | 216 31          | (1,289 21)         | 0 00              | (1 55)         | 0 00        | 8,339 69         |
| 1ASVDX  | 3,426 99         | 212 94          | 0 00        | 0 00                        | 118 33          | (630 19)           | (20 64)           | (0 75)         | 0 00        | 3,106 68         |
| 1LSSIX  | 1,686 21         | 106 41          | 0 00        | 109 77                      | 44 58           | (427 86)           | 0 00              | (0 33)         | 0 00        | 1,518 78         |
| 1HARSX  | 5,769 09         | 372 60          | 0 00        | 467 35                      | 65 72           | (1,564 58)         | 0 00              | (0 64)         | 0 00        | 5,109 54         |
| 1VETAX  | 8,643 92         | 532 22          | 0 00        | 0 00                        | 599 05          | (947 70)           | (880 66)          | (2 66)         | 0 00        | 7,944 17         |
| 1PEIYX  | 16,323 59        | 1,011 38        | 0 00        | 0 00                        | 1,040 30        | (1,692 90)         | (1,759 94)        | (5 08)         | 0 00        | 14,917 35        |
| 1AGRDX  | 14,253 65        | 851 85          | 0 00        | 871 80                      | 513 24          | (5,073 59)         | 0 00              | (2 49)         | 0 00        | 11,414 46        |
| 1FXNAX  | 8,013 02         | 532 22          | 0 00        | 0 00                        | 171 89          | (1,245 47)         | (264 13)          | (1 61)         | 0 00        | 7,205 92         |
| 1PDBZX  | 8,051 63         | 532 22          | 0 00        | 0 00                        | 356 07          | (1,586 16)         | (91 88)           | (1 51)         | 0 00        | 7,260 37         |
| 1PCSV25 | 1,613 25         | 106 41          | 0 00        | 0 00                        | 37 65           | 0 00               | (324 26)          | (0 60)         | 0 00        | 1,432 45         |
|         | <b>83,959.87</b> | <b>5,322.69</b> | <b>0.00</b> | <b>3,341.51</b>             | <b>3,314.65</b> | <b>(16,256.79)</b> | <b>(3,341.51)</b> | <b>(17.97)</b> | <b>0.00</b> | <b>76,322.45</b> |

Vested Account Balance

76,322.45

## 401 ROLLOVER 01

|        |          |      |      |                             |       |          |      |        |      |          |
|--------|----------|------|------|-----------------------------|-------|----------|------|--------|------|----------|
|        |          |      |      | Vesting Percentage 100 00 % |       |          |      |        |      |          |
| 1RERGX | 1,644 49 | 0 00 | 0 00 | 259 26                      | 29 56 | (367 09) | 0 00 | (0 26) | 0 00 | 1,565 96 |
| 1FSPSX | 1,716 01 | 0 00 | 0 00 | 124 56                      | 41 97 | (264 20) | 0 00 | (0 44) | 0 00 | 1,617 90 |



194133-01

GA

## SUMMARY BY PARTICIPANT

Canon Medical Informatics, Inc. Savings Plan

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| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES          | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|---------------|-------------|-------------------|
| 1ASVDX               | 711 91               | 0 00                       | 0 00                   | 0 00            | 23 19                  | (127 02)           | (5 21)           | (0 20)        | 0 00        | 602 67            |
| 1LSSIX               | 350 30               | 0 00                       | 0 00                   | 22 99           | 8 64                   | (87 29)            | 0 00             | (0 11)        | 0 00        | 294 53            |
| 1HARSX               | 1,198 51             | 0 00                       | 0 00                   | 96 52           | 12 74                  | (316 92)           | 0 00             | (0 21)        | 0 00        | 990 64            |
| 1VETAX               | 1,795 70             | 0 00                       | 0 00                   | 0 00            | 116 74                 | (189 44)           | (181 32)         | (0 64)        | 0 00        | 1,541 04          |
| 1PEIYX               | 3,391 16             | 0 00                       | 0 00                   | 0 00            | 203 19                 | (338 59)           | (361 15)         | (1 00)        | 0 00        | 2,893 61          |
| 1AGRDX               | 2,961 51             | 0 00                       | 0 00                   | 174 30          | 102 54                 | (1,025 17)         | 0 00             | (0 55)        | 0 00        | 2,212 63          |
| 1FXNAX               | 1,664 17             | 0 00                       | 0 00                   | 0 00            | 34 30                  | (251 89)           | (49 82)          | (0 45)        | 0 00        | 1,396 31          |
| 1PDBZX               | 1,672 21             | 0 00                       | 0 00                   | 0 00            | 70 44                  | (319 96)           | (15 32)          | (0 44)        | 0 00        | 1,406 93          |
| 1PCSV25              | 335 04               | 0 00                       | 0 00                   | 0 00            | 7 51                   | 0 00               | (64 81)          | (0 17)        | 0 00        | 277 57            |
|                      | <b>17,441.01</b>     | <b>0.00</b>                | <b>0.00</b>            | <b>677.63</b>   | <b>650.82</b>          | <b>(3,287.57)</b>  | <b>(677.63)</b>  | <b>(4.47)</b> | <b>0.00</b> | <b>14,799.79</b>  |

Vested Account Balance

14,799.79

## TOTALS

|         |                   |                  |             |                  |                  |                    |                    |                |             |                   |
|---------|-------------------|------------------|-------------|------------------|------------------|--------------------|--------------------|----------------|-------------|-------------------|
| 1RERGX  | 32,995 62         | 2,582 22         | 0 00        | 5,313 17         | 637 53           | (7,488 53)         | 0 00               | 1 13           | 0 00        | 34,041 14         |
| 1FSPSX  | 34,428 40         | 2,582 22         | 0 00        | 2,599 21         | 912 10           | (5,353 45)         | 0 00               | (2 35)         | 0 00        | 35,166 13         |
| 1ASVDX  | 14,281 34         | 1,032 94         | 0 00        | 0 00             | 498 17           | (2,632 60)         | (79 80)            | (1 77)         | 0 00        | 13,098 28         |
| 1LSSIX  | 7,026 89          | 516 41           | 0 00        | 455 19           | 187 96           | (1,782 31)         | 0 00               | (0 15)         | 0 00        | 6,403 99          |
| 1HARSX  | 24,041 01         | 1,807 60         | 0 00        | 1,942 59         | 277 11           | (6,523 50)         | 0 00               | 0 21           | 0 00        | 21,545 02         |
| 1VETAX  | 36,021 13         | 2,582 22         | 0 00        | 0 00             | 2,523 70         | (3,952 06)         | (3,672 29)         | (7 01)         | 0 00        | 33,495 69         |
| 1PEIYX  | 68,024 38         | 4,906 38         | 0 00        | 0 00             | 4,381 95         | (7,059 80)         | (7,342 42)         | (13 47)        | 0 00        | 62,897 02         |
| 1AGRDX  | 59,395 94         | 4,131 85         | 0 00        | 3,628 51         | 2,158 99         | (21,179 52)        | 0 00               | (3 73)         | 0 00        | 48,132 04         |
| 1FXNAX  | 33,396 24         | 2,582 22         | 0 00        | 0 00             | 720 49           | (5,206 55)         | (1,103 13)         | (2 65)         | 0 00        | 30,386 62         |
| 1PDBZX  | 33,556 97         | 2,582 22         | 0 00        | 0 00             | 1,495 06         | (6,631 00)         | (384 76)           | (2 29)         | 0 00        | 30,616 20         |
| 1PCSV25 | 6,723 67          | 516 41           | 0 00        | 0 00             | 157 82           | 0 00               | (1,356 27)         | (1 39)         | 0 00        | 6,040 24          |
|         | <b>349,891.59</b> | <b>25,822.69</b> | <b>0.00</b> | <b>13,938.67</b> | <b>13,950.88</b> | <b>(67,809.32)</b> | <b>(13,938.67)</b> | <b>(33.47)</b> | <b>0.00</b> | <b>321,822.37</b> |

Vested Account Balance

321,822.37

Status: Active

## EMPLOYEE BEFORE TAX 01

|        |           |           |      |      |          |            |      |         |      |                                  |
|--------|-----------|-----------|------|------|----------|------------|------|---------|------|----------------------------------|
| 1TRPKX | 34,111 72 | 17,975 00 | 0 00 | 0 00 | 2,583 47 | (9,991 37) | 0 00 | (69 09) | 0 00 | 44,609 73                        |
|        |           |           |      |      |          |            |      |         |      | Vested Account Balance 44,609 73 |

## EMPLOYER MATCHING 01

|        |           |          |      |      |        |            |      |         |      |                                  |
|--------|-----------|----------|------|------|--------|------------|------|---------|------|----------------------------------|
| 1TRPKX | 12,166 42 | 5,392 53 | 0 00 | 0 00 | 866 15 | (3,454 01) | 0 00 | (37 73) | 0 00 | 14,933 36                        |
|        |           |          |      |      |        |            |      |         |      | Vested Account Balance 11,200 02 |

## TOTALS

|        |           |           |      |      |          |             |      |          |      |                                  |
|--------|-----------|-----------|------|------|----------|-------------|------|----------|------|----------------------------------|
| 1TRPKX | 46,278 14 | 23,367 53 | 0 00 | 0 00 | 3,449 62 | (13,445 38) | 0 00 | (106 82) | 0 00 | 59,543 09                        |
|        |           |           |      |      |          |             |      |          |      | Vested Account Balance 55,809 75 |

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| INVESTMENT<br>OPTION          | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS                       | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES    | WITHDRAWALS            | ENDING<br>BALANCE |
|-------------------------------|----------------------|----------------------------|------------------------|-----------------|----------------------------------------------|--------------------|------------------|---------|------------------------|-------------------|
| <b>EMPLOYEE BEFORE TAX 01</b> |                      |                            |                        |                 |                                              |                    |                  |         |                        |                   |
| 1TRPLX                        | 18,260.41            | 20,136.00                  | 0.00                   |                 | Vesting Percentage 100.00 %<br>0.00 1,626.15 | (6,017.15)         | 0.00             | (44.65) | 0.00                   | 33,960.76         |
|                               |                      |                            |                        |                 |                                              |                    |                  |         | Vested Account Balance | 33,960.76         |
| <b>EMPLOYER MATCHING 01</b>   |                      |                            |                        |                 |                                              |                    |                  |         |                        |                   |
| 1TRPLX                        | 4,023.91             | 2,652.49                   | 0.00                   |                 | Vesting Percentage 75.00 %<br>0.00 277.95    | (1,164.34)         | 0.00             | (16.38) | 0.00                   | 5,773.63          |
|                               |                      |                            |                        |                 |                                              |                    |                  |         | Vested Account Balance | 4,330.22          |
| <b>ROTH CONTRIBUTION 01</b>   |                      |                            |                        |                 |                                              |                    |                  |         |                        |                   |
| 1TRPLX                        | 7,263.97             | 0.00                       | 0.00                   |                 | Vesting Percentage 100.00 %<br>0.00 287.02   | (1,673.05)         | 0.00             | (23.54) | 0.00                   | 5,854.40          |
|                               |                      |                            |                        |                 |                                              |                    |                  |         | Vested Account Balance | 5,854.40          |
| <b>TOTALS</b>                 |                      |                            |                        |                 |                                              |                    |                  |         |                        |                   |
| 1TRPLX                        | 29,548.29            | 22,788.49                  | 0.00                   | 0.00            | 2,191.12                                     | (8,854.54)         | 0.00             | (84.57) | 0.00                   | 45,588.79         |
|                               |                      |                            |                        |                 |                                              |                    |                  |         | Vested Account Balance | 44,145.38         |

Status: Active

|                               |           |          |      |      |                                            |             |      |         |                        |           |
|-------------------------------|-----------|----------|------|------|--------------------------------------------|-------------|------|---------|------------------------|-----------|
| <b>EMPLOYEE BEFORE TAX 01</b> |           |          |      |      |                                            |             |      |         |                        |           |
| 1RERGX                        | 10,633.79 | 389.70   | 0.00 |      | Vesting Percentage 100.00 %<br>0.00 169.77 | (2,649.17)  | 0.00 | (7.64)  | 0.00                   | 8,536.45  |
| 1FSPSX                        | 11,101.64 | 389.70   | 0.00 |      | 0.00 255.71                                | (1,878.82)  | 0.00 | (9.70)  | 0.00                   | 9,858.53  |
| 1DFGEX                        | 7,432.98  | 229.22   | 0.00 |      | 0.00 315.44                                | (2,128.12)  | 0.00 | (7.37)  | 0.00                   | 5,842.15  |
| 1ASVDX                        | 2,008.68  | 68.75    | 0.00 |      | 0.00 68.15                                 | (368.15)    | 0.00 | (1.99)  | 0.00                   | 1,775.44  |
| 1LSSIX                        | 1,296.94  | 45.86    | 0.00 |      | 0.00 30.49                                 | (333.39)    | 0.00 | (1.03)  | 0.00                   | 1,038.87  |
| 1HARSX                        | 2,040.75  | 68.75    | 0.00 |      | 0.00 20.25                                 | (553.76)    | 0.00 | (1.73)  | 0.00                   | 1,574.26  |
| 1FSMAX                        | 1,903.13  | 68.75    | 0.00 |      | 0.00 27.31                                 | (543.02)    | 0.00 | (1.48)  | 0.00                   | 1,454.69  |
| 1VETAX                        | 2,063.57  | 68.75    | 0.00 |      | 0.00 154.44                                | (213.88)    | 0.00 | (2.36)  | 0.00                   | 2,070.52  |
| 1PEIYX                        | 9,014.99  | 298.02   | 0.00 |      | 0.00 622.10                                | (883.97)    | 0.00 | (10.41) | 0.00                   | 9,040.73  |
| 1AGRDX                        | 9,714.52  | 298.05   | 0.00 |      | 0.00 334.60                                | (3,433.46)  | 0.00 | (8.58)  | 0.00                   | 6,905.13  |
| 1FXAIX                        | 9,467.71  | 298.02   | 0.00 |      | 0.00 134.22                                | (1,889.18)  | 0.00 | (9.69)  | 0.00                   | 8,001.08  |
| 1FXNAX                        | 1,264.02  | 45.86    | 0.00 |      | 0.00 27.19                                 | (196.83)    | 0.00 | (1.30)  | 0.00                   | 1,138.94  |
| 1PDBZX                        | 640.37    | 22.93    | 0.00 |      | 0.00 28.06                                 | (126.27)    | 0.00 | (0.65)  | 0.00                   | 564.44    |
|                               | 68,583.09 | 2,292.36 | 0.00 | 0.00 | 2,187.73                                   | (15,198.02) | 0.00 | (63.93) | 0.00                   | 57,801.23 |
|                               |           |          |      |      |                                            |             |      |         | Vested Account Balance | 57,801.23 |

|                             |          |        |      |  |                                           |            |      |        |      |          |
|-----------------------------|----------|--------|------|--|-------------------------------------------|------------|------|--------|------|----------|
| <b>EMPLOYER MATCHING 01</b> |          |        |      |  |                                           |            |      |        |      |          |
| 1RERGX                      | 5,046.28 | 116.91 | 0.00 |  | Vesting Percentage 100.00 %<br>0.00 79.38 | (1,244.73) | 0.00 | (6.82) | 0.00 | 3,991.02 |
| 1FSPSX                      | 5,270.48 | 116.91 | 0.00 |  | 0.00 119.74                               | (882.80)   | 0.00 | (7.79) | 0.00 | 4,616.54 |
| 1DFGEX                      | 3,540.38 | 68.79  | 0.00 |  | 0.00 148.38                               | (1,004.12) | 0.00 | (5.30) | 0.00 | 2,748.13 |
| 1ASVDX                      | 953.05   | 20.59  | 0.00 |  | 0.00 31.91                                | (172.72)   | 0.00 | (1.59) | 0.00 | 831.24   |
| 1LSSIX                      | 615.10   | 13.77  | 0.00 |  | 0.00 14.25                                | (156.90)   | 0.00 | (0.84) | 0.00 | 485.38   |
| 1HARSX                      | 970.64   | 20.63  | 0.00 |  | 0.00 9.49                                 | (261.30)   | 0.00 | (1.43) | 0.00 | 738.03   |
| 1FSMAX                      | 903.32   | 20.63  | 0.00 |  | 0.00 12.77                                | (255.23)   | 0.00 | (1.31) | 0.00 | 680.18   |

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## SUMMARY BY PARTICIPANT

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| INVESTMENT<br>OPTION          | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN             | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE  | TRANSFERS<br>OUT   | FEES            | WITHDRAWALS | ENDING<br>BALANCE |
|-------------------------------|----------------------|----------------------------|------------------------|-----------------------------|------------------------|---------------------|--------------------|-----------------|-------------|-------------------|
|                               |                      |                            |                        |                             |                        |                     |                    |                 |             |                   |
| 1VETAX                        | 980 49               | 20 63                      | 0 00                   | 0 00                        | 72 47                  | (100 50)            | 0 00               | (1 67)          | 0 00        | 971 42            |
| 1PEIYX                        | 4,284 55             | 89 42                      | 0 00                   | 0 00                        | 291 98                 | (415 45)            | 0 00               | (7 39)          | 0 00        | 4,243 11          |
| 1AGRDY                        | 4,627 59             | 89 38                      | 0 00                   | 0 00                        | 157 38                 | (1,620 88)          | 0 00               | (6 54)          | 0 00        | 3,246 93          |
| 1FXAIX                        | 4,504 78             | 89 42                      | 0 00                   | 0 00                        | 63 08                  | (890 95)            | 0 00               | (7 06)          | 0 00        | 3,759 27          |
| 1FXNAX                        | 599 51               | 13 77                      | 0 00                   | 0 00                        | 12 76                  | (92 32)             | 0 00               | (0 95)          | 0 00        | 532 77            |
| 1PDBZX                        | 303 75               | 6 86                       | 0 00                   | 0 00                        | 13 16                  | (59 22)             | 0 00               | (0 53)          | 0 00        | 264 02            |
|                               | <b>32,599.92</b>     | <b>687.71</b>              | <b>0.00</b>            | <b>0.00</b>                 | <b>1,026.75</b>        | <b>(7,157.12)</b>   | <b>0.00</b>        | <b>(49.22)</b>  | <b>0.00</b> | <b>27,108.04</b>  |
| Vested Account Balance        |                      |                            |                        |                             |                        |                     |                    |                 |             | <b>27,108.04</b>  |
|                               |                      |                            |                        |                             |                        |                     |                    |                 |             |                   |
| <b>TOTALS</b>                 |                      |                            |                        |                             |                        |                     |                    |                 |             |                   |
| 1RERGX                        | 15,680 07            | 506 61                     | 0 00                   | 0 00                        | 249 15                 | (3,893 90)          | 0 00               | (14 46)         | 0 00        | 12,527 47         |
| 1FSPSX                        | 16,372 12            | 506 61                     | 0 00                   | 0 00                        | 375 45                 | (2,761 62)          | 0 00               | (17 49)         | 0 00        | 14,475 07         |
| 1DFGEX                        | 10,973 36            | 298 01                     | 0 00                   | 0 00                        | 463 82                 | (3,132 24)          | 0 00               | (12 67)         | 0 00        | 8,590 28          |
| 1ASVDX                        | 2,961 73             | 89 34                      | 0 00                   | 0 00                        | 100 06                 | (540 87)            | 0 00               | (3 58)          | 0 00        | 2,606 68          |
| 1LSSIX                        | 1,912 04             | 59 63                      | 0 00                   | 0 00                        | 44 74                  | (490 29)            | 0 00               | (1 87)          | 0 00        | 1,524 25          |
| 1HARSX                        | 3,011 39             | 89 38                      | 0 00                   | 0 00                        | 29 74                  | (815 06)            | 0 00               | (3 16)          | 0 00        | 2,312 29          |
| 1FSMAX                        | 2,806 45             | 89 38                      | 0 00                   | 0 00                        | 40 08                  | (798 25)            | 0 00               | (2 79)          | 0 00        | 2,134 87          |
| 1VETAX                        | 3,044 06             | 89 38                      | 0 00                   | 0 00                        | 226 91                 | (314 38)            | 0 00               | (4 03)          | 0 00        | 3,041 94          |
| 1PEIYX                        | 13,299 54            | 387 44                     | 0 00                   | 0 00                        | 914 08                 | (1,299 42)          | 0 00               | (17 80)         | 0 00        | 13,283 84         |
| 1AGRDY                        | 14,342 11            | 387 43                     | 0 00                   | 0 00                        | 491 98                 | (5,054 34)          | 0 00               | (15 12)         | 0 00        | 10,152 06         |
| 1FXAIX                        | 13,972 49            | 387 44                     | 0 00                   | 0 00                        | 197 30                 | (2,780 13)          | 0 00               | (16 75)         | 0 00        | 11,760 35         |
| 1FXNAX                        | 1,863 53             | 59 63                      | 0 00                   | 0 00                        | 39 95                  | (289 15)            | 0 00               | (2 25)          | 0 00        | 1,671 71          |
| 1PDBZX                        | 944 12               | 29 79                      | 0 00                   | 0 00                        | 41 22                  | (185 49)            | 0 00               | (1 18)          | 0 00        | 828 46            |
|                               | <b>101,183.01</b>    | <b>2,980.07</b>            | <b>0.00</b>            | <b>0.00</b>                 | <b>3,214.48</b>        | <b>(22,355.14)</b>  | <b>0.00</b>        | <b>(113.15)</b> | <b>0.00</b> | <b>84,909.27</b>  |
| Vested Account Balance        |                      |                            |                        |                             |                        |                     |                    |                 |             | <b>84,909.27</b>  |
|                               |                      |                            |                        |                             |                        |                     |                    |                 |             |                   |
|                               |                      |                            |                        |                             |                        |                     |                    |                 |             | Status: Active    |
|                               |                      |                            |                        |                             |                        |                     |                    |                 |             |                   |
| <b>EMPLOYEE BEFORE TAX 01</b> |                      |                            |                        | Vesting Percentage 100 00 % |                        |                     |                    |                 |             |                   |
| 1RERGX                        | 22,206 49            | 1,024 65                   | 0 00                   | 3,253 19                    | 406 04                 | (5,385 36)          | 0 00               | (6 35)          | 0 00        | 21,498 66         |
| 1VGHAX                        | 107,156 98           | 4,611 06                   | 0 00                   | 0 00                        | 5,540 17               | (7,092 13)          | (8,837 15)         | (41 51)         | 0 00        | 101,337 42        |
| 1ASVDX                        | 47,892 38            | 2,049 30                   | 0 00                   | 0 00                        | 1,621 20               | (8,682 01)          | (341 15)           | (17 60)         | 0 00        | 42,522 12         |
| 1HARSX                        | 17,812 50            | 768 42                     | 0 00                   | 1,943 92                    | 204 65                 | (4,783 96)          | 0 00               | (5 91)          | 0 00        | 15,939 62         |
| 1FSMAX                        | 44,793 36            | 2,049 30                   | 0 00                   | 7,570 91                    | 747 01                 | (12,590 20)         | 0 00               | (14 61)         | 0 00        | 42,555 77         |
| 1VETAX                        | 43,125 20            | 1,793 34                   | 0 00                   | 0 00                        | 2,974 75               | (4,500 91)          | (3,634 15)         | (17 98)         | 0 00        | 39,740 25         |
| 1AGRDY                        | 57,753 49            | 2,305 80                   | 0 00                   | 4,088 86                    | 2,067 35               | (20,444 97)         | 0 00               | (20 50)         | 0 00        | 45,750 03         |
| 1FXAIX                        | 102,590 94           | 4,098 87                   | 0 00                   | 0 00                        | 1,415 18               | (20,298 98)         | (2,572 07)         | (40 52)         | 0 00        | 85,193 42         |
| 1PDBZX                        | 155,811 94           | 6,916 86                   | 0 00                   | 0 00                        | 6,761 38               | (30,273 74)         | (1,472 36)         | (53 80)         | 0 00        | 137,690 28        |
|                               | <b>599,143.28</b>    | <b>25,617.60</b>           | <b>0.00</b>            | <b>16,856.88</b>            | <b>21,737.73</b>       | <b>(114,052.26)</b> | <b>(16,856.88)</b> | <b>(218.78)</b> | <b>0.00</b> | <b>532,227.57</b> |
| Vested Account Balance        |                      |                            |                        |                             |                        |                     |                    |                 |             | <b>532,227.57</b> |
|                               |                      |                            |                        |                             |                        |                     |                    |                 |             |                   |
| <b>EMPLOYER MATCHING 01</b>   |                      |                            |                        | Vesting Percentage 100 00 % |                        |                     |                    |                 |             |                   |
| 1RERGX                        | 4,762 98             | 387 38                     | 0 00                   | 699 18                      | 89 71                  | (1,166 24)          | 0 00               | (1 71)          | 0 00        | 4,771 30          |
| 1VGHAX                        | 22,974 95            | 1,743 16                   | 0 00                   | 0 00                        | 1,207 53               | (1,507 55)          | (1,927 91)         | (10 55)         | 0 00        | 22,479 63         |
| 1ASVDX                        | 10,269 97            | 774 77                     | 0 00                   | 0 00                        | 357 38                 | (1,890 24)          | (73 40)            | (4 51)          | 0 00        | 9,433 97          |

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| INVESTMENT<br>OPTION          | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN             | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE  | TRANSFERS<br>OUT   | FEES            | WITHDRAWALS                   | ENDING<br>BALANCE |
|-------------------------------|----------------------|----------------------------|------------------------|-----------------------------|------------------------|---------------------|--------------------|-----------------|-------------------------------|-------------------|
|                               |                      |                            |                        |                             |                        |                     |                    |                 |                               |                   |
| 1HARSX                        | 3,817.73             | 290.47                     | 0.00                   | 421.00                      | 45.29                  | (1,037.63)          | 0.00               | (1.56)          | 0.00                          | 3,535.30          |
| 1FSMAX                        | 9,606.34             | 774.77                     | 0.00                   | 1,635.26                    | 164.69                 | (2,738.27)          | 0.00               | (3.86)          | 0.00                          | 9,438.93          |
| 1VETAX                        | 9,244.26             | 677.92                     | 0.00                   | 0.00                        | 657.15                 | (982.58)            | (779.03)           | (4.47)          | 0.00                          | 8,813.25          |
| 1AGRDX                        | 12,373.55            | 871.62                     | 0.00                   | 899.25                      | 451.74                 | (4,440.53)          | 0.00               | (5.21)          | 0.00                          | 10,150.42         |
| 1FXAIX                        | 21,983.02            | 1,549.44                   | 0.00                   | 0.00                        | 310.88                 | (4,403.50)          | (530.77)           | (10.12)         | 0.00                          | 18,898.95         |
| 1PDBZX                        | 33,409.85            | 2,614.72                   | 0.00                   | 0.00                        | 1,484.05               | (6,587.11)          | (343.58)           | (13.97)         | 0.00                          | 30,563.96         |
|                               | <b>128,442.65</b>    | <b>9,684.25</b>            | <b>0.00</b>            | <b>3,654.69</b>             | <b>4,768.42</b>        | <b>(24,753.65)</b>  | <b>(3,654.69)</b>  | <b>(55.96)</b>  | <b>0.00</b>                   | <b>118,085.71</b> |
|                               |                      |                            |                        |                             |                        |                     |                    |                 | <b>Vested Account Balance</b> | <b>118,085.71</b> |
| <b>TOTALS</b>                 |                      |                            |                        |                             |                        |                     |                    |                 |                               |                   |
| 1RERGX                        | 26,969.47            | 1,412.03                   | 0.00                   | 3,952.37                    | 495.75                 | (6,551.60)          | 0.00               | (8.06)          | 0.00                          | 26,269.96         |
| 1VGHAX                        | 130,131.93           | 6,354.22                   | 0.00                   | 0.00                        | 6,747.70               | (8,599.68)          | (10,765.06)        | (52.06)         | 0.00                          | 123,817.05        |
| 1ASVDX                        | 58,162.35            | 2,824.07                   | 0.00                   | 0.00                        | 1,978.58               | (10,572.25)         | (414.55)           | (22.11)         | 0.00                          | 51,956.09         |
| 1HARSX                        | 21,630.23            | 1,058.89                   | 0.00                   | 2,364.92                    | 249.94                 | (5,821.59)          | 0.00               | (7.47)          | 0.00                          | 19,474.92         |
| 1FSMAX                        | 54,399.70            | 2,824.07                   | 0.00                   | 9,206.17                    | 911.70                 | (15,328.47)         | 0.00               | (18.47)         | 0.00                          | 51,994.70         |
| 1VETAX                        | 52,369.46            | 2,471.26                   | 0.00                   | 0.00                        | 3,631.90               | (5,483.49)          | (4,413.18)         | (22.45)         | 0.00                          | 48,553.50         |
| 1AGRDX                        | 70,127.04            | 3,177.42                   | 0.00                   | 4,988.11                    | 2,519.09               | (24,885.50)         | 0.00               | (25.71)         | 0.00                          | 55,900.45         |
| 1FXAIX                        | 124,573.96           | 5,648.31                   | 0.00                   | 0.00                        | 1,726.06               | (24,702.48)         | (3,102.84)         | (50.64)         | 0.00                          | 104,092.37        |
| 1PDBZX                        | 189,221.79           | 9,531.58                   | 0.00                   | 0.00                        | 8,245.43               | (36,860.85)         | (1,815.94)         | (67.77)         | 0.00                          | 168,254.24        |
|                               | <b>727,585.93</b>    | <b>35,301.85</b>           | <b>0.00</b>            | <b>20,511.57</b>            | <b>26,506.15</b>       | <b>(138,805.91)</b> | <b>(20,511.57)</b> | <b>(274.74)</b> | <b>0.00</b>                   | <b>650,313.28</b> |
|                               |                      |                            |                        |                             |                        |                     |                    |                 | <b>Vested Account Balance</b> | <b>650,313.28</b> |
|                               |                      |                            |                        |                             |                        |                     |                    |                 |                               |                   |
|                               |                      |                            |                        |                             |                        |                     |                    |                 |                               | Status: Active    |
|                               |                      |                            |                        |                             |                        |                     |                    |                 |                               |                   |
| <b>EMPLOYEE BEFORE TAX 01</b> |                      |                            |                        | Vesting Percentage 100.00 % |                        |                     |                    |                 |                               |                   |
| 1VGHAX                        | 4,627.66             | 0.00                       | 0.00                   | 0.00                        | 241.00                 | (287.75)            | 0.00               | (3.41)          | 0.00                          | 4,577.50          |
| 1FSMAX                        | 24,593.02            | 0.00                       | 0.00                   | 0.00                        | 339.33                 | (6,838.94)          | 0.00               | (10.19)         | 0.00                          | 18,083.22         |
| 1FXAIX                        | 15,232.94            | 0.00                       | 0.00                   | 0.00                        | 209.03                 | (2,970.01)          | 0.00               | (10.57)         | 0.00                          | 12,461.39         |
| 1PCSV25                       | 0.01                 | 0.00                       | 0.00                   | 0.00                        | 0.00                   | 0.00                | 0.00               | 0.00            | 0.00                          | 0.01              |
|                               | <b>44,453.63</b>     | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>                 | <b>789.36</b>          | <b>(10,096.70)</b>  | <b>0.00</b>        | <b>(24.17)</b>  | <b>0.00</b>                   | <b>35,122.12</b>  |
|                               |                      |                            |                        |                             |                        |                     |                    |                 | <b>Vested Account Balance</b> | <b>35,122.12</b>  |
| <b>EMPLOYER MATCHING 01</b>   |                      |                            |                        | Vesting Percentage 100.00 % |                        |                     |                    |                 |                               |                   |
| 1VGHAX                        | 7,687.16             | 359.84                     | 0.00                   | 0.00                        | 410.88                 | (469.21)            | 0.00               | (12.54)         | 0.00                          | 7,976.13          |
| 1FSMAX                        | 40,946.93            | 2,159.73                   | 0.00                   | 0.00                        | 592.66                 | (11,601.51)         | 0.00               | (58.27)         | 0.00                          | 32,039.54         |
| 1FXAIX                        | 25,259.52            | 1,079.75                   | 0.00                   | 0.00                        | 357.72                 | (4,997.27)          | 0.00               | (38.12)         | 0.00                          | 21,661.60         |
| 1PDBZX                        | 0.82                 | 0.00                       | 0.00                   | 0.00                        | 0.05                   | (0.15)              | 0.00               | 0.00            | 0.00                          | 0.72              |
|                               | <b>73,894.43</b>     | <b>3,599.32</b>            | <b>0.00</b>            | <b>0.00</b>                 | <b>1,361.31</b>        | <b>(17,068.14)</b>  | <b>0.00</b>        | <b>(108.93)</b> | <b>0.00</b>                   | <b>61,677.99</b>  |
|                               |                      |                            |                        |                             |                        |                     |                    |                 | <b>Vested Account Balance</b> | <b>61,677.99</b>  |
| <b>401 ROLLOVER 01</b>        |                      |                            |                        | Vesting Percentage 100.00 % |                        |                     |                    |                 |                               |                   |
| 1VGHAX                        | 738.88               | 0.00                       | 0.00                   | 0.00                        | 38.46                  | (45.97)             | 0.00               | (1.18)          | 0.00                          | 730.19            |
| 1FSMAX                        | 3,926.65             | 0.00                       | 0.00                   | 0.00                        | 54.13                  | (1,091.40)          | 0.00               | (5.45)          | 0.00                          | 2,883.93          |
| 1FXAIX                        | 2,432.19             | 0.00                       | 0.00                   | 0.00                        | 33.35                  | (474.00)            | 0.00               | (3.60)          | 0.00                          | 1,987.94          |
| 1PDBZX                        | 0.17                 | 0.00                       | 0.00                   | 0.00                        | 0.01                   | (0.03)              | 0.00               | 0.00            | 0.00                          | 0.15              |

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| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS      | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES     | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|-----------------------------|-----------------|------------------------|--------------------|------------------|----------|-------------|-------------------|
|                      |                      |                            | 0.00                        | 0.00            | 125.95                 | (1,611.40)         | 0.00             | (10.23)  | 0.00        | 5,602.21          |
|                      |                      |                            | Vested Account Balance      |                 |                        |                    |                  |          |             | 5,602.21          |
| ROTH CONTRIBUTION 01 |                      |                            | Vesting Percentage 100 00 % |                 |                        |                    |                  |          |             |                   |
| 1VGHAX               | 27,193 41            | 1,199 62                   | 0 00                        | 0 00            | 1,451 30               | (1,661 67)         | 0 00             | (44 35)  | 0 00        | 28,138 31         |
| 1FSMAX               | 144,832 80           | 7,198 65                   | 0 00                        | 0 00            | 2,090 54               | (40,990 58)        | 0 00             | (205 75) | 0 00        | 112,925 66        |
| 1FXAIX               | 89,365 95            | 3,599 09                   | 0 00                        | 0 00            | 1,263 24               | (17,664 66)        | 0 00             | (134 71) | 0 00        | 76,428 91         |
|                      | 261,392.16           | 11,997.36                  | 0.00                        | 0.00            | 4,805.08               | (60,316.91)        | 0.00             | (384.81) | 0.00        | 217,492.88        |
|                      |                      |                            | Vested Account Balance      |                 |                        |                    |                  |          |             | 217,492.88        |
| TOTALS               |                      |                            |                             |                 |                        |                    |                  |          |             |                   |
| 1VGHAX               | 40,247 11            | 1,559 46                   | 0 00                        | 0 00            | 2,141 64               | (2,464 60)         | 0 00             | (61 48)  | 0 00        | 41,422 13         |
| 1FSMAX               | 214,299 40           | 9,358 38                   | 0 00                        | 0 00            | 3,076 66               | (60,522 43)        | 0 00             | (279 66) | 0 00        | 165,932 35        |
| 1FXAIX               | 132,290 60           | 4,678 84                   | 0 00                        | 0 00            | 1,863 34               | (26,105 94)        | 0 00             | (187 00) | 0 00        | 112,539 84        |
| 1PDBZX               | 0 99                 | 0 00                       | 0 00                        | 0 00            | 0 06                   | (0 18)             | 0 00             | 0 00     | 0 00        | 0 87              |
| 1PCSV25              | 0 01                 | 0 00                       | 0 00                        | 0 00            | 0 00                   | 0 00               | 0 00             | 0 00     | 0 00        | 0 01              |
|                      | 386,838.11           | 15,596.68                  | 0.00                        | 0.00            | 7,081.70               | (89,093.15)        | 0.00             | (528.14) | 0.00        | 319,895.20        |
|                      |                      |                            | Vested Account Balance      |                 |                        |                    |                  |          |             | 319,895.20        |

Status: Active

|                        |           |          |                             |          |          |             |            |         |      |           |
|------------------------|-----------|----------|-----------------------------|----------|----------|-------------|------------|---------|------|-----------|
| EMPLOYEE BEFORE TAX 01 |           |          | Vesting Percentage 100 00 % |          |          |             |            |         |      |           |
| 1TRPJX                 | 419 68    | 0 00     | 0 00                        | 0 00     | 0 00     | (54 58)     | (364 67)   | (0 43)  | 0 00 | 0 00      |
| 1RERGX                 | 8,546 33  | 677 00   | 0 00                        | 771 81   | 156 44   | (2,155 01)  | 0 00       | (9 63)  | 0 00 | 7,986 94  |
| 1DFGEX                 | 4,789 62  | 155 10   | 0 00                        | 0 00     | 0 00     | (523 47)    | (4,416 83) | (4 42)  | 0 00 | 0 00      |
| 1VGHAX                 | 2,612 80  | 0 00     | 0 00                        | 0 00     | 88 97    | (296 22)    | (2,402 81) | (2 74)  | 0 00 | 0 00      |
| 1ASVDX                 | 5,169 06  | 394 91   | 0 00                        | 0 00     | 176 67   | (939 05)    | (139 17)   | (6 26)  | 0 00 | 4,656 16  |
| 1LSSIX                 | 7,281 91  | 451 41   | 0 00                        | 0 00     | 159 15   | (1,822 06)  | (640 30)   | (7 91)  | 0 00 | 5,422 20  |
| 1HARSX                 | 8,913 72  | 788 18   | 0 00                        | 2,453 68 | 123 17   | (2,659 46)  | 0 00       | (10 54) | 0 00 | 9,608 75  |
| 1FSMAX                 | 6,935 97  | 451 41   | 0 00                        | 0 00     | 94 84    | (1,906 68)  | (556 52)   | (7 62)  | 0 00 | 5,011 40  |
| 1AGRDY                 | 7,876 71  | 1,128 35 | 0 00                        | 6,545 85 | 412 83   | (3,898 74)  | 0 00       | (9 56)  | 0 00 | 12,055 44 |
| 1FXAIX                 | 23,506 58 | 1,595 57 | 0 00                        | 0 00     | 322 59   | (4,580 07)  | (1,251 04) | (28 05) | 0 00 | 19,565 58 |
|                        | 76,052.38 | 5,641.93 | 0.00                        | 9,771.34 | 1,534.66 | (18,835.34) | (9,771.34) | (87.16) | 0.00 | 64,306.47 |
|                        |           |          | Vested Account Balance      |          |          |             |            |         |      | 64,306.47 |
| EMPLOYER MATCHING 01   |           |          | Vesting Percentage 100 00 % |          |          |             |            |         |      |           |
| 1TRPJX                 | 209 81    | 0 00     | 0 00                        | 0 00     | 0 00     | (27 28)     | (182 31)   | (0 22)  | 0 00 | 0 00      |
| 1RERGX                 | 4,291 64  | 338 50   | 0 00                        | 388 79   | 78 52    | (1,081 98)  | 0 00       | (7 23)  | 0 00 | 4,008 24  |
| 1DFGEX                 | 2,411 63  | 77 52    | 0 00                        | 0 00     | 0 00     | (263 54)    | (2,223 38) | (2 23)  | 0 00 | 0 00      |
| 1VGHAX                 | 1,306 66  | 0 00     | 0 00                        | 0 00     | 44 50    | (148 14)    | (1,201 66) | (1 36)  | 0 00 | 0 00      |
| 1ASVDX                 | 2,599 19  | 197 34   | 0 00                        | 0 00     | 88 69    | (471 77)    | (72 12)    | (4 53)  | 0 00 | 2,336 80  |
| 1LSSIX                 | 3,652 99  | 225 59   | 0 00                        | 0 00     | 79 87    | (914 09)    | (317 58)   | (5 57)  | 0 00 | 2,721 21  |
| 1HARSX                 | 4,476 11  | 394 09   | 0 00                        | 1,233 97 | 61 82    | (1,335 16)  | 0 00       | (8 31)  | 0 00 | 4,822 52  |
| 1FSMAX                 | 3,481 11  | 225 59   | 0 00                        | 0 00     | 47 59    | (956 91)    | (276 89)   | (5 42)  | 0 00 | 2,515 07  |
| 1AGRDY                 | 3,975 47  | 564 35   | 0 00                        | 3,273 73 | 207 59   | (1,961 61)  | 0 00       | (8 86)  | 0 00 | 6,050 67  |

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## SUMMARY BY PARTICIPANT

Canon Medical Informatics, Inc. Savings Plan

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| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN  | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT   | FEES            | WITHDRAWALS                   | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|------------------|------------------------|--------------------|--------------------|-----------------|-------------------------------|-------------------|
| 1FXAIX               | 11,801.69            | 797.87                     | 0.00                   | 0.00             | 161.93                 | (2,299.04)         | (622.55)           | (20.09)         | 0.00                          | 9,819.81          |
|                      | <b>38,206.30</b>     | <b>2,820.85</b>            | <b>0.00</b>            | <b>4,896.49</b>  | <b>770.51</b>          | <b>(9,459.52)</b>  | <b>(4,896.49)</b>  | <b>(63.82)</b>  | <b>0.00</b>                   | <b>32,274.32</b>  |
|                      |                      |                            |                        |                  |                        |                    |                    |                 | <b>Vested Account Balance</b> | <b>32,274.32</b>  |
| <b>TOTALS</b>        |                      |                            |                        |                  |                        |                    |                    |                 |                               |                   |
| 1TRPJX               | 629.49               | 0.00                       | 0.00                   | 0.00             | 0.00                   | (81.86)            | (546.98)           | (0.65)          | 0.00                          | 0.00              |
| 1RERGX               | 12,837.97            | 1,015.50                   | 0.00                   | 1,160.60         | 234.96                 | (3,236.99)         | 0.00               | (16.86)         | 0.00                          | 11,995.18         |
| 1DFGEX               | 7,201.25             | 232.62                     | 0.00                   | 0.00             | 0.00                   | (787.01)           | (6,640.21)         | (6.65)          | 0.00                          | 0.00              |
| 1VGHAX               | 3,919.46             | 0.00                       | 0.00                   | 0.00             | 133.47                 | (444.36)           | (3,604.47)         | (4.10)          | 0.00                          | 0.00              |
| 1ASVDX               | 7,768.25             | 592.25                     | 0.00                   | 0.00             | 265.36                 | (1,410.82)         | (211.29)           | (10.79)         | 0.00                          | 6,992.96          |
| 1LSSIX               | 10,934.90            | 677.00                     | 0.00                   | 0.00             | 239.02                 | (2,736.15)         | (957.88)           | (13.48)         | 0.00                          | 8,143.41          |
| 1HARSX               | 13,389.83            | 1,182.27                   | 0.00                   | 3,687.65         | 184.99                 | (3,994.62)         | 0.00               | (18.85)         | 0.00                          | 14,431.27         |
| 1FSMAX               | 10,417.08            | 677.00                     | 0.00                   | 0.00             | 142.43                 | (2,863.59)         | (833.41)           | (13.04)         | 0.00                          | 7,526.47          |
| 1AGRDX               | 11,852.18            | 1,692.70                   | 0.00                   | 9,819.58         | 620.42                 | (5,860.35)         | 0.00               | (18.42)         | 0.00                          | 18,106.11         |
| 1FXAIX               | 35,308.27            | 2,393.44                   | 0.00                   | 0.00             | 484.52                 | (6,879.11)         | (1,873.59)         | (48.14)         | 0.00                          | 29,385.39         |
|                      | <b>114,258.68</b>    | <b>8,462.78</b>            | <b>0.00</b>            | <b>14,667.83</b> | <b>2,305.17</b>        | <b>(28,294.86)</b> | <b>(14,667.83)</b> | <b>(150.98)</b> | <b>0.00</b>                   | <b>96,580.79</b>  |
|                      |                      |                            |                        |                  |                        |                    |                    |                 | <b>Vested Account Balance</b> | <b>96,580.79</b>  |

Status: Active

## EMPLOYEE BEFORE TAX 01

Vesting Percentage 100.00 %

|        |                   |             |             |             |                 |                    |             |                |                               |                  |
|--------|-------------------|-------------|-------------|-------------|-----------------|--------------------|-------------|----------------|-------------------------------|------------------|
| 1RERGX | 13,768.51         | 0.00        | 0.00        | 0.00        | 211.52          | (3,340.14)         | 0.00        | (3.37)         | 0.00                          | 10,636.52        |
| 1VGHAX | 22,155.21         | 0.00        | 0.00        | 0.00        | 1,153.73        | (1,377.74)         | 0.00        | (21.35)        | 0.00                          | 21,909.85        |
| 1FSMAX | 21,251.94         | 0.00        | 0.00        | 0.00        | 293.18          | (5,908.52)         | 0.00        | (14.90)        | 0.00                          | 15,621.70        |
| 1PEIYX | 19,686.25         | 0.00        | 0.00        | 0.00        | 1,314.88        | (1,874.85)         | 0.00        | (17.31)        | 0.00                          | 19,108.97        |
| 1AGRDX | 29,492.64         | 0.00        | 0.00        | 0.00        | 982.20          | (10,178.92)        | 0.00        | (26.44)        | 0.00                          | 20,269.48        |
|        | <b>106,354.55</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,955.51</b> | <b>(22,680.17)</b> | <b>0.00</b> | <b>(83.37)</b> | <b>0.00</b>                   | <b>87,546.52</b> |
|        |                   |             |             |             |                 |                    |             |                | <b>Vested Account Balance</b> | <b>87,546.52</b> |

## EMPLOYER MATCHING 01

Vesting Percentage 100.00 %

|        |                  |             |             |             |                 |                   |             |                |                               |                  |
|--------|------------------|-------------|-------------|-------------|-----------------|-------------------|-------------|----------------|-------------------------------|------------------|
| 1RERGX | 5,018.54         | 0.00        | 0.00        | 0.00        | 77.04           | (1,217.22)        | 0.00        | (4.16)         | 0.00                          | 3,874.20         |
| 1VGHAX | 8,043.80         | 0.00        | 0.00        | 0.00        | 418.83          | (500.31)          | 0.00        | (10.66)        | 0.00                          | 7,951.66         |
| 1FSMAX | 7,712.41         | 0.00        | 0.00        | 0.00        | 106.36          | (2,143.82)        | 0.00        | (8.30)         | 0.00                          | 5,666.65         |
| 1PEIYX | 7,161.23         | 0.00        | 0.00        | 0.00        | 478.12          | (681.75)          | 0.00        | (9.22)         | 0.00                          | 6,948.38         |
| 1AGRDX | 10,696.30        | 0.00        | 0.00        | 0.00        | 356.17          | (3,691.15)        | 0.00        | (12.48)        | 0.00                          | 7,348.84         |
|        | <b>38,632.28</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,436.52</b> | <b>(8,234.25)</b> | <b>0.00</b> | <b>(44.82)</b> | <b>0.00</b>                   | <b>31,789.73</b> |
|        |                  |             |             |             |                 |                   |             |                | <b>Vested Account Balance</b> | <b>31,789.73</b> |

## ROTH CONTRIBUTION 01

Vesting Percentage 100.00 %

|        |                  |             |             |             |                 |                    |             |                |             |                  |
|--------|------------------|-------------|-------------|-------------|-----------------|--------------------|-------------|----------------|-------------|------------------|
| 1RERGX | 11,002.80        | 0.00        | 0.00        | 0.00        | 168.91          | (2,668.68)         | 0.00        | (9.03)         | 0.00        | 8,494.00         |
| 1VGHAX | 17,767.12        | 0.00        | 0.00        | 0.00        | 925.09          | (1,105.08)         | 0.00        | (23.54)        | 0.00        | 17,563.59        |
| 1FSMAX | 17,041.05        | 0.00        | 0.00        | 0.00        | 235.02          | (4,736.90)         | 0.00        | (18.34)        | 0.00        | 12,520.83        |
| 1PEIYX | 15,779.00        | 0.00        | 0.00        | 0.00        | 1,053.49        | (1,502.17)         | 0.00        | (20.29)        | 0.00        | 15,310.03        |
| 1AGRDX | 23,594.17        | 0.00        | 0.00        | 0.00        | 785.65          | (8,142.02)         | 0.00        | (27.50)        | 0.00        | 16,210.30        |
|        | <b>85,184.14</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,168.16</b> | <b>(18,154.85)</b> | <b>0.00</b> | <b>(98.70)</b> | <b>0.00</b> | <b>70,098.75</b> |

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

Vested Account Balance 70,098.75

|        |            |      |      |      |          |             |      |          |                        |            |
|--------|------------|------|------|------|----------|-------------|------|----------|------------------------|------------|
| TOTALS |            |      |      |      |          |             |      |          |                        |            |
| 1RERGX | 29,789 85  | 0 00 | 0 00 | 0 00 | 457 47   | (7,226 04)  | 0 00 | (16 56)  | 0 00                   | 23,004 72  |
| 1VGHAX | 47,966 13  | 0 00 | 0 00 | 0 00 | 2,497 65 | (2,983 13)  | 0 00 | (55 55)  | 0 00                   | 47,425 10  |
| 1FSMAX | 46,005 40  | 0 00 | 0 00 | 0 00 | 634 56   | (12,789 24) | 0 00 | (41 54)  | 0 00                   | 33,809 18  |
| 1PEIYX | 42,626 48  | 0 00 | 0 00 | 0 00 | 2,846 49 | (4,058 77)  | 0 00 | (46 82)  | 0 00                   | 41,367 38  |
| 1AGRDX | 63,783 11  | 0 00 | 0 00 | 0 00 | 2,124 02 | (22,012 09) | 0 00 | (66 42)  | 0 00                   | 43,828 62  |
|        | 230,170.97 | 0.00 | 0.00 | 0.00 | 8,560.19 | (49,069.27) | 0.00 | (226.89) | 0.00                   | 189,435.00 |
|        |            |      |      |      |          |             |      |          | Vested Account Balance | 189,435.00 |

Status: Active

|                        |           |      |      |                             |        |            |      |         |                        |           |
|------------------------|-----------|------|------|-----------------------------|--------|------------|------|---------|------------------------|-----------|
| EMPLOYEE BEFORE TAX 01 |           |      |      | Vesting Percentage 100 00 % |        |            |      |         |                        |           |
| 1TRPLX                 | 9,924 85  | 0 00 | 0 00 | 0 00                        | 392 41 | (2,287 72) | 0 00 | (25 56) | 0 00                   | 8,003 98  |
|                        |           |      |      |                             |        |            |      |         | Vested Account Balance | 8,003 98  |
| EMPLOYER MATCHING 01   |           |      |      | Vesting Percentage 50 00 %  |        |            |      |         |                        |           |
| 1TRPLX                 | 5,045 68  | 0 00 | 0 00 | 0 00                        | 198 58 | (1,160 44) | 0 00 | (33 26) | 0 00                   | 4,050 56  |
|                        |           |      |      |                             |        |            |      |         | Vested Account Balance | 2,025 28  |
| TOTALS                 |           |      |      |                             |        |            |      |         |                        |           |
| 1TRPLX                 | 14,970 53 | 0 00 | 0 00 | 0 00                        | 590 99 | (3,448 16) | 0 00 | (58 82) | 0 00                   | 12,054 54 |
|                        |           |      |      |                             |        |            |      |         | Vested Account Balance | 10,029 26 |

Status: Active

|                        |            |          |      |                             |          |             |             |         |      |            |
|------------------------|------------|----------|------|-----------------------------|----------|-------------|-------------|---------|------|------------|
| EMPLOYEE BEFORE TAX 01 |            |          |      | Vesting Percentage 100 00 % |          |             |             |         |      |            |
| 1RERGX                 | 30,504 40  | 670 46   | 0 00 | 3,667 00                    | 532 89   | (7,747 29)  | (698 86)    | (9 88)  | 0 00 | 26,918 72  |
| 1DFGEX                 | 6,357 62   | 127 68   | 0 00 | 552 12                      | 278 91   | (1,776 47)  | (367 51)    | (2 16)  | 0 00 | 5,170 19   |
| 1ASVDX                 | 8,903 90   | 191 65   | 0 00 | 0 00                        | 283 61   | (1,538 76)  | (451 96)    | (3 03)  | 0 00 | 7,385 41   |
| 1LSSIX                 | 10,132 50  | 223 41   | 0 00 | 1,566 71                    | 258 65   | (2,625 22)  | (740 41)    | (3 38)  | 0 00 | 8,812 26   |
| 1HARSX                 | 4,360 66   | 95 73    | 0 00 | 663 21                      | 47 24    | (1,200 93)  | (288 43)    | (1 47)  | 0 00 | 3,676 01   |
| 1FSMAX                 | 5,632 64   | 127 68   | 0 00 | 997 60                      | 89 68    | (1,665 70)  | (301 93)    | (1 83)  | 0 00 | 4,878 14   |
| 1VETAX                 | 4,564 76   | 95 73    | 0 00 | 45 09                       | 290 41   | (417 74)    | (694 31)    | (1 71)  | 0 00 | 3,882 23   |
| 1PEIYX                 | 16,702 92  | 351 09   | 0 00 | 303 57                      | 973 37   | (1,432 33)  | (2,822 58)  | (6 42)  | 0 00 | 14,069 62  |
| 1AGRDX                 | 16,719 25  | 351 37   | 0 00 | 2,790 38                    | 616 26   | (5,986 77)  | (861 83)    | (5 42)  | 0 00 | 13,623 24  |
| 1FXAIX                 | 15,484 66  | 319 34   | 0 00 | 279 50                      | 208 11   | (2,965 25)  | (729 29)    | (5 43)  | 0 00 | 12,591 64  |
| 1PDBZX                 | 15,319 41  | 319 34   | 0 00 | 836 07                      | 641 84   | (2,900 49)  | (991 49)    | (5 81)  | 0 00 | 13,218 87  |
| 1PCSV25                | 15,240 11  | 319 34   | 0 00 | 685 81                      | 322 50   | 0 00        | (3,438 46)  | (6 69)  | 0 00 | 13,122 61  |
|                        | 149,922.83 | 3,192.82 | 0.00 | 12,387.06                   | 4,543.47 | (30,256.95) | (12,387.06) | (53.23) | 0.00 | 127,348.94 |

194133-01

GA

## SUMMARY BY PARTICIPANT

Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

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| INVESTMENT<br>OPTION   | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN             | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES    | WITHDRAWALS | ENDING<br>BALANCE |
|------------------------|----------------------|----------------------------|------------------------|-----------------------------|------------------------|--------------------|------------------|---------|-------------|-------------------|
|                        |                      |                            |                        |                             |                        |                    |                  |         |             |                   |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                  |         |             | 127,348.94        |
| EMPLOYER MATCHING 01   |                      |                            |                        |                             |                        |                    |                  |         |             |                   |
|                        |                      |                            |                        | Vesting Percentage 100 00 % |                        |                    |                  |         |             |                   |
| 1RERGX                 | 17,040 90            | 670 46                     | 0 00                   | 2,055 84                    | 302 30                 | (4,343 94)         | (398 01)         | (10 26) | 0 00        | 15,317 29         |
| 1DFGEX                 | 3,551 24             | 127 68                     | 0 00                   | 312 16                      | 158 60                 | (1,000 38)         | (205 28)         | (2 11)  | 0 00        | 2,941 91          |
| 1ASVDX                 | 4,973 91             | 191 65                     | 0 00                   | 0 00                        | 160 88                 | (866 17)           | (254 60)         | (2 97)  | 0 00        | 4,202 70          |
| 1LSSIX                 | 5,660 44             | 223 41                     | 0 00                   | 876 88                      | 147 18                 | (1,471 88)         | (418 12)         | (3 47)  | 0 00        | 5,014 44          |
| 1HARSX                 | 2,436 00             | 95 73                      | 0 00                   | 371 73                      | 26 86                  | (674 33)           | (162 73)         | (1 41)  | 0 00        | 2,091 85          |
| 1FSMAX                 | 3,146 69             | 127 68                     | 0 00                   | 559 10                      | 50 83                  | (935 96)           | (170 44)         | (1 93)  | 0 00        | 2,775 97          |
| 1VETAX                 | 2,549 91             | 95 73                      | 0 00                   | 25 26                       | 164 95                 | (235 56)           | (389 71)         | (1 56)  | 0 00        | 2,209 02          |
| 1PEIYX                 | 9,330 33             | 351 09                     | 0 00                   | 170 85                      | 552 39                 | (807 21)           | (1,585 44)       | (6 09)  | 0 00        | 8,005 92          |
| 1AGRDX                 | 9,339 23             | 351 37                     | 0 00                   | 1,571 40                    | 348 17                 | (3,366 26)         | (486 29)         | (5 54)  | 0 00        | 7,752 08          |
| 1FXAIX                 | 8,649 50             | 319 34                     | 0 00                   | 158 18                      | 117 70                 | (1,665 80)         | (408 68)         | (5 28)  | 0 00        | 7,164 96          |
| 1PDBZX                 | 8,557 04             | 319 34                     | 0 00                   | 473 96                      | 362 90                 | (1,631 64)         | (554 77)         | (5 50)  | 0 00        | 7,521 33          |
| 1PCSV25                | 8,512 81             | 319 34                     | 0 00                   | 387 70                      | 181 98                 | 0 00               | (1,928 99)       | (5 99)  | 0 00        | 7,466 85          |
|                        | 83,748.00            | 3,192.82                   | 0.00                   | 6,963.06                    | 2,574.74               | (16,999.13)        | (6,963.06)       | (52.11) | 0.00        | 72,464.32         |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                  |         |             | 72,464.32         |
| 401 ROLLOVER 01        |                      |                            |                        |                             |                        |                    |                  |         |             |                   |
|                        |                      |                            |                        | Vesting Percentage 100 00 % |                        |                    |                  |         |             |                   |
| 1RERGX                 | 8,521 48             | 0 00                       | 0 00                   | 1,019 57                    | 145 85                 | (2,153 65)         | (190 33)         | (5 02)  | 0 00        | 7,337 90          |
| 1DFGEX                 | 1,776 23             | 0 00                       | 0 00                   | 151 75                      | 76 10                  | (490 98)           | (102 65)         | (1 06)  | 0 00        | 1,409 39          |
| 1ASVDX                 | 2,487 41             | 0 00                       | 0 00                   | 0 00                        | 77 64                  | (425 53)           | (125 01)         | (1 43)  | 0 00        | 2,013 08          |
| 1LSSIX                 | 2,830 51             | 0 00                       | 0 00                   | 436 61                      | 70 50                  | (729 86)           | (203 87)         | (1 76)  | 0 00        | 2,402 13          |
| 1HARSX                 | 1,218 19             | 0 00                       | 0 00                   | 184 43                      | 12 89                  | (333 22)           | (79 50)          | (0 80)  | 0 00        | 1,001 99          |
| 1FSMAX                 | 1,573 42             | 0 00                       | 0 00                   | 277 51                      | 24 58                  | (461 73)           | (83 19)          | (0 96)  | 0 00        | 1,329 63          |
| 1VETAX                 | 1,275 28             | 0 00                       | 0 00                   | 12 53                       | 79 35                  | (115 23)           | (192 74)         | (0 88)  | 0 00        | 1,058 31          |
| 1PEIYX                 | 4,666 34             | 0 00                       | 0 00                   | 84 00                       | 266 27                 | (395 42)           | (782 87)         | (3 03)  | 0 00        | 3,835 29          |
| 1AGRDX                 | 4,671 05             | 0 00                       | 0 00                   | 771 08                      | 169 63                 | (1,658 12)         | (237 40)         | (2 73)  | 0 00        | 3,713 51          |
| 1FXAIX                 | 4,326 19             | 0 00                       | 0 00                   | 76 76                       | 57 19                  | (822 19)           | (202 91)         | (2 68)  | 0 00        | 3,432 36          |
| 1PDBZX                 | 4,280 12             | 0 00                       | 0 00                   | 229 11                      | 176 43                 | (802 87)           | (276 32)         | (2 79)  | 0 00        | 3,603 68          |
| 1PCSV25                | 4,257 93             | 0 00                       | 0 00                   | 188 57                      | 88 89                  | 0 00               | (955 13)         | (3 02)  | 0 00        | 3,577 24          |
|                        | 41,884.15            | 0.00                       | 0.00                   | 3,431.92                    | 1,245.32               | (8,388.80)         | (3,431.92)       | (26.16) | 0.00        | 34,714.51         |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                  |         |             | 34,714.51         |
| ROTH CONTRIBUTION 01   |                      |                            |                        |                             |                        |                    |                  |         |             |                   |
|                        |                      |                            |                        | Vesting Percentage 100 00 % |                        |                    |                  |         |             |                   |
| 1RERGX                 | 34,723 54            | 1,787 93                   | 0 00                   | 4,199 69                    | 622 67                 | (8,874 86)         | (822 15)         | (20 91) | 0 00        | 31,615 91         |
| 1DFGEX                 | 7,235 80             | 340 68                     | 0 00                   | 641 49                      | 327 20                 | (2,050 11)         | (418 47)         | (4 34)  | 0 00        | 6,072 25          |
| 1ASVDX                 | 10,135 04            | 510 79                     | 0 00                   | 0 00                        | 331 37                 | (1,774 52)         | (521 51)         | (6 21)  | 0 00        | 8,674 96          |
| 1LSSIX                 | 11,534 12            | 596 04                     | 0 00                   | 1,789 19                    | 303 79                 | (3,006 94)         | (858 76)         | (7 12)  | 0 00        | 10,350 32         |
| 1HARSX                 | 4,963 71             | 255 39                     | 0 00                   | 759 28                      | 55 42                  | (1,379 09)         | (333 87)         | (2 97)  | 0 00        | 4,317 87          |
| 1FSMAX                 | 6,412 06             | 340 68                     | 0 00                   | 1,141 75                    | 104 62                 | (1,915 11)         | (350 02)         | (3 96)  | 0 00        | 5,730 02          |
| 1VETAX                 | 5,195 67             | 255 39                     | 0 00                   | 51 59                       | 340 09                 | (483 23)           | (796 74)         | (3 24)  | 0 00        | 4,559 53          |
| 1PEIYX                 | 19,011 31            | 936 49                     | 0 00                   | 349 85                      | 1,138 08               | (1,655 18)         | (3,243 35)       | (12 48) | 0 00        | 16,524 72         |
| 1AGRDX                 | 19,029 02            | 936 29                     | 0 00                   | 3,220 88                    | 715 07                 | (6,891 02)         | (998 08)         | (11 25) | 0 00        | 16,000 91         |
| 1FXAIX                 | 17,623 65            | 851 44                     | 0 00                   | 325 28                      | 241 93                 | (3,407 94)         | (834 39)         | (10 96) | 0 00        | 14,789 01         |
| 1PDBZX                 | 17,435 06            | 851 44                     | 0 00                   | 975 89                      | 745 87                 | (3,341 14)         | (1,131 85)       | (11 40) | 0 00        | 15,523 87         |
| 1PCSV25                | 17,345 04            | 851 44                     | 0 00                   | 796 72                      | 373 41                 | 0 00               | (3,942 42)       | (12 38) | 0 00        | 15,411 81         |



| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

TOTALS

|         |            |           |      |           |           |             |             |          |                        |            |
|---------|------------|-----------|------|-----------|-----------|-------------|-------------|----------|------------------------|------------|
| 1RERGX  | 90,790.32  | 3,128.85  | 0.00 | 10,942.10 | 1,603.71  | (23,119.74) | (2,109.35)  | (46.07)  | 0.00                   | 81,189.82  |
| 1DFGEX  | 18,920.89  | 596.04    | 0.00 | 1,657.52  | 840.81    | (5,317.94)  | (1,093.91)  | (9.67)   | 0.00                   | 15,593.74  |
| 1ASVDX  | 26,500.26  | 894.09    | 0.00 | 0.00      | 853.50    | (4,604.98)  | (1,353.08)  | (13.64)  | 0.00                   | 22,276.15  |
| 1LSSIX  | 30,157.57  | 1,042.86  | 0.00 | 4,669.39  | 780.12    | (7,833.90)  | (2,221.16)  | (15.73)  | 0.00                   | 26,579.15  |
| 1HARSX  | 12,978.56  | 446.85    | 0.00 | 1,978.65  | 142.41    | (3,587.57)  | (864.53)    | (6.65)   | 0.00                   | 11,087.72  |
| 1FSMAX  | 16,764.81  | 596.04    | 0.00 | 2,975.96  | 269.71    | (4,978.50)  | (905.58)    | (8.68)   | 0.00                   | 14,713.76  |
| 1VETAX  | 13,585.62  | 446.85    | 0.00 | 134.47    | 874.80    | (1,251.76)  | (2,073.50)  | (7.39)   | 0.00                   | 11,709.09  |
| 1PEIYX  | 49,710.90  | 1,638.67  | 0.00 | 908.27    | 2,930.11  | (4,290.14)  | (8,434.24)  | (28.02)  | 0.00                   | 42,435.55  |
| 1AGRDX  | 49,758.55  | 1,639.03  | 0.00 | 8,353.74  | 1,849.13  | (17,902.17) | (2,583.60)  | (24.94)  | 0.00                   | 41,089.74  |
| 1FXAIX  | 46,084.00  | 1,490.12  | 0.00 | 839.72    | 624.93    | (8,861.18)  | (2,175.27)  | (24.35)  | 0.00                   | 37,977.97  |
| 1PDBZX  | 45,591.63  | 1,490.12  | 0.00 | 2,515.03  | 1,927.04  | (8,676.14)  | (2,954.43)  | (25.50)  | 0.00                   | 39,867.75  |
| 1PCSV25 | 45,355.89  | 1,490.12  | 0.00 | 2,058.80  | 966.78    | 0.00        | (10,265.00) | (28.08)  | 0.00                   | 39,578.51  |
|         | 170,644.02 | 8,514.00  | 0.00 | 14,251.61 | 5,299.52  | (34,779.14) | (14,251.61) | (107.22) | 0.00                   | 149,571.18 |
|         |            |           |      |           |           |             |             |          | Vested Account Balance | 149,571.18 |
|         | 446,199.00 | 14,899.64 | 0.00 | 37,033.65 | 13,663.05 | (90,424.02) | (37,033.65) | (238.72) | 0.00                   | 384,098.95 |
|         |            |           |      |           |           |             |             |          | Vested Account Balance | 384,098.95 |

Status: Active

EMPLOYEE BEFORE TAX 01

|        |      |          |      |      |                                       |          |      |         |                        |          |
|--------|------|----------|------|------|---------------------------------------|----------|------|---------|------------------------|----------|
| 1TRPJX | 0.00 | 4,061.53 | 0.00 | 0.00 | Vesting Percentage 100.00 %<br>214.77 | (214.34) | 0.00 | (13.53) | 0.00                   | 4,048.43 |
|        |      |          |      |      |                                       |          |      |         | Vested Account Balance | 4,048.43 |

EMPLOYER MATCHING 01

|        |      |          |      |      |                                      |          |      |        |                        |          |
|--------|------|----------|------|------|--------------------------------------|----------|------|--------|------------------------|----------|
| 1TRPJX | 0.00 | 2,030.82 | 0.00 | 0.00 | Vesting Percentage 25.00 %<br>107.39 | (107.17) | 0.00 | (6.77) | 0.00                   | 2,024.27 |
|        |      |          |      |      |                                      |          |      |        | Vested Account Balance | 506.07   |

TOTALS

|        |      |          |      |      |        |          |      |         |                        |          |
|--------|------|----------|------|------|--------|----------|------|---------|------------------------|----------|
| 1TRPJX | 0.00 | 6,092.35 | 0.00 | 0.00 | 322.16 | (321.51) | 0.00 | (20.30) | 0.00                   | 6,072.70 |
|        |      |          |      |      |        |          |      |         | Vested Account Balance | 4,554.50 |

Status: Active

EMPLOYEE BEFORE TAX 01

|        |           |          |      |      |                                         |            |      |         |                        |           |
|--------|-----------|----------|------|------|-----------------------------------------|------------|------|---------|------------------------|-----------|
| 1TRPNX | 30,895.77 | 5,702.67 | 0.00 | 0.00 | Vesting Percentage 100.00 %<br>1,637.60 | (7,801.52) | 0.00 | (53.97) | 0.00                   | 30,380.55 |
|        |           |          |      |      |                                         |            |      |         | Vested Account Balance | 30,380.55 |

EMPLOYER MATCHING 01

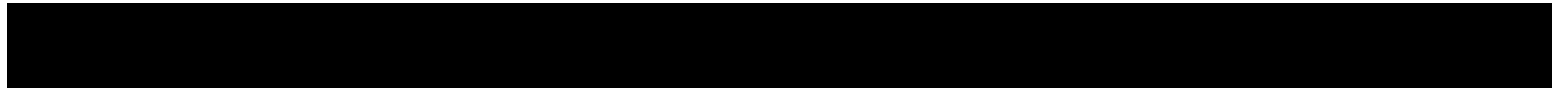
|        |           |          |      |      |                                       |            |      |         |      |           |
|--------|-----------|----------|------|------|---------------------------------------|------------|------|---------|------|-----------|
| 1TRPNX | 15,555.71 | 2,851.32 | 0.00 | 0.00 | Vesting Percentage 100.00 %<br>822.53 | (3,923.41) | 0.00 | (47.27) | 0.00 | 15,258.88 |
|--------|-----------|----------|------|------|---------------------------------------|------------|------|---------|------|-----------|

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|



Vested Account Balance15,258.88

|        |           |          |      |      |          |             |      |          |                        |           |
|--------|-----------|----------|------|------|----------|-------------|------|----------|------------------------|-----------|
| TOTALS |           |          |      |      |          |             |      |          |                        |           |
| 1TRPNX | 46,451.48 | 8,553.99 | 0.00 | 0.00 | 2,460.13 | (11,724.93) | 0.00 | (101.24) | 0.00                   | 45,639.43 |
|        |           |          |      |      |          |             |      |          | Vested Account Balance | 45,639.43 |



Status: Active

|                        |            |           |                             |            |           |             |              |            |                        |            |
|------------------------|------------|-----------|-----------------------------|------------|-----------|-------------|--------------|------------|------------------------|------------|
| EMPLOYEE BEFORE TAX 01 |            |           | Vesting Percentage 100.00 % |            |           |             |              |            |                        |            |
| 1RERGX                 | 103,471.15 | 1,390.69  | 0.00                        | 7,659.91   | 484.85    | (16,421.77) | (69,822.26)  | (72.80)    | (1,151.22)             | 25,538.55  |
| 1FSPSX                 | 0.00       | 455.30    | 0.00                        | 31,713.58  | 672.14    | (2,367.30)  | (3,312.17)   | (63.16)    | (1,160.17)             | 25,938.22  |
| 1DFGEX                 | 47,424.71  | 695.60    | 0.00                        | 6,402.33   | 694.48    | (5,954.69)  | (35,896.81)  | (29.77)    | (461.10)               | 12,874.75  |
| 1ASVDX                 | 0.00       | 20.50     | 0.00                        | 13,192.62  | 130.63    | (765.46)    | (8,406.14)   | 0.75       | 0.00                   | 4,172.90   |
| 1LSSIX                 | 0.00       | 45.10     | 0.00                        | 4,480.71   | 123.61    | (211.22)    | (221.97)     | (4.86)     | 0.00                   | 4,211.37   |
| 1HARSX                 | 0.00       | 36.90     | 0.00                        | 9,044.04   | 52.93     | (674.23)    | (4,334.85)   | (5.19)     | 0.00                   | 4,119.60   |
| 1FSMAX                 | 64,010.88  | 472.57    | 0.00                        | 9,056.94   | 76.28     | (7,003.69)  | (62,231.24)  | (22.33)    | (218.42)               | 4,140.99   |
| 1VETAX                 | 74,392.56  | 613.49    | 0.00                        | 4,764.05   | 776.37    | 73.89       | (71,799.53)  | (30.10)    | (235.82)               | 8,554.91   |
| 1PEIYX                 | 0.00       | 291.30    | 0.00                        | 19,532.43  | 1,104.60  | (1,616.45)  | (1,543.19)   | (40.95)    | (713.84)               | 17,013.90  |
| 1AGRDX                 | 84,053.10  | 665.38    | 0.00                        | 7,041.97   | 1,896.53  | (14,329.67) | (62,199.94)  | (57.31)    | (647.83)               | 16,422.23  |
| 1FXAIX                 | 95,066.95  | 815.09    | 0.00                        | 6,124.39   | 247.58    | (6,746.65)  | (78,032.46)  | (58.87)    | (681.66)               | 16,734.37  |
| 1FXNAX                 | 0.00       | 1,513.50  | 0.00                        | 93,842.44  | 1,490.47  | (7,114.44)  | (6,164.44)   | (231.88)   | (4,767.14)             | 78,568.51  |
| 1PDBZX                 | 43,622.70  | 2,074.75  | 0.00                        | 52,838.01  | 3,637.66  | (13,824.25) | (4,558.64)   | (227.70)   | (4,688.27)             | 78,874.26  |
| 1PCSV25                | 0.00       | 2,854.78  | 0.00                        | 188,763.11 | 2,936.61  | 0.00        | (45,932.89)  | (469.18)   | (10,282.31)            | 137,870.12 |
|                        | 512,042.05 | 11,944.95 | 0.00                        | 454,456.53 | 14,324.74 | (76,955.93) | (454,456.53) | (1,313.35) | (25,007.78)            | 435,034.68 |
|                        |            |           |                             |            |           |             |              |            | Vested Account Balance | 435,034.68 |

|                      |            |          |                             |            |          |             |              |          |                        |            |
|----------------------|------------|----------|-----------------------------|------------|----------|-------------|--------------|----------|------------------------|------------|
| EMPLOYER MATCHING 01 |            |          | Vesting Percentage 100.00 % |            |          |             |              |          |                        |            |
| 1RERGX               | 41,378.37  | 695.24   | 0.00                        | 3,061.40   | 194.14   | (6,568.38)  | (28,034.98)  | (29.92)  | (460.02)               | 10,235.85  |
| 1FSPSX               | 0.00       | 227.55   | 0.00                        | 12,658.76  | 269.33   | (943.72)    | (1,326.27)   | (26.07)  | (463.59)               | 10,395.99  |
| 1DFGEX               | 19,482.36  | 347.76   | 0.00                        | 2,559.48   | 278.28   | (2,411.70)  | (14,899.30)  | (12.45)  | (184.25)               | 5,160.18   |
| 1ASVDX               | 0.00       | 10.25    | 0.00                        | 5,278.41   | 52.33    | (306.48)    | (3,362.29)   | 0.28     | 0.00                   | 1,672.50   |
| 1LSSIX               | 0.00       | 22.55    | 0.00                        | 1,791.22   | 49.54    | (84.58)     | (88.84)      | (2.01)   | 0.00                   | 1,687.88   |
| 1HARSX               | 0.00       | 18.45    | 0.00                        | 3,619.26   | 21.21    | (269.91)    | (1,735.73)   | (2.13)   | 0.00                   | 1,651.15   |
| 1FSMAX               | 24,982.35  | 236.28   | 0.00                        | 3,622.92   | 30.53    | (2,741.57)  | (24,374.59)  | (8.94)   | (87.28)                | 1,659.70   |
| 1VETAX               | 29,571.79  | 306.76   | 0.00                        | 1,904.59   | 310.63   | 28.86       | (28,587.41)  | (12.19)  | (94.23)                | 3,428.80   |
| 1PEIYX               | 0.00       | 145.55   | 0.00                        | 7,796.96   | 442.41   | (646.01)    | (617.61)     | (16.87)  | (285.23)               | 6,819.20   |
| 1AGRDX               | 33,024.18  | 333.10   | 0.00                        | 2,814.13   | 748.78   | (5,660.63)  | (24,395.29)  | (23.19)  | (258.90)               | 6,582.18   |
| 1FXAIX               | 37,574.60  | 407.46   | 0.00                        | 2,447.93   | 99.05    | (2,676.25)  | (30,849.34)  | (23.89)  | (272.39)               | 6,707.17   |
| 1FXNAX               | 0.00       | 756.74   | 0.00                        | 37,444.69  | 596.03   | (2,843.17)  | (2,464.01)   | (95.74)  | (1,904.76)             | 31,489.78  |
| 1PDBZX               | 17,869.65  | 1,037.35 | 0.00                        | 20,601.55  | 1,458.41 | (5,563.46)  | (1,823.61)   | (94.28)  | (1,873.32)             | 31,612.29  |
| 1PCSV25              | 0.00       | 1,427.33 | 0.00                        | 75,315.42  | 1,174.26 | 0.00        | (18,357.45)  | (193.80) | (4,108.25)             | 55,257.51  |
|                      | 203,883.30 | 5,972.37 | 0.00                        | 180,916.72 | 5,724.93 | (30,687.00) | (180,916.72) | (541.20) | (9,992.22)             | 174,360.18 |
|                      |            |          |                             |            |          |             |              |          | Vested Account Balance | 174,360.18 |

TOTALS

| INVESTMENT<br>OPTION   | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES       | WITHDRAWALS | ENDING<br>BALANCE |
|------------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------------|-------------|-------------------|
|                        |                      |                            | 0 00                   | 10,721 31       | 678 99                 | (22,990 15)        | (97,857 24)      | (102 72)   | (1,611 24)  | 35,774 40         |
| 1FSPSX                 | 0 00                 | 682 85                     | 0 00                   | 44,372 34       | 941 47                 | (3,311 02)         | (4,638 44)       | (89 23)    | (1,623 76)  | 36,334 21         |
| 1DFGEX                 | 66,907 07            | 1,043 36                   | 0 00                   | 8,961 81        | 972 76                 | (8,366 39)         | (50,796 11)      | (42 22)    | (645 35)    | 18,034 93         |
| 1ASVDX                 | 0 00                 | 30 75                      | 0 00                   | 18,471 03       | 182 96                 | (1,071 94)         | (11,768 43)      | 1 03       | 0 00        | 5,845 40          |
| 1LSSIX                 | 0 00                 | 67 65                      | 0 00                   | 6,271 93        | 173 15                 | (295 80)           | (310 81)         | (6 87)     | 0 00        | 5,899 25          |
| 1HARSX                 | 0 00                 | 55 35                      | 0 00                   | 12,663 30       | 74 14                  | (944 14)           | (6,070 58)       | (7 32)     | 0 00        | 5,770 75          |
| 1FSMAX                 | 88,993 23            | 708 85                     | 0 00                   | 12,679 86       | 106 81                 | (9,745 26)         | (86,605 83)      | (31 27)    | (305 70)    | 5,800 69          |
| 1VETAX                 | 103,964 35           | 920 25                     | 0 00                   | 6,668 64        | 1,087 00               | 102 75             | (100,386 94)     | (42 29)    | (330 05)    | 11,983 71         |
| 1PEIYX                 | 0 00                 | 436 85                     | 0 00                   | 27,329 39       | 1,547 01               | (2,262 46)         | (2,160 80)       | (57 82)    | (999 07)    | 23,833 10         |
| 1AGRDX                 | 117,077 28           | 998 48                     | 0 00                   | 9,856 10        | 2,645 31               | (19,990 30)        | (86,595 23)      | (80 50)    | (906 73)    | 23,004 41         |
| 1FXAIX                 | 132,641 55           | 1,222 55                   | 0 00                   | 8,572 32        | 346 63                 | (9,422 90)         | (108,881 80)     | (82 76)    | (954 05)    | 23,441 54         |
| 1FXNAX                 | 0 00                 | 2,270 24                   | 0 00                   | 131,287 13      | 2,086 50               | (9,957 61)         | (8,628 45)       | (327 62)   | (6,671 90)  | 110,058 29        |
| 1PDBZX                 | 61,492 35            | 3,112 10                   | 0 00                   | 73,439 56       | 5,096 07               | (19,387 71)        | (6,382 25)       | (321 98)   | (6,561 59)  | 110,486 55        |
| 1PCSV25                | 0 00                 | 4,282 11                   | 0 00                   | 264,078 53      | 4,110 87               | 0 00               | (64,290 34)      | (662 98)   | (14,390 56) | 193,127 63        |
|                        |                      |                            | 0 00                   | 635,373.25      | 20,049.67              | (107,642.93)       | (635,373.25)     | (1,854.55) | (35,000.00) | 609,394.86        |
| Vested Account Balance |                      |                            |                        |                 |                        |                    |                  |            |             | 609,394.86        |

|  |  |  |  |  |  |  |  |  |  |  |                |  |
|--|--|--|--|--|--|--|--|--|--|--|----------------|--|
|  |  |  |  |  |  |  |  |  |  |  | Status: Active |  |
|--|--|--|--|--|--|--|--|--|--|--|----------------|--|

| EMPLOYEE BEFORE TAX 01 |            |           |      | Vesting Percentage 100 00 % |          |             |      |          |      |            |
|------------------------|------------|-----------|------|-----------------------------|----------|-------------|------|----------|------|------------|
| 1TRPDX                 | 100,551 23 | 11,251 12 | 0 00 | 0 00                        | 5,518 62 | (24,925 25) | 0 00 | (119 64) | 0 00 | 92,276 08  |
| 1DFGEX                 | 6,519 61   | 703 19    | 0 00 | 0 00                        | 300 74   | (1,920 50)  | 0 00 | (7 71)   | 0 00 | 5,595 33   |
| 1VGHAX                 | 7,012 91   | 703 20    | 0 00 | 0 00                        | 385 95   | (418 56)    | 0 00 | (9 51)   | 0 00 | 7,673 99   |
| 1FSMAX                 | 7,834 77   | 703 20    | 0 00 | 0 00                        | 117 19   | (2,249 50)  | 0 00 | (9 12)   | 0 00 | 6,396 54   |
| 1FXAIX                 | 8,310 99   | 703 20    | 0 00 | 0 00                        | 121 37   | (1,668 29)  | 0 00 | (10 52)  | 0 00 | 7,456 75   |
|                        | 130,229.51 | 14,063.91 | 0.00 | 0.00                        | 6,443.87 | (31,182.10) | 0.00 | (156.50) | 0.00 | 119,398.69 |
| Vested Account Balance |            |           |      |                             |          |             |      |          |      | 119,398.69 |

| EMPLOYER MATCHING 01   |           |          |      | Vesting Percentage 100 00 % |          |             |      |         |      |           |  |
|------------------------|-----------|----------|------|-----------------------------|----------|-------------|------|---------|------|-----------|--|
| 1TRPDX                 | 34,565 17 | 4,219 18 | 0 00 | 0 00                        | 1,915 69 | (8,604 43)  | 0 00 | (52 34) | 0 00 | 32,043 27 |  |
| 1DFGEX                 | 2,244 05  | 263 50   | 0 00 | 0 00                        | 104 49   | (663 93)    | 0 00 | (3 35)  | 0 00 | 1,944 76  |  |
| 1VGHAX                 | 2,386 32  | 263 77   | 0 00 | 0 00                        | 132 05   | (141 83)    | 0 00 | (3 93)  | 0 00 | 2,636 38  |  |
| 1FSMAX                 | 2,662 92  | 263 74   | 0 00 | 0 00                        | 40 14    | (766 99)    | 0 00 | (3 79)  | 0 00 | 2,196 02  |  |
| 1FXAIX                 | 2,825 75  | 263 77   | 0 00 | 0 00                        | 41 52    | (568 85)    | 0 00 | (4 28)  | 0 00 | 2,557 91  |  |
|                        | 44,684.21 | 5,273.96 | 0.00 | 0.00                        | 2,233.89 | (10,746.03) | 0.00 | (67.69) | 0.00 | 41,378.34 |  |
| Vested Account Balance |           |          |      |                             |          |             |      |         |      | 41,378.34 |  |

| 401 ROLLOVER 01        |            |      |      | Vesting Percentage 100 00 % |           |             |      |          |      |            |
|------------------------|------------|------|------|-----------------------------|-----------|-------------|------|----------|------|------------|
| 1TRPDX                 | 189,843 10 | 0 00 | 0 00 | 0 00                        | 9,253 59  | (44,772 73) | 0 00 | (272 37) | 0 00 | 154,051 59 |
| 1DFGEX                 | 12,537 88  | 0 00 | 0 00 | 0 00                        | 514 76    | (3,501 15)  | 0 00 | (17 75)  | 0 00 | 9,533 74   |
| 1VGHAX                 | 14,171 87  | 0 00 | 0 00 | 0 00                        | 737 80    | (881 64)    | 0 00 | (22 22)  | 0 00 | 14,005 81  |
| 1FSMAX                 | 16,074 46  | 0 00 | 0 00 | 0 00                        | 221 62    | (4,467 92)  | 0 00 | (21 88)  | 0 00 | 11,806 28  |
| 1FXAIX                 | 17,104 13  | 0 00 | 0 00 | 0 00                        | 234 56    | (3,333 43)  | 0 00 | (24 85)  | 0 00 | 13,980 41  |
|                        | 249,731.44 | 0.00 | 0.00 | 0.00                        | 10,962.33 | (56,956.87) | 0.00 | (359.07) | 0.00 | 203,377.83 |
| Vested Account Balance |            |      |      |                             |           |             |      |          |      | 203,377.83 |

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

|        |            |           |      |      |           |             |      |          |                        |            |
|--------|------------|-----------|------|------|-----------|-------------|------|----------|------------------------|------------|
| TOTALS |            |           |      |      |           |             |      |          |                        |            |
| 1TRPDX | 324,959 50 | 15,470 30 | 0 00 | 0 00 | 16,687 90 | (78,302 41) | 0 00 | (444 35) | 0 00                   | 278,370 94 |
| 1DFGEX | 21,301 54  | 966 69    | 0 00 | 0 00 | 919 99    | (6,085 58)  | 0 00 | (28 81)  | 0 00                   | 17,073 83  |
| 1VGHAX | 23,571 10  | 966 97    | 0 00 | 0 00 | 1,255 80  | (1,442 03)  | 0 00 | (35 66)  | 0 00                   | 24,316 18  |
| 1FSMAX | 26,572 15  | 966 94    | 0 00 | 0 00 | 378 95    | (7,484 41)  | 0 00 | (34 79)  | 0 00                   | 20,398 84  |
| 1FXAIX | 28,240 87  | 966 97    | 0 00 | 0 00 | 397 45    | (5,570 57)  | 0 00 | (39 65)  | 0 00                   | 23,995 07  |
|        | 424,645.16 | 19,337.87 | 0.00 | 0.00 | 19,640.09 | (98,885.00) | 0.00 | (583.26) | 0.00                   | 364,154.86 |
|        |            |           |      |      |           |             |      |          | Vested Account Balance | 364,154.86 |

Status: Active

|                        |          |           |      |                             |          |            |      |         |                        |           |
|------------------------|----------|-----------|------|-----------------------------|----------|------------|------|---------|------------------------|-----------|
| EMPLOYEE BEFORE TAX 01 |          |           |      | Vesting Percentage 100 00 % |          |            |      |         |                        |           |
| 1TRPHX                 | 3,706 03 | 9,554 49  | 0 00 | 0 00                        | 920 33   | (1,921 61) | 0 00 | (21 58) | 0 00                   | 12,237 66 |
|                        |          |           |      |                             |          |            |      |         | Vested Account Balance | 12,237 66 |
| EMPLOYER MATCHING 01   |          |           |      | Vesting Percentage 50 00 %  |          |            |      |         |                        |           |
| 1TRPHX                 | 1,853 00 | 4,777 25  | 0 00 | 0 00                        | 458 73   | (958 04)   | 0 00 | (30 73) | 0 00                   | 6,100 21  |
|                        |          |           |      |                             |          |            |      |         | Vested Account Balance | 3,050 11  |
| TOTALS                 |          |           |      |                             |          |            |      |         |                        |           |
| 1TRPHX                 | 5,559 03 | 14,331 74 | 0 00 | 0 00                        | 1,379 06 | (2,879 65) | 0 00 | (52 31) | 0 00                   | 18,337 87 |
|                        |          |           |      |                             |          |            |      |         | Vested Account Balance | 15,287 77 |

Status: Active

|                        |      |          |      |                             |       |         |      |      |                        |          |
|------------------------|------|----------|------|-----------------------------|-------|---------|------|------|------------------------|----------|
| EMPLOYEE BEFORE TAX 01 |      |          |      | Vesting Percentage 100 00 % |       |         |      |      |                        |          |
| 1TRPLX                 | 0 00 | 863 06   | 0 00 | 0 00                        | 38 84 | (30 87) | 0 00 | 0 00 | 0 00                   | 871 03   |
|                        |      |          |      |                             |       |         |      |      | Vested Account Balance | 871 03   |
| EMPLOYER MATCHING 01   |      |          |      | Vesting Percentage 25 00 %  |       |         |      |      |                        |          |
| 1TRPLX                 | 0 00 | 431 53   | 0 00 | 0 00                        | 19 42 | (15 44) | 0 00 | 0 00 | 0 00                   | 435 51   |
|                        |      |          |      |                             |       |         |      |      | Vested Account Balance | 108 88   |
| TOTALS                 |      |          |      |                             |       |         |      |      |                        |          |
| 1TRPLX                 | 0 00 | 1,294 59 | 0 00 | 0 00                        | 58 26 | (46 31) | 0 00 | 0 00 | 0 00                   | 1,306 54 |
|                        |      |          |      |                             |       |         |      |      | Vested Account Balance | 979 91   |

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

|                               |                   |                  |             |                             |                  |                     |                     |                 |             |                   |
|-------------------------------|-------------------|------------------|-------------|-----------------------------|------------------|---------------------|---------------------|-----------------|-------------|-------------------|
|                               |                   |                  |             |                             |                  |                     |                     |                 |             | Status: Active    |
| <b>EMPLOYEE BEFORE TAX 01</b> |                   |                  |             | Vesting Percentage 100 00 % |                  |                     |                     |                 |             |                   |
| 1TRPJX                        | 387,531 52        | 20,250 00        | 0 00        | 172,986 73                  | 30,086 56        | (94,251 93)         | 0 00                | (546 28)        | 0 00        | 516,056 60        |
| 1PCSV25                       | 171,519 23        | 0 00             | 0 00        | 0 00                        | 1,598 87         | 0 00                | (172,986 73)        | (131 29)        | 0 00        | 0 08              |
|                               | <b>559,050.75</b> | <b>20,250.00</b> | <b>0.00</b> | <b>172,986.73</b>           | <b>31,685.43</b> | <b>(94,251.93)</b>  | <b>(172,986.73)</b> | <b>(677.57)</b> | <b>0.00</b> | <b>516,056.68</b> |
| <b>Vested Account Balance</b> |                   |                  |             |                             |                  |                     |                     |                 |             | <b>516,056.68</b> |
| <b>EMPLOYER MATCHING 01</b>   |                   |                  |             | Vesting Percentage 100 00 % |                  |                     |                     |                 |             |                   |
| 1TRPJX                        | 78,243 59         | 6,585 86         | 0 00        | 33,648 63                   | 6,127 90         | (19,322 18)         | 0 00                | (119 32)        | 0 00        | 105,164 48        |
| 1PCSV25                       | 33,363 19         | 0 00             | 0 00        | 0 00                        | 310 99           | 0 00                | (33,648 63)         | (25 54)         | 0 00        | 0 01              |
|                               | <b>111,606.78</b> | <b>6,585.86</b>  | <b>0.00</b> | <b>33,648.63</b>            | <b>6,438.89</b>  | <b>(19,322.18)</b>  | <b>(33,648.63)</b>  | <b>(144.86)</b> | <b>0.00</b> | <b>105,164.49</b> |
| <b>Vested Account Balance</b> |                   |                  |             |                             |                  |                     |                     |                 |             | <b>105,164.49</b> |
| <b>TOTALS</b>                 |                   |                  |             |                             |                  |                     |                     |                 |             |                   |
| 1TRPJX                        | 465,775 11        | 26,835 86        | 0 00        | 206,635 36                  | 36,214 46        | (113,574 11)        | 0 00                | (665 60)        | 0 00        | 621,221 08        |
| 1PCSV25                       | 204,882 42        | 0 00             | 0 00        | 0 00                        | 1,909 86         | 0 00                | (206,635 36)        | (156 83)        | 0 00        | 0 09              |
|                               | <b>670,657.53</b> | <b>26,835.86</b> | <b>0.00</b> | <b>206,635.36</b>           | <b>38,124.32</b> | <b>(113,574.11)</b> | <b>(206,635.36)</b> | <b>(822.43)</b> | <b>0.00</b> | <b>621,221.17</b> |
| <b>Vested Account Balance</b> |                   |                  |             |                             |                  |                     |                     |                 |             | <b>621,221.17</b> |

|                               |           |      |      |                             |        |            |      |         |      |                  |
|-------------------------------|-----------|------|------|-----------------------------|--------|------------|------|---------|------|------------------|
|                               |           |      |      |                             |        |            |      |         |      | Status: Active   |
| <b>EMPLOYEE BEFORE TAX 01</b> |           |      |      | Vesting Percentage 100 00 % |        |            |      |         |      |                  |
| 1TRPNX                        | 10,771 95 | 0 00 | 0 00 | 0 00                        | 471 70 | (2,530 38) | 0 00 | (26 62) | 0 00 | 8,686 65         |
| <b>Vested Account Balance</b> |           |      |      |                             |        |            |      |         |      | <b>8,686 65</b>  |
| <b>EMPLOYER MATCHING 01</b>   |           |      |      | Vesting Percentage 50 00 %  |        |            |      |         |      |                  |
| 1TRPNX                        | 5,470 38  | 0 00 | 0 00 | 0 00                        | 238 54 | (1,282 31) | 0 00 | (33 80) | 0 00 | 4,392 81         |
| <b>Vested Account Balance</b> |           |      |      |                             |        |            |      |         |      | <b>2,196 41</b>  |
| <b>TOTALS</b>                 |           |      |      |                             |        |            |      |         |      |                  |
| 1TRPNX                        | 16,242 33 | 0 00 | 0 00 | 0 00                        | 710 24 | (3,812 69) | 0 00 | (60 42) | 0 00 | 13,079 46        |
| <b>Vested Account Balance</b> |           |      |      |                             |        |            |      |         |      | <b>10,883 06</b> |

|                               |       |      |      |                             |      |        |         |        |      |                |
|-------------------------------|-------|------|------|-----------------------------|------|--------|---------|--------|------|----------------|
|                               |       |      |      |                             |      |        |         |        |      | Status: Active |
| <b>EMPLOYEE BEFORE TAX 01</b> |       |      |      | Vesting Percentage 100 00 % |      |        |         |        |      |                |
| 1FSPSX                        | 14 24 | 0 00 | 0 00 | 0 00                        | 0 32 | (2 35) | 0 00    | (0 03) | 0 00 | 12 18          |
| 1ASVDX                        | 7 55  | 0 00 | 0 00 | 0 00                        | 0 03 | (1 22) | (6 36)  | 0 00   | 0 00 | 0 00           |
| 1LSSIX                        | 21 09 | 0 00 | 0 00 | 0 00                        | 0 00 | (6 40) | (14 67) | (0 02) | 0 00 | 0 00           |
| 1HARSX                        | 7 44  | 0 00 | 0 00 | 0 00                        | 0 07 | (1 98) | 0 00    | 0 00   | 0 00 | 5 53           |
| 1VETAX                        | 8 75  | 0 00 | 0 00 | 0 00                        | 0 64 | (0 88) | 0 00    | 0 00   | 0 00 | 8 51           |
| 1PCSV25                       | 0 58  | 0 00 | 0 00 | 21 03                       | 1 00 | 0 00   | 0 00    | 39 96  | 0 00 | 62 57          |

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN             | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES     | WITHDRAWALS            | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------------------|------------------------|--------------------|------------------|----------|------------------------|-------------------|
|                      |                      |                            |                        |                             |                        |                    |                  |          |                        |                   |
|                      | 59.65                | 0.00                       | 0.00                   | 21.03                       | 2.06                   | (12.83)            | (21.03)          | 39.91    | 0.00                   | 88.79             |
|                      |                      |                            |                        |                             |                        |                    |                  |          | Vested Account Balance | 88.79             |
| EMPLOYER MATCHING 01 |                      |                            |                        | Vesting Percentage 100.00 % |                        |                    |                  |          |                        |                   |
| 1RERGX               | 3,704.08             | 0.00                       | 0.00                   | 0.00                        | 56.83                  | (898.32)           | 0.00             | (5.08)   | 0.00                   | 2,857.51          |
| 1FSPSX               | 7,396.36             | 0.00                       | 0.00                   | 0.00                        | 164.26                 | (1,217.29)         | 0.00             | (10.69)  | 0.00                   | 6,332.64          |
| 1VGHAX               | 10,537.84            | 0.00                       | 0.00                   | 0.00                        | 548.59                 | (655.54)           | 0.00             | (16.68)  | 0.00                   | 10,414.21         |
| 1ASVDX               | 19,640.26            | 0.00                       | 0.00                   | 0.00                        | 76.87                  | (3,172.95)         | (16,528.63)      | (15.55)  | 0.00                   | 0.00              |
| 1LSSIX               | 11,884.37            | 0.00                       | 0.00                   | 0.00                        | 0.00                   | (3,608.35)         | (8,267.34)       | (8.68)   | 0.00                   | 0.00              |
| 1HARSX               | 8,995.81             | 0.00                       | 0.00                   | 0.00                        | 85.91                  | (2,389.85)         | 0.00             | (12.28)  | 0.00                   | 6,679.59          |
| 1VETAX               | 4,539.34             | 0.00                       | 0.00                   | 0.00                        | 328.47                 | (456.81)           | 0.00             | (7.18)   | 0.00                   | 4,403.82          |
| 1PEIYX               | 2,905.10             | 0.00                       | 0.00                   | 0.00                        | 193.91                 | (276.52)           | 0.00             | (4.65)   | 0.00                   | 2,817.84          |
| 1AGRDY               | 5,095.57             | 0.00                       | 0.00                   | 0.00                        | 92.59                  | (1,660.63)         | (3,522.12)       | (5.41)   | 0.00                   | 0.00              |
| 1PDBZX               | 1.84                 | 0.00                       | 0.00                   | 0.00                        | 0.11                   | (0.35)             | 0.00             | 0.00     | 0.00                   | 1.60              |
| 1PCSV25              | 6,241.89             | 5,049.54                   | 0.00                   | 28,318.09                   | 608.20                 | 0.00               | 0.00             | 32.98    | 0.00                   | 40,250.70         |
|                      | 80,942.46            | 5,049.54                   | 0.00                   | 28,318.09                   | 2,155.74               | (14,336.61)        | (28,318.09)      | (53.22)  | 0.00                   | 73,757.91         |
|                      |                      |                            |                        |                             |                        |                    |                  |          | Vested Account Balance | 73,757.91         |
| ROTH CONTRIBUTION 01 |                      |                            |                        | Vesting Percentage 100.00 % |                        |                    |                  |          |                        |                   |
| 1RERGX               | 11,413.57            | 0.00                       | 0.00                   | 0.00                        | 175.11                 | (2,768.05)         | 0.00             | (15.62)  | 0.00                   | 8,805.01          |
| 1FSPSX               | 25,456.67            | 0.00                       | 0.00                   | 0.00                        | 565.36                 | (4,189.62)         | 0.00             | (36.81)  | 0.00                   | 21,795.60         |
| 1VGHAX               | 31,715.82            | 0.00                       | 0.00                   | 0.00                        | 1,651.12               | (1,972.98)         | 0.00             | (50.24)  | 0.00                   | 31,343.72         |
| 1ASVDX               | 58,658.54            | 0.00                       | 0.00                   | 0.00                        | 229.58                 | (9,476.50)         | (49,365.17)      | (46.45)  | 0.00                   | 0.00              |
| 1LSSIX               | 41,407.55            | 0.00                       | 0.00                   | 0.00                        | 0.00                   | (12,572.23)        | (28,805.08)      | (30.24)  | 0.00                   | 0.00              |
| 1HARSX               | 30,069.80            | 0.00                       | 0.00                   | 0.00                        | 287.18                 | (7,988.41)         | 0.00             | (41.09)  | 0.00                   | 22,327.48         |
| 1VETAX               | 15,623.52            | 0.00                       | 0.00                   | 0.00                        | 1,130.55               | (1,572.26)         | 0.00             | (24.74)  | 0.00                   | 15,157.07         |
| 1PEIYX               | 7,839.24             | 0.00                       | 0.00                   | 0.00                        | 523.26                 | (746.18)           | 0.00             | (12.52)  | 0.00                   | 7,603.80          |
| 1AGRDY               | 15,708.41            | 0.00                       | 0.00                   | 0.00                        | 285.44                 | (5,119.32)         | (10,857.89)      | (16.64)  | 0.00                   | 0.00              |
| 1PDBZX               | 4.77                 | 0.00                       | 0.00                   | 0.00                        | 0.18                   | (0.91)             | 0.00             | 0.00     | 0.00                   | 4.04              |
| 1PCSV25              | 23,302.04            | 19,525.45                  | 0.00                   | 89,028.14                   | 2,049.27               | 0.00               | 0.00             | 101.91   | 0.00                   | 134,006.81        |
|                      | 261,199.93           | 19,525.45                  | 0.00                   | 89,028.14                   | 6,897.05               | (46,406.46)        | (89,028.14)      | (172.44) | 0.00                   | 241,043.53        |
|                      |                      |                            |                        |                             |                        |                    |                  |          | Vested Account Balance | 241,043.53        |
| TOTALS               |                      |                            |                        |                             |                        |                    |                  |          |                        |                   |
| 1RERGX               | 15,117.65            | 0.00                       | 0.00                   | 0.00                        | 231.94                 | (3,666.37)         | 0.00             | (20.70)  | 0.00                   | 11,662.52         |
| 1FSPSX               | 32,867.27            | 0.00                       | 0.00                   | 0.00                        | 729.94                 | (5,409.26)         | 0.00             | (47.53)  | 0.00                   | 28,140.42         |
| 1VGHAX               | 42,253.66            | 0.00                       | 0.00                   | 0.00                        | 2,199.71               | (2,628.52)         | 0.00             | (66.92)  | 0.00                   | 41,757.93         |
| 1ASVDX               | 78,306.35            | 0.00                       | 0.00                   | 0.00                        | 306.48                 | (12,650.67)        | (65,900.16)      | (62.00)  | 0.00                   | 0.00              |
| 1LSSIX               | 53,313.01            | 0.00                       | 0.00                   | 0.00                        | 0.00                   | (16,186.98)        | (37,087.09)      | (38.94)  | 0.00                   | 0.00              |
| 1HARSX               | 39,073.05            | 0.00                       | 0.00                   | 0.00                        | 373.16                 | (10,380.24)        | 0.00             | (53.37)  | 0.00                   | 29,012.60         |

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
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|------------------------|-----------|----------|------|-----------------------------|--------|------------|------|---------|------|-----------|
| EMPLOYEE BEFORE TAX 01 |           |          |      | Vesting Percentage 100 00 % |        |            |      |         |      |           |
| 1TRPKX                 | 7,461 08  | 3,504 32 | 0 00 | 0 00                        | 542 35 | (2,119 12) | 0 00 | (23 61) | 0 00 | 9,365 02  |
| Vested Account Balance |           |          |      |                             |        |            |      |         |      | 9,365 02  |
| EMPLOYER MATCHING 01   |           |          |      | Vesting Percentage 75 00 %  |        |            |      |         |      |           |
| 1TRPKX                 | 3,806 37  | 1,752 03 | 0 00 | 0 00                        | 273 67 | (1,074 76) | 0 00 | (32 29) | 0 00 | 4,725 02  |
| Vested Account Balance |           |          |      |                             |        |            |      |         |      | 3,543 77  |
| TOTALS                 |           |          |      |                             |        |            |      |         |      |           |
| 1TRPKX                 | 11,267 45 | 5,256 35 | 0 00 | 0 00                        | 816 02 | (3,193 88) | 0 00 | (55 90) | 0 00 | 14,090 04 |
| Vested Account Balance |           |          |      |                             |        |            |      |         |      | 12,908 79 |

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|------------------------|------|----------|------|-----------------------------|-------|---------|------|---------|------|----------|
| EMPLOYEE BEFORE TAX 01 |      |          |      | Vesting Percentage 100 00 % |       |         |      |         |      |          |
| 1TRPMX                 | 0 00 | 865 38   | 0 00 | 0 00                        | 46 58 | (54 17) | 0 00 | (26 89) | 0 00 | 830 90   |
| Vested Account Balance |      |          |      |                             |       |         |      |         |      | 830 90   |
| EMPLOYER MATCHING 01   |      |          |      | Vesting Percentage 25 00 %  |       |         |      |         |      |          |
| 1TRPMX                 | 0 00 | 432 69   | 0 00 | 0 00                        | 23 29 | (27 08) | 0 00 | (13 46) | 0 00 | 415 44   |
| Vested Account Balance |      |          |      |                             |       |         |      |         |      | 103 86   |
| TOTALS                 |      |          |      |                             |       |         |      |         |      |          |
| 1TRPMX                 | 0 00 | 1,298 07 | 0 00 | 0 00                        | 69 87 | (81 25) | 0 00 | (40 35) | 0 00 | 1,246 34 |
| Vested Account Balance |      |          |      |                             |       |         |      |         |      | 934 76   |

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|------------------------|------------|------|------|-----------------------------|----------|-------------|------|----------|------|------------|
| EMPLOYEE BEFORE TAX 01 |            |      |      | Vesting Percentage 100 00 % |          |             |      |          |      |            |
| 1RERGX                 | 54,086 91  | 0 00 | 0 00 | 0 00                        | 830 51   | (13,119 69) | 0 00 | (34 45)  | 0 00 | 41,763 28  |
| 1DFGEX                 | 6,232 47   | 0 00 | 0 00 | 0 00                        | 256 16   | (1,741 25)  | 0 00 | (3 18)   | 0 00 | 4,744 20   |
| 1ASVDX                 | 18,796 72  | 0 00 | 0 00 | 0 00                        | 616 15   | (3,344 28)  | 0 00 | (15 54)  | 0 00 | 16,053 05  |
| 1LSSIX                 | 15,670 42  | 0 00 | 0 00 | 0 00                        | 354 18   | (3,945 81)  | 0 00 | (11 48)  | 0 00 | 12,067 31  |
| 1HARSX                 | 10,443 20  | 0 00 | 0 00 | 0 00                        | 99 80    | (2,774 87)  | 0 00 | (8 77)   | 0 00 | 7,759 36   |
| 1PEIYX                 | 29,120 18  | 0 00 | 0 00 | 0 00                        | 1,944 78 | (2,772 91)  | 0 00 | (28 78)  | 0 00 | 28,263 27  |
| 1AGRDX                 | 48,604 65  | 0 00 | 0 00 | 0 00                        | 1,618 69 | (16,774 87) | 0 00 | (45 38)  | 0 00 | 33,403 09  |
| 1FXAIX                 | 39,628 64  | 0 00 | 0 00 | 0 00                        | 543 65   | (7,724 64)  | 0 00 | (37 88)  | 0 00 | 32,409 77  |
| 1PDBZX                 | 3,980 97   | 0 00 | 0 00 | 0 00                        | 168 55   | (761 81)    | 0 00 | (1 71)   | 0 00 | 3,386 00   |
| 1PCSV25                | 2,347 08   | 0 00 | 0 00 | 0 00                        | 56 00    | 0 00        | 0 00 | (1 10)   | 0 00 | 2,401 98   |
|                        | 228,911.24 | 0.00 | 0.00 | 0.00                        | 6,488.47 | (52,960.13) | 0.00 | (188.27) | 0.00 | 182,251.31 |





| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
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|------------------------|------------|-----------|----------------------------------------------------|--------------------|----------|-------------|------|----------|------------------------|------------|
| EMPLOYEE BEFORE TAX 01 |            |           |                                                    | Vesting Percentage | 100 00 % |             |      |          |                        |            |
| 1TRPDX                 | 23,975 38  | 7,812 87  | 0 00                                               | 0 00               | 1,595 62 | (6,592 99)  | 0 00 | (18 10)  | 0 00                   | 26,772 78  |
| 1AGRDX                 | 0 00       | 1,560 18  | 0 00                                               | 0 00               | 30 46    | (146 60)    | 0 00 | 9 13     | 0 00                   | 1,453 17   |
|                        | 23,975.38  | 9,373.05  | 0.00                                               | 0.00               | 1,626.08 | (6,739.59)  | 0.00 | (8.97)   | 0.00                   | 28,225.95  |
| Loan Payments of       |            | 892.40    | are included in the Contributions/Deposits amount. |                    |          |             |      |          | Vested Account Balance | 28,225.95  |
| EMPLOYER MATCHING 01   |            |           |                                                    | Vesting Percentage | 100 00 % |             |      |          |                        |            |
| 1TRPDX                 | 12,402 33  | 2,636 09  | 0 00                                               | 0 00               | 748 05   | (3,219 90)  | 0 00 | (23 47)  | 0 00                   | 12,543 10  |
| 1AGRDX                 | 0 00       | 566 39    | 0 00                                               | 0 00               | 10 93    | (50 45)     | 0 00 | (0 27)   | 0 00                   | 526 60     |
|                        | 12,402.33  | 3,202.48  | 0.00                                               | 0.00               | 758.98   | (3,270.35)  | 0.00 | (23.74)  | 0.00                   | 13,069.70  |
| Loan Payments of       |            | 112.42    | are included in the Contributions/Deposits amount. |                    |          |             |      |          | Vested Account Balance | 13,069.70  |
| 401 ROLLOVER 01        |            |           |                                                    | Vesting Percentage | 100 00 % |             |      |          |                        |            |
| 1TRPDX                 | 118,759 99 | 22,556 29 | 0 00                                               | 0 00               | 6,941 40 | (32,464 85) | 0 00 | (233 84) | 0 00                   | 115,558 99 |
| Loan Payments of       |            | 22,556.29 | are included in the Contributions/Deposits amount. |                    |          |             |      |          | Vested Account Balance | 115,558.99 |
| TOTALS                 |            |           |                                                    |                    |          |             |      |          |                        |            |
| 1TRPDX                 | 155,137 70 | 33,005 25 | 0 00                                               | 0 00               | 9,285 07 | (42,277 74) | 0 00 | (275 41) | 0 00                   | 154,874 87 |
| 1AGRDX                 | 0 00       | 2,126 57  | 0 00                                               | 0 00               | 41 39    | (197 05)    | 0 00 | 8 86     | 0 00                   | 1,979 77   |
|                        | 155,137.70 | 35,131.82 | 0.00                                               | 0.00               | 9,326.46 | (42,474.79) | 0.00 | (266.55) | 0.00                   | 156,854.64 |
| Loan Payments of       |            | 23,561.11 | are included in the Contributions/Deposits amount. |                    |          |             |      |          | Vested Account Balance | 156,854.64 |

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|------------------------|------------|-----------|------|------|------|-------------|------|----------|--------------|------|
| EMPLOYEE BEFORE TAX 01 |            |           |      |      |      |             |      |          |              |      |
| 1TRPMX                 | 152,730 00 | 17,883 55 | 0 00 | 0 00 | 0 00 | (33,923 83) | 0 00 | (225 89) | (136,463 83) | 0 00 |
| EMPLOYER MATCHING 01   |            |           |      |      |      |             |      |          |              |      |
| 1TRPMX                 | 36,041 08  | 3,227 52  | 0 00 | 0 00 | 0 00 | (7,936 58)  | 0 00 | (61 96)  | (31,270 06)  | 0 00 |
| TOTALS                 |            |           |      |      |      |             |      |          |              |      |
| 1TRPMX                 | 188,771 08 | 21,111 07 | 0 00 | 0 00 | 0 00 | (41,860 41) | 0 00 | (287 85) | (167,733 89) | 0 00 |

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|------------------------|------------|-----------|------|--------------------|-----------|-------------|------|----------|------------------------|------------|
| EMPLOYEE BEFORE TAX 01 |            |           |      | Vesting Percentage | 100 00 %  |             |      |          |                        |            |
| 1TRPDX                 | 192,203 60 | 16,331 00 | 0 00 | 0 00               | 10,119 54 | (46,610 72) | 0 00 | (265 95) | 0 00                   | 171,777 47 |
|                        |            |           |      |                    |           |             |      |          | Vested Account Balance | 171,777 47 |
| EMPLOYER MATCHING 01   |            |           |      | Vesting Percentage | 100 00 %  |             |      |          |                        |            |
| 1TRPDX                 | 68,677 20  | 3,944 43  | 0 00 | 0 00               | 3,563 30  | (16,608 66) | 0 00 | (109 02) | 0 00                   | 59,467 25  |
|                        |            |           |      |                    |           |             |      |          | Vested Account Balance | 59,467 25  |

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
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|               |            |           |      |      |           |             |      |          |                        |            |
|---------------|------------|-----------|------|------|-----------|-------------|------|----------|------------------------|------------|
| <b>TOTALS</b> |            |           |      |      |           |             |      |          |                        |            |
| 1TRPDX        | 260,880.80 | 20,275.43 | 0.00 | 0.00 | 13,682.84 | (63,219.38) | 0.00 | (374.97) | 0.00                   | 231,244.72 |
|               |            |           |      |      |           |             |      |          | Vested Account Balance | 231,244.72 |

Status: Active

|                               |             |             |             |                             |             |               |             |              |                        |              |
|-------------------------------|-------------|-------------|-------------|-----------------------------|-------------|---------------|-------------|--------------|------------------------|--------------|
| <b>EMPLOYEE BEFORE TAX 01</b> |             |             |             | Vesting Percentage 100.00 % |             |               |             |              |                        |              |
| 1TRPKX                        | 0.00        | 0.00        | 0.00        | 0.00                        | 0.53        | (1.36)        | 0.00        | 9.88         | 0.00                   | 9.05         |
| 1ASVDX                        | 0.00        | 0.00        | 0.00        | 0.00                        | 0.31        | (1.14)        | 0.00        | 9.88         | 0.00                   | 9.05         |
| 1HARSX                        | 0.00        | 0.00        | 0.00        | 0.00                        | 0.11        | (1.15)        | 0.00        | 9.88         | 0.00                   | 8.84         |
| 1AGRDX                        | 0.00        | 0.00        | 0.00        | 0.00                        | 0.18        | (1.77)        | 0.00        | 9.85         | 0.00                   | 8.26         |
|                               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                 | <b>1.13</b> | <b>(5.42)</b> | <b>0.00</b> | <b>39.49</b> | <b>0.00</b>            | <b>35.20</b> |
|                               |             |             |             |                             |             |               |             |              | Vested Account Balance | 35.20        |

|                             |               |                 |             |                            |              |                 |             |                |                        |                 |
|-----------------------------|---------------|-----------------|-------------|----------------------------|--------------|-----------------|-------------|----------------|------------------------|-----------------|
| <b>EMPLOYER MATCHING 01</b> |               |                 |             | Vesting Percentage 25.00 % |              |                 |             |                |                        |                 |
| 1TRPKX                      | 48.41         | 385.05          | 0.00        | 0.00                       | 22.66        | (49.34)         | 0.00        | (6.76)         | 0.00                   | 400.02          |
| 1ASVDX                      | 48.67         | 385.05          | 0.00        | 0.00                       | 12.92        | (37.66)         | 0.00        | (6.85)         | 0.00                   | 402.13          |
| 1HARSX                      | 47.79         | 385.05          | 0.00        | 0.00                       | 4.79         | (44.07)         | 0.00        | (6.70)         | 0.00                   | 386.86          |
| 1AGRDX                      | 48.59         | 385.28          | 0.00        | 0.00                       | 10.50        | (68.15)         | 0.00        | (6.67)         | 0.00                   | 369.55          |
|                             | <b>193.46</b> | <b>1,540.43</b> | <b>0.00</b> | <b>0.00</b>                | <b>50.87</b> | <b>(199.22)</b> | <b>0.00</b> | <b>(26.98)</b> | <b>0.00</b>            | <b>1,558.56</b> |
|                             |               |                 |             |                            |              |                 |             |                | Vested Account Balance | 389.64          |

|                             |               |                 |             |                             |               |                 |             |                |                        |                 |
|-----------------------------|---------------|-----------------|-------------|-----------------------------|---------------|-----------------|-------------|----------------|------------------------|-----------------|
| <b>ROTH CONTRIBUTION 01</b> |               |                 |             | Vesting Percentage 100.00 % |               |                 |             |                |                        |                 |
| 1TRPKX                      | 96.82         | 770.10          | 0.00        | 0.00                        | 45.31         | (98.67)         | 0.00        | (13.53)        | 0.00                   | 800.03          |
| 1ASVDX                      | 97.34         | 770.10          | 0.00        | 0.00                        | 25.82         | (75.32)         | 0.00        | (13.70)        | 0.00                   | 804.24          |
| 1HARSX                      | 95.58         | 770.10          | 0.00        | 0.00                        | 9.58          | (88.14)         | 0.00        | (13.41)        | 0.00                   | 773.71          |
| 1AGRDX                      | 97.19         | 770.56          | 0.00        | 0.00                        | 21.00         | (136.31)        | 0.00        | (13.31)        | 0.00                   | 739.13          |
|                             | <b>386.93</b> | <b>3,080.86</b> | <b>0.00</b> | <b>0.00</b>                 | <b>101.71</b> | <b>(398.44)</b> | <b>0.00</b> | <b>(53.95)</b> | <b>0.00</b>            | <b>3,117.11</b> |
|                             |               |                 |             |                             |               |                 |             |                | Vested Account Balance | 3,117.11        |

|               |               |                 |             |             |               |                 |             |                |                        |                 |
|---------------|---------------|-----------------|-------------|-------------|---------------|-----------------|-------------|----------------|------------------------|-----------------|
| <b>TOTALS</b> |               |                 |             |             |               |                 |             |                |                        |                 |
| 1TRPKX        | 145.23        | 1,155.15        | 0.00        | 0.00        | 68.50         | (149.37)        | 0.00        | (10.41)        | 0.00                   | 1,209.10        |
| 1ASVDX        | 146.01        | 1,155.15        | 0.00        | 0.00        | 39.05         | (114.12)        | 0.00        | (10.67)        | 0.00                   | 1,215.42        |
| 1HARSX        | 143.37        | 1,155.15        | 0.00        | 0.00        | 14.48         | (133.36)        | 0.00        | (10.23)        | 0.00                   | 1,169.41        |
| 1AGRDX        | 145.78        | 1,155.84        | 0.00        | 0.00        | 31.68         | (206.23)        | 0.00        | (10.13)        | 0.00                   | 1,116.94        |
|               | <b>580.39</b> | <b>4,621.29</b> | <b>0.00</b> | <b>0.00</b> | <b>153.71</b> | <b>(603.08)</b> | <b>0.00</b> | <b>(41.44)</b> | <b>0.00</b>            | <b>4,710.87</b> |
|               |               |                 |             |             |               |                 |             |                | Vested Account Balance | 3,541.95        |

Status: Active

|                               |        |      |      |                             |      |         |      |      |      |        |
|-------------------------------|--------|------|------|-----------------------------|------|---------|------|------|------|--------|
| <b>EMPLOYEE BEFORE TAX 01</b> |        |      |      | Vesting Percentage 100.00 % |      |         |      |      |      |        |
| 1RERGX                        | 165.20 | 0.00 | 0.00 | 0.00                        | 2.68 | (40.72) | 0.00 | 7.76 | 0.00 | 134.92 |

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN             | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES     | WITHDRAWALS            | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------------------|------------------------|--------------------|------------------|----------|------------------------|-------------------|
|                      |                      |                            |                        |                             |                        |                    |                  |          |                        |                   |
| 1ASV DX              | 91.17                | 0.00                       | 0.00                   | 0.00                        | 3.14                   | (16.76)            | 0.00             | 4.60     | 0.00                   | 82.15             |
| 1LSSIX               | 103.17               | 0.00                       | 0.00                   | 0.00                        | 2.46                   | (26.32)            | 0.00             | 4.60     | 0.00                   | 83.91             |
| 1PEIYX               | 165.98               | 0.00                       | 0.00                   | 0.00                        | 11.57                  | (16.46)            | 0.00             | 7.33     | 0.00                   | 168.42            |
| 1AGRDX               | 256.79               | 0.00                       | 0.00                   | 0.00                        | 8.69                   | (89.94)            | 0.00             | 7.17     | 0.00                   | 182.71            |
| 1FXAIX               | 188.28               | 0.00                       | 0.00                   | 0.00                        | 2.67                   | (37.47)            | 0.00             | 6.91     | 0.00                   | 160.39            |
| 1PDBZX               | 0.02                 | 0.00                       | 0.00                   | 0.00                        | 0.00                   | 0.00               | 0.00             | 0.00     | 0.00                   | 0.02              |
|                      | 970.61               | 0.00                       | 0.00                   | 0.00                        | 31.21                  | (227.67)           | 0.00             | 38.37    | 0.00                   | 812.52            |
|                      |                      |                            |                        |                             |                        |                    |                  |          | Vested Account Balance | 812.52            |
| EMPLOYER MATCHING 01 |                      |                            |                        | Vesting Percentage 100.00 % |                        |                    |                  |          |                        |                   |
| 1RERG X              | 5,457.17             | 612.43                     | 0.00                   | 0.00                        | 93.37                  | (1,351.51)         | 0.00             | (7.26)   | 0.00                   | 4,804.20          |
| 1ASV DX              | 3,387.78             | 367.55                     | 0.00                   | 0.00                        | 121.95                 | (630.72)           | 0.00             | (5.20)   | 0.00                   | 3,241.36          |
| 1LSSIX               | 3,523.68             | 367.55                     | 0.00                   | 0.00                        | 90.08                  | (907.36)           | 0.00             | (4.79)   | 0.00                   | 3,069.16          |
| 1PEIYX               | 5,662.97             | 581.87                     | 0.00                   | 0.00                        | 412.36                 | (567.03)           | 0.00             | (9.61)   | 0.00                   | 6,080.56          |
| 1AGRDX               | 7,637.83             | 581.67                     | 0.00                   | 0.00                        | 267.85                 | (2,714.08)         | 0.00             | (11.41)  | 0.00                   | 5,761.86          |
| 1FXAIX               | 6,101.70             | 551.08                     | 0.00                   | 0.00                        | 89.25                  | (1,224.43)         | 0.00             | (9.70)   | 0.00                   | 5,507.90          |
| 1PDBZX               | 0.34                 | 0.00                       | 0.00                   | 0.00                        | 0.02                   | (0.07)             | 0.00             | 0.00     | 0.00                   | 0.29              |
|                      | 31,771.47            | 3,062.15                   | 0.00                   | 0.00                        | 1,074.88               | (7,395.20)         | 0.00             | (47.97)  | 0.00                   | 28,465.33         |
|                      |                      |                            |                        |                             |                        |                    |                  |          | Vested Account Balance | 28,465.33         |
| ROTH CONTRIBUTION 01 |                      |                            |                        | Vesting Percentage 100.00 % |                        |                    |                  |          |                        |                   |
| 1RERG X              | 11,161.47            | 1,224.86                   | 0.00                   | 0.00                        | 190.52                 | (2,762.97)         | 0.00             | (14.90)  | 0.00                   | 9,798.98          |
| 1ASV DX              | 6,951.98             | 734.87                     | 0.00                   | 0.00                        | 249.67                 | (1,292.80)         | 0.00             | (10.63)  | 0.00                   | 6,633.09          |
| 1LSSIX               | 7,222.36             | 734.87                     | 0.00                   | 0.00                        | 184.11                 | (1,858.76)         | 0.00             | (9.81)   | 0.00                   | 6,272.77          |
| 1PEIYX               | 11,559.82            | 1,163.51                   | 0.00                   | 0.00                        | 840.30                 | (1,156.29)         | 0.00             | (19.71)  | 0.00                   | 12,387.63         |
| 1AGRDX               | 15,533.41            | 1,163.77                   | 0.00                   | 0.00                        | 544.28                 | (5,517.14)         | 0.00             | (23.18)  | 0.00                   | 11,701.14         |
| 1FXAIX               | 12,441.89            | 1,102.42                   | 0.00                   | 0.00                        | 181.76                 | (2,495.35)         | 0.00             | (19.78)  | 0.00                   | 11,210.94         |
| 1PDBZX               | 0.63                 | 0.00                       | 0.00                   | 0.00                        | 0.04                   | (0.12)             | 0.00             | 0.00     | 0.00                   | 0.55              |
|                      | 64,871.56            | 6,124.30                   | 0.00                   | 0.00                        | 2,190.68               | (15,083.43)        | 0.00             | (98.01)  | 0.00                   | 58,005.10         |
|                      |                      |                            |                        |                             |                        |                    |                  |          | Vested Account Balance | 58,005.10         |
| TOTALS               |                      |                            |                        |                             |                        |                    |                  |          |                        |                   |
| 1RERG X              | 16,783.84            | 1,837.29                   | 0.00                   | 0.00                        | 286.57                 | (4,155.20)         | 0.00             | (14.40)  | 0.00                   | 14,738.10         |
| 1ASV DX              | 10,430.93            | 1,102.42                   | 0.00                   | 0.00                        | 374.76                 | (1,940.28)         | 0.00             | (11.23)  | 0.00                   | 9,956.60          |
| 1LSSIX               | 10,849.21            | 1,102.42                   | 0.00                   | 0.00                        | 276.65                 | (2,792.44)         | 0.00             | (10.00)  | 0.00                   | 9,425.84          |
| 1PEIYX               | 17,388.77            | 1,745.38                   | 0.00                   | 0.00                        | 1,264.23               | (1,739.78)         | 0.00             | (21.99)  | 0.00                   | 18,636.61         |
| 1AGRDX               | 23,428.03            | 1,745.44                   | 0.00                   | 0.00                        | 820.82                 | (8,321.16)         | 0.00             | (27.42)  | 0.00                   | 17,645.71         |
| 1FXAIX               | 18,731.87            | 1,653.50                   | 0.00                   | 0.00                        | 273.68                 | (3,757.25)         | 0.00             | (22.57)  | 0.00                   | 16,879.23         |
| 1PDBZX               | 0.99                 | 0.00                       | 0.00                   | 0.00                        | 0.06                   | (0.19)             | 0.00             | 0.00     | 0.00                   | 0.86              |
|                      | 97,613.64            | 9,186.45                   | 0.00                   | 0.00                        | 3,296.77               | (22,706.30)        | 0.00             | (107.61) | 0.00                   | 87,282.95         |
|                      |                      |                            |                        |                             |                        |                    |                  |          | Vested Account Balance | 87,282.95         |

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

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|  |  |  |  |  |  |  |  |  |  | Status: Active |
|--|--|--|--|--|--|--|--|--|--|----------------|

|                        |           |      |      |                             |        |            |      |         |      |           |
|------------------------|-----------|------|------|-----------------------------|--------|------------|------|---------|------|-----------|
| EMPLOYEE BEFORE TAX 01 |           |      |      | Vesting Percentage 100 00 % |        |            |      |         |      |           |
| 1TRPJX                 | 10,695 11 | 0 00 | 0 00 | 0 00                        | 511 46 | (2,419 96) | 0 00 | (26 59) | 0 00 | 8,760 02  |
| Vested Account Balance |           |      |      |                             |        |            |      |         |      | 8,760 02  |
| EMPLOYER MATCHING 01   |           |      |      | Vesting Percentage 25 00 %  |        |            |      |         |      |           |
| 1TRPJX                 | 5,460 24  | 0 00 | 0 00 | 0 00                        | 260 03 | (1,232 81) | 0 00 | (33 92) | 0 00 | 4,453 54  |
| Vested Account Balance |           |      |      |                             |        |            |      |         |      | 1,113 39  |
| TOTALS                 |           |      |      |                             |        |            |      |         |      |           |
| 1TRPJX                 | 16,155 35 | 0 00 | 0 00 | 0 00                        | 771 49 | (3,652 77) | 0 00 | (60 51) | 0 00 | 13,213 56 |
| Vested Account Balance |           |      |      |                             |        |            |      |         |      | 9,873 41  |

|  |  |  |  |  |  |  |  |  |  |                |
|--|--|--|--|--|--|--|--|--|--|----------------|
|  |  |  |  |  |  |  |  |  |  | Status: Active |
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|                        |          |           |      |                             |        |            |      |         |      |           |
|------------------------|----------|-----------|------|-----------------------------|--------|------------|------|---------|------|-----------|
| EMPLOYEE BEFORE TAX 01 |          |           |      | Vesting Percentage 100 00 % |        |            |      |         |      |           |
| 1TRPLX                 | 2,116 04 | 8,306 27  | 0 00 | 0 00                        | 454 78 | (1,276 32) | 0 00 | (17 07) | 0 00 | 9,583 70  |
| 1ASVDX                 | 714 81   | 2,768 68  | 0 00 | 0 00                        | 106 47 | (348 96)   | 0 00 | (5 98)  | 0 00 | 3,235 02  |
| 1AGRDX                 | 720 33   | 2,768 91  | 0 00 | 0 00                        | 90 36  | (638 28)   | 0 00 | (5 46)  | 0 00 | 2,935 86  |
|                        |          |           |      |                             |        |            |      |         |      |           |
|                        | 3,551.18 | 13,843.86 | 0.00 | 0.00                        | 651.61 | (2,263.56) | 0.00 | (28.51) | 0.00 | 15,754.58 |
| Vested Account Balance |          |           |      |                             |        |            |      |         |      | 15,754.58 |
| EMPLOYER MATCHING 01   |          |           |      | Vesting Percentage 50 00 %  |        |            |      |         |      |           |
| 1TRPLX                 | 634 81   | 2,911 95  | 0 00 | 0 00                        | 153 76 | (457 68)   | 0 00 | (14 38) | 0 00 | 3,228 46  |
| 1ASVDX                 | 214 45   | 970 65    | 0 00 | 0 00                        | 36 10  | (123 22)   | 0 00 | (4 89)  | 0 00 | 1,093 09  |
| 1AGRDX                 | 216 10   | 970 65    | 0 00 | 0 00                        | 29 39  | (226 97)   | 0 00 | (4 70)  | 0 00 | 984 47    |
|                        |          |           |      |                             |        |            |      |         |      |           |
|                        | 1,065.36 | 4,853.25  | 0.00 | 0.00                        | 219.25 | (807.87)   | 0.00 | (23.97) | 0.00 | 5,306.02  |
| Vested Account Balance |          |           |      |                             |        |            |      |         |      | 2,653.01  |
| TOTALS                 |          |           |      |                             |        |            |      |         |      |           |
| 1TRPLX                 | 2,750 85 | 11,218 22 | 0 00 | 0 00                        | 608 54 | (1,734 00) | 0 00 | (31 45) | 0 00 | 12,812 16 |
| 1ASVDX                 | 929 26   | 3,739 33  | 0 00 | 0 00                        | 142 57 | (472 18)   | 0 00 | (10 87) | 0 00 | 4,328 11  |
| 1AGRDX                 | 936 43   | 3,739 56  | 0 00 | 0 00                        | 119 75 | (865 25)   | 0 00 | (10 16) | 0 00 | 3,920 33  |
|                        |          |           |      |                             |        |            |      |         |      |           |
|                        | 4,616.54 | 18,697.11 | 0.00 | 0.00                        | 870.86 | (3,071.43) | 0.00 | (52.48) | 0.00 | 21,060.60 |
| Vested Account Balance |          |           |      |                             |        |            |      |         |      | 18,407.59 |

|  |  |  |  |  |  |  |  |  |  |                |
|--|--|--|--|--|--|--|--|--|--|----------------|
|  |  |  |  |  |  |  |  |  |  | Status: Active |
|--|--|--|--|--|--|--|--|--|--|----------------|

EMPLOYEE BEFORE TAX 01

Vesting Percentage 100 00 %

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

|                        |          |          |      |                            |        |            |      |         |      |          |
|------------------------|----------|----------|------|----------------------------|--------|------------|------|---------|------|----------|
|                        |          |          |      |                            |        |            |      |         |      |          |
| 1TRPMX                 | 815 79   | 5,401 98 | 0 00 | 0 00                       | 313 15 | (719 48)   | 0 00 | (16 24) | 0 00 | 5,795 20 |
| Vested Account Balance |          |          |      |                            |        |            |      |         |      | 5,795 20 |
| EMPLOYER MATCHING 01   |          |          |      | Vesting Percentage 50 00 % |        |            |      |         |      |          |
| 1TRPMX                 | 407 89   | 2,700 99 | 0 00 | 0 00                       | 155 55 | (357 05)   | 0 00 | (27 99) | 0 00 | 2,879 39 |
| Vested Account Balance |          |          |      |                            |        |            |      |         |      | 1,439 70 |
| TOTALS                 |          |          |      |                            |        |            |      |         |      |          |
| 1TRPMX                 | 1,223 68 | 8,102 97 | 0 00 | 0 00                       | 468 70 | (1,076 53) | 0 00 | (44 23) | 0 00 | 8,674 59 |
| Vested Account Balance |          |          |      |                            |        |            |      |         |      | 7,234 90 |

Status: Active

|                        |            |      |      |                             |          |            |      |          |      |            |
|------------------------|------------|------|------|-----------------------------|----------|------------|------|----------|------|------------|
| EMPLOYEE BEFORE TAX 01 |            |      |      | Vesting Percentage 100 00 % |          |            |      |          |      |            |
| 1TRPCX                 | 63 45      | 0 00 | 0 00 | 0 00                        | 5 88     | (19 45)    | 0 00 | 39 93    | 0 00 | 89 81      |
| Vested Account Balance |            |      |      |                             |          |            |      |          |      | 89 81      |
| EMPLOYER MATCHING 01   |            |      |      | Vesting Percentage 100 00 % |          |            |      |          |      |            |
| 1TRPCX                 | 3,128 45   | 0 00 | 0 00 | 0 00                        | 171 63   | (699 89)   | 0 00 | 24 39    | 0 00 | 2,624 58   |
| 1PCSV25                | 29,306 68  | 0 00 | 0 00 | 0 00                        | 698 56   | 0 00       | 0 00 | (56 30)  | 0 00 | 29,948 94  |
|                        | 32,435.13  | 0.00 | 0.00 | 0.00                        | 870.19   | (699.89)   | 0.00 | (31.91)  | 0.00 | 32,573.52  |
| Vested Account Balance |            |      |      |                             |          |            |      |          |      | 32,573.52  |
| ROTH CONTRIBUTION 01   |            |      |      | Vesting Percentage 100 00 % |          |            |      |          |      |            |
| 1TRPCX                 | 11,119 83  | 0 00 | 0 00 | 0 00                        | 610 65   | (2,488 65) | 0 00 | 96 25    | 0 00 | 9,338 08   |
| 1PCSV25                | 114,635 17 | 0 00 | 0 00 | 0 00                        | 2,732 48 | 0 00       | 0 00 | (220 18) | 0 00 | 117,147 47 |
|                        | 125,755.00 | 0.00 | 0.00 | 0.00                        | 3,343.13 | (2,488.65) | 0.00 | (123.93) | 0.00 | 126,485.55 |
| Vested Account Balance |            |      |      |                             |          |            |      |          |      | 126,485.55 |
| TOTALS                 |            |      |      |                             |          |            |      |          |      |            |
| 1TRPCX                 | 14,311 73  | 0 00 | 0 00 | 0 00                        | 788 16   | (3,207 99) | 0 00 | 160 57   | 0 00 | 12,052 47  |
| 1PCSV25                | 143,941 85 | 0 00 | 0 00 | 0 00                        | 3,431 04 | 0 00       | 0 00 | (276 48) | 0 00 | 147,096 41 |
|                        | 158,253.58 | 0.00 | 0.00 | 0.00                        | 4,219.20 | (3,207.99) | 0.00 | (115.91) | 0.00 | 159,148.88 |
| Vested Account Balance |            |      |      |                             |          |            |      |          |      | 159,148.88 |

194133-01

GA

## SUMMARY BY PARTICIPANT

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Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

12-JAN-23 08:43:39

| INVESTMENT<br>OPTION        | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN             | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES           | WITHDRAWALS | ENDING<br>BALANCE |
|-----------------------------|----------------------|----------------------------|------------------------|-----------------------------|------------------------|--------------------|------------------|----------------|-------------|-------------------|
|                             |                      |                            |                        |                             |                        |                    |                  |                |             |                   |
| 1VETAX                      | 10 84                | 0 00                       | 0 00                   | 0 00                        | 1 02                   | (1 38)             | 0 00             | 3 13           | 0 00        | 13 61             |
| 1PEIYX                      | 26 12                | 0 00                       | 0 00                   | 0 00                        | 2 26                   | (3 10)             | 0 00             | 7 93           | 0 00        | 33 21             |
| 1AGRDX                      | 21 05                | 0 00                       | 0 00                   | 0 00                        | 0 80                   | (8 11)             | 0 00             | 5 17           | 0 00        | 18 91             |
| 1PDBZX                      | 3,288 76             | 0 00                       | 0 00                   | 0 00                        | 138 79                 | (627 95)           | 0 00             | (15 63)        | 0 00        | 2,783 97          |
| 1PCSV25                     | 6,854 09             | 0 00                       | 0 00                   | 0 00                        | 162 74                 | 0 00               | 0 00             | (55 23)        | 0 00        | 6,961 60          |
|                             | <b>10,293.12</b>     | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>                 | <b>308.30</b>          | <b>(665.47)</b>    | <b>0.00</b>      | <b>(26.09)</b> | <b>0.00</b> | <b>9,909.86</b>   |
| Vested Account Balance      |                      |                            |                        |                             |                        |                    |                  |                |             | <b>9,909.86</b>   |
| <b>EMPLOYER MATCHING 01</b> |                      |                            |                        | Vesting Percentage 100 00 % |                        |                    |                  |                |             |                   |
| 1RERGX                      | 24 61                | 0 00                       | 0 00                   | 0 00                        | 0 38                   | (5 98)             | 0 00             | 0 37           | 0 00        | 19 38             |
| 1DFGEX                      | 7 78                 | 0 00                       | 0 00                   | 0 00                        | 0 33                   | (2 20)             | 0 00             | 0 20           | 0 00        | 6 11              |
| 1ASVDX                      | 23 88                | 0 00                       | 0 00                   | 0 00                        | 0 78                   | (4 27)             | 0 00             | 0 30           | 0 00        | 20 69             |
| 1FSMAX                      | 19 38                | 0 00                       | 0 00                   | 0 00                        | 0 27                   | (5 41)             | 0 00             | 0 35           | 0 00        | 14 59             |
| 1VETAX                      | 9 57                 | 0 00                       | 0 00                   | 0 00                        | 0 70                   | (0 97)             | 0 00             | 0 18           | 0 00        | 9 48              |
| 1PEIYX                      | 22 17                | 0 00                       | 0 00                   | 0 00                        | 1 49                   | (2 13)             | 0 00             | 0 30           | 0 00        | 21 83             |
| 1AGRDX                      | 14 66                | 0 00                       | 0 00                   | 0 00                        | 0 50                   | (5 08)             | 0 00             | 0 15           | 0 00        | 10 23             |
| 1PDBZX                      | 673 42               | 0 00                       | 0 00                   | 0 00                        | 28 36                  | (128 48)           | 0 00             | (4 39)         | 0 00        | 568 91            |
| 1PCSV25                     | 1,370 81             | 0 00                       | 0 00                   | 0 00                        | 32 55                  | 0 00               | 0 00             | (11 04)        | 0 00        | 1,392 32          |
|                             | <b>2,166.28</b>      | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>                 | <b>65.36</b>           | <b>(154.52)</b>    | <b>0.00</b>      | <b>(13.58)</b> | <b>0.00</b> | <b>2,063.54</b>   |
| Vested Account Balance      |                      |                            |                        |                             |                        |                    |                  |                |             | <b>2,063.54</b>   |
|                             |                      |                            |                        |                             |                        |                    |                  |                |             |                   |
| <b>TOTALS</b>               |                      |                            |                        |                             |                        |                    |                  |                |             |                   |
| 1RERGX                      | 57 07                | 0 00                       | 0 00                   | 0 00                        | 1 07                   | (14 63)            | 0 00             | 10 89          | 0 00        | 54 40             |
| 1DFGEX                      | 15 69                | 0 00                       | 0 00                   | 0 00                        | 0 78                   | (4 91)             | 0 00             | 2 88           | 0 00        | 14 44             |
| 1ASVDX                      | 50 27                | 0 00                       | 0 00                   | 0 00                        | 1 89                   | (9 80)             | 0 00             | 8 25           | 0 00        | 50 61             |
| 1FSMAX                      | 44 88                | 0 00                       | 0 00                   | 0 00                        | 0 71                   | (13 45)            | 0 00             | 7 74           | 0 00        | 39 88             |
| 1VETAX                      | 20 41                | 0 00                       | 0 00                   | 0 00                        | 1 72                   | (2 35)             | 0 00             | 3 31           | 0 00        | 23 09             |
| 1PEIYX                      | 48 29                | 0 00                       | 0 00                   | 0 00                        | 3 75                   | (5 23)             | 0 00             | 8 23           | 0 00        | 55 04             |
| 1AGRDX                      | 35 71                | 0 00                       | 0 00                   | 0 00                        | 1 30                   | (13 19)            | 0 00             | 5 32           | 0 00        | 29 14             |
| 1PDBZX                      | 3,962 18             | 0 00                       | 0 00                   | 0 00                        | 167 15                 | (756 43)           | 0 00             | (20 02)        | 0 00        | 3,352 88          |
| 1PCSV25                     | 8,224 90             | 0 00                       | 0 00                   | 0 00                        | 195 29                 | 0 00               | 0 00             | (66 27)        | 0 00        | 8,353 92          |
|                             | <b>12,459.40</b>     | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>                 | <b>373.66</b>          | <b>(819.99)</b>    | <b>0.00</b>      | <b>(39.67)</b> | <b>0.00</b> | <b>11,973.40</b>  |
| Vested Account Balance      |                      |                            |                        |                             |                        |                    |                  |                |             | <b>11,973.40</b>  |

Status: Active

## EMPLOYEE BEFORE TAX 01

|                        |      |          |      |      |        |          |      |         |      |          |
|------------------------|------|----------|------|------|--------|----------|------|---------|------|----------|
| 1TRPLX                 | 0 00 | 3,644 83 | 0 00 | 0 00 | 161 22 | (329 41) | 0 00 | (41 32) | 0 00 | 3,435 32 |
| Vested Account Balance |      |          |      |      |        |          |      |         |      | 3,435 32 |

## EMPLOYER MATCHING 01

|                        |      |          |      |      |       |          |      |         |      |          |
|------------------------|------|----------|------|------|-------|----------|------|---------|------|----------|
| 1TRPLX                 | 0 00 | 1,822 30 | 0 00 | 0 00 | 80 60 | (164 70) | 0 00 | (20 68) | 0 00 | 1,717 52 |
| Vested Account Balance |      |          |      |      |       |          |      |         |      | 429 38   |

## TOTALS

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

|        |      |          |      |      |        |          |      |         |                        |          |
|--------|------|----------|------|------|--------|----------|------|---------|------------------------|----------|
| 1TRPLX | 0 00 | 5,467 13 | 0 00 | 0 00 | 241 82 | (494 11) | 0 00 | (62 00) | 0 00                   | 5,152 84 |
|        |      |          |      |      |        |          |      |         | Vested Account Balance | 3,864 70 |

Status: Active

|                               |           |          |      |                             |          |             |      |          |                        |           |
|-------------------------------|-----------|----------|------|-----------------------------|----------|-------------|------|----------|------------------------|-----------|
| <b>EMPLOYEE BEFORE TAX 01</b> |           |          |      | Vesting Percentage 100 00 % |          |             |      |          |                        |           |
| 1TRPJX                        | 55,646 95 | 5,174 93 | 0 00 | 0 00                        | 2,941 16 | (13,110 10) | 0 00 | (85 65)  | 0 00                   | 50,567 29 |
|                               |           |          |      |                             |          |             |      |          | Vested Account Balance | 50,567 29 |
| <b>EMPLOYER MATCHING 01</b>   |           |          |      | Vesting Percentage 100 00 % |          |             |      |          |                        |           |
| 1TRPJX                        | 28,007 03 | 2,587 44 | 0 00 | 0 00                        | 1,478 28 | (6,593 95)  | 0 00 | (63 21)  | 0 00                   | 25,415 59 |
|                               |           |          |      |                             |          |             |      |          | Vested Account Balance | 25,415 59 |
| <b>TOTALS</b>                 |           |          |      |                             |          |             |      |          |                        |           |
| 1TRPJX                        | 83,653 98 | 7,762 37 | 0 00 | 0 00                        | 4,419 44 | (19,704 05) | 0 00 | (148 86) | 0 00                   | 75,982 88 |
|                               |           |          |      |                             |          |             |      |          | Vested Account Balance | 75,982 88 |

Status: Active

|                               |           |      |      |                             |        |            |      |         |                        |           |
|-------------------------------|-----------|------|------|-----------------------------|--------|------------|------|---------|------------------------|-----------|
| <b>EMPLOYEE BEFORE TAX 01</b> |           |      |      | Vesting Percentage 100 00 % |        |            |      |         |                        |           |
| 1TRPNX                        | 12,390 68 | 0 00 | 0 00 | 0 00                        | 542 69 | (2,910 74) | 0 00 | (28 72) | 0 00                   | 9,993 91  |
|                               |           |      |      |                             |        |            |      |         | Vested Account Balance | 9,993 91  |
| <b>EMPLOYER MATCHING 01</b>   |           |      |      | Vesting Percentage 50 00 %  |        |            |      |         |                        |           |
| 1TRPNX                        | 6,282 20  | 0 00 | 0 00 | 0 00                        | 274 14 | (1,473 07) | 0 00 | (34 78) | 0 00                   | 5,048 49  |
|                               |           |      |      |                             |        |            |      |         | Vested Account Balance | 2,524 25  |
| <b>TOTALS</b>                 |           |      |      |                             |        |            |      |         |                        |           |
| 1TRPNX                        | 18,672 88 | 0 00 | 0 00 | 0 00                        | 816 83 | (4,383 81) | 0 00 | (63 50) | 0 00                   | 15,042 40 |
|                               |           |      |      |                             |        |            |      |         | Vested Account Balance | 12,518 16 |

Status: Active

|                               |           |          |      |                             |          |             |      |         |                        |           |
|-------------------------------|-----------|----------|------|-----------------------------|----------|-------------|------|---------|------------------------|-----------|
| <b>EMPLOYEE BEFORE TAX 01</b> |           |          |      | Vesting Percentage 100 00 % |          |             |      |         |                        |           |
| 1TRPKX                        | 55,771 71 | 1,010 84 | 0 00 | 0 00                        | 2,701 22 | (13,433 01) | 0 00 | (84 08) | 0 00                   | 45,966 68 |
|                               |           |          |      |                             |          |             |      |         | Vested Account Balance | 45,966 68 |
| <b>EMPLOYER MATCHING 01</b>   |           |          |      | Vesting Percentage 100 00 % |          |             |      |         |                        |           |
| 1TRPKX                        | 28,030 06 | 505 42   | 0 00 | 0 00                        | 1,356 38 | (6,747 98)  | 0 00 | (62 34) | 0 00                   | 23,081 54 |

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## SUMMARY BY PARTICIPANT

**Canon Medical Informatics, Inc. Savings Plan**

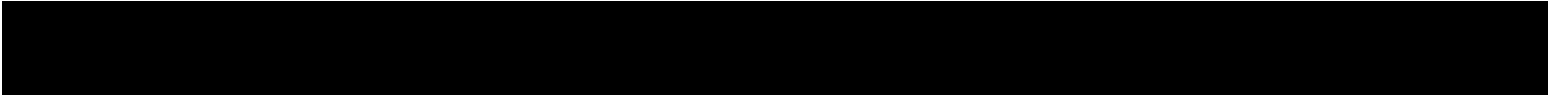
01-JAN-22 to 31-DEC-22

12-JAN-23 08:43:39

| INVESTMENT<br>OPTION   | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN    | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES     | WITHDRAWALS | ENDING<br>BALANCE      |            |
|------------------------|----------------------|----------------------------|------------------------|--------------------|------------------------|--------------------|------------------|----------|-------------|------------------------|------------|
|                        |                      |                            |                        |                    |                        |                    |                  |          |             |                        |            |
|                        |                      |                            |                        |                    |                        |                    |                  |          |             | Vested Account Balance | 23,081.54  |
| TOTALS                 |                      |                            |                        |                    |                        |                    |                  |          |             |                        |            |
| 1TRPKX                 | 83,801.77            | 1,516.26                   | 0.00                   | 0.00               | 4,057.60               | (20,180.99)        | 0.00             | (146.42) | 0.00        | 69,048.22              |            |
|                        |                      |                            |                        |                    |                        |                    |                  |          |             | Vested Account Balance | 69,048.22  |
|                        |                      |                            |                        |                    |                        |                    |                  |          |             | Status: Active         |            |
|                        |                      |                            |                        |                    |                        |                    |                  |          |             |                        |            |
| EMPLOYEE BEFORE TAX 01 |                      |                            |                        | Vesting Percentage | 100.00 %               |                    |                  |          |             |                        |            |
| 1TRPCX                 | 118,077.33           | 0.00                       | 0.00                   | 0.00               | 6,408.29               | (26,305.17)        | 0.00             | (184.92) | 0.00        | 97,995.53              |            |
|                        |                      |                            |                        |                    |                        |                    |                  |          |             | Vested Account Balance | 97,995.53  |
| EMPLOYER MATCHING 01   |                      |                            |                        | Vesting Percentage | 100.00 %               |                    |                  |          |             |                        |            |
| 1TRPCX                 | 49,741.28            | 0.00                       | 0.00                   | 0.00               | 2,698.54               | (11,079.09)        | 0.00             | (94.74)  | 0.00        | 41,265.99              |            |
|                        |                      |                            |                        |                    |                        |                    |                  |          |             | Vested Account Balance | 41,265.99  |
| TOTALS                 |                      |                            |                        |                    |                        |                    |                  |          |             |                        |            |
| 1TRPCX                 | 167,818.61           | 0.00                       | 0.00                   | 0.00               | 9,106.83               | (37,384.26)        | 0.00             | (279.66) | 0.00        | 139,261.52             |            |
|                        |                      |                            |                        |                    |                        |                    |                  |          |             | Vested Account Balance | 139,261.52 |
|                        |                      |                            |                        |                    |                        |                    |                  |          |             | Status: Active         |            |
|                        |                      |                            |                        |                    |                        |                    |                  |          |             |                        |            |
| EMPLOYEE BEFORE TAX 01 |                      |                            |                        | Vesting Percentage | 100.00 %               |                    |                  |          |             |                        |            |
| 1TRPCX                 | 110,486.09           | 0.00                       | 0.00                   | 0.00               | 5,997.99               | (24,617.07)        | 0.00             | (145.74) | 0.00        | 91,721.27              |            |
| 1VGHAX                 | 61,513.51            | 0.00                       | 0.00                   | 0.00               | 3,202.44               | (3,826.44)         | 0.00             | (91.72)  | 0.00        | 60,797.79              |            |
|                        | 171,999.60           | 0.00                       | 0.00                   | 0.00               | 9,200.43               | (28,443.51)        | 0.00             | (237.46) | 0.00        | 152,519.06             |            |
|                        |                      |                            |                        |                    |                        |                    |                  |          |             | Vested Account Balance | 152,519.06 |
| EMPLOYER MATCHING 01   |                      |                            |                        | Vesting Percentage | 100.00 %               |                    |                  |          |             |                        |            |
| 1TRPCX                 | 50,174.70            | 0.00                       | 0.00                   | 0.00               | 2,723.08               | (11,177.59)        | 0.00             | (78.87)  | 0.00        | 41,641.32              |            |
| 1VGHAX                 | 27,476.54            | 0.00                       | 0.00                   | 0.00               | 1,430.34               | (1,709.35)         | 0.00             | (46.34)  | 0.00        | 27,151.19              |            |
|                        | 77,651.24            | 0.00                       | 0.00                   | 0.00               | 4,153.42               | (12,886.94)        | 0.00             | (125.21) | 0.00        | 68,792.51              |            |
|                        |                      |                            |                        |                    |                        |                    |                  |          |             | Vested Account Balance | 68,792.51  |
| TOTALS                 |                      |                            |                        |                    |                        |                    |                  |          |             |                        |            |
| 1TRPCX                 | 160,660.79           | 0.00                       | 0.00                   | 0.00               | 8,721.07               | (35,794.66)        | 0.00             | (224.61) | 0.00        | 133,362.59             |            |
| 1VGHAX                 | 88,990.05            | 0.00                       | 0.00                   | 0.00               | 4,632.78               | (5,535.79)         | 0.00             | (138.06) | 0.00        | 87,948.98              |            |
|                        | 249,650.84           | 0.00                       | 0.00                   | 0.00               | 13,353.85              | (41,330.45)        | 0.00             | (362.67) | 0.00        | 221,311.57             |            |
|                        |                      |                            |                        |                    |                        |                    |                  |          |             | Vested Account Balance | 221,311.57 |

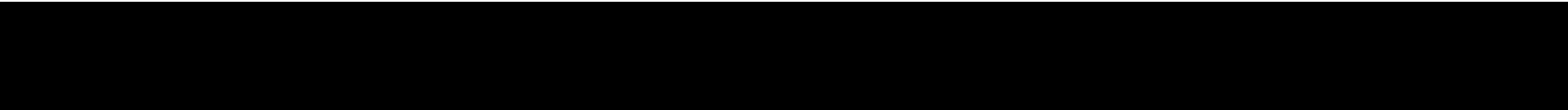


| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|



Status: Active

|                               |           |           |      |                             |          |            |      |         |                        |           |
|-------------------------------|-----------|-----------|------|-----------------------------|----------|------------|------|---------|------------------------|-----------|
| <b>EMPLOYEE BEFORE TAX 01</b> |           |           |      | Vesting Percentage 100 00 % |          |            |      |         |                        |           |
| 1TRPLX                        | 19,600 65 | 10,805 55 | 0 00 | 0 00                        | 1,261 23 | (5,476 98) | 0 00 | (39 06) | 0 00                   | 26,151 39 |
|                               |           |           |      |                             |          |            |      |         | Vested Account Balance | 26,151 39 |
| <b>EMPLOYER MATCHING 01</b>   |           |           |      | Vesting Percentage 100 00 % |          |            |      |         |                        |           |
| 1TRPLX                        | 7,983 27  | 3,005 49  | 0 00 | 0 00                        | 450 18   | (2,107 87) | 0 00 | (30 34) | 0 00                   | 9,300 73  |
|                               |           |           |      |                             |          |            |      |         | Vested Account Balance | 9,300 73  |
| <b>401 ROLLOVER 01</b>        |           |           |      | Vesting Percentage 100 00 % |          |            |      |         |                        |           |
| 1TRPLX                        | 4,811 51  | 0 00      | 0 00 | 0 00                        | 190 11   | (1,108 22) | 0 00 | (15 87) | 0 00                   | 3,877 53  |
|                               |           |           |      |                             |          |            |      |         | Vested Account Balance | 3,877 53  |
| <b>TOTALS</b>                 |           |           |      |                             |          |            |      |         |                        |           |
| 1TRPLX                        | 32,395 43 | 13,811 04 | 0 00 | 0 00                        | 1,901 52 | (8,693 07) | 0 00 | (85 27) | 0 00                   | 39,329 65 |
|                               |           |           |      |                             |          |            |      |         | Vested Account Balance | 39,329 65 |



Status: Active

|                               |            |                   |             |                             |             |                  |                     |             |                        |                   |
|-------------------------------|------------|-------------------|-------------|-----------------------------|-------------|------------------|---------------------|-------------|------------------------|-------------------|
| <b>EMPLOYEE BEFORE TAX 01</b> |            |                   |             | Vesting Percentage 100 00 % |             |                  |                     |             |                        |                   |
| 1TRBRX                        | 18 97      | 0 00              | 0 00        | 0 00                        | 1 32        | (4 06)           | 0 00                | (0 01)      | 0 00                   | 16 22             |
| 1FSMAX                        | 351,229 48 | 0 00              | 0 00        | 0 00                        | 4,848 30    | (97,664 66)      | 0 00                | (42 27)     | 0 00                   | 258,370 85        |
| 1PEIYX                        | 330,685 19 | 0 00              | 0 00        | 0 00                        | 22,099 03   | (31,497 07)      | 0 00                | (85 70)     | 0 00                   | 321,201 45        |
|                               |            |                   |             |                             |             |                  |                     |             |                        |                   |
|                               |            | <b>681,933.64</b> | <b>0.00</b> | <b>0.00</b>                 | <b>0.00</b> | <b>26,948.65</b> | <b>(129,165.79)</b> | <b>0.00</b> | <b>(127.98)</b>        | <b>579,588.52</b> |
|                               |            |                   |             |                             |             |                  |                     |             | Vested Account Balance | 579,588.52        |
| <b>EMPLOYER MATCHING 01</b>   |            |                   |             | Vesting Percentage 100 00 % |             |                  |                     |             |                        |                   |
| 1TRBRX                        | 4 54       | 0 00              | 0 00        | 0 00                        | 0 31        | (0 97)           | 0 00                | 0 00        | 0 00                   | 3 88              |
| 1FSMAX                        | 88,478 56  | 0 00              | 0 00        | 0 00                        | 1,221 28    | (24,602 10)      | 0 00                | (15 48)     | 0 00                   | 65,082 26         |
| 1PEIYX                        | 83,551 63  | 0 00              | 0 00        | 0 00                        | 5,583 26    | (7,957 67)       | 0 00                | (26 82)     | 0 00                   | 81,150 40         |
|                               |            |                   |             |                             |             |                  |                     |             |                        |                   |
|                               |            | <b>172,034.73</b> | <b>0.00</b> | <b>0.00</b>                 | <b>0.00</b> | <b>6,804.85</b>  | <b>(32,560.74)</b>  | <b>0.00</b> | <b>(42.30)</b>         | <b>146,236.54</b> |
|                               |            |                   |             |                             |             |                  |                     |             | Vested Account Balance | 146,236.54        |
| <b>TOTALS</b>                 |            |                   |             |                             |             |                  |                     |             |                        |                   |
| 1TRBRX                        | 23 51      | 0 00              | 0 00        | 0 00                        | 1 63        | (5 03)           | 0 00                | (0 01)      | 0 00                   | 20 10             |
| 1FSMAX                        | 439,708 04 | 0 00              | 0 00        | 0 00                        | 6,069 58    | (122,266 76)     | 0 00                | (57 75)     | 0 00                   | 323,453 11        |
| 1PEIYX                        | 414,236 82 | 0 00              | 0 00        | 0 00                        | 27,682 29   | (39,454 74)      | 0 00                | (112 52)    | 0 00                   | 402,351 85        |
|                               |            |                   |             |                             |             |                  |                     |             |                        |                   |
|                               |            | <b>853,968.37</b> | <b>0.00</b> | <b>0.00</b>                 | <b>0.00</b> | <b>33,753.50</b> | <b>(161,726.53)</b> | <b>0.00</b> | <b>(170.28)</b>        | <b>725,825.06</b> |
|                               |            |                   |             |                             |             |                  |                     |             | Vested Account Balance | 725,825.06        |

194133-01

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## SUMMARY BY PARTICIPANT

Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

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| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

Status: Active

## EMPLOYEE BEFORE TAX 01

Vesting Percentage 100 00 %

|         |                   |                 |             |             |                 |                    |             |                |             |                  |
|---------|-------------------|-----------------|-------------|-------------|-----------------|--------------------|-------------|----------------|-------------|------------------|
| 1RERGX  | 23,392 56         | 1,861 32        | 0 00        | 0 00        | 388 66          | (5,759 99)         | 0 00        | (4 80)         | 0 00        | 19,877 75        |
| 1DFGEX  | 11,497 96         | 967 69          | 0 00        | 0 00        | 518 29          | (3,345 02)         | 0 00        | (2 23)         | 0 00        | 9,636 69         |
| 1FSMAX  | 12,345 94         | 744 62          | 0 00        | 0 00        | 179 88          | (3,502 98)         | 0 00        | (7 05)         | 0 00        | 9,760 41         |
| 1VETAX  | 15,379 34         | 967 92          | 0 00        | 0 00        | 1,179 99        | (1,601 17)         | 0 00        | (11 94)        | 0 00        | 15,914 14        |
| 1AGRDX  | 16,592 40         | 744 42          | 0 00        | 0 00        | 569 99          | (5,827 53)         | 0 00        | (13 50)        | 0 00        | 12,065 78        |
| 1FXAIX  | 19,012 34         | 1,042 44        | 0 00        | 0 00        | 271 41          | (3,773 15)         | 0 00        | (14 89)        | 0 00        | 16,538 15        |
| 1PDBZX  | 10,803 60         | 1,116 70        | 0 00        | 0 00        | 491 29          | (2,151 31)         | 0 00        | 0 49           | 0 00        | 10,260 77        |
| 1PCSV25 | 334 24            | 0 00            | 0 00        | 0 00        | 7 97            | 0 00               | 0 00        | (0 69)         | 0 00        | 341 52           |
|         | <b>109,358.38</b> | <b>7,445.11</b> | <b>0.00</b> | <b>0.00</b> | <b>3,607.48</b> | <b>(25,961.15)</b> | <b>0.00</b> | <b>(54.61)</b> | <b>0.00</b> | <b>94,395.21</b> |

Vested Account Balance

94,395.21

## EMPLOYER MATCHING 01

Vesting Percentage 100 00 %

|         |                  |                 |             |             |                 |                    |             |                |             |                  |
|---------|------------------|-----------------|-------------|-------------|-----------------|--------------------|-------------|----------------|-------------|------------------|
| 1RERGX  | 9,882 65         | 698 06          | 0 00        | 0 00        | 162 73          | (2,429 03)         | 0 00        | (6 31)         | 0 00        | 8,308 10         |
| 1DFGEX  | 4,871 03         | 363 01          | 0 00        | 0 00        | 217 24          | (1,410 22)         | 0 00        | (3 24)         | 0 00        | 4,037 82         |
| 1FSMAX  | 5,175 26         | 279 19          | 0 00        | 0 00        | 74 97           | (1,465 06)         | 0 00        | (4 60)         | 0 00        | 4,059 76         |
| 1VETAX  | 6,477 41         | 363 01          | 0 00        | 0 00        | 493 77          | (671 73)           | 0 00        | (7 23)         | 0 00        | 6,655 23         |
| 1AGRDX  | 6,948 80         | 278 93          | 0 00        | 0 00        | 237 92          | (2,435 79)         | 0 00        | (7 30)         | 0 00        | 5,022 56         |
| 1FXAIX  | 7,984 03         | 390 94          | 0 00        | 0 00        | 113 47          | (1,581 23)         | 0 00        | (8 58)         | 0 00        | 6,898 63         |
| 1PDBZX  | 4,560 96         | 418 87          | 0 00        | 0 00        | 205 71          | (904 06)           | 0 00        | (2 34)         | 0 00        | 4,279 14         |
| 1PCSV25 | 67 36            | 0 00            | 0 00        | 0 00        | 1 63            | 0 00               | 0 00        | (0 14)         | 0 00        | 68 85            |
|         | <b>45,967.50</b> | <b>2,792.01</b> | <b>0.00</b> | <b>0.00</b> | <b>1,507.44</b> | <b>(10,897.12)</b> | <b>0.00</b> | <b>(39.74)</b> | <b>0.00</b> | <b>39,330.09</b> |

Vested Account Balance

39,330.09

## TOTALS

|         |                   |                  |             |             |                 |                    |             |                |             |                   |
|---------|-------------------|------------------|-------------|-------------|-----------------|--------------------|-------------|----------------|-------------|-------------------|
| 1RERGX  | 33,275 21         | 2,559 38         | 0 00        | 0 00        | 551 39          | (8,189 02)         | 0 00        | (11 11)        | 0 00        | 28,185 85         |
| 1DFGEX  | 16,368 99         | 1,330 70         | 0 00        | 0 00        | 735 53          | (4,755 24)         | 0 00        | (5 47)         | 0 00        | 13,674 51         |
| 1FSMAX  | 17,521 20         | 1,023 81         | 0 00        | 0 00        | 254 85          | (4,968 04)         | 0 00        | (11 65)        | 0 00        | 13,820 17         |
| 1VETAX  | 21,856 75         | 1,330 93         | 0 00        | 0 00        | 1,673 76        | (2,272 90)         | 0 00        | (19 17)        | 0 00        | 22,569 37         |
| 1AGRDX  | 23,541 20         | 1,023 35         | 0 00        | 0 00        | 807 91          | (8,263 32)         | 0 00        | (20 80)        | 0 00        | 17,088 34         |
| 1FXAIX  | 26,996 37         | 1,433 38         | 0 00        | 0 00        | 384 88          | (5,354 38)         | 0 00        | (23 47)        | 0 00        | 23,436 78         |
| 1PDBZX  | 15,364 56         | 1,535 57         | 0 00        | 0 00        | 697 00          | (3,055 37)         | 0 00        | (1 85)         | 0 00        | 14,539 91         |
| 1PCSV25 | 401 60            | 0 00             | 0 00        | 0 00        | 9 60            | 0 00               | 0 00        | (0 83)         | 0 00        | 410 37            |
|         | <b>155,325.88</b> | <b>10,237.12</b> | <b>0.00</b> | <b>0.00</b> | <b>5,114.92</b> | <b>(36,858.27)</b> | <b>0.00</b> | <b>(94.35)</b> | <b>0.00</b> | <b>133,725.30</b> |

Vested Account Balance

133,725.30

Status: Active

## EMPLOYEE BEFORE TAX 01

Vesting Percentage 100 00 %

|        |           |           |      |      |          |             |      |          |      |           |
|--------|-----------|-----------|------|------|----------|-------------|------|----------|------|-----------|
| 1TRPKX | 65,871 33 | 12,945 24 | 0 00 | 0 00 | 3,823 19 | (17,029 83) | 0 00 | (101 15) | 0 00 | 65,508 78 |
|--------|-----------|-----------|------|------|----------|-------------|------|----------|------|-----------|

Vested Account Balance

65,508 78

## EMPLOYER MATCHING 01

Vesting Percentage 100 00 %

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GA

## SUMMARY BY PARTICIPANT

Canon Medical Informatics, Inc. Savings Plan

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| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

|               |           |           |      |      |          |             |      |          |                        |           |
|---------------|-----------|-----------|------|------|----------|-------------|------|----------|------------------------|-----------|
| 1TRPKX        | 33,086.52 | 6,472.50  | 0.00 | 0.00 | 1,917.68 | (8,547.95)  | 0.00 | (70.85)  | 0.00                   | 32,857.90 |
|               |           |           |      |      |          |             |      |          | Vested Account Balance | 32,857.90 |
| <b>TOTALS</b> |           |           |      |      |          |             |      |          |                        |           |
| 1TRPKX        | 98,957.85 | 19,417.74 | 0.00 | 0.00 | 5,740.87 | (25,577.78) | 0.00 | (172.00) | 0.00                   | 98,366.68 |
|               |           |           |      |      |          |             |      |          | Vested Account Balance | 98,366.68 |

Status: Active

## EMPLOYEE BEFORE TAX 01

Vesting Percentage 100.00 %

|        |                   |                  |             |                   |                  |                    |                     |                 |                        |                   |
|--------|-------------------|------------------|-------------|-------------------|------------------|--------------------|---------------------|-----------------|------------------------|-------------------|
| 1TRPKX | 0.00              | 0.00             | 0.00        | 101,729.36        | 5,951.08         | (6,323.19)         | 0.00                | (87.91)         | 0.00                   | 101,269.34        |
| 1TRPMX | 0.00              | 7,301.67         | 0.00        | 101,282.74        | 6,037.89         | (6,396.86)         | 0.00                | (90.38)         | 0.00                   | 108,135.06        |
| 1RERGX | 46,622.90         | 951.36           | 0.00        | 0.00              | 0.00             | (11,377.34)        | (36,170.89)         | (26.03)         | 0.00                   | 0.00              |
| 1FSMAX | 64,761.12         | 951.36           | 0.00        | 0.00              | 267.56           | (17,269.43)        | (48,670.72)         | (39.89)         | 0.00                   | 0.00              |
| 1AGRDX | 66,911.56         | 761.07           | 0.00        | 0.00              | 1,226.15         | (20,101.59)        | (48,754.29)         | (42.90)         | 0.00                   | 0.00              |
| 1FXAIX | 82,585.94         | 1,141.59         | 0.00        | 0.00              | 233.31           | (14,490.13)        | (69,416.20)         | (54.51)         | 0.00                   | 0.00              |
|        | <b>260,881.52</b> | <b>11,107.05</b> | <b>0.00</b> | <b>203,012.10</b> | <b>13,715.99</b> | <b>(75,958.54)</b> | <b>(203,012.10)</b> | <b>(341.62)</b> | <b>0.00</b>            | <b>209,404.40</b> |
|        |                   |                  |             |                   |                  |                    |                     |                 | Vested Account Balance | 209,404.40        |

## EMPLOYER MATCHING 01

Vesting Percentage 100.00 %

|        |                  |                 |             |                  |                 |                    |                    |                 |                        |                  |
|--------|------------------|-----------------|-------------|------------------|-----------------|--------------------|--------------------|-----------------|------------------------|------------------|
| 1TRPKX | 0.00             | 0.00            | 0.00        | 34,427.16        | 2,013.96        | (2,139.89)         | 0.00               | (29.74)         | 0.00                   | 34,271.49        |
| 1TRPMX | 0.00             | 2,433.89        | 0.00        | 34,289.72        | 2,042.16        | (2,163.53)         | 0.00               | (30.58)         | 0.00                   | 36,571.66        |
| 1RERGX | 15,793.86        | 317.10          | 0.00        | 0.00             | 0.00            | (3,853.14)         | (12,245.61)        | (12.21)         | 0.00                   | 0.00             |
| 1FSMAX | 21,703.07        | 317.10          | 0.00        | 0.00             | 89.66           | (5,786.70)         | (16,306.41)        | (16.72)         | 0.00                   | 0.00             |
| 1AGRDX | 22,815.29        | 253.74          | 0.00        | 0.00             | 418.01          | (6,852.72)         | (16,616.96)        | (17.36)         | 0.00                   | 0.00             |
| 1FXAIX | 28,027.16        | 380.52          | 0.00        | 0.00             | 79.16           | (4,916.36)         | (23,547.90)        | (22.58)         | 0.00                   | 0.00             |
|        | <b>88,339.38</b> | <b>3,702.35</b> | <b>0.00</b> | <b>68,716.88</b> | <b>4,642.95</b> | <b>(25,712.34)</b> | <b>(68,716.88)</b> | <b>(129.19)</b> | <b>0.00</b>            | <b>70,843.15</b> |
|        |                  |                 |             |                  |                 |                    |                    |                 | Vested Account Balance | 70,843.15        |

## TOTALS

|        |                   |                  |             |                   |                  |                     |                     |                 |                        |                   |
|--------|-------------------|------------------|-------------|-------------------|------------------|---------------------|---------------------|-----------------|------------------------|-------------------|
| 1TRPKX | 0.00              | 0.00             | 0.00        | 136,156.52        | 7,965.04         | (8,463.08)          | 0.00                | (117.65)        | 0.00                   | 135,540.83        |
| 1TRPMX | 0.00              | 9,735.56         | 0.00        | 135,572.46        | 8,080.05         | (8,560.39)          | 0.00                | (120.96)        | 0.00                   | 144,706.72        |
| 1RERGX | 62,416.76         | 1,268.46         | 0.00        | 0.00              | 0.00             | (15,230.48)         | (48,416.50)         | (38.24)         | 0.00                   | 0.00              |
| 1FSMAX | 86,464.19         | 1,268.46         | 0.00        | 0.00              | 357.22           | (23,056.13)         | (64,977.13)         | (56.61)         | 0.00                   | 0.00              |
| 1AGRDX | 89,726.85         | 1,014.81         | 0.00        | 0.00              | 1,644.16         | (26,954.31)         | (65,371.25)         | (60.26)         | 0.00                   | 0.00              |
| 1FXAIX | 110,613.10        | 1,522.11         | 0.00        | 0.00              | 312.47           | (19,406.49)         | (92,964.10)         | (77.09)         | 0.00                   | 0.00              |
|        | <b>349,220.90</b> | <b>14,809.40</b> | <b>0.00</b> | <b>271,728.98</b> | <b>18,358.94</b> | <b>(101,670.88)</b> | <b>(271,728.98)</b> | <b>(470.81)</b> | <b>0.00</b>            | <b>280,247.55</b> |
|        |                   |                  |             |                   |                  |                     |                     |                 | Vested Account Balance | 280,247.55        |

Status: Active

## EMPLOYEE BEFORE TAX 01

Vesting Percentage 100.00 %

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

|                        |           |           |      |      |          |             |      |          |      |           |
|------------------------|-----------|-----------|------|------|----------|-------------|------|----------|------|-----------|
| 1TRPDX                 | 17,946 91 | 8,781 99  | 0 00 | 0 00 | 1,358 97 | (5,159 45)  | 0 00 | (7 11)   | 0 00 | 22,921 31 |
| Vested Account Balance |           |           |      |      |          |             |      |          |      | 22,921 31 |
| EMPLOYER MATCHING 01   |           |           |      |      |          |             |      |          |      |           |
| 1TRPDX                 | 12,590 27 | 5,485 98  | 0 00 | 0 00 | 911 33   | (3,634 13)  | 0 00 | (33 17)  | 0 00 | 15,320 28 |
| Vested Account Balance |           |           |      |      |          |             |      |          |      | 15,320 28 |
| ROTH CONTRIBUTION 01   |           |           |      |      |          |             |      |          |      |           |
| 1TRPDX                 | 40,475 24 | 11,709 34 | 0 00 | 0 00 | 2,614 86 | (10,772 64) | 0 00 | (98 55)  | 0 00 | 43,928 25 |
| Vested Account Balance |           |           |      |      |          |             |      |          |      | 43,928 25 |
| TOTALS                 |           |           |      |      |          |             |      |          |      |           |
| 1TRPDX                 | 71,012 42 | 25,977 31 | 0 00 | 0 00 | 4,885 16 | (19,566 22) | 0 00 | (138 83) | 0 00 | 82,169 84 |
| Vested Account Balance |           |           |      |      |          |             |      |          |      | 82,169 84 |

Status: Active

|                        |           |           |      |      |          |            |      |         |      |           |
|------------------------|-----------|-----------|------|------|----------|------------|------|---------|------|-----------|
| EMPLOYEE BEFORE TAX 01 |           |           |      |      |          |            |      |         |      |           |
| 1TRPDX                 | 9,175 29  | 16,569 69 | 0 00 | 0 00 | 1,355 48 | (3,872 73) | 0 00 | (44 23) | 0 00 | 23,183 50 |
| Vested Account Balance |           |           |      |      |          |            |      |         |      | 23,183 50 |
| EMPLOYER MATCHING 01   |           |           |      |      |          |            |      |         |      |           |
| 1TRPDX                 | 1,619 11  | 3,269 07  | 0 00 | 0 00 | 256 66   | (746 80)   | 0 00 | (16 15) | 0 00 | 4,381 89  |
| Vested Account Balance |           |           |      |      |          |            |      |         |      | 2,190 95  |
| TOTALS                 |           |           |      |      |          |            |      |         |      |           |
| 1TRPDX                 | 10,794 40 | 19,838 76 | 0 00 | 0 00 | 1,612 14 | (4,619 53) | 0 00 | (60 38) | 0 00 | 27,565 39 |
| Vested Account Balance |           |           |      |      |          |            |      |         |      | 25,374 45 |

Status: Active

|                        |          |          |      |          |        |            |            |        |      |          |
|------------------------|----------|----------|------|----------|--------|------------|------------|--------|------|----------|
| EMPLOYEE BEFORE TAX 01 |          |          |      |          |        |            |            |        |      |          |
| 1TRPKX                 | 5,629 37 | 560 01   | 0 00 | 0 00     | 0 00   | (480 79)   | (5,703 36) | (5 23) | 0 00 | 0 00     |
| 1ASVDX                 | 0 00     | 593 67   | 0 00 | 4,723 33 | 176 68 | (789 78)   | 0 00       | (1 54) | 0 00 | 4,702 36 |
| 1LSSIX                 | 5,044 68 | 560 01   | 0 00 | 0 00     | 0 00   | (692 25)   | (4,908 04) | (4 40) | 0 00 | 0 00     |
| 1HARSX                 | 6,084 83 | 633 04   | 0 00 | 0 00     | 0 00   | (763 47)   | (5,949 08) | (5 32) | 0 00 | 0 00     |
| 1VETAX                 | 0 00     | 593 67   | 0 00 | 4,723 33 | 387 11 | (460 79)   | 0 00       | (2 50) | 0 00 | 5,240 82 |
| 1PEIYX                 | 0 00     | 593 67   | 0 00 | 4,723 33 | 338 05 | (432 32)   | 0 00       | (2 58) | 0 00 | 5,220 15 |
| 1AGRDX                 | 7,390 11 | 1,274 91 | 0 00 | 0 00     | 194 57 | (2,248 25) | (2,332 84) | (8 37) | 0 00 | 4,270 13 |
| 1FXAIX                 | 0 00     | 593 67   | 0 00 | 4,723 33 | 76 13  | (674 79)   | 0 00       | (2 04) | 0 00 | 4,716 30 |

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## SUMMARY BY PARTICIPANT

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| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

|           |          |      |           |          |            |             |         |      |           |
|-----------|----------|------|-----------|----------|------------|-------------|---------|------|-----------|
| 24,148.99 | 5,402.65 | 0.00 | 18,893.32 | 1,172.54 | (6,542.44) | (18,893.32) | (31.98) | 0.00 | 24,149.76 |
|-----------|----------|------|-----------|----------|------------|-------------|---------|------|-----------|

|                  |          |                                                    |  |  |  |  |  |                        |           |
|------------------|----------|----------------------------------------------------|--|--|--|--|--|------------------------|-----------|
| Loan Payments of | 2,435.68 | are included in the Contributions/Deposits amount. |  |  |  |  |  | Vested Account Balance | 24,149.76 |
|------------------|----------|----------------------------------------------------|--|--|--|--|--|------------------------|-----------|

## EMPLOYER MATCHING 01

Vesting Percentage 100 00 %

|         |          |        |      |          |        |            |            |        |      |          |
|---------|----------|--------|------|----------|--------|------------|------------|--------|------|----------|
| 1TRPKX  | 2,822 64 | 279 42 | 0 00 | 0 00     | 0 00   | (241 02)   | (2,858 44) | (2 60) | 0 00 | 0 00     |
| 1ASV DX | 0 00     | 294 72 | 0 00 | 2,367 10 | 88 34  | (395 16)   | 0 00       | (4 80) | 0 00 | 2,350 20 |
| 1LSSIX  | 2,529 05 | 279 42 | 0 00 | 0 00     | 0 00   | (347 03)   | (2,459 24) | (2 20) | 0 00 | 0 00     |
| 1HARSX  | 3,050 70 | 315 86 | 0 00 | 0 00     | 0 00   | (382 78)   | (2,981 12) | (2 66) | 0 00 | 0 00     |
| 1VETAX  | 0 00     | 294 75 | 0 00 | 2,367 10 | 193 53 | (230 37)   | 0 00       | (5 26) | 0 00 | 2,619 75 |
| 1PEIYX  | 0 00     | 294 75 | 0 00 | 2,367 10 | 168 99 | (216 18)   | 0 00       | (5 30) | 0 00 | 2,609 36 |
| 1AGRDX  | 3,705 70 | 634 92 | 0 00 | 0 00     | 97 39  | (1,125 94) | (1,169 60) | (8 18) | 0 00 | 2,134 29 |
| 1FXAIX  | 0 00     | 294 75 | 0 00 | 2,367 10 | 38 07  | (337 59)   | 0 00       | (5 05) | 0 00 | 2,357 28 |

|           |          |      |          |        |            |            |         |      |           |
|-----------|----------|------|----------|--------|------------|------------|---------|------|-----------|
| 12,108.09 | 2,688.59 | 0.00 | 9,468.40 | 586.32 | (3,276.07) | (9,468.40) | (36.05) | 0.00 | 12,070.88 |
|-----------|----------|------|----------|--------|------------|------------|---------|------|-----------|

|                  |          |                                                    |  |  |  |  |  |                        |           |
|------------------|----------|----------------------------------------------------|--|--|--|--|--|------------------------|-----------|
| Loan Payments of | 1,205.10 | are included in the Contributions/Deposits amount. |  |  |  |  |  | Vested Account Balance | 12,070.88 |
|------------------|----------|----------------------------------------------------|--|--|--|--|--|------------------------|-----------|

## TOTALS

|         |           |          |      |          |        |            |            |         |      |          |
|---------|-----------|----------|------|----------|--------|------------|------------|---------|------|----------|
| 1TRPKX  | 8,452 01  | 839 43   | 0 00 | 0 00     | 0 00   | (721 81)   | (8,561 80) | (7 83)  | 0 00 | 0 00     |
| 1ASV DX | 0 00      | 888 39   | 0 00 | 7,090 43 | 265 02 | (1,184 94) | 0 00       | (6 34)  | 0 00 | 7,052 56 |
| 1LSSIX  | 7,573 73  | 839 43   | 0 00 | 0 00     | 0 00   | (1,039 28) | (7,367 28) | (6 60)  | 0 00 | 0 00     |
| 1HARSX  | 9,135 53  | 948 90   | 0 00 | 0 00     | 0 00   | (1,146 25) | (8,930 20) | (7 98)  | 0 00 | 0 00     |
| 1VETAX  | 0 00      | 888 42   | 0 00 | 7,090 43 | 580 64 | (691 16)   | 0 00       | (7 76)  | 0 00 | 7,860 57 |
| 1PEIYX  | 0 00      | 888 42   | 0 00 | 7,090 43 | 507 04 | (648 50)   | 0 00       | (7 88)  | 0 00 | 7,829 51 |
| 1AGRDX  | 11,095 81 | 1,909 83 | 0 00 | 0 00     | 291 96 | (3,374 19) | (3,502 44) | (16 55) | 0 00 | 6,404 42 |
| 1FXAIX  | 0 00      | 888 42   | 0 00 | 7,090 43 | 114 20 | (1,012 38) | 0 00       | (7 09)  | 0 00 | 7,073 58 |

|           |          |      |           |          |            |             |         |      |           |
|-----------|----------|------|-----------|----------|------------|-------------|---------|------|-----------|
| 36,257.08 | 8,091.24 | 0.00 | 28,361.72 | 1,758.86 | (9,818.51) | (28,361.72) | (68.03) | 0.00 | 36,220.64 |
|-----------|----------|------|-----------|----------|------------|-------------|---------|------|-----------|

|                  |          |                                                    |  |  |  |  |  |                        |           |
|------------------|----------|----------------------------------------------------|--|--|--|--|--|------------------------|-----------|
| Loan Payments of | 3,640.78 | are included in the Contributions/Deposits amount. |  |  |  |  |  | Vested Account Balance | 36,220.64 |
|------------------|----------|----------------------------------------------------|--|--|--|--|--|------------------------|-----------|

Status: Active

## EMPLOYEE BEFORE TAX 01

Vesting Percentage 100 00 %

|         |          |          |      |          |        |            |            |         |      |          |
|---------|----------|----------|------|----------|--------|------------|------------|---------|------|----------|
| 1RERGX  | 4,445 12 | 3,477 80 | 0 00 | 1,404 31 | 149 00 | (1,576 03) | 0 00       | (35 31) | 0 00 | 7,864 89 |
| 1FSPSX  | 4,318 51 | 3,467 06 | 0 00 | 1,275 43 | 212 04 | (1,046 79) | (16 02)    | (35 40) | 0 00 | 8,174 83 |
| 1DFGEX  | 2,633 38 | 2,036 92 | 0 00 | 626 34   | 222 95 | (1,241 42) | (127 90)   | (21 03) | 0 00 | 4,129 24 |
| 1ASV DX | 645 51   | 606 78   | 0 00 | 282 09   | 48 11  | (220 29)   | (54 62)    | (6 15)  | 0 00 | 1,301 43 |
| 1LSSIX  | 627 41   | 411 68   | 0 00 | 60 01    | 26 14  | (190 06)   | (39 91)    | (4 53)  | 0 00 | 890 74   |
| 1HARSX  | 619 98   | 606 78   | 0 00 | 385 53   | 16 24  | (279 59)   | (79 84)    | (6 17)  | 0 00 | 1,262 93 |
| 1FSMAX  | 603 31   | 606 78   | 0 00 | 416 51   | 21 72  | (307 97)   | (81 51)    | (6 03)  | 0 00 | 1,252 81 |
| 1VETAX  | 972 48   | 617 52   | 0 00 | 0 00     | 103 88 | (131 64)   | (146 51)   | (7 09)  | 0 00 | 1,408 64 |
| 1PEIYX  | 3,555 11 | 2,654 44 | 0 00 | 446 34   | 413 88 | (543 37)   | (366 10)   | (29 49) | 0 00 | 6,130 81 |
| 1AGRDX  | 3,607 32 | 2,654 44 | 0 00 | 847 48   | 213 37 | (1,877 05) | (184 66)   | (27 40) | 0 00 | 5,233 50 |
| 1FXAIX  | 3,634 28 | 2,654 44 | 0 00 | 482 22   | 88 00  | (1,020 22) | (169 05)   | (28 53) | 0 00 | 5,641 14 |
| 1FXNAX  | 2,129 78 | 465 38   | 0 00 | 87 32    | 20 41  | (163 43)   | (1,613 93) | (7 50)  | 0 00 | 918 03   |
| 1PDBZX  | 1,830 31 | 259 54   | 0 00 | 40 66    | 22 52  | (124 51)   | (1,562 99) | (5 16)  | 0 00 | 460 37   |
| 1PCSV25 | 1,848 54 | 64 44    | 0 00 | 0 00     | 1 67   | (0 02)     | (1,911 20) | (3 43)  | 0 00 | 0 00     |

|           |           |      |          |          |            |            |          |      |           |
|-----------|-----------|------|----------|----------|------------|------------|----------|------|-----------|
| 31,471.04 | 20,584.00 | 0.00 | 6,354.24 | 1,559.93 | (8,722.39) | (6,354.24) | (223.22) | 0.00 | 44,669.36 |
|-----------|-----------|------|----------|----------|------------|------------|----------|------|-----------|

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## SUMMARY BY PARTICIPANT

Canon Medical Informatics, Inc. Savings Plan

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| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

Vested Account Balance 44,669.36

## EMPLOYER MATCHING 01

Vesting Percentage 100 00 %

|         |                 |                 |             |                 |               |                   |                   |                |             |                  |
|---------|-----------------|-----------------|-------------|-----------------|---------------|-------------------|-------------------|----------------|-------------|------------------|
| 1RERGX  | 1,368 27        | 522 41          | 0 00        | 418 29          | 36 28         | (440 67)          | 0 00              | (11 08)        | 0 00        | 1,893 50         |
| 1FSPSX  | 1,331 60        | 520 76          | 0 00        | 373 85          | 51 06         | (292 91)          | (4 83)            | (11 15)        | 0 00        | 1,968 38         |
| 1DFGEX  | 814 25          | 305 90          | 0 00        | 188 35          | 53 63         | (323 83)          | (38 14)           | (6 84)         | 0 00        | 993 32           |
| 1ASVDX  | 199 58          | 91 13           | 0 00        | 85 48           | 11 80         | (58 62)           | (14 14)           | (1 96)         | 0 00        | 313 27           |
| 1LSSIX  | 193 81          | 61 81           | 0 00        | 18 12           | 6 29          | (54 71)           | (9 47)            | (1 43)         | 0 00        | 214 42           |
| 1HARSX  | 192 02          | 91 14           | 0 00        | 116 51          | 3 91          | (77 01)           | (20 71)           | (1 89)         | 0 00        | 303 97           |
| 1FSMAX  | 186 26          | 91 14           | 0 00        | 124 84          | 5 40          | (84 04)           | (20 18)           | (1 94)         | 0 00        | 301 48           |
| 1VETAX  | 301 01          | 92 78           | 0 00        | 0 00            | 25 19         | (34 37)           | (43 17)           | (2 25)         | 0 00        | 339 19           |
| 1PEIYX  | 1,100 33        | 398 66          | 0 00        | 130 79          | 100 70        | (141 74)          | (103 15)          | (9 16)         | 0 00        | 1,476 43         |
| 1AGRDX  | 1,118 61        | 398 90          | 0 00        | 249 68          | 55 17         | (509 49)          | (44 99)           | (8 59)         | 0 00        | 1,259 29         |
| 1FXAIX  | 1,126 32        | 398 66          | 0 00        | 142 09          | 21 94         | (278 22)          | (43 95)           | (8 92)         | 0 00        | 1,357 92         |
| 1FXNAX  | 656 86          | 70 03           | 0 00        | 21 21           | 5 30          | (45 23)           | (484 98)          | (2 29)         | 0 00        | 220 90           |
| 1PDBZX  | 564 54          | 39 18           | 0 00        | 9 88            | 5 78          | (34 87)           | (472 11)          | (1 61)         | 0 00        | 110 79           |
| 1PCSV25 | 570 46          | 9 86            | 0 00        | 0 00            | 0 53          | 0 00              | (579 27)          | (1 05)         | 0 00        | 0 53             |
|         | <b>9,723.92</b> | <b>3,092.36</b> | <b>0.00</b> | <b>1,879.09</b> | <b>382.98</b> | <b>(2,375.71)</b> | <b>(1,879.09)</b> | <b>(70.16)</b> | <b>0.00</b> | <b>10,753.39</b> |

Vested Account Balance 10,753.39

## TOTALS

|         |                  |                  |             |                 |                 |                    |                   |                 |             |                  |
|---------|------------------|------------------|-------------|-----------------|-----------------|--------------------|-------------------|-----------------|-------------|------------------|
| 1RERGX  | 5,813 39         | 4,000 21         | 0 00        | 1,822 60        | 185 28          | (2,016 70)         | 0 00              | (46 39)         | 0 00        | 9,758 39         |
| 1FSPSX  | 5,650 11         | 3,987 82         | 0 00        | 1,649 28        | 263 10          | (1,339 70)         | (20 85)           | (46 55)         | 0 00        | 10,143 21        |
| 1DFGEX  | 3,447 63         | 2,342 82         | 0 00        | 814 69          | 276 58          | (1,565 25)         | (166 04)          | (27 87)         | 0 00        | 5,122 56         |
| 1ASVDX  | 845 09           | 697 91           | 0 00        | 367 57          | 59 91           | (278 91)           | (68 76)           | (8 11)          | 0 00        | 1,614 70         |
| 1LSSIX  | 821 22           | 473 49           | 0 00        | 78 13           | 32 43           | (244 77)           | (49 38)           | (5 96)          | 0 00        | 1,105 16         |
| 1HARSX  | 812 00           | 697 92           | 0 00        | 502 04          | 20 15           | (356 60)           | (100 55)          | (8 06)          | 0 00        | 1,566 90         |
| 1FSMAX  | 789 57           | 697 92           | 0 00        | 541 35          | 27 12           | (392 01)           | (101 69)          | (7 97)          | 0 00        | 1,554 29         |
| 1VETAX  | 1,273 49         | 710 30           | 0 00        | 0 00            | 129 07          | (166 01)           | (189 68)          | (9 34)          | 0 00        | 1,747 83         |
| 1PEIYX  | 4,655 44         | 3,053 10         | 0 00        | 577 13          | 514 58          | (685 11)           | (469 25)          | (38 65)         | 0 00        | 7,607 24         |
| 1AGRDX  | 4,725 93         | 3,053 34         | 0 00        | 1,097 16        | 268 54          | (2,386 54)         | (229 65)          | (35 99)         | 0 00        | 6,492 79         |
| 1FXAIX  | 4,760 60         | 3,053 10         | 0 00        | 624 31          | 109 94          | (1,298 44)         | (213 00)          | (37 45)         | 0 00        | 6,999 06         |
| 1FXNAX  | 2,786 64         | 535 41           | 0 00        | 108 53          | 25 71           | (208 66)           | (2,098 91)        | (9 79)          | 0 00        | 1,138 93         |
| 1PDBZX  | 2,394 85         | 298 72           | 0 00        | 50 54           | 28 30           | (159 38)           | (2,035 10)        | (6 77)          | 0 00        | 571 16           |
| 1PCSV25 | 2,419 00         | 74 30            | 0 00        | 0 00            | 2 20            | (0 02)             | (2,490 47)        | (4 48)          | 0 00        | 0 53             |
|         | <b>41,194.96</b> | <b>23,676.36</b> | <b>0.00</b> | <b>8,233.33</b> | <b>1,942.91</b> | <b>(11,098.10)</b> | <b>(8,233.33)</b> | <b>(293.38)</b> | <b>0.00</b> | <b>55,422.75</b> |

Vested Account Balance 55,422.75

Status: Active

## EMPLOYEE BEFORE TAX 01

Vesting Percentage 100 00 %

|        |           |          |      |      |          |             |      |         |      |           |
|--------|-----------|----------|------|------|----------|-------------|------|---------|------|-----------|
| 1TRPCX | 60,415 98 | 0 00     | 0 00 | 0 00 | 3,279 63 | (13,460 53) | 0 00 | (83 01) | 0 00 | 50,152 07 |
| 1TRPDX | 30,077 80 | 0 00     | 0 00 | 0 00 | 1,466 23 | (7,093 83)  | 0 00 | (40 56) | 0 00 | 24,409 64 |
| 1VGHAX | 26,711 42 | 0 00     | 0 00 | 0 00 | 1,390 68 | (1,661 64)  | 0 00 | (39 38) | 0 00 | 26,401 08 |
| 1ASVDX | 65,532 81 | 0 00     | 0 00 | 0 00 | 2,146 92 | (11,656 12) | 0 00 | (91 18) | 0 00 | 55,932 43 |
| 1LSSIX | 33,297 76 | 3,200 33 | 0 00 | 0 00 | 845 80   | (8,581 78)  | 0 00 | 54 94   | 0 00 | 28,817 05 |

## SUMMARY BY PARTICIPANT

Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

12-JAN-23 08:43:39

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN             | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES     | WITHDRAWALS            | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------------------|------------------------|--------------------|------------------|----------|------------------------|-------------------|
|                      |                      |                            |                        |                             |                        |                    |                  |          |                        |                   |
|                      |                      |                            | 0 00                   | 0 00                        | 362 98                 | (9,336 00)         | 0 00             | 53 50    | 0 00                   | 28,335 19         |
| 1FSMAX               | 36,945 26            | 3,200 30                   | 0 00                   | 0 00                        | 552 39                 | (10,604 66)        | 0 00             | 49 59    | 0 00                   | 30,142 88         |
| 1VETAX               | 46,146 61            | 2,000 27                   | 0 00                   | 0 00                        | 3,481 61               | (4,760 88)         | 0 00             | (7 45)   | 0 00                   | 46,860 16         |
| 1PEIYX               | 40,929 35            | 2,000 27                   | 0 00                   | 0 00                        | 2,855 54               | (3,999 77)         | 0 00             | (0 34)   | 0 00                   | 41,785 05         |
| 1AGRDX               | 47,575 04            | 3,200 78                   | 0 00                   | 0 00                        | 1,664 74               | (16,892 24)        | 0 00             | 37 35    | 0 00                   | 35,585 67         |
| 1FXAIX               | 41,451 54            | 3,200 30                   | 0 00                   | 0 00                        | 603 07                 | (8,305 36)         | 0 00             | 40 27    | 0 00                   | 36,989 82         |
| 1PDBZX               | 36,706 24            | 0 00                       | 0 00                   | 0 00                        | 1,553 04               | (7,021 49)         | 0 00             | (51 64)  | 0 00                   | 31,186 15         |
| 1PCSV25              | 84,135 86            | 0 00                       | 0 00                   | 0 00                        | 2,005 96               | 0 00               | 0 00             | (133 03) | 0 00                   | 86,008 79         |
|                      | 583,980.05           | 20,002.58                  | 0.00                   | 0.00                        | 22,208.59              | (103,374.30)       | 0.00             | (210.94) | 0.00                   | 522,605.98        |
|                      |                      |                            |                        |                             |                        |                    |                  |          | Vested Account Balance | 522,605.98        |
| EMPLOYER MATCHING 01 |                      |                            |                        | Vesting Percentage 100 00 % |                        |                    |                  |          |                        |                   |
| 1TRPCX               | 10,794 72            | 0 00                       | 0 00                   | 0 00                        | 585 99                 | (2,405 04)         | 0 00             | (14 84)  | 0 00                   | 8,960 83          |
| 1TRPDX               | 5,496 01             | 0 00                       | 0 00                   | 0 00                        | 267 93                 | (1,296 23)         | 0 00             | (7 40)   | 0 00                   | 4,460 31          |
| 1VGHAX               | 4,923 64             | 0 00                       | 0 00                   | 0 00                        | 256 34                 | (306 28)           | 0 00             | (7 26)   | 0 00                   | 4,866 44          |
| 1ASVDX               | 11,820 29            | 0 00                       | 0 00                   | 0 00                        | 387 24                 | (2,102 44)         | 0 00             | (16 43)  | 0 00                   | 10,088 66         |
| 1LSSIX               | 6,218 43             | 804 96                     | 0 00                   | 0 00                        | 163 80                 | (1,615 52)         | 0 00             | 9 06     | 0 00                   | 5,580 73          |
| 1HARSX               | 6,294 50             | 804 96                     | 0 00                   | 0 00                        | 69 51                  | (1,744 69)         | 0 00             | 8 89     | 0 00                   | 5,433 17          |
| 1FSMAX               | 6,885 74             | 804 69                     | 0 00                   | 0 00                        | 105 66                 | (1,998 04)         | 0 00             | 8 07     | 0 00                   | 5,806 12          |
| 1VETAX               | 8,413 10             | 503 10                     | 0 00                   | 0 00                        | 644 24                 | (875 88)           | 0 00             | (1 86)   | 0 00                   | 8,682 70          |
| 1PEIYX               | 7,494 59             | 503 10                     | 0 00                   | 0 00                        | 531 04                 | (739 38)           | 0 00             | (0 59)   | 0 00                   | 7,788 76          |
| 1AGRDX               | 8,755 48             | 804 71                     | 0 00                   | 0 00                        | 311 59                 | (3,140 24)         | 0 00             | 5 92     | 0 00                   | 6,737 46          |
| 1FXAIX               | 7,810 80             | 804 72                     | 0 00                   | 0 00                        | 115 75                 | (1,579 18)         | 0 00             | 6 21     | 0 00                   | 7,158 30          |
| 1PDBZX               | 6,275 84             | 0 00                       | 0 00                   | 0 00                        | 265 54                 | (1,200 49)         | 0 00             | (8 82)   | 0 00                   | 5,332 07          |
| 1PCSV25              | 17,532 10            | 0 00                       | 0 00                   | 0 00                        | 418 00                 | 0 00               | 0 00             | (27 70)  | 0 00                   | 17,922 40         |
|                      | 108,715.24           | 5,030.24                   | 0.00                   | 0.00                        | 4,122.63               | (19,003.41)        | 0.00             | (46.75)  | 0.00                   | 98,817.95         |
|                      |                      |                            |                        |                             |                        |                    |                  |          | Vested Account Balance | 98,817.95         |
| TOTALS               |                      |                            |                        |                             |                        |                    |                  |          |                        |                   |
| 1TRPCX               | 71,210 70            | 0 00                       | 0 00                   | 0 00                        | 3,865 62               | (15,865 57)        | 0 00             | (97 85)  | 0 00                   | 59,112 90         |
| 1TRPDX               | 35,573 81            | 0 00                       | 0 00                   | 0 00                        | 1,734 16               | (8,390 06)         | 0 00             | (47 96)  | 0 00                   | 28,869 95         |
| 1VGHAX               | 31,635 06            | 0 00                       | 0 00                   | 0 00                        | 1,647 02               | (1,967 92)         | 0 00             | (46 64)  | 0 00                   | 31,267 52         |
| 1ASVDX               | 77,353 10            | 0 00                       | 0 00                   | 0 00                        | 2,534 16               | (13,758 56)        | 0 00             | (107 61) | 0 00                   | 66,021 09         |
| 1LSSIX               | 39,516 19            | 4,005 29                   | 0 00                   | 0 00                        | 1,009 60               | (10,197 30)        | 0 00             | 64 00    | 0 00                   | 34,397 78         |
| 1HARSX               | 40,348 88            | 4,005 29                   | 0 00                   | 0 00                        | 432 49                 | (11,080 69)        | 0 00             | 62 39    | 0 00                   | 33,768 36         |
| 1FSMAX               | 43,831 00            | 4,004 99                   | 0 00                   | 0 00                        | 658 05                 | (12,602 70)        | 0 00             | 57 66    | 0 00                   | 35,949 00         |
| 1VETAX               | 54,559 71            | 2,503 37                   | 0 00                   | 0 00                        | 4,125 85               | (5,636 76)         | 0 00             | (9 31)   | 0 00                   | 55,542 86         |
| 1PEIYX               | 48,423 94            | 2,503 37                   | 0 00                   | 0 00                        | 3,386 58               | (4,739 15)         | 0 00             | (0 93)   | 0 00                   | 49,573 81         |
| 1AGRDX               | 56,330 52            | 4,005 49                   | 0 00                   | 0 00                        | 1,976 33               | (20,032 48)        | 0 00             | 43 27    | 0 00                   | 42,323 13         |
| 1FXAIX               | 49,262 34            | 4,005 02                   | 0 00                   | 0 00                        | 718 82                 | (9,884 54)         | 0 00             | 46 48    | 0 00                   | 44,148 12         |
| 1PDBZX               | 42,982 08            | 0 00                       | 0 00                   | 0 00                        | 1,818 58               | (8,221 98)         | 0 00             | (60 46)  | 0 00                   | 36,518 22         |
| 1PCSV25              | 101,667 96           | 0 00                       | 0 00                   | 0 00                        | 2,423 96               | 0 00               | 0 00             | (160 73) | 0 00                   | 103,931 19        |
|                      | 692,695.29           | 25,032.82                  | 0.00                   | 0.00                        | 26,331.22              | (122,377.71)       | 0.00             | (257.69) | 0.00                   | 621,423.93        |
|                      |                      |                            |                        |                             |                        |                    |                  |          | Vested Account Balance | 621,423.93        |

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

|  |  |  |  |  |  |  |  |  |                |
|--|--|--|--|--|--|--|--|--|----------------|
|  |  |  |  |  |  |  |  |  | Status: Active |
|--|--|--|--|--|--|--|--|--|----------------|

|                               |           |          |      |                             |          |            |      |         |                        |           |
|-------------------------------|-----------|----------|------|-----------------------------|----------|------------|------|---------|------------------------|-----------|
| <b>EMPLOYEE BEFORE TAX 01</b> |           |          |      | Vesting Percentage 100 00 % |          |            |      |         |                        |           |
| 1TRPDX                        | 25,045 22 | 4,162 90 | 0 00 | 0 00                        | 1,449 18 | (6,338 17) | 0 00 | (46 28) | 0 00                   | 24,272 85 |
|                               |           |          |      |                             |          |            |      |         | Vested Account Balance | 24,272 85 |
| <b>EMPLOYER MATCHING 01</b>   |           |          |      | Vesting Percentage 100 00 % |          |            |      |         |                        |           |
| 1TRPDX                        | 12,622 61 | 2,081 32 | 0 00 | 0 00                        | 728 34   | (3,189 91) | 0 00 | (43 41) | 0 00                   | 12,198 95 |
|                               |           |          |      |                             |          |            |      |         | Vested Account Balance | 12,198 95 |
| <b>TOTALS</b>                 |           |          |      |                             |          |            |      |         |                        |           |
| 1TRPDX                        | 37,667 83 | 6,244 22 | 0 00 | 0 00                        | 2,177 52 | (9,528 08) | 0 00 | (89 69) | 0 00                   | 36,471 80 |
|                               |           |          |      |                             |          |            |      |         | Vested Account Balance | 36,471 80 |

|  |  |  |  |  |  |  |  |  |                |
|--|--|--|--|--|--|--|--|--|----------------|
|  |  |  |  |  |  |  |  |  | Status: Active |
|--|--|--|--|--|--|--|--|--|----------------|

|                               |          |          |      |                             |        |          |      |         |                        |          |
|-------------------------------|----------|----------|------|-----------------------------|--------|----------|------|---------|------------------------|----------|
| <b>EMPLOYEE BEFORE TAX 01</b> |          |          |      | Vesting Percentage 100 00 % |        |          |      |         |                        |          |
| 1TRPMX                        | 1,302 11 | 946 14   | 0 00 | 0 00                        | 106 73 | (399 13) | 0 00 | (15 46) | 0 00                   | 1,940 39 |
|                               |          |          |      |                             |        |          |      |         | Vested Account Balance | 1,940 39 |
| <b>EMPLOYER MATCHING 01</b>   |          |          |      | Vesting Percentage 50 00 %  |        |          |      |         |                        |          |
| 1TRPMX                        | 651 02   | 473 06   | 0 00 | 0 00                        | 52 35  | (196 87) | 0 00 | (27 44) | 0 00                   | 952 12   |
|                               |          |          |      |                             |        |          |      |         | Vested Account Balance | 476 06   |
| <b>TOTALS</b>                 |          |          |      |                             |        |          |      |         |                        |          |
| 1TRPMX                        | 1,953 13 | 1,419 20 | 0 00 | 0 00                        | 159 08 | (596 00) | 0 00 | (42 90) | 0 00                   | 2,892 51 |
|                               |          |          |      |                             |        |          |      |         | Vested Account Balance | 2,416 45 |

|  |  |  |  |  |  |  |  |  |                |
|--|--|--|--|--|--|--|--|--|----------------|
|  |  |  |  |  |  |  |  |  | Status: Active |
|--|--|--|--|--|--|--|--|--|----------------|

|                               |           |           |                                                    |                             |          |             |      |         |                        |            |
|-------------------------------|-----------|-----------|----------------------------------------------------|-----------------------------|----------|-------------|------|---------|------------------------|------------|
| <b>EMPLOYEE BEFORE TAX 01</b> |           |           |                                                    | Vesting Percentage 100 00 % |          |             |      |         |                        |            |
| 1RERGX                        | 40,308 68 | 5,241 80  | 0 00                                               | 0 00                        | 702 08   | (10,069 47) | 0 00 | (12 19) | 0 00                   | 36,170 90  |
| 1DFGEX                        | 20,213 56 | 2,725 70  | 0 00                                               | 0 00                        | 958 87   | (6,034 57)  | 0 00 | (6 62)  | 0 00                   | 17,856 94  |
| 1FSMAX                        | 20,331 89 | 2,096 69  | 0 00                                               | 0 00                        | 307 84   | (5,866 91)  | 0 00 | (11 57) | 0 00                   | 16,857 94  |
| 1VETAX                        | 25,824 77 | 2,725 70  | 0 00                                               | 0 00                        | 2,057 81 | (2,754 86)  | 0 00 | (20 22) | 0 00                   | 27,833 20  |
| 1AGRDX                        | 26,015 34 | 2,096 89  | 0 00                                               | 0 00                        | 917 84   | (9,282 18)  | 0 00 | (19 47) | 0 00                   | 19,728 42  |
| 1FXAIX                        | 30,946 80 | 2,935 53  | 0 00                                               | 0 00                        | 455 43   | (6,235 43)  | 0 00 | (23 23) | 0 00                   | 28,079 10  |
| 1PDBZX                        | 18,743 97 | 3,145 11  | 0 00                                               | 0 00                        | 891 20   | (3,841 14)  | 0 00 | (2 13)  | 0 00                   | 18,937 01  |
| 182,385.01                    |           | 20,967.42 | 0.00                                               | 0.00                        | 6,291.07 | (44,084.56) | 0.00 | (95.43) | 0.00                   | 165,463.51 |
| Loan Payments of              |           | 6,751.94  | are included in the Contributions/Deposits amount. |                             |          |             |      |         | Vested Account Balance | 165,463.51 |

EMPLOYER MATCHING 01

Vesting Percentage 100 00 %



| INVESTMENT<br>OPTION   | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS                             | TRANSFERS<br>IN             | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES           | WITHDRAWALS            | ENDING<br>BALANCE |
|------------------------|----------------------|----------------------------|----------------------------------------------------|-----------------------------|------------------------|--------------------|------------------|----------------|------------------------|-------------------|
|                        |                      |                            |                                                    |                             |                        |                    |                  |                |                        |                   |
| 1RERGX                 | 16,766 16            | 2,214 23                   | 0 00                                               | 0 00                        | 292 48                 | (4,190 17)         | 0 00             | (9 22)         | 0 00                   | 15,073 48         |
| 1DFGEX                 | 8,483 51             | 1,151 36                   | 0 00                                               | 0 00                        | 402 66                 | (2,533 35)         | 0 00             | (5 05)         | 0 00                   | 7,499 13          |
| 1FSMAX                 | 8,387 40             | 885 63                     | 0 00                                               | 0 00                        | 127 24                 | (2,422 21)         | 0 00             | (6 37)         | 0 00                   | 6,971 69          |
| 1VETAX                 | 10,723 41            | 1,151 36                   | 0 00                                               | 0 00                        | 855 67                 | (1,144 84)         | 0 00             | (10 59)        | 0 00                   | 11,575 01         |
| 1AGRDX                 | 10,750 59            | 885 41                     | 0 00                                               | 0 00                        | 379 73                 | (3,838 33)         | 0 00             | (9 64)         | 0 00                   | 8,167 76          |
| 1FXAIX                 | 12,819 00            | 1,240 11                   | 0 00                                               | 0 00                        | 188 88                 | (2,584 38)         | 0 00             | (11 92)        | 0 00                   | 11,651 69         |
| 1PDBZX                 | 7,866 63             | 1,328 60                   | 0 00                                               | 0 00                        | 374 20                 | (1,612 66)         | 0 00             | (3 49)         | 0 00                   | 7,953 28          |
|                        | 75,796.70            | 8,856.70                   | 0.00                                               | 0.00                        | 2,620.86               | (18,325.94)        | 0.00             | (56.28)        | 0.00                   | 68,892.04         |
| Loan Payments of       |                      | 2,764.32                   | are included in the Contributions/Deposits amount. |                             |                        |                    |                  |                | Vested Account Balance | 68,892.04         |
| TOTALS                 |                      |                            |                                                    |                             |                        |                    |                  |                |                        |                   |
| 1RERGX                 | 57,074 84            | 7,456 03                   | 0 00                                               | 0 00                        | 994 56                 | (14,259 64)        | 0 00             | (21 41)        | 0 00                   | 51,244 38         |
| 1DFGEX                 | 28,697 07            | 3,877 06                   | 0 00                                               | 0 00                        | 1,361 53               | (8,567 92)         | 0 00             | (11 67)        | 0 00                   | 25,356 07         |
| 1FSMAX                 | 28,719 29            | 2,982 32                   | 0 00                                               | 0 00                        | 435 08                 | (8,289 12)         | 0 00             | (17 94)        | 0 00                   | 23,829 63         |
| 1VETAX                 | 36,548 18            | 3,877 06                   | 0 00                                               | 0 00                        | 2,913 48               | (3,899 70)         | 0 00             | (30 81)        | 0 00                   | 39,408 21         |
| 1AGRDX                 | 36,765 93            | 2,982 30                   | 0 00                                               | 0 00                        | 1,297 57               | (13,120 51)        | 0 00             | (29 11)        | 0 00                   | 27,896 18         |
| 1FXAIX                 | 43,765 80            | 4,175 64                   | 0 00                                               | 0 00                        | 644 31                 | (8,819 81)         | 0 00             | (35 15)        | 0 00                   | 39,730 79         |
| 1PDBZX                 | 26,610 60            | 4,473 71                   | 0 00                                               | 0 00                        | 1,265 40               | (5,453 80)         | 0 00             | (5 62)         | 0 00                   | 26,890 29         |
|                        | 258,181.71           | 29,824.12                  | 0.00                                               | 0.00                        | 8,911.93               | (62,410.50)        | 0.00             | (151.71)       | 0.00                   | 234,355.55        |
| Loan Payments of       |                      | 9,516.26                   | are included in the Contributions/Deposits amount. |                             |                        |                    |                  |                | Vested Account Balance | 234,355.55        |
|                        |                      |                            |                                                    |                             |                        |                    |                  | Status: Active |                        |                   |
| 1TRPCX                 | 18,580 29            | 1,048 51                   | 0 00                                               | 0 00                        | 1,071 37               | (4,254 81)         | 0 00             | (24 73)        | 0 00                   | 16,420 63         |
| 1RERGX                 | 11,385 78            | 698 86                     | 0 00                                               | 0 00                        | 185 81                 | (2,800 39)         | 0 00             | (12 70)        | 0 00                   | 9,457 36          |
| 1LSSIX                 | 6,851 14             | 349 42                     | 0 00                                               | 0 00                        | 164 68                 | (1,746 06)         | 0 00             | (8 45)         | 0 00                   | 5,610 73          |
| 1FSMAX                 | 14,866 14            | 698 86                     | 0 00                                               | 0 00                        | 214 05                 | (4,203 56)         | 0 00             | (19 55)        | 0 00                   | 11,555 94         |
| 1AGRDX                 | 10,016 70            | 349 65                     | 0 00                                               | 0 00                        | 342 00                 | (3,506 78)         | 0 00             | (14 34)        | 0 00                   | 7,187 23          |
| 1FXAIX                 | 8,383 59             | 349 42                     | 0 00                                               | 0 00                        | 118 64                 | (1,658 04)         | 0 00             | (12 66)        | 0 00                   | 7,180 95          |
|                        | 70,083.64            | 3,494.72                   | 0.00                                               | 0.00                        | 2,096.55               | (18,169.64)        | 0.00             | (92.43)        | 0.00                   | 57,412.84         |
| Vested Account Balance |                      |                            |                                                    |                             |                        |                    |                  |                |                        | 57,412.84         |
| EMPLOYER MATCHING 01   |                      |                            |                                                    | Vesting Percentage 100 00 % |                        |                    |                  |                |                        |                   |
| 1TRPCX                 | 9,342 91             | 524 15                     | 0 00                                               | 0 00                        | 538 17                 | (2,138 36)         | 0 00             | (18 47)        | 0 00                   | 8,248 40          |
| 1RERGX                 | 5,723 68             | 349 42                     | 0 00                                               | 0 00                        | 93 30                  | (1,407 33)         | 0 00             | (10 38)        | 0 00                   | 4,748 69          |
| 1LSSIX                 | 3,441 09             | 174 71                     | 0 00                                               | 0 00                        | 82 63                  | (876 79)           | 0 00             | (6 26)         | 0 00                   | 2,815 38          |
| 1FSMAX                 | 7,465 23             | 349 42                     | 0 00                                               | 0 00                        | 107 43                 | (2,110 15)         | 0 00             | (13 81)        | 0 00                   | 5,798 12          |
| 1AGRDX                 | 5,026 38             | 174 96                     | 0 00                                               | 0 00                        | 171 56                 | (1,759 28)         | 0 00             | (9 22)         | 0 00                   | 3,604 40          |
| 1FXAIX                 | 4,210 86             | 174 71                     | 0 00                                               | 0 00                        | 59 56                  | (832 52)           | 0 00             | (8 39)         | 0 00                   | 3,604 22          |
|                        | 35,210.15            | 1,747.37                   | 0.00                                               | 0.00                        | 1,052.65               | (9,124.43)         | 0.00             | (66.53)        | 0.00                   | 28,819.21         |
| Vested Account Balance |                      |                            |                                                    |                             |                        |                    |                  |                |                        | 28,819.21         |
| TOTALS                 |                      |                            |                                                    |                             |                        |                    |                  |                |                        |                   |
| 1TRPCX                 | 27,923 20            | 1,572 66                   | 0 00                                               | 0 00                        | 1,609 54               | (6,393 17)         | 0 00             | (43 20)        | 0 00                   | 24,669 03         |

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## SUMMARY BY PARTICIPANT

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Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

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| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES     | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|----------|-------------|-------------------|
| 1RERGX               | 17,109.46            | 1,048.28                   | 0.00                   | 0.00            | 279.11                 | (4,207.72)         | 0.00             | (23.08)  | 0.00        | 14,206.05         |
| 1LSSIX               | 10,292.23            | 524.13                     | 0.00                   | 0.00            | 247.31                 | (2,622.85)         | 0.00             | (14.71)  | 0.00        | 8,426.11          |
| 1FSMAX               | 22,331.37            | 1,048.28                   | 0.00                   | 0.00            | 321.48                 | (6,313.71)         | 0.00             | (33.36)  | 0.00        | 17,354.06         |
| 1AGRDY               | 15,043.08            | 524.61                     | 0.00                   | 0.00            | 513.56                 | (5,266.06)         | 0.00             | (23.56)  | 0.00        | 10,791.63         |
| 1FXAIX               | 12,594.45            | 524.13                     | 0.00                   | 0.00            | 178.20                 | (2,490.56)         | 0.00             | (21.05)  | 0.00        | 10,785.17         |
|                      | 105,293.79           | 5,242.09                   | 0.00                   | 0.00            | 3,149.20               | (27,294.07)        | 0.00             | (158.96) | 0.00        | 86,232.05         |

Vested Account Balance

86,232.05

Status: Inactive

|                             |           |      |      |      |      |            |      |         |             |      |
|-----------------------------|-----------|------|------|------|------|------------|------|---------|-------------|------|
| 1TRPCX                      | 10,731.06 | 0.00 | 0.00 | 0.00 | 0.00 | (1,358.69) | 0.00 | (10.37) | (9,362.00)  | 0.00 |
| <b>EMPLOYER MATCHING 01</b> |           |      |      |      |      |            |      |         |             |      |
| 1TRPCX                      | 5,447.99  | 0.00 | 0.00 | 0.00 | 0.00 | (689.27)   | 0.00 | (25.53) | (4,733.19)  | 0.00 |
| <b>TOTALS</b>               |           |      |      |      |      |            |      |         |             |      |
| 1TRPCX                      | 16,179.05 | 0.00 | 0.00 | 0.00 | 0.00 | (2,047.96) | 0.00 | (35.90) | (14,095.19) | 0.00 |

Status: Active

|                               |            |      |      |                             |          |             |      |          |      |            |
|-------------------------------|------------|------|------|-----------------------------|----------|-------------|------|----------|------|------------|
| <b>EMPLOYEE BEFORE TAX 01</b> |            |      |      | Vesting Percentage 100.00 % |          |             |      |          |      |            |
| 1RERGX                        | 21,437.68  | 0.00 | 0.00 | 0.00                        | 329.11   | (5,199.91)  | 0.00 | (17.90)  | 0.00 | 16,548.98  |
| 1ASVDX                        | 12,150.92  | 0.00 | 0.00 | 0.00                        | 398.19   | (2,161.72)  | 0.00 | (13.06)  | 0.00 | 10,374.33  |
| 1FSMAX                        | 26,470.74  | 0.00 | 0.00 | 0.00                        | 364.96   | (7,357.71)  | 0.00 | (34.54)  | 0.00 | 19,443.45  |
| 1VETAX                        | 4,322.90   | 0.00 | 0.00 | 0.00                        | 312.72   | (434.99)    | 0.00 | (8.04)   | 0.00 | 4,192.59   |
| 1AGRDY                        | 79,780.21  | 0.00 | 0.00 | 0.00                        | 2,656.46 | (27,531.70) | 0.00 | (93.12)  | 0.00 | 54,811.85  |
| 1PDBZX                        | 8,606.37   | 0.00 | 0.00 | 0.00                        | 364.44   | (1,647.03)  | 0.00 | (2.88)   | 0.00 | 7,320.90   |
| 1PCSV25                       | 2,412.79   | 0.00 | 0.00 | 0.00                        | 57.58    | 0.00        | 0.00 | (0.68)   | 0.00 | 2,469.69   |
|                               | 155,181.61 | 0.00 | 0.00 | 0.00                        | 4,483.46 | (44,333.06) | 0.00 | (170.22) | 0.00 | 115,161.79 |

Vested Account Balance

115,161.79

|                             |           |      |      |                             |          |             |      |         |      |           |
|-----------------------------|-----------|------|------|-----------------------------|----------|-------------|------|---------|------|-----------|
| <b>EMPLOYER MATCHING 01</b> |           |      |      | Vesting Percentage 100.00 % |          |             |      |         |      |           |
| 1RERGX                      | 5,573.15  | 0.00 | 0.00 | 0.00                        | 85.52    | (1,351.64)  | 0.00 | (6.78)  | 0.00 | 4,300.25  |
| 1ASVDX                      | 3,024.83  | 0.00 | 0.00 | 0.00                        | 99.10    | (538.02)    | 0.00 | (4.15)  | 0.00 | 2,581.76  |
| 1FSMAX                      | 6,964.70  | 0.00 | 0.00 | 0.00                        | 96.01    | (1,935.73)  | 0.00 | (10.10) | 0.00 | 5,114.88  |
| 1VETAX                      | 1,198.74  | 0.00 | 0.00 | 0.00                        | 86.71    | (120.62)    | 0.00 | (2.23)  | 0.00 | 1,162.60  |
| 1AGRDY                      | 19,996.91 | 0.00 | 0.00 | 0.00                        | 665.77   | (6,900.12)  | 0.00 | (27.25) | 0.00 | 13,735.31 |
| 1PDBZX                      | 2,277.30  | 0.00 | 0.00 | 0.00                        | 96.37    | (435.67)    | 0.00 | (2.39)  | 0.00 | 1,935.61  |
| 1PCSV25                     | 645.24    | 0.00 | 0.00 | 0.00                        | 15.39    | 0.00        | 0.00 | (0.81)  | 0.00 | 659.82    |
|                             | 39,680.87 | 0.00 | 0.00 | 0.00                        | 1,144.87 | (11,281.80) | 0.00 | (53.71) | 0.00 | 29,490.23 |

Vested Account Balance

29,490.23

TOTALS

## SUMMARY BY PARTICIPANT

## Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES            | WITHDRAWALS                   | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|-----------------|-------------------------------|-------------------|
| 1RERGX               | 27,010.83            | 0.00                       | 0.00                   | 0.00            | 414.63                 | (6,551.55)         | 0.00             | (24.68)         | 0.00                          | 20,849.23         |
| 1ASVDX               | 15,175.75            | 0.00                       | 0.00                   | 0.00            | 497.29                 | (2,699.74)         | 0.00             | (17.21)         | 0.00                          | 12,956.09         |
| 1FSMAX               | 33,435.44            | 0.00                       | 0.00                   | 0.00            | 460.97                 | (9,293.44)         | 0.00             | (44.64)         | 0.00                          | 24,558.33         |
| 1VETAX               | 5,521.64             | 0.00                       | 0.00                   | 0.00            | 399.43                 | (555.61)           | 0.00             | (10.27)         | 0.00                          | 5,355.19          |
| 1AGRDX               | 99,777.12            | 0.00                       | 0.00                   | 0.00            | 3,322.23               | (34,431.82)        | 0.00             | (120.37)        | 0.00                          | 68,547.16         |
| 1PDBZX               | 10,883.67            | 0.00                       | 0.00                   | 0.00            | 460.81                 | (2,082.70)         | 0.00             | (5.27)          | 0.00                          | 9,256.51          |
| 1PCSV25              | 3,058.03             | 0.00                       | 0.00                   | 0.00            | 72.97                  | 0.00               | 0.00             | (1.49)          | 0.00                          | 3,129.51          |
|                      | <b>194,862.48</b>    | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>     | <b>5,628.33</b>        | <b>(55,614.86)</b> | <b>0.00</b>      | <b>(223.93)</b> | <b>0.00</b>                   | <b>144,652.02</b> |
|                      |                      |                            |                        |                 |                        |                    |                  |                 | <b>Vested Account Balance</b> | <b>144,652.02</b> |

Status: Active

|                               |      |          |      |                             |       |         |      |         |                        |          |
|-------------------------------|------|----------|------|-----------------------------|-------|---------|------|---------|------------------------|----------|
| <b>EMPLOYEE BEFORE TAX 01</b> |      |          |      | Vesting Percentage 100 00 % |       |         |      |         |                        |          |
| 1TRPDX                        | 0 00 | 957 94   | 0 00 | 0 00                        | 57 17 | (49 94) | 0 00 | (13 41) | 0 00                   | 951 76   |
|                               |      |          |      |                             |       |         |      |         | Vested Account Balance | 951 76   |
| <b>EMPLOYER MATCHING 01</b>   |      |          |      | Vesting Percentage 25 00 %  |       |         |      |         |                        |          |
| 1TRPDX                        | 0 00 | 478 97   | 0 00 | 0 00                        | 28 59 | (24 97) | 0 00 | (6 71)  | 0 00                   | 475 88   |
|                               |      |          |      |                             |       |         |      |         | Vested Account Balance | 118 97   |
| <b>TOTALS</b>                 |      |          |      |                             |       |         |      |         |                        |          |
| 1TRPDX                        | 0 00 | 1,436 91 | 0 00 | 0 00                        | 85 76 | (74 91) | 0 00 | (20 12) | 0 00                   | 1,427 64 |
|                               |      |          |      |                             |       |         |      |         | Vested Account Balance | 1,070 73 |

Status: Inactive

| EMPLOYEE BEFORE TAX 01 |      |      |      |      |      |        |      |       |         |      |
|------------------------|------|------|------|------|------|--------|------|-------|---------|------|
| 1RERGX                 | 0 00 | 0 00 | 0 00 | 0 00 | 0 03 | (0 91) | 0 00 | 6 77  | (5 89)  | 0 00 |
| 1FSPSX                 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | (0 96) | 0 00 | 6 77  | (5 81)  | 0 00 |
| 1DFGEX                 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | (0 81) | 0 00 | 4 01  | (3 20)  | 0 00 |
| 1ASVDX                 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | (0 15) | 0 00 | 1 26  | (1 11)  | 0 00 |
| 1LSSIX                 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | (0 05) | 0 00 | 0 80  | (0 75)  | 0 00 |
| 1HARSX                 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | (0 10) | 0 00 | 1 20  | (1 10)  | 0 00 |
| 1FSMAX                 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | (0 14) | 0 00 | 1 20  | (1 06)  | 0 00 |
| 1VETAX                 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | (0 12) | 0 00 | 1 26  | (1 14)  | 0 00 |
| 1PEIYX                 | 0 00 | 0 00 | 0 00 | 0 00 | 0 04 | (0 44) | 0 00 | 5 18  | (4 78)  | 0 00 |
| 1AGRDY                 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | (0 69) | 0 00 | 5 10  | (4 41)  | 0 00 |
| 1FXAIX                 | 0 00 | 0 00 | 0 00 | 0 00 | 0 02 | (0 61) | 0 00 | 5 18  | (4 59)  | 0 00 |
| 1FXNAX                 | 0 00 | 0 00 | 0 00 | 0 00 | 0 01 | (0 05) | 0 00 | 0 80  | (0 76)  | 0 00 |
| 1PDBZX                 | 0 00 | 0 00 | 0 00 | 0 00 | 0 01 | (0 03) | 0 00 | 0 40  | (0 38)  | 0 00 |
| 1PCSV25                | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00   | 0 00 | 0 03  | (0 03)  | 0 00 |
|                        | 0 00 | 0 00 | 0 00 | 0 00 | 0 11 | (5 06) | 0 00 | 39 96 | (35 01) | 0 00 |

EMPLOYER MATCHING 01

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GA

## SUMMARY BY PARTICIPANT

Canon Medical Informatics, Inc. Savings Plan

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| INVESTMENT<br>OPTION        | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES           | WITHDRAWALS       | ENDING<br>BALANCE |
|-----------------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|----------------|-------------------|-------------------|
|                             |                      |                            |                        |                 |                        |                    |                  |                |                   |                   |
| 1RERGX                      | 194 02               | 318 26                     | 0 00                   | 26 44           | 2 08                   | (104 48)           | (26 92)          | (3 86)         | (405 54)          | 0 00              |
| 1FSPSX                      | 200 88               | 318 26                     | 0 00                   | 7 30            | 0 00                   | (95 41)            | (29 92)          | (3 98)         | (397 13)          | 0 00              |
| 1DFGEX                      | 125 24               | 187 20                     | 0 00                   | 1 33            | 0 00                   | (72 53)            | (5 81)           | (2 44)         | (232 99)          | 0 00              |
| 1ASVDX                      | 36 76                | 56 13                      | 0 00                   | 0 00            | 0 63                   | (13 14)            | (4 61)           | (0 66)         | (75 11)           | 0 00              |
| 1LSSIX                      | 23 89                | 37 41                      | 0 00                   | 2 21            | 0 00                   | (8 60)             | 0 00             | (0 49)         | (54 42)           | 0 00              |
| 1HARSX                      | 35 44                | 56 13                      | 0 00                   | 2 79            | 0 00                   | (13 84)            | 0 00             | (0 72)         | (79 80)           | 0 00              |
| 1FSMAX                      | 34 56                | 56 13                      | 0 00                   | 5 14            | 0 29                   | (16 08)            | 0 00             | (0 71)         | (79 33)           | 0 00              |
| 1VETAX                      | 37 02                | 56 13                      | 0 00                   | 0 00            | 0 66                   | (7 76)             | (5 95)           | (0 66)         | (79 44)           | 0 00              |
| 1PEIYX                      | 159 47               | 243 33                     | 0 00                   | 0 61            | 3 17                   | (31 67)            | (27 18)          | (3 30)         | (344 43)          | 0 00              |
| 1AGRDX                      | 162 18               | 243 60                     | 0 00                   | 13 14           | 4 32                   | (87 35)            | (25 40)          | (3 18)         | (307 31)          | 0 00              |
| 1FXAIX                      | 163 03               | 243 33                     | 0 00                   | 1 27            | 2 32                   | (62 24)            | (9 28)           | (3 24)         | (335 19)          | 0 00              |
| 1FXNAX                      | 23 27                | 37 41                      | 0 00                   | 27 56           | 0 85                   | (8 40)             | (4 44)           | (0 54)         | (75 71)           | 0 00              |
| 1PDBZX                      | 11 65                | 18 71                      | 0 00                   | 26 93           | 0 77                   | (5 79)             | (1 57)           | (0 28)         | (50 42)           | 0 00              |
| 1PCSV25                     | 0 00                 | 0 00                       | 0 00                   | 26 36           | 0 14                   | 0 00               | 0 00             | (0 03)         | (26 47)           | 0 00              |
|                             | <b>1,207.41</b>      | <b>1,872.03</b>            | <b>0.00</b>            | <b>141.08</b>   | <b>15.23</b>           | <b>(527.29)</b>    | <b>(141.08)</b>  | <b>(24.09)</b> | <b>(2,543.29)</b> | <b>0.00</b>       |
| <b>ROTH CONTRIBUTION 01</b> |                      |                            |                        |                 |                        |                    |                  |                |                   |                   |
| 1TRPLX                      | 0 00                 | 0 00                       | 0 00                   | 0 00            | 0 00                   | 0 00               | 0 00             | 0 01           | (0 01)            | 0 00              |
| 1RERGX                      | 776 29               | 793 38                     | 0 00                   | 99 36           | 6 21                   | (335 62)           | (82 48)          | (12 34)        | (1,244 80)        | 0 00              |
| 1FSPSX                      | 804 40               | 793 38                     | 0 00                   | 26 87           | 0 00                   | (301 10)           | (91 84)          | (12 75)        | (1,218 96)        | 0 00              |
| 1DFGEX                      | 501 60               | 466 65                     | 0 00                   | 4 15            | 0 00                   | (223 32)           | (26 13)          | (7 84)         | (715 11)          | 0 00              |
| 1ASVDX                      | 146 79               | 139 99                     | 0 00                   | 0 00            | 2 10                   | (41 80)            | (14 19)          | (2 32)         | (230 57)          | 0 00              |
| 1LSSIX                      | 95 81                | 93 33                      | 0 00                   | 7 84            | 0 00                   | (28 41)            | (1 73)           | (1 57)         | (165 27)          | 0 00              |
| 1HARSX                      | 141 64               | 140 02                     | 0 00                   | 9 84            | 0 00                   | (44 33)            | (1 49)           | (2 28)         | (243 40)          | 0 00              |
| 1FSMAX                      | 138 12               | 140 02                     | 0 00                   | 17 19           | 0 88                   | (50 43)            | (2 14)           | (2 26)         | (241 38)          | 0 00              |
| 1VETAX                      | 147 59               | 140 02                     | 0 00                   | 0 00            | 2 14                   | (23 28)            | (20 20)          | (2 42)         | (243 85)          | 0 00              |
| 1PEIYX                      | 638 43               | 606 67                     | 0 00                   | 1 89            | 10 40                  | (95 19)            | (94 39)          | (10 70)        | (1,057 11)        | 0 00              |
| 1AGRDX                      | 646 52               | 606 81                     | 0 00                   | 40 98           | 17 10                  | (280 24)           | (77 98)          | (10 04)        | (943 15)          | 0 00              |
| 1FXAIX                      | 652 23               | 606 67                     | 0 00                   | 3 95            | 7 09                   | (194 73)           | (35 96)          | (10 49)        | (1,028 76)        | 0 00              |
| 1FXNAX                      | 93 29                | 93 33                      | 0 00                   | 86 37           | 2 73                   | (27 47)            | (12 51)          | (1 71)         | (234 03)          | 0 00              |
| 1PDBZX                      | 46 75                | 46 69                      | 0 00                   | 84 34           | 2 44                   | (18 69)            | (4 31)           | (0 90)         | (156 32)          | 0 00              |
| 1PCSV25                     | 0 00                 | 0 00                       | 0 00                   | 82 57           | 0 42                   | 0 00               | 0 00             | (0 07)         | (82 92)           | 0 00              |
|                             | <b>4,829.46</b>      | <b>4,666.96</b>            | <b>0.00</b>            | <b>465.35</b>   | <b>51.51</b>           | <b>(1,664.61)</b>  | <b>(465.35)</b>  | <b>(77.68)</b> | <b>(7,805.64)</b> | <b>0.00</b>       |
| <b>TOTALS</b>               |                      |                            |                        |                 |                        |                    |                  |                |                   |                   |
| 1TRPLX                      | 0 00                 | 0 00                       | 0 00                   | 0 00            | 0 00                   | 0 00               | 0 00             | 0 01           | (0 01)            | 0 00              |
| 1RERGX                      | 970 31               | 1,111 64                   | 0 00                   | 125 80          | 8 32                   | (441 01)           | (109 40)         | (9 43)         | (1,656 23)        | 0 00              |
| 1FSPSX                      | 1,005 28             | 1,111 64                   | 0 00                   | 34 17           | 0 00                   | (397 47)           | (121 76)         | (9 96)         | (1,621 90)        | 0 00              |
| 1DFGEX                      | 626 84               | 653 85                     | 0 00                   | 5 48            | 0 00                   | (296 66)           | (31 94)          | (6 27)         | (951 30)          | 0 00              |
| 1ASVDX                      | 183 55               | 196 12                     | 0 00                   | 0 00            | 2 73                   | (55 09)            | (18 80)          | (1 72)         | (306 79)          | 0 00              |
| 1LSSIX                      | 119 70               | 130 74                     | 0 00                   | 10 05           | 0 00                   | (37 06)            | (1 73)           | (1 26)         | (220 44)          | 0 00              |
| 1HARSX                      | 177 08               | 196 15                     | 0 00                   | 12 63           | 0 00                   | (58 27)            | (1 49)           | (1 80)         | (324 30)          | 0 00              |
| 1FSMAX                      | 172 68               | 196 15                     | 0 00                   | 22 33           | 1 17                   | (66 65)            | (2 14)           | (1 77)         | (321 77)          | 0 00              |
| 1VETAX                      | 184 61               | 196 15                     | 0 00                   | 0 00            | 2 80                   | (31 16)            | (26 15)          | (1 82)         | (324 43)          | 0 00              |
| 1PEIYX                      | 797 90               | 850 00                     | 0 00                   | 2 50            | 13 61                  | (127 30)           | (121 57)         | (8 82)         | (1,406 32)        | 0 00              |
| 1AGRDX                      | 808 70               | 850 41                     | 0 00                   | 54 12           | 21 42                  | (368 28)           | (103 38)         | (8 12)         | (1,254 87)        | 0 00              |
| 1FXAIX                      | 815 26               | 850 00                     | 0 00                   | 5 22            | 9 43                   | (257 58)           | (45 24)          | (8 55)         | (1,368 54)        | 0 00              |



| INVESTMENT<br>OPTION   | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN             | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES     | WITHDRAWALS | ENDING<br>BALANCE |
|------------------------|----------------------|----------------------------|------------------------|-----------------------------|------------------------|--------------------|------------------|----------|-------------|-------------------|
|                        |                      |                            |                        |                             |                        |                    |                  |          |             |                   |
| 1AGRDX                 | 16,259.25            | 2,855.35                   | 0.00                   | 0.00                        | 607.58                 | (5,994.13)         | 0.00             | (33.57)  | 0.00        | 13,694.48         |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                  |          |             | 13,694.48         |
| 401 ROLLOVER 01        |                      |                            |                        | Vesting Percentage 100.00 % |                        |                    |                  |          |             |                   |
| 1AGRDX                 | 0.00                 | 0.00                       | 0.00                   | 0.00                        | 0.05                   | (0.14)             | 0.00             | 1.99     | 0.00        | 1.90              |
| 1PCSV25                | 0.00                 | 0.00                       | 20,748.63              | 0.00                        | 265.89                 | 0.00               | 0.00             | (18.30)  | 0.00        | 20,996.22         |
|                        | 0.00                 | 0.00                       | 20,748.63              | 0.00                        | 265.94                 | (0.14)             | 0.00             | (16.31)  | 0.00        | 20,998.12         |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                  |          |             | 20,998.12         |
| TOTALS                 |                      |                            |                        |                             |                        |                    |                  |          |             |                   |
| 1AGRDX                 | 76,088.75            | 12,372.76                  | 0.00                   | 0.00                        | 2,821.05               | (27,924.46)        | 0.00             | (114.37) | 0.00        | 63,243.73         |
| 1PCSV25                | 0.00                 | 0.00                       | 20,748.63              | 0.00                        | 265.89                 | 0.00               | 0.00             | (18.30)  | 0.00        | 20,996.22         |
|                        | 76,088.75            | 12,372.76                  | 20,748.63              | 0.00                        | 3,086.94               | (27,924.46)        | 0.00             | (132.67) | 0.00        | 84,239.95         |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                  |          |             | 84,239.95         |

Status: Active

|                        |           |      |      |                             |          |             |      |          |                        |           |
|------------------------|-----------|------|------|-----------------------------|----------|-------------|------|----------|------------------------|-----------|
| EMPLOYEE BEFORE TAX 01 |           |      |      | Vesting Percentage 100 00 % |          |             |      |          |                        |           |
| 1TRPDX                 | 47,424 37 | 0 00 | 0 00 | 0 00                        | 2,311 29 | (11,184 65) | 0 00 | (73 12)  | 0 00                   | 38,477 89 |
|                        |           |      |      |                             |          |             |      |          | Vested Account Balance | 38,477 89 |
| EMPLOYER MATCHING 01   |           |      |      | Vesting Percentage 100 00 % |          |             |      |          |                        |           |
| 1TRPDX                 | 23,854 91 | 0 00 | 0 00 | 0 00                        | 1,161 49 | (5,623 24)  | 0 00 | (56 87)  | 0 00                   | 19,336 29 |
|                        |           |      |      |                             |          |             |      |          | Vested Account Balance | 19,336 29 |
| TOTALS                 |           |      |      |                             |          |             |      |          |                        |           |
| 1TRPDX                 | 71,279 28 | 0 00 | 0 00 | 0 00                        | 3,472 78 | (16,807 89) | 0 00 | (129 99) | 0 00                   | 57,814 18 |
|                        |           |      |      |                             |          |             |      |          | Vested Account Balance | 57,814 18 |

Status: Inactive

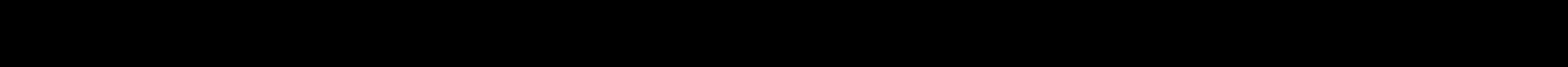
|                               |      |          |      |      |      |          |      |         |            |      |
|-------------------------------|------|----------|------|------|------|----------|------|---------|------------|------|
| <b>EMPLOYEE BEFORE TAX 01</b> |      |          |      |      |      |          |      |         |            |      |
| 1TRPKX                        | 0 00 | 4,260 63 | 0 00 | 0 00 | 0 00 | (347 32) | 0 00 | (29 25) | (3,884 06) | 0 00 |
| <b>EMPLOYER MATCHING 01</b>   |      |          |      |      |      |          |      |         |            |      |
| 1TRPKX                        | 0 00 | 1,947 24 | 0 00 | 0 00 | 0 00 | (142 63) | 0 00 | (12 56) | (1,792 05) | 0 00 |
| <b>TOTALS</b>                 |      |          |      |      |      |          |      |         |            |      |
| 1TRPKX                        | 0 00 | 6,207 87 | 0 00 | 0 00 | 0 00 | (489 95) | 0 00 | (41 81) | (5,676 11) | 0 00 |

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|



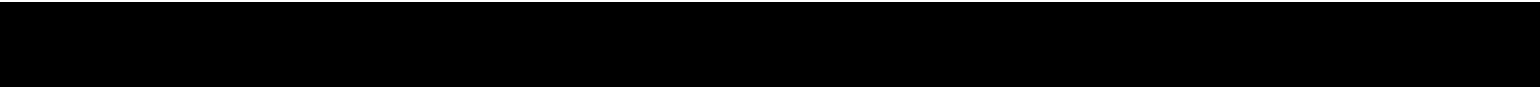
Status: Active

|                               |           |      |      |                             |          |             |      |          |      |           |
|-------------------------------|-----------|------|------|-----------------------------|----------|-------------|------|----------|------|-----------|
| <b>EMPLOYEE BEFORE TAX 01</b> |           |      |      | Vesting Percentage 100 00 % |          |             |      |          |      |           |
| 1TRPJX                        | 65,232 29 | 0 00 | 0 00 | 0 00                        | 3,123 33 | (14,764 79) | 0 00 | (96 13)  | 0 00 | 53,494 70 |
| Vested Account Balance        |           |      |      |                             |          |             |      |          |      | 53,494 70 |
| <b>EMPLOYER MATCHING 01</b>   |           |      |      | Vesting Percentage 75 00 %  |          |             |      |          |      |           |
| 1TRPJX                        | 32,787 31 | 0 00 | 0 00 | 0 00                        | 1,568 78 | (7,418 51)  | 0 00 | (68 40)  | 0 00 | 26,869 18 |
| Vested Account Balance        |           |      |      |                             |          |             |      |          |      | 20,151 89 |
| <b>TOTALS</b>                 |           |      |      |                             |          |             |      |          |      |           |
| 1TRPJX                        | 98,019 60 | 0 00 | 0 00 | 0 00                        | 4,692 11 | (22,183 30) | 0 00 | (164 53) | 0 00 | 80,363 88 |
| Vested Account Balance        |           |      |      |                             |          |             |      |          |      | 73,646 59 |



Status: Active

|                               |           |          |      |                             |          |             |      |          |      |           |
|-------------------------------|-----------|----------|------|-----------------------------|----------|-------------|------|----------|------|-----------|
| <b>EMPLOYEE BEFORE TAX 01</b> |           |          |      | Vesting Percentage 100 00 % |          |             |      |          |      |           |
| 1TRPKX                        | 52,707 77 | 6,758 92 | 0 00 | 0 00                        | 2,865 90 | (13,478 39) | 0 00 | (85 34)  | 0 00 | 48,768 86 |
| Vested Account Balance        |           |          |      |                             |          |             |      |          |      | 48,768 86 |
| <b>EMPLOYER MATCHING 01</b>   |           |          |      | Vesting Percentage 100 00 % |          |             |      |          |      |           |
| 1TRPKX                        | 24,790 17 | 2,252 95 | 0 00 | 0 00                        | 1,297 52 | (6,203 26)  | 0 00 | (57 54)  | 0 00 | 22,079 84 |
| Vested Account Balance        |           |          |      |                             |          |             |      |          |      | 22,079 84 |
| <b>TOTALS</b>                 |           |          |      |                             |          |             |      |          |      |           |
| 1TRPKX                        | 77,497 94 | 9,011 87 | 0 00 | 0 00                        | 4,163 42 | (19,681 65) | 0 00 | (142 88) | 0 00 | 70,848 70 |
| Vested Account Balance        |           |          |      |                             |          |             |      |          |      | 70,848 70 |



Status: Active

|                               |                   |                  |             |                             |                 |                    |             |                 |             |                   |
|-------------------------------|-------------------|------------------|-------------|-----------------------------|-----------------|--------------------|-------------|-----------------|-------------|-------------------|
| <b>EMPLOYEE BEFORE TAX 01</b> |                   |                  |             | Vesting Percentage 100 00 % |                 |                    |             |                 |             |                   |
| 1IRERGX                       | 32,506 73         | 3,187 05         | 0 00        | 0 00                        | 547 63          | (8,079 19)         | 0 00        | (42 44)         | 0 00        | 28,119 78         |
| 1DFGEX                        | 27,899 07         | 0 00             | 0 00        | 0 00                        | 1,145 25        | (7,790 08)         | 0 00        | (43 25)         | 0 00        | 21,210 99         |
| 1VGHAX                        | 42,894 80         | 3,187 05         | 0 00        | 0 00                        | 2,328 85        | (2,623 37)         | 0 00        | (68 21)         | 0 00        | 45,719 12         |
| 1LSSIX                        | 2,608 41          | 3,187 05         | 0 00        | 0 00                        | 148 32          | (892 43)           | 0 00        | 1 89            | 0 00        | 5,053 24          |
| 1HARSX                        | 2,766 97          | 3,386 28         | 0 00        | 0 00                        | 63 78           | (1,060 87)         | 0 00        | 1 95            | 0 00        | 5,158 11          |
| 1FSMAX                        | 45,430 25         | 3,386 28         | 0 00        | 0 00                        | 669 57          | (12,997 67)        | 0 00        | (61 69)         | 0 00        | 36,426 74         |
| 1AGRDX                        | 3,140 25          | 3,585 70         | 0 00        | 0 00                        | 191 24          | (1,622 83)         | 0 00        | 1 86            | 0 00        | 5,296 22          |
|                               | <b>157,246.48</b> | <b>19,919.41</b> | <b>0.00</b> | <b>0.00</b>                 | <b>5,094.64</b> | <b>(35,066.44)</b> | <b>0.00</b> | <b>(209.89)</b> | <b>0.00</b> | <b>146,984.20</b> |
| Vested Account Balance        |                   |                  |             |                             |                 |                    |             |                 |             | <b>146,984.20</b> |
| <b>EMPLOYER MATCHING 01</b>   |                   |                  |             | Vesting Percentage 100 00 % |                 |                    |             |                 |             |                   |
| 1IRERGX                       | 15,465 29         | 582 20           | 0 00        | 0 00                        | 246 42          | (3,777 24)         | 0 00        | (22 64)         | 0 00        | 12,494 03         |

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## SUMMARY BY PARTICIPANT

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| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

|        |                  |                 |             |             |                 |                    |             |                 |                               |                  |
|--------|------------------|-----------------|-------------|-------------|-----------------|--------------------|-------------|-----------------|-------------------------------|------------------|
| 1DFGEX | 13,577 01        | 0 00            | 0 00        | 0 00        | 557 33          | (3,791 02)         | 0 00        | (21 05)         | 0 00                          | 10,322 27        |
| 1VGHAX | 20,382 75        | 582 20          | 0 00        | 0 00        | 1,077 03        | (1,253 27)         | 0 00        | (34 76)         | 0 00                          | 20,753 95        |
| 1LSSIX | 881 08           | 582 20          | 0 00        | 0 00        | 36 54           | (253 91)           | 0 00        | (1 01)          | 0 00                          | 1,244 90         |
| 1HARSX | 944 37           | 618 42          | 0 00        | 0 00        | 16 10           | (302 18)           | 0 00        | (1 11)          | 0 00                          | 1,275 60         |
| 1FSMAX | 21,694 34        | 618 42          | 0 00        | 0 00        | 306 99          | (6,088 10)         | 0 00        | (32 07)         | 0 00                          | 16,499 58        |
| 1AGRDX | 1,090 57         | 654 93          | 0 00        | 0 00        | 51 59           | (465 04)           | 0 00        | (1 25)          | 0 00                          | 1,330 80         |
|        | <b>74,035.41</b> | <b>3,638.37</b> | <b>0.00</b> | <b>0.00</b> | <b>2,292.00</b> | <b>(15,930.76)</b> | <b>0.00</b> | <b>(113.89)</b> | <b>0.00</b>                   | <b>63,921.13</b> |
|        |                  |                 |             |             |                 |                    |             |                 | <b>Vested Account Balance</b> | <b>63,921.13</b> |

|               |                   |                  |             |             |                 |                    |             |                 |                               |                   |
|---------------|-------------------|------------------|-------------|-------------|-----------------|--------------------|-------------|-----------------|-------------------------------|-------------------|
| <b>TOTALS</b> |                   |                  |             |             |                 |                    |             |                 |                               |                   |
| 1RERGX        | 47,972 02         | 3,769 25         | 0 00        | 0 00        | 794 05          | (11,856 43)        | 0 00        | (65 08)         | 0 00                          | 40,613 81         |
| 1DFGEX        | 41,476 08         | 0 00             | 0 00        | 0 00        | 1,702 58        | (11,581 10)        | 0 00        | (64 30)         | 0 00                          | 31,533 26         |
| 1VGHAX        | 63,277 55         | 3,769 25         | 0 00        | 0 00        | 3,405 88        | (3,876 64)         | 0 00        | (102 97)        | 0 00                          | 66,473 07         |
| 1LSSIX        | 3,489 49          | 3,769 25         | 0 00        | 0 00        | 184 86          | (1,146 34)         | 0 00        | 0 88            | 0 00                          | 6,298 14          |
| 1HARSX        | 3,711 34          | 4,004 70         | 0 00        | 0 00        | 79 88           | (1,363 05)         | 0 00        | 0 84            | 0 00                          | 6,433 71          |
| 1FSMAX        | 67,124 59         | 4,004 70         | 0 00        | 0 00        | 976 56          | (19,085 77)        | 0 00        | (93 76)         | 0 00                          | 52,926 32         |
| 1AGRDX        | 4,230 82          | 4,240 63         | 0 00        | 0 00        | 242 83          | (2,087 87)         | 0 00        | 0 61            | 0 00                          | 6,627 02          |
|               | <b>231,281.89</b> | <b>23,557.78</b> | <b>0.00</b> | <b>0.00</b> | <b>7,386.64</b> | <b>(50,997.20)</b> | <b>0.00</b> | <b>(323.78)</b> | <b>0.00</b>                   | <b>210,905.33</b> |
|               |                   |                  |             |             |                 |                    |             |                 | <b>Vested Account Balance</b> | <b>210,905.33</b> |

Status: Active

|                               |           |          |      |                             |        |            |      |         |                               |                  |
|-------------------------------|-----------|----------|------|-----------------------------|--------|------------|------|---------|-------------------------------|------------------|
| <b>EMPLOYEE BEFORE TAX 01</b> |           |          |      | Vesting Percentage 100 00 % |        |            |      |         |                               |                  |
| 1TRPDX                        | 8,306 39  | 789 67   | 0 00 | 0 00                        | 446 85 | (2,079 80) | 0 00 | (24 02) | 0 00                          | 7,439 09         |
|                               |           |          |      |                             |        |            |      |         | <b>Vested Account Balance</b> | <b>7,439 09</b>  |
| <b>EMPLOYER MATCHING 01</b>   |           |          |      | Vesting Percentage 100 00 % |        |            |      |         |                               |                  |
| 1TRPDX                        | 4,230 55  | 394 82   | 0 00 | 0 00                        | 226 07 | (1,055 36) | 0 00 | (32 48) | 0 00                          | 3,763 60         |
|                               |           |          |      |                             |        |            |      |         | <b>Vested Account Balance</b> | <b>3,763 60</b>  |
| <b>TOTALS</b>                 |           |          |      |                             |        |            |      |         |                               |                  |
| 1TRPDX                        | 12,536 94 | 1,184 49 | 0 00 | 0 00                        | 672 92 | (3,135 16) | 0 00 | (56 50) | 0 00                          | 11,202 69        |
|                               |           |          |      |                             |        |            |      |         | <b>Vested Account Balance</b> | <b>11,202 69</b> |

Status: Active

|                               |                   |                  |             |                             |                 |                    |             |                 |             |                   |
|-------------------------------|-------------------|------------------|-------------|-----------------------------|-----------------|--------------------|-------------|-----------------|-------------|-------------------|
| <b>EMPLOYEE BEFORE TAX 01</b> |                   |                  |             | Vesting Percentage 100 00 % |                 |                    |             |                 |             |                   |
| 1TRPKX                        | 60,880 57         | 9,179 98         | 0 00        | 0 00                        | 3,365 33        | (16,066 51)        | 0 00        | (91 57)         | 0 00        | 57,267 80         |
| 1ASVDX                        | 58,456 10         | 8,910 01         | 0 00        | 0 00                        | 2,213 28        | (11,679 10)        | 0 00        | (91 21)         | 0 00        | 57,809 08         |
| 1FSMAX                        | 62,004 11         | 8,910 01         | 0 00        | 0 00                        | 988 10          | (18,857 16)        | 0 00        | (88 67)         | 0 00        | 52,956 39         |
|                               | <b>181,340.78</b> | <b>27,000.00</b> | <b>0.00</b> | <b>0.00</b>                 | <b>6,566.71</b> | <b>(46,602.77)</b> | <b>0.00</b> | <b>(271.45)</b> | <b>0.00</b> | <b>168,033.27</b> |



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| INVESTMENT<br>OPTION   | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN             | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES     | WITHDRAWALS | ENDING<br>BALANCE |
|------------------------|----------------------|----------------------------|------------------------|-----------------------------|------------------------|--------------------|------------------|----------|-------------|-------------------|
|                        |                      |                            |                        |                             |                        |                    |                  |          |             |                   |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                  |          |             | 168,033.27        |
| EMPLOYER MATCHING 01   |                      |                            |                        |                             |                        |                    |                  |          |             |                   |
|                        |                      |                            |                        | Vesting Percentage 100 00 % |                        |                    |                  |          |             |                   |
| 1TRPKX                 | 15,440.03            | 3,444.99                   | 0.00                   | 0.00                        | 910.76                 | (4,269.29)         | 0.00             | (27.93)  | 0.00        | 15,498.56         |
| 1ASVDX                 | 15,276.60            | 3,343.63                   | 0.00                   | 0.00                        | 607.98                 | (3,173.32)         | 0.00             | (28.43)  | 0.00        | 16,026.46         |
| 1FSMAX                 | 15,574.06            | 3,343.67                   | 0.00                   | 0.00                        | 264.43                 | (4,955.46)         | 0.00             | (26.79)  | 0.00        | 14,199.91         |
|                        | 46,290.69            | 10,132.29                  | 0.00                   | 0.00                        | 1,783.17               | (12,398.07)        | 0.00             | (83.15)  | 0.00        | 45,724.93         |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                  |          |             | 45,724.93         |
| TOTALS                 |                      |                            |                        |                             |                        |                    |                  |          |             |                   |
| 1TRPKX                 | 76,320.60            | 12,624.97                  | 0.00                   | 0.00                        | 4,276.09               | (20,335.80)        | 0.00             | (119.50) | 0.00        | 72,766.36         |
| 1ASVDX                 | 73,732.70            | 12,253.64                  | 0.00                   | 0.00                        | 2,821.26               | (14,852.42)        | 0.00             | (119.64) | 0.00        | 73,835.54         |
| 1FSMAX                 | 77,578.17            | 12,253.68                  | 0.00                   | 0.00                        | 1,252.53               | (23,812.62)        | 0.00             | (115.46) | 0.00        | 67,156.30         |
|                        | 227,631.47           | 37,132.29                  | 0.00                   | 0.00                        | 8,349.88               | (59,000.84)        | 0.00             | (354.60) | 0.00        | 213,758.20        |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                  |          |             | 213,758.20        |
| Status: Active         |                      |                            |                        |                             |                        |                    |                  |          |             |                   |
| EMPLOYEE BEFORE TAX 01 |                      |                            |                        |                             |                        |                    |                  |          |             |                   |
|                        |                      |                            |                        | Vesting Percentage 100 00 % |                        |                    |                  |          |             |                   |
| 1TRPNX                 | 26,343.28            | 6,128.07                   | 0.00                   | 0.00                        | 1,459.71               | (6,780.26)         | 0.00             | (31.86)  | 0.00        | 27,118.94         |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                  |          |             | 27,118.94         |
| EMPLOYER MATCHING 01   |                      |                            |                        |                             |                        |                    |                  |          |             |                   |
|                        |                      |                            |                        | Vesting Percentage 100 00 % |                        |                    |                  |          |             |                   |
| 1TRPNX                 | 13,292.64            | 3,063.92                   | 0.00                   | 0.00                        | 734.16                 | (3,415.88)         | 0.00             | (36.20)  | 0.00        | 13,638.64         |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                  |          |             | 13,638.64         |
| 401 ROLLOVER 01        |                      |                            |                        |                             |                        |                    |                  |          |             |                   |
|                        |                      |                            |                        | Vesting Percentage 100 00 % |                        |                    |                  |          |             |                   |
| 1TRPNX                 | 20,314.23            | 0.00                       | 0.00                   | 0.00                        | 889.62                 | (4,770.42)         | 0.00             | (50.40)  | 0.00        | 16,383.03         |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                  |          |             | 16,383.03         |
| TOTALS                 |                      |                            |                        |                             |                        |                    |                  |          |             |                   |
| 1TRPNX                 | 59,950.15            | 9,191.99                   | 0.00                   | 0.00                        | 3,083.49               | (14,966.56)        | 0.00             | (118.46) | 0.00        | 57,140.61         |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                  |          |             | 57,140.61         |
| Status: Active         |                      |                            |                        |                             |                        |                    |                  |          |             |                   |
| EMPLOYEE BEFORE TAX 01 |                      |                            |                        |                             |                        |                    |                  |          |             |                   |
|                        |                      |                            |                        | Vesting Percentage 100 00 % |                        |                    |                  |          |             |                   |
| 1RERGX                 | 974.57               | 3,034.83                   | 0.00                   | 0.00                        | 62.73                  | (376.92)           | 0.00             | 4.24     | 0.00        | 3,699.45          |
| 1DFGEX                 | 556.41               | 1,578.12                   | 0.00                   | 0.00                        | 97.11                  | (371.33)           | 0.00             | 1.80     | 0.00        | 1,862.11          |
| 1FSMAX                 | 396.30               | 1,213.90                   | 0.00                   | 0.00                        | 21.03                  | (225.98)           | 0.00             | 1.56     | 0.00        | 1,406.81          |

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| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

|                               |                  |                  |             |             |               |                   |             |                |             |                  |
|-------------------------------|------------------|------------------|-------------|-------------|---------------|-------------------|-------------|----------------|-------------|------------------|
| 1VETAX                        | 550 49           | 1,578 12         | 0 00        | 0 00        | 147 79        | (141 79)          | 0 00        | 1 40           | 0 00        | 2,136 01         |
| 1AGRDX                        | 419 78           | 1,213 99         | 0 00        | 0 00        | 42 31         | (310 27)          | 0 00        | 1 52           | 0 00        | 1,367 33         |
| 1FXAIX                        | 592 94           | 1,699 52         | 0 00        | 0 00        | 25 34         | (225 71)          | 0 00        | 1 88           | 0 00        | 2,093 97         |
| 1PDBZX                        | 578 39           | 1,820 94         | 0 00        | 0 00        | 79 40         | (247 18)          | 0 00        | 2 18           | 0 00        | 2,233 73         |
| 1PCSV25                       | 8,397 55         | 0 00             | 0 00        | 0 00        | 199 59        | 0 00              | 0 00        | (49 49)        | 0 00        | 8,547 65         |
|                               | <b>12,466.43</b> | <b>12,139.42</b> | <b>0.00</b> | <b>0.00</b> | <b>675.30</b> | <b>(1,899.18)</b> | <b>0.00</b> | <b>(34.91)</b> | <b>0.00</b> | <b>23,347.06</b> |
| <b>Vested Account Balance</b> |                  |                  |             |             |               |                   |             |                |             | <b>23,347.06</b> |

## EMPLOYER MATCHING 01

Vesting Percentage 100 00 %

|                               |                 |                 |             |             |               |                 |             |                |             |                 |
|-------------------------------|-----------------|-----------------|-------------|-------------|---------------|-----------------|-------------|----------------|-------------|-----------------|
| 1RERGX                        | 182 86          | 569 08          | 0 00        | 0 00        | 11 74         | (70 56)         | 0 00        | (0 95)         | 0 00        | 692 17          |
| 1DFGEX                        | 104 23          | 295 83          | 0 00        | 0 00        | 18 16         | (69 40)         | 0 00        | (0 57)         | 0 00        | 348 25          |
| 1FSMAX                        | 74 39           | 227 58          | 0 00        | 0 00        | 3 94          | (42 29)         | 0 00        | (0 41)         | 0 00        | 263 21          |
| 1VETAX                        | 103 31          | 295 85          | 0 00        | 0 00        | 27 65         | (26 50)         | 0 00        | (0 65)         | 0 00        | 399 66          |
| 1AGRDX                        | 78 65           | 227 67          | 0 00        | 0 00        | 7 92          | (58 03)         | 0 00        | (0 41)         | 0 00        | 255 80          |
| 1FXAIX                        | 111 15          | 318 67          | 0 00        | 0 00        | 4 73          | (42 20)         | 0 00        | (0 66)         | 0 00        | 391 69          |
| 1PDBZX                        | 108 35          | 341 41          | 0 00        | 0 00        | 14 85         | (46 23)         | 0 00        | (0 68)         | 0 00        | 417 70          |
| 1PCSV25                       | 1,865 88        | 0 00            | 0 00        | 0 00        | 44 35         | 0 00            | 0 00        | (11 00)        | 0 00        | 1,899 23        |
|                               | <b>2,628.82</b> | <b>2,276.09</b> | <b>0.00</b> | <b>0.00</b> | <b>133.34</b> | <b>(355.21)</b> | <b>0.00</b> | <b>(15.33)</b> | <b>0.00</b> | <b>4,667.71</b> |
| <b>Vested Account Balance</b> |                 |                 |             |             |               |                 |             |                |             | <b>4,667.71</b> |

## TOTALS

|                               |                  |                  |             |             |               |                   |             |                |             |                  |
|-------------------------------|------------------|------------------|-------------|-------------|---------------|-------------------|-------------|----------------|-------------|------------------|
| 1RERGX                        | 1,157 43         | 3,603 91         | 0 00        | 0 00        | 74 47         | (447 48)          | 0 00        | 3 29           | 0 00        | 4,391 62         |
| 1DFGEX                        | 660 64           | 1,873 95         | 0 00        | 0 00        | 115 27        | (440 73)          | 0 00        | 1 23           | 0 00        | 2,210 36         |
| 1FSMAX                        | 470 69           | 1,441 48         | 0 00        | 0 00        | 24 97         | (268 27)          | 0 00        | 1 15           | 0 00        | 1,670 02         |
| 1VETAX                        | 653 80           | 1,873 97         | 0 00        | 0 00        | 175 44        | (168 29)          | 0 00        | 0 75           | 0 00        | 2,535 67         |
| 1AGRDX                        | 498 43           | 1,441 66         | 0 00        | 0 00        | 50 23         | (368 30)          | 0 00        | 1 11           | 0 00        | 1,623 13         |
| 1FXAIX                        | 704 09           | 2,018 19         | 0 00        | 0 00        | 30 07         | (267 91)          | 0 00        | 1 22           | 0 00        | 2,485 66         |
| 1PDBZX                        | 686 74           | 2,162 35         | 0 00        | 0 00        | 94 25         | (293 41)          | 0 00        | 1 50           | 0 00        | 2,651 43         |
| 1PCSV25                       | 10,263 43        | 0 00             | 0 00        | 0 00        | 243 94        | 0 00              | 0 00        | (60 49)        | 0 00        | 10,446 88        |
|                               | <b>15,095.25</b> | <b>14,415.51</b> | <b>0.00</b> | <b>0.00</b> | <b>808.64</b> | <b>(2,254.39)</b> | <b>0.00</b> | <b>(50.24)</b> | <b>0.00</b> | <b>28,014.77</b> |
| <b>Vested Account Balance</b> |                  |                  |             |             |               |                   |             |                |             | <b>28,014.77</b> |

Status: Active

## EMPLOYEE BEFORE TAX 01

Vesting Percentage 100 00 %

|                         |           |                 |                                                           |      |          |            |      |         |                               |                  |
|-------------------------|-----------|-----------------|-----------------------------------------------------------|------|----------|------------|------|---------|-------------------------------|------------------|
| 1TRPDX                  | 27,872 26 | 7,646 10        | 0 00                                                      | 0 00 | 1,503 35 | (5,956 55) | 0 00 | (74 83) | (5,649 35)                    | 25,340 98        |
| <b>Loan Payments of</b> |           | <b>7,646.10</b> | <b>are included in the Contributions/Deposits amount.</b> |      |          |            |      |         | <b>Vested Account Balance</b> | <b>25,340.98</b> |

## EMPLOYER MATCHING 01

Vesting Percentage 100 00 %

|                         |           |                 |                                                           |      |        |            |      |         |                               |                  |
|-------------------------|-----------|-----------------|-----------------------------------------------------------|------|--------|------------|------|---------|-------------------------------|------------------|
| 1TRPDX                  | 14,064 30 | 3,853 86        | 0 00                                                      | 0 00 | 757 25 | (3,002 47) | 0 00 | (57 90) | (2,850 65)                    | 12,764 39        |
| <b>Loan Payments of</b> |           | <b>3,853.86</b> | <b>are included in the Contributions/Deposits amount.</b> |      |        |            |      |         | <b>Vested Account Balance</b> | <b>12,764.39</b> |

## TOTALS

|        |           |           |      |      |          |            |      |          |            |           |
|--------|-----------|-----------|------|------|----------|------------|------|----------|------------|-----------|
| 1TRPDX | 41,936 56 | 11,499 96 | 0 00 | 0 00 | 2,260 60 | (8,959 02) | 0 00 | (132 73) | (8,500 00) | 38,105 37 |
|--------|-----------|-----------|------|------|----------|------------|------|----------|------------|-----------|

194133-01

GA

## SUMMARY BY PARTICIPANT

Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

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| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

Loan Payments of

11,499.96

are included in the Contributions/Deposits amount.

Vested Account Balance

38,105.37

Status: Active

## EMPLOYEE BEFORE TAX 01

|        |           |           |      |      |          |             |      |          |            |           |
|--------|-----------|-----------|------|------|----------|-------------|------|----------|------------|-----------|
| 1TRPMX | 59,811.73 | 12,060.16 | 0.00 | 0.00 | 2,793.92 | (14,670.37) | 0.00 | (126.06) | (9,588.70) | 50,280.68 |
|--------|-----------|-----------|------|------|----------|-------------|------|----------|------------|-----------|

Loan Payments of

4,721.34

are included in the Contributions/Deposits amount.

Vested Account Balance

50,280.68

## EMPLOYER MATCHING 01

|        |           |          |      |      |          |            |      |         |      |           |
|--------|-----------|----------|------|------|----------|------------|------|---------|------|-----------|
| 1TRPMX | 30,065.79 | 6,030.21 | 0.00 | 0.00 | 1,667.72 | (7,709.99) | 0.00 | (83.41) | 0.00 | 29,970.32 |
|--------|-----------|----------|------|------|----------|------------|------|---------|------|-----------|

Loan Payments of

2,360.80

are included in the Contributions/Deposits amount.

Vested Account Balance

29,970.32

## TOTALS

|        |           |           |      |      |          |             |      |          |            |           |
|--------|-----------|-----------|------|------|----------|-------------|------|----------|------------|-----------|
| 1TRPMX | 89,877.52 | 18,090.37 | 0.00 | 0.00 | 4,461.64 | (22,380.36) | 0.00 | (209.47) | (9,588.70) | 80,251.00 |
|--------|-----------|-----------|------|------|----------|-------------|------|----------|------------|-----------|

Loan Payments of

7,082.14

are included in the Contributions/Deposits amount.

Vested Account Balance

80,251.00

Status: Active

Vesting Service: 2 yrs

Vesting Information as of 31-DEC-2016

## EMPLOYEE BEFORE TAX 01

|        |           |      |      |      |        |            |      |         |      |          |
|--------|-----------|------|------|------|--------|------------|------|---------|------|----------|
| 1TRPMX | 11,543.01 | 0.00 | 0.00 | 0.00 | 522.06 | (2,725.00) | 0.00 | (27.67) | 0.00 | 9,312.40 |
|--------|-----------|------|------|------|--------|------------|------|---------|------|----------|

Vested Account Balance

9,312.40

## EMPLOYER MATCHING 01

|        |          |      |      |      |        |            |      |         |      |          |
|--------|----------|------|------|------|--------|------------|------|---------|------|----------|
| 1TRPMX | 5,847.21 | 0.00 | 0.00 | 0.00 | 263.41 | (1,377.65) | 0.00 | (34.21) | 0.00 | 4,698.76 |
|--------|----------|------|------|------|--------|------------|------|---------|------|----------|

Vested Account Balance

2,349.38

## TOTALS

|        |           |      |      |      |        |            |      |         |      |           |
|--------|-----------|------|------|------|--------|------------|------|---------|------|-----------|
| 1TRPMX | 17,390.22 | 0.00 | 0.00 | 0.00 | 785.47 | (4,102.65) | 0.00 | (61.88) | 0.00 | 14,011.16 |
|--------|-----------|------|------|------|--------|------------|------|---------|------|-----------|

Vested Account Balance

11,661.78

Status: Active

## EMPLOYEE BEFORE TAX 01

|        |           |      |      |      |          |            |      |         |      |           |
|--------|-----------|------|------|------|----------|------------|------|---------|------|-----------|
| 1TRPCX | 19,478.31 | 0.00 | 0.00 | 0.00 | 1,056.63 | (4,338.82) | 0.00 | (38.10) | 0.00 | 16,158.02 |
|--------|-----------|------|------|------|----------|------------|------|---------|------|-----------|

Vested Account Balance

16,158.02

## EMPLOYER MATCHING 01

|        |          |      |      |      |        |            |      |         |      |          |
|--------|----------|------|------|------|--------|------------|------|---------|------|----------|
| 1TRPCX | 9,835.96 | 0.00 | 0.00 | 0.00 | 532.35 | (2,188.29) | 0.00 | (39.39) | 0.00 | 8,140.63 |
|--------|----------|------|------|------|--------|------------|------|---------|------|----------|

Vested Account Balance

4,070.32

## TOTALS

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

|                        |           |      |      |      |          |            |      |         |      |           |
|------------------------|-----------|------|------|------|----------|------------|------|---------|------|-----------|
| 1TRPCX                 | 29,314.27 | 0.00 | 0.00 | 0.00 | 1,588.98 | (6,527.11) | 0.00 | (77.49) | 0.00 | 24,298.65 |
| Vested Account Balance |           |      |      |      |          |            |      |         |      | 20,228.34 |

Status: Active

Vesting Service: 1 yrs      Vesting Information as of 23-DEC-2022

|                        |      |          |      |                             |       |         |      |      |      |          |
|------------------------|------|----------|------|-----------------------------|-------|---------|------|------|------|----------|
| EMPLOYEE BEFORE TAX 01 |      |          |      | Vesting Percentage 100.00 % |       |         |      |      |      |          |
| 1TRPLX                 | 0.00 | 265.38   | 0.00 | 0.00                        | 13.93 | 4.92    | 0.00 | 0.00 | 0.00 | 284.23   |
| Vested Account Balance |      |          |      |                             |       |         |      |      |      | 284.23   |
| EMPLOYER MATCHING 01   |      |          |      | Vesting Percentage 25.00 %  |       |         |      |      |      |          |
| 1TRPLX                 | 0.00 | 796.14   | 0.00 | 0.00                        | 32.84 | (25.78) | 0.00 | 0.00 | 0.00 | 803.20   |
| Vested Account Balance |      |          |      |                             |       |         |      |      |      | 200.80   |
| ROTH CONTRIBUTION 01   |      |          |      | Vesting Percentage 100.00 % |       |         |      |      |      |          |
| 1TRPLX                 | 0.00 | 1,326.90 | 0.00 | 0.00                        | 51.75 | (56.49) | 0.00 | 0.00 | 0.00 | 1,322.16 |
| Vested Account Balance |      |          |      |                             |       |         |      |      |      | 1,322.16 |
| TOTALS                 |      |          |      |                             |       |         |      |      |      |          |
| 1TRPLX                 | 0.00 | 2,388.42 | 0.00 | 0.00                        | 98.52 | (77.35) | 0.00 | 0.00 | 0.00 | 2,409.59 |
| Vested Account Balance |      |          |      |                             |       |         |      |      |      | 1,807.19 |

Status: Active

|                        |           |      |      |                             |        |            |      |         |      |          |
|------------------------|-----------|------|------|-----------------------------|--------|------------|------|---------|------|----------|
| EMPLOYEE BEFORE TAX 01 |           |      |      | Vesting Percentage 100.00 % |        |            |      |         |      |          |
| 1TRPHX                 | 7,357.03  | 0.00 | 0.00 | 0.00                        | 479.79 | (1,616.51) | 0.00 | (22.52) | 0.00 | 6,197.79 |
| Vested Account Balance |           |      |      |                             |        |            |      |         |      | 6,197.79 |
| EMPLOYER MATCHING 01   |           |      |      | Vesting Percentage 25.00 %  |        |            |      |         |      |          |
| 1TRPHX                 | 3,754.65  | 0.00 | 0.00 | 0.00                        | 243.39 | (822.17)   | 0.00 | (31.81) | 0.00 | 3,144.06 |
| Vested Account Balance |           |      |      |                             |        |            |      |         |      | 786.02   |
| TOTALS                 |           |      |      |                             |        |            |      |         |      |          |
| 1TRPHX                 | 11,111.68 | 0.00 | 0.00 | 0.00                        | 723.18 | (2,438.68) | 0.00 | (54.33) | 0.00 | 9,341.85 |
| Vested Account Balance |           |      |      |                             |        |            |      |         |      | 6,983.81 |

Status: Active

|                        |          |        |      |                             |       |      |      |         |      |          |
|------------------------|----------|--------|------|-----------------------------|-------|------|------|---------|------|----------|
| EMPLOYEE BEFORE TAX 01 |          |        |      | Vesting Percentage 100.00 % |       |      |      |         |      |          |
| 1PCSV25                | 1,118.76 | 182.00 | 0.00 | 0.00                        | 28.92 | 0.00 | 0.00 | (12.31) | 0.00 | 1,317.37 |

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

Vested Account Balance1,317 37

EMPLOYER MATCHING 01  
1PCSV25620 9591 000 000 0 000 0 000 0 00(28 37)0 00699 12

Vested Account Balance699 12

TOTALS  
1PCSV251,739 71273 000 000 0 0044 460 000 00(40 68)0 002,016 49

Vested Account Balance2,016 49

Status: Active

EMPLOYEE BEFORE TAX 01  
1TRPKX0 001,080 000 000 0 0046 68(61 23)0 000 000 001,065 45

Vested Account Balance1,065 45

EMPLOYER MATCHING 01  
1TRPKX0 00540 000 000 0 0023 33(30 61)0 000 000 00532 72

TOTALS  
1TRPKX0 001,620 000 000 0 0070 01(91 84)0 000 000 001,598 17

Vested Account Balance1,065 45

Status: Inactive

1TRPNX0 000 000 0 000 000 0 000 000 89(0 89)0 00  
1FSPSX7,637 790 000 0021 420 00(1,771 83)0 00(6 24)(5,881 14)0 00  
1LSSIX5,440 760 000 00677 440 00(1,341 61)0 00(4 53)(4,772 06)0 00  
1HARSX5,711 110 000 00427 000 00(1,460 22)0 00(4 72)(4,673 17)0 00  
1AGRDX12,832 920 000 000 00191 08(3,583 64)(1,854 74)(9 55)(7,576 07)0 00  
1FXAIX8,762 680 000 00728 8894 32(1,719 81)0 00(7 84)(7,858 23)0 00  
40,385.260.000.001,854.74285.40(9,877.11)(1,854.74)(31.99)(30,761.56)0.00

EMPLOYER MATCHING 01  
1TRPNX0 000 000 0 000 000 0 000 32(0 32)0 00  
1FSPSX2,114 20507 750 000 920 00(548 22)0 00(4 39)(2,070 26)0 00  
1LSSIX1,528 50380 860 00165 710 00(393 48)0 00(3 26)(1,678 33)0 00  
1HARSX1,587 94380 860 00108 350 00(435 90)0 00(3 35)(1,637 90)0 00  
1AGRDX3,530 44665 330 000 0056 62(1,056 87)(526 24)(5 97)(2,663 31)0 00  
1FXAIX2,391 82604 010 00251 2630 78(517 36)0 00(5 52)(2,754 99)0 00  
11,152.902,538.810.00526.2487.40(2,951.83)(526.24)(22.17)(10,805.11)0.00

ROTH CONTRIBUTION 01  
1TRPNX0 000 000 0 000 000 0 000 97(0 97)0 00

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

|        |           |           |      |          |        |             |            |          |             |      |
|--------|-----------|-----------|------|----------|--------|-------------|------------|----------|-------------|------|
| 1FSPSX | 4,466 13  | 3,344 00  | 0 00 | 0 00     | 0 00   | (1,402 61)  | (18 04)    | (11 44)  | (6,378 04)  | 0 00 |
| 1LSSIX | 3,328 04  | 2,508 00  | 0 00 | 255 00   | 0 00   | (924 58)    | 0 00       | (8 68)   | (5,157 78)  | 0 00 |
| 1HARSX | 3,386 83  | 2,508 00  | 0 00 | 185 88   | 0 00   | (1,060 83)  | 0 00       | (8 72)   | (5,011 16)  | 0 00 |
| 1AGRDX | 7,365 24  | 4,375 50  | 0 00 | 0 00     | 135 33 | (2,515 85)  | (1,165 01) | (15 23)  | (8,179 98)  | 0 00 |
| 1FXAIX | 4,909 84  | 3,984 50  | 0 00 | 742 17   | 85 30  | (1,276 09)  | 0 00       | (14 29)  | (8,431 43)  | 0 00 |
|        | 23,456.08 | 16,720.00 | 0.00 | 1,183.05 | 220.63 | (7,179.96)  | (1,183.05) | (57.39)  | (33,159.36) | 0.00 |
| TOTALS |           |           |      |          |        |             |            |          |             |      |
| 1TRPNX | 0 00      | 0 00      | 0 00 | 0 00     | 0 00   | 0 00        | 0 00       | 2 18     | (2 18)      | 0 00 |
| 1FSPSX | 14,218 12 | 3,851 75  | 0 00 | 22 34    | 0 00   | (3,722 66)  | (18 04)    | (22 07)  | (14,329 44) | 0 00 |
| 1LSSIX | 10,297 30 | 2,888 86  | 0 00 | 1,098 15 | 0 00   | (2,659 67)  | 0 00       | (16 47)  | (11,608 17) | 0 00 |
| 1HARSX | 10,685 88 | 2,888 86  | 0 00 | 721 23   | 0 00   | (2,956 95)  | 0 00       | (16 79)  | (11,322 23) | 0 00 |
| 1AGRDX | 23,728 60 | 5,040 83  | 0 00 | 0 00     | 383 03 | (7,156 36)  | (3,545 99) | (30 75)  | (18,419 36) | 0 00 |
| 1FXAIX | 16,064 34 | 4,588 51  | 0 00 | 1,722 31 | 210 40 | (3,513 26)  | 0 00       | (27 65)  | (19,044 65) | 0 00 |
|        | 74,994.24 | 19,258.81 | 0.00 | 3,564.03 | 593.43 | (20,008.90) | (3,564.03) | (111.55) | (74,726.03) | 0.00 |

Status: Active

|                        |           |      |      |                             |          |             |      |         |                        |           |
|------------------------|-----------|------|------|-----------------------------|----------|-------------|------|---------|------------------------|-----------|
| EMPLOYEE BEFORE TAX 01 |           |      |      | Vesting Percentage 100 00 % |          |             |      |         |                        |           |
| 1TRPDX                 | 28,395 68 | 0 00 | 0 00 | 0 00                        | 1,383 58 | (6,696 51)  | 0 00 | (49 09) | 0 00                   | 23,033 66 |
|                        |           |      |      |                             |          |             |      |         | Vested Account Balance | 23,033 66 |
| EMPLOYER MATCHING 01   |           |      |      | Vesting Percentage 100 00 % |          |             |      |         |                        |           |
| 1TRPDX                 | 14,310 15 | 0 00 | 0 00 | 0 00                        | 696 15   | (3,372 00)  | 0 00 | (44 82) | 0 00                   | 11,589 48 |
|                        |           |      |      |                             |          |             |      |         | Vested Account Balance | 11,589 48 |
| TOTALS                 |           |      |      |                             |          |             |      |         |                        |           |
| 1TRPDX                 | 42,705 83 | 0 00 | 0 00 | 0 00                        | 2,079 73 | (10,068 51) | 0 00 | (93 91) | 0 00                   | 34,623 14 |
|                        |           |      |      |                             |          |             |      |         | Vested Account Balance | 34,623 14 |

Status: Active

|                        |            |          |                                                    |                             |          |             |      |          |                        |            |
|------------------------|------------|----------|----------------------------------------------------|-----------------------------|----------|-------------|------|----------|------------------------|------------|
| EMPLOYEE BEFORE TAX 01 |            |          |                                                    | Vesting Percentage 100 00 % |          |             |      |          |                        |            |
| 1TRPDX                 | 148,635 92 | 4,859 25 | 0 00                                               | 0 00                        | 7,517 78 | (35,557 64) | 0 00 | (222 78) | 0 00                   | 125,232 53 |
| 1REGX                  | 40,345 20  | 1,619 97 | 0 00                                               | 0 00                        | 645 32   | (9,859 57)  | 0 00 | (55 03)  | 0 00                   | 32,695 89  |
|                        | 188,981.12 | 6,479.22 | 0.00                                               | 0.00                        | 8,163.10 | (45,417.21) | 0.00 | (277.81) | 0.00                   | 157,928.42 |
| Loan Payments of       |            | 3,876.22 | are included in the Contributions/Deposits amount. |                             |          |             |      |          | Vested Account Balance | 157,928.42 |
| EMPLOYER MATCHING 01   |            |          |                                                    | Vesting Percentage 100 00 % |          |             |      |          |                        |            |
| 1TRPDX                 | 49,100 31  | 1,923 17 | 0 00                                               | 0 00                        | 2,500 36 | (11,775 50) | 0 00 | (83 69)  | 0 00                   | 41,664 65  |
| 1REGX                  | 13,542 60  | 641 03   | 0 00                                               | 0 00                        | 218 07   | (3,313 05)  | 0 00 | (21 88)  | 0 00                   | 11,066 77  |

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## SUMMARY BY PARTICIPANT

Canon Medical Informatics, Inc. Savings Plan

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| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

|                  |            |          |                                                    |      |           |             |      |          |                        |            |
|------------------|------------|----------|----------------------------------------------------|------|-----------|-------------|------|----------|------------------------|------------|
|                  | 62,642.91  | 2,564.20 | 0.00                                               | 0.00 | 2,718.43  | (15,088.55) | 0.00 | (105.57) | 0.00                   | 52,731.42  |
| Loan Payments of |            | 1,262.58 | are included in the Contributions/Deposits amount. |      |           |             |      |          | Vested Account Balance | 52,731.42  |
| <b>TOTALS</b>    |            |          |                                                    |      |           |             |      |          |                        |            |
| 1TRPDX           | 197,736.23 | 6,782.42 | 0.00                                               | 0.00 | 10,018.14 | (47,333.14) | 0.00 | (306.47) | 0.00                   | 166,897.18 |
| 1RERGX           | 53,887.80  | 2,261.00 | 0.00                                               | 0.00 | 863.39    | (13,172.62) | 0.00 | (76.91)  | 0.00                   | 43,762.66  |
|                  | 251,624.03 | 9,043.42 | 0.00                                               | 0.00 | 10,881.53 | (60,505.76) | 0.00 | (383.38) | 0.00                   | 210,659.84 |
| Loan Payments of |            | 5,138.80 | are included in the Contributions/Deposits amount. |      |           |             |      |          | Vested Account Balance | 210,659.84 |

Status: Active

## EMPLOYEE BEFORE TAX 01

|        |          |          |      |      |        |            |      |         |                        |          |
|--------|----------|----------|------|------|--------|------------|------|---------|------------------------|----------|
| 1TRPLX | 5,855.69 | 4,188.00 | 0.00 | 0.00 | 418.81 | (1,729.47) | 0.00 | (21.89) | 0.00                   | 8,711.14 |
|        |          |          |      |      |        |            |      |         | Vested Account Balance | 8,711.14 |

## EMPLOYER MATCHING 01

|        |          |          |      |      |        |          |      |         |                        |          |
|--------|----------|----------|------|------|--------|----------|------|---------|------------------------|----------|
| 1TRPLX | 2,974.65 | 2,094.00 | 0.00 | 0.00 | 210.35 | (872.92) | 0.00 | (31.26) | 0.00                   | 4,374.82 |
|        |          |          |      |      |        |          |      |         | Vested Account Balance | 3,281.12 |

## TOTALS

|        |          |          |      |      |        |            |      |         |                        |           |
|--------|----------|----------|------|------|--------|------------|------|---------|------------------------|-----------|
| 1TRPLX | 8,830.34 | 6,282.00 | 0.00 | 0.00 | 629.16 | (2,602.39) | 0.00 | (53.15) | 0.00                   | 13,085.96 |
|        |          |          |      |      |        |            |      |         | Vested Account Balance | 11,992.26 |

Status: Active

## EMPLOYEE BEFORE TAX 01

|        |       |      |      |      |      |         |      |       |                        |       |
|--------|-------|------|------|------|------|---------|------|-------|------------------------|-------|
| 1RERGX | 38.95 | 0.00 | 0.00 | 0.00 | 1.04 | (11.40) | 0.00 | 23.90 | 0.00                   | 52.49 |
| 1VGHAX | 25.14 | 0.00 | 0.00 | 0.00 | 1.62 | (1.02)  | 0.00 | 15.96 | 0.00                   | 41.70 |
|        | 64.09 | 0.00 | 0.00 | 0.00 | 2.66 | (12.42) | 0.00 | 39.86 | 0.00                   | 94.19 |
|        |       |      |      |      |      |         |      |       | Vested Account Balance | 94.19 |

## EMPLOYER MATCHING 01

|        |            |          |      |      |          |             |      |          |                        |            |
|--------|------------|----------|------|------|----------|-------------|------|----------|------------------------|------------|
| 1RERGX | 61,395.25  | 3,158.07 | 0.00 | 0.00 | 991.87   | (15,062.96) | 0.00 | (86.30)  | 0.00                   | 50,395.93  |
| 1VGHAX | 56,833.91  | 2,105.31 | 0.00 | 0.00 | 3,020.98 | (3,482.67)  | 0.00 | (91.83)  | 0.00                   | 58,385.70  |
|        | 118,229.16 | 5,263.38 | 0.00 | 0.00 | 4,012.85 | (18,545.63) | 0.00 | (178.13) | 0.00                   | 108,781.63 |
|        |            |          |      |      |          |             |      |          | Vested Account Balance | 108,781.63 |

## ROTH CONTRIBUTION 01

|        |            |           |      |      |          |             |      |          |      |            |
|--------|------------|-----------|------|------|----------|-------------|------|----------|------|------------|
| 1RERGX | 122,260.61 | 6,316.17  | 0.00 | 0.00 | 1,975.63 | (29,997.41) | 0.00 | (171.86) | 0.00 | 100,383.14 |
| 1VGHAX | 113,267.00 | 4,210.62  | 0.00 | 0.00 | 6,021.08 | (6,940.40)  | 0.00 | (183.02) | 0.00 | 116,375.28 |
|        | 235,527.61 | 10,526.79 | 0.00 | 0.00 | 7,996.71 | (36,937.81) | 0.00 | (354.88) | 0.00 | 216,758.42 |

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## SUMMARY BY PARTICIPANT

Canon Medical Informatics, Inc. Savings Plan

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| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

## TOTALS

|        |                   |                  |             |             |                  |                    |             |                 |                               |                   |
|--------|-------------------|------------------|-------------|-------------|------------------|--------------------|-------------|-----------------|-------------------------------|-------------------|
| 1RERGX | 183,694.81        | 9,474.24         | 0.00        | 0.00        | 2,968.54         | (45,071.77)        | 0.00        | (234.26)        | 0.00                          | 150,831.56        |
| 1VGHAX | 170,126.05        | 6,315.93         | 0.00        | 0.00        | 9,043.68         | (10,424.09)        | 0.00        | (258.89)        | 0.00                          | 174,802.68        |
|        | <b>353,820.86</b> | <b>15,790.17</b> | <b>0.00</b> | <b>0.00</b> | <b>12,012.22</b> | <b>(55,495.86)</b> | <b>0.00</b> | <b>(493.15)</b> | <b>0.00</b>                   | <b>325,634.24</b> |
|        |                   |                  |             |             |                  |                    |             |                 | <b>Vested Account Balance</b> | <b>325,634.24</b> |

Vested Account Balance 216,758.42

Status: Active

## EMPLOYEE BEFORE TAX 01

|        |                   |                  |             |                             |                  |                    |             |                 |                               |                   |
|--------|-------------------|------------------|-------------|-----------------------------|------------------|--------------------|-------------|-----------------|-------------------------------|-------------------|
|        |                   |                  |             | Vesting Percentage 100.00 % |                  |                    |             |                 |                               |                   |
| 1TRPHX | 192,807.81        | 0.00             | 0.00        | 0.00                        | 12,597.54        | (42,394.27)        | 0.00        | (278.22)        | 0.00                          | 162,732.86        |
| 1RERGX | 21,009.25         | 2,310.09         | 0.00        | 0.00                        | 359.48           | (5,204.06)         | 0.00        | (0.92)          | 0.00                          | 18,473.84         |
| 1DFGEX | 8,239.64          | 924.00           | 0.00        | 0.00                        | 382.71           | (2,429.95)         | 0.00        | (0.68)          | 0.00                          | 7,115.72          |
| 1ASVDX | 13,889.29         | 1,386.08         | 0.00        | 0.00                        | 497.30           | (2,579.19)         | 0.00        | (3.96)          | 0.00                          | 13,189.52         |
| 1HARSX | 16,256.09         | 1,386.09         | 0.00        | 0.00                        | 171.46           | (4,436.35)         | 0.00        | (5.35)          | 0.00                          | 13,371.94         |
| 1PEIYX | 26,620.67         | 2,540.93         | 0.00        | 0.00                        | 1,930.43         | (2,659.15)         | 0.00        | (11.72)         | 0.00                          | 28,421.16         |
| 1AGRDX | 39,363.65         | 2,771.98         | 0.00        | 0.00                        | 1,376.70         | (13,967.53)        | 0.00        | (18.93)         | 0.00                          | 29,525.87         |
| 1FXAIX | 30,603.78         | 2,540.93         | 0.00        | 0.00                        | 446.00           | (6,131.45)         | 0.00        | (13.93)         | 0.00                          | 27,445.33         |
| 1PDBZX | 67,157.92         | 9,239.90         | 0.00        | 0.00                        | 3,125.89         | (13,551.94)        | 0.00        | 8.68            | 0.00                          | 65,980.45         |
|        | <b>415,948.10</b> | <b>23,100.00</b> | <b>0.00</b> | <b>0.00</b>                 | <b>20,887.51</b> | <b>(93,353.89)</b> | <b>0.00</b> | <b>(325.03)</b> | <b>0.00</b>                   | <b>366,256.69</b> |
|        |                   |                  |             |                             |                  |                    |             |                 | <b>Vested Account Balance</b> | <b>366,256.69</b> |

## EMPLOYER MATCHING 01

|        |                  |                 |             |                             |                 |                    |             |                |                               |                  |
|--------|------------------|-----------------|-------------|-----------------------------|-----------------|--------------------|-------------|----------------|-------------------------------|------------------|
|        |                  |                 |             | Vesting Percentage 100.00 % |                 |                    |             |                |                               |                  |
| 1TRPHX | 43,368.69        | 0.00            | 0.00        | 0.00                        | 2,833.58        | (9,535.84)         | 0.00        | (62.57)        | 0.00                          | 36,603.86        |
| 1RERGX | 3,355.63         | 365.45          | 0.00        | 0.00                        | 57.31           | (830.82)           | 0.00        | (0.06)         | 0.00                          | 2,947.51         |
| 1DFGEX | 1,320.28         | 146.30          | 0.00        | 0.00                        | 61.17           | (388.90)           | 0.00        | (0.08)         | 0.00                          | 1,138.77         |
| 1ASVDX | 2,219.25         | 219.35          | 0.00        | 0.00                        | 79.33           | (411.75)           | 0.00        | (0.58)         | 0.00                          | 2,105.60         |
| 1HARSX | 2,582.23         | 219.35          | 0.00        | 0.00                        | 27.20           | (704.43)           | 0.00        | (0.81)         | 0.00                          | 2,123.54         |
| 1PEIYX | 4,249.64         | 401.96          | 0.00        | 0.00                        | 307.73          | (424.08)           | 0.00        | (1.79)         | 0.00                          | 4,533.46         |
| 1AGRDX | 6,248.68         | 438.73          | 0.00        | 0.00                        | 218.43          | (2,216.46)         | 0.00        | (2.85)         | 0.00                          | 4,686.53         |
| 1FXAIX | 4,876.04         | 401.96          | 0.00        | 0.00                        | 70.99           | (976.43)           | 0.00        | (2.12)         | 0.00                          | 4,370.44         |
| 1PDBZX | 10,779.21        | 1,461.97        | 0.00        | 0.00                        | 500.68          | (2,172.65)         | 0.00        | 1.64           | 0.00                          | 10,570.85        |
|        | <b>78,999.65</b> | <b>3,655.07</b> | <b>0.00</b> | <b>0.00</b>                 | <b>4,156.42</b> | <b>(17,661.36)</b> | <b>0.00</b> | <b>(69.22)</b> | <b>0.00</b>                   | <b>69,080.56</b> |
|        |                  |                 |             |                             |                 |                    |             |                | <b>Vested Account Balance</b> | <b>69,080.56</b> |

## TOTALS

|        |            |          |      |      |           |             |      |          |      |            |
|--------|------------|----------|------|------|-----------|-------------|------|----------|------|------------|
| 1TRPHX | 236,176.50 | 0.00     | 0.00 | 0.00 | 15,431.12 | (51,930.11) | 0.00 | (340.79) | 0.00 | 199,336.72 |
| 1RERGX | 24,364.88  | 2,675.54 | 0.00 | 0.00 | 416.79    | (6,034.88)  | 0.00 | (0.98)   | 0.00 | 21,421.35  |
| 1DFGEX | 9,559.92   | 1,070.30 | 0.00 | 0.00 | 443.88    | (2,818.85)  | 0.00 | (0.76)   | 0.00 | 8,254.49   |
| 1ASVDX | 16,108.54  | 1,605.43 | 0.00 | 0.00 | 576.63    | (2,990.94)  | 0.00 | (4.54)   | 0.00 | 15,295.12  |
| 1HARSX | 18,838.32  | 1,605.44 | 0.00 | 0.00 | 198.66    | (5,140.78)  | 0.00 | (6.16)   | 0.00 | 15,495.48  |
| 1PEIYX | 30,870.31  | 2,942.89 | 0.00 | 0.00 | 2,238.16  | (3,083.23)  | 0.00 | (13.51)  | 0.00 | 32,954.62  |



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## SUMMARY BY PARTICIPANT

Canon Medical Informatics, Inc. Savings Plan

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| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

|                               |                   |                  |             |             |                  |                     |             |                 |             |                   |
|-------------------------------|-------------------|------------------|-------------|-------------|------------------|---------------------|-------------|-----------------|-------------|-------------------|
| 1AGRDX                        | 45,612.33         | 3,210.71         | 0.00        | 0.00        | 1,595.13         | (16,183.99)         | 0.00        | (21.78)         | 0.00        | 34,212.40         |
| 1FXAIX                        | 35,479.82         | 2,942.89         | 0.00        | 0.00        | 516.99           | (7,107.88)          | 0.00        | (16.05)         | 0.00        | 31,815.77         |
| 1PDBZX                        | 77,937.13         | 10,701.87        | 0.00        | 0.00        | 3,626.57         | (15,724.59)         | 0.00        | 10.32           | 0.00        | 76,551.30         |
|                               | <b>494,947.75</b> | <b>26,755.07</b> | <b>0.00</b> | <b>0.00</b> | <b>25,043.93</b> | <b>(111,015.25)</b> | <b>0.00</b> | <b>(394.25)</b> | <b>0.00</b> | <b>435,337.25</b> |
| <b>Vested Account Balance</b> |                   |                  |             |             |                  |                     |             |                 |             | <b>435,337.25</b> |

Status: Active

## EMPLOYEE BEFORE TAX 01

Vesting Percentage 100.00 %

|         |              |             |             |              |             |                |                |              |             |              |
|---------|--------------|-------------|-------------|--------------|-------------|----------------|----------------|--------------|-------------|--------------|
| 1RERGX  | 6.31         | 0.00        | 0.00        | 5.31         | 0.17        | (0.93)         | (2.45)         | 2.00         | 0.00        | 10.41        |
| 1FSPSX  | 0.00         | 0.00        | 0.00        | 9.37         | 0.29        | 1.20           | 0.00           | (0.01)       | 0.00        | 10.85        |
| 1DFGEX  | 0.00         | 0.00        | 0.00        | 5.11         | 0.29        | (0.02)         | 0.00           | 0.00         | 0.00        | 5.38         |
| 1ASVDX  | 4.43         | 0.00        | 0.00        | 1.71         | 0.10        | (1.75)         | (7.57)         | 4.00         | 0.00        | 0.92         |
| 1LSSIX  | 0.00         | 0.00        | 0.00        | 0.85         | 0.03        | 0.02           | 0.00           | 0.00         | 0.00        | 0.90         |
| 1HARSX  | 0.00         | 0.00        | 0.00        | 8.69         | 0.02        | (1.92)         | (11.08)        | 6.00         | 0.00        | 1.71         |
| 1FSMAX  | 0.00         | 0.00        | 0.00        | 0.85         | 0.01        | 0.01           | 0.00           | 0.00         | 0.00        | 0.87         |
| 1VETAX  | 5.50         | 0.00        | 0.00        | 3.21         | 0.23        | (1.77)         | (11.28)        | 6.00         | 0.00        | 1.89         |
| 1PEIYX  | 6.67         | 0.00        | 0.00        | 1.98         | 0.55        | (1.50)         | (6.28)         | 6.00         | 0.00        | 7.42         |
| 1AGRDX  | 8.55         | 0.00        | 0.00        | 1.46         | 0.31        | (4.19)         | (5.29)         | 5.94         | 0.00        | 6.78         |
| 1FXAIX  | 15.08        | 0.00        | 0.00        | 0.00         | 0.16        | (3.14)         | (10.94)        | 5.99         | 0.00        | 7.15         |
| 1FXNAX  | 4.74         | 0.00        | 0.00        | 6.43         | 0.16        | (0.73)         | (1.43)         | 2.00         | 0.00        | 11.17        |
| 1PDBZX  | 11.96        | 0.00        | 0.00        | 6.48         | 0.45        | (1.75)         | (7.91)         | 2.00         | 0.00        | 11.23        |
| 1PCSV25 | 0.00         | 0.00        | 0.00        | 12.78        | 0.09        | 0.00           | 0.00           | 0.00         | 0.00        | 12.87        |
|         | <b>63.24</b> | <b>0.00</b> | <b>0.00</b> | <b>64.23</b> | <b>2.86</b> | <b>(16.47)</b> | <b>(64.23)</b> | <b>39.92</b> | <b>0.00</b> | <b>89.55</b> |

Vested Account Balance

89.55

## EMPLOYER MATCHING 01

Vesting Percentage 100.00 %

|         |                  |                 |             |                  |                 |                   |                    |                |             |                  |
|---------|------------------|-----------------|-------------|------------------|-----------------|-------------------|--------------------|----------------|-------------|------------------|
| 1RERGX  | 3,453.21         | 272.01          | 0.00        | 1,877.45         | 62.60           | (529.01)          | (1,378.90)         | (2.54)         | 0.00        | 3,754.82         |
| 1FSPSX  | 0.00             | 83.62           | 0.00        | 3,299.47         | 101.12          | 423.91            | 0.00               | (0.85)         | 0.00        | 3,907.27         |
| 1DFGEX  | 0.00             | 45.62           | 0.00        | 1,799.72         | 104.53          | (8.56)            | 0.00               | (0.42)         | 0.00        | 1,940.89         |
| 1ASVDX  | 2,480.32         | 245.06          | 0.00        | 937.81           | 36.27           | (668.50)          | (2,700.19)         | (1.29)         | 0.00        | 329.48           |
| 1LSSIX  | 0.00             | 7.58            | 0.00        | 299.95           | 9.48            | 6.05              | 0.00               | (0.08)         | 0.00        | 322.98           |
| 1HARSX  | 0.00             | 259.05          | 0.00        | 5,075.01         | 7.97            | (718.24)          | (4,003.25)         | 0.46           | 0.00        | 621.00           |
| 1FSMAX  | 0.00             | 7.58            | 0.00        | 299.95           | 4.15            | 3.01              | 0.00               | (0.08)         | 0.00        | 314.61           |
| 1VETAX  | 2,977.31         | 344.81          | 0.00        | 1,885.55         | 83.38           | (601.95)          | (4,013.07)         | (1.57)         | 0.00        | 674.46           |
| 1PEIYX  | 3,635.35         | 411.82          | 0.00        | 1,176.08         | 201.31          | (532.33)          | (2,217.50)         | (2.49)         | 0.00        | 2,672.24         |
| 1AGRDX  | 4,644.13         | 411.87          | 0.00        | 1,106.58         | 140.02          | (1,812.35)        | (2,028.54)         | (2.90)         | 0.00        | 2,458.81         |
| 1FXAIX  | 8,078.66         | 519.02          | 0.00        | 77.41            | 65.31           | (1,347.14)        | (4,812.68)         | (5.14)         | 0.00        | 2,575.44         |
| 1FXNAX  | 2,687.89         | 287.22          | 0.00        | 2,418.71         | 58.17           | (351.24)          | (1,067.42)         | (2.09)         | 0.00        | 4,031.24         |
| 1PDBZX  | 6,877.44         | 448.01          | 0.00        | 2,413.78         | 174.87          | (908.81)          | (4,945.21)         | (4.05)         | 0.00        | 4,056.03         |
| 1PCSV25 | 0.00             | 114.04          | 0.00        | 4,499.29         | 31.69           | 0.00              | 0.00               | (1.14)         | 0.00        | 4,643.88         |
|         | <b>34,834.31</b> | <b>3,457.31</b> | <b>0.00</b> | <b>27,166.76</b> | <b>1,080.87</b> | <b>(7,045.16)</b> | <b>(27,166.76)</b> | <b>(24.18)</b> | <b>0.00</b> | <b>32,303.15</b> |

Vested Account Balance

32,303.15

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## SUMMARY BY PARTICIPANT

Canon Medical Informatics, Inc. Savings Plan

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| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

## ROTH CONTRIBUTION 01

Vesting Percentage 100 00 %

|                               |                   |                  |             |                  |                 |                    |                    |                |             |                   |
|-------------------------------|-------------------|------------------|-------------|------------------|-----------------|--------------------|--------------------|----------------|-------------|-------------------|
| 1RERGX                        | 10,062 60         | 1,602 69         | 0 00        | 6,001 98         | 201 14          | (1,536 91)         | (4,227 07)         | (7 60)         | 0 00        | 12,096 83         |
| 1FSPSX                        | 0 00              | 346 01           | 0 00        | 10,554 11        | 326 04          | 1,364 37           | 0 00               | (2 67)         | 0 00        | 12,587 86         |
| 1DFGEX                        | 0 00              | 188 73           | 0 00        | 5,756 78         | 337 17          | (26 70)            | 0 00               | (1 35)         | 0 00        | 6,254 63          |
| 1ASVDX                        | 7,329 52          | 1,533 49         | 0 00        | 2,791 58         | 114 21          | (2,077 97)         | (8,625 83)         | (3 68)         | 0 00        | 1,061 32          |
| 1LSSIX                        | 0 00              | 31 44            | 0 00        | 959 46           | 30 54           | 19 37              | 0 00               | (0 25)         | 0 00        | 1,040 56          |
| 1HARSX                        | 0 00              | 1,499 09         | 0 00        | 15,503 75        | 25 69           | (2,228 08)         | (12,801 12)        | 1 42           | 0 00        | 2,000 75          |
| 1FSMAX                        | 0 00              | 31 44            | 0 00        | 959 46           | 13 37           | 9 59               | 0 00               | (0 25)         | 0 00        | 1,013 61          |
| 1VETAX                        | 8,738 27          | 2,121 48         | 0 00        | 5,754 70         | 265 35          | (1,878 38)         | (12,824 29)        | (4 57)         | 0 00        | 2,172 56          |
| 1PEIYX                        | 10,637 43         | 2,465 80         | 0 00        | 3,608 51         | 643 20          | (1,654 42)         | (7,084 96)         | (7 30)         | 0 00        | 8,608 26          |
| 1AGRDX                        | 13,457 81         | 2,466 03         | 0 00        | 3,565 21         | 430 44          | (5,501 56)         | (6,487 22)         | (8 45)         | 0 00        | 7,922 26          |
| 1FXAIX                        | 23,558 45         | 3,243 79         | 0 00        | 237 36           | 204 26          | (4,080 51)         | (14,850 99)        | (15 23)        | 0 00        | 8,297 13          |
| 1FXNAX                        | 7,829 41          | 1,665 60         | 0 00        | 7,734 25         | 182 32          | (1,067 60)         | (3,347 79)         | (6 59)         | 0 00        | 12,989 60         |
| 1PDBZX                        | 20,020 52         | 2,832 58         | 0 00        | 7,718 80         | 548 33          | (2,749 68)         | (15,288 63)        | (12 47)        | 0 00        | 13,069 45         |
| 1PCSV25                       | 0 00              | 471 83           | 0 00        | 14,391 95        | 101 98          | 0 00               | 0 00               | (3 68)         | 0 00        | 14,962 08         |
|                               | <b>101,634.01</b> | <b>20,500.00</b> | <b>0.00</b> | <b>85,537.90</b> | <b>3,424.04</b> | <b>(21,408.48)</b> | <b>(85,537.90)</b> | <b>(72.67)</b> | <b>0.00</b> | <b>104,076.90</b> |
| <b>Vested Account Balance</b> |                   |                  |             |                  |                 |                    |                    |                |             | <b>104,076.90</b> |

## TOTALS

|                               |                   |                  |             |                   |                 |                    |                     |                |             |                   |
|-------------------------------|-------------------|------------------|-------------|-------------------|-----------------|--------------------|---------------------|----------------|-------------|-------------------|
| 1RERGX                        | 13,522 12         | 1,874 70         | 0 00        | 7,884 74          | 263 91          | (2,066 85)         | (5,608 42)          | (8 14)         | 0 00        | 15,862 06         |
| 1FSPSX                        | 0 00              | 429 63           | 0 00        | 13,862 95         | 427 45          | 1,789 48           | 0 00                | (3 53)         | 0 00        | 16,505 98         |
| 1DFGEX                        | 0 00              | 234 35           | 0 00        | 7,561 61          | 441 99          | (35 28)            | 0 00                | (1 77)         | 0 00        | 8,200 90          |
| 1ASVDX                        | 9,814 27          | 1,778 55         | 0 00        | 3,731 10          | 150 58          | (2,748 22)         | (11,333 59)         | (0 97)         | 0 00        | 1,391 72          |
| 1LSSIX                        | 0 00              | 39 02            | 0 00        | 1,260 26          | 40 05           | 25 44              | 0 00                | (0 33)         | 0 00        | 1,364 44          |
| 1HARSX                        | 0 00              | 1,758 14         | 0 00        | 20,587 45         | 33 68           | (2,948 24)         | (16,815 45)         | 7 88           | 0 00        | 2,623 46          |
| 1FSMAX                        | 0 00              | 39 02            | 0 00        | 1,260 26          | 17 53           | 12 61              | 0 00                | (0 33)         | 0 00        | 1,329 09          |
| 1VETAX                        | 11,721 08         | 2,466 29         | 0 00        | 7,643 46          | 348 96          | (2,482 10)         | (16,848 64)         | (0 14)         | 0 00        | 2,848 91          |
| 1PEIYX                        | 14,279 45         | 2,877 62         | 0 00        | 4,786 57          | 845 06          | (2,188 25)         | (9,308 74)          | (3 79)         | 0 00        | 11,287 92         |
| 1AGRDX                        | 18,110 49         | 2,877 90         | 0 00        | 4,673 25          | 570 77          | (7,318 10)         | (8,521 05)          | (5 41)         | 0 00        | 10,387 85         |
| 1FXAIX                        | 31,652 19         | 3,762 81         | 0 00        | 314 77            | 269 73          | (5,430 79)         | (19,674 61)         | (14 38)        | 0 00        | 10,879 72         |
| 1FXNAX                        | 10,522 04         | 1,952 82         | 0 00        | 10,159 39         | 240 65          | (1,419 57)         | (4,416 64)          | (6 68)         | 0 00        | 17,032 01         |
| 1PDBZX                        | 26,909 92         | 3,280 59         | 0 00        | 10,139 06         | 723 65          | (3,660 24)         | (20,241 75)         | (14 52)        | 0 00        | 17,136 71         |
| 1PCSV25                       | 0 00              | 585 87           | 0 00        | 18,904 02         | 133 76          | 0 00               | 0 00                | (4 82)         | 0 00        | 19,618 83         |
|                               | <b>136,531.56</b> | <b>23,957.31</b> | <b>0.00</b> | <b>112,768.89</b> | <b>4,507.77</b> | <b>(28,470.11)</b> | <b>(112,768.89)</b> | <b>(56.93)</b> | <b>0.00</b> | <b>136,469.60</b> |
| <b>Vested Account Balance</b> |                   |                  |             |                   |                 |                    |                     |                |             | <b>136,469.60</b> |

Status: Active

## EMPLOYEE BEFORE TAX 01

Vesting Percentage 100 00 %

|        |                  |                 |             |             |               |                   |             |                |             |                  |
|--------|------------------|-----------------|-------------|-------------|---------------|-------------------|-------------|----------------|-------------|------------------|
| 1TRPNX | 4,068 55         | 3,684 66        | 0 00        | 0 00        | 361 28        | (1,310 18)        | 0 00        | (13 07)        | 0 00        | 6,791 24         |
| 1FSPSX | 1,976 92         | 1,842 10        | 0 00        | 0 00        | 90 01         | (365 38)          | 0 00        | (6 18)         | 0 00        | 3,537 47         |
| 1FXAIX | 4,343 33         | 3,684 66        | 0 00        | 0 00        | 96 89         | (1,083 19)        | 0 00        | (14 97)        | 0 00        | 7,026 72         |
|        | <b>10,388.80</b> | <b>9,211.42</b> | <b>0.00</b> | <b>0.00</b> | <b>548.18</b> | <b>(2,758.75)</b> | <b>0.00</b> | <b>(34.22)</b> | <b>0.00</b> | <b>17,355.43</b> |

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

|                      |           |           |      |      |                            |            |      |                        |      |           |
|----------------------|-----------|-----------|------|------|----------------------------|------------|------|------------------------|------|-----------|
|                      |           |           |      |      |                            |            |      |                        |      |           |
|                      |           |           |      |      |                            |            |      | Vested Account Balance |      | 17,355.43 |
| EMPLOYER MATCHING 01 |           |           |      |      | Vesting Percentage 75.00 % |            |      |                        |      |           |
| 1TRPNX               | 1,657.10  | 1,105.30  | 0.00 | 0.00 | 127.19                     | (494.75)   | 0.00 | (11.03)                | 0.00 | 2,383.81  |
| 1FSPSX               | 801.38    | 552.88    | 0.00 | 0.00 | 31.55                      | (143.71)   | 0.00 | (5.34)                 | 0.00 | 1,236.76  |
| 1FXAIX               | 1,777.68  | 1,105.30  | 0.00 | 0.00 | 35.49                      | (416.76)   | 0.00 | (11.83)                | 0.00 | 2,489.88  |
|                      | 4,236.16  | 2,763.48  | 0.00 | 0.00 | 194.23                     | (1,055.22) | 0.00 | (28.20)                | 0.00 | 6,110.45  |
|                      |           |           |      |      |                            |            |      | Vested Account Balance |      | 4,582.84  |
| TOTALS               |           |           |      |      |                            |            |      |                        |      |           |
| 1TRPNX               | 5,725.65  | 4,789.96  | 0.00 | 0.00 | 488.47                     | (1,804.93) | 0.00 | (24.10)                | 0.00 | 9,175.05  |
| 1FSPSX               | 2,778.30  | 2,394.98  | 0.00 | 0.00 | 121.56                     | (509.09)   | 0.00 | (11.52)                | 0.00 | 4,774.23  |
| 1FXAIX               | 6,121.01  | 4,789.96  | 0.00 | 0.00 | 132.38                     | (1,499.95) | 0.00 | (26.80)                | 0.00 | 9,516.60  |
|                      | 14,624.96 | 11,974.90 | 0.00 | 0.00 | 742.41                     | (3,813.97) | 0.00 | (62.42)                | 0.00 | 23,465.88 |
|                      |           |           |      |      |                            |            |      | Vested Account Balance |      | 21,938.27 |

|                        |           |          |      |      |      |            |      |         |             |                  |
|------------------------|-----------|----------|------|------|------|------------|------|---------|-------------|------------------|
|                        |           |          |      |      |      |            |      |         |             | Status: Inactive |
| EMPLOYEE BEFORE TAX 01 |           |          |      |      |      |            |      |         |             |                  |
| 1TRPMX                 | 26,263 03 | 1,777 95 | 0 00 | 0 00 | 0 00 | (6,191 95) | 0 00 | (4 32)  | (21,844 71) | 0 00             |
| EMPLOYER MATCHING 01   |           |          |      |      |      |            |      |         |             |                  |
| 1TRPMX                 | 13,232 02 | 888 97   | 0 00 | 0 00 | 0 00 | (3,116 08) | 0 00 | (22 33) | (10,982 58) | 0 00             |
| TOTALS                 |           |          |      |      |      |            |      |         |             |                  |
| 1TRPMX                 | 39,495 05 | 2,666 92 | 0 00 | 0 00 | 0 00 | (9,308 03) | 0 00 | (26 65) | (32,827 29) | 0 00             |

|                        |           |           |      |                             |          |             |      |                |           |           |
|------------------------|-----------|-----------|------|-----------------------------|----------|-------------|------|----------------|-----------|-----------|
|                        |           |           |      |                             |          |             |      | Status: Active |           |           |
|                        |           |           |      |                             |          |             |      |                |           |           |
| EMPLOYEE BEFORE TAX 01 |           |           |      | Vesting Percentage 100 00 % |          |             |      |                |           |           |
| 1TRPMX                 | 70,867 28 | 19,035 00 | 0 00 | 0 00                        | 4,182 29 | (18,657 06) | 0 00 | (115 91)       | 0 00      | 75,311 60 |
| Vested Account Balance |           |           |      |                             |          |             |      |                | 75,311 60 |           |
| EMPLOYER MATCHING 01   |           |           |      | Vesting Percentage 100 00 % |          |             |      |                |           |           |
| 1TRPMX                 | 24,661 38 | 4,596 47  | 0 00 | 0 00                        | 1,350 60 | (6,299 43)  | 0 00 | (52 59)        | 0 00      | 24,256 43 |
| Vested Account Balance |           |           |      |                             |          |             |      |                | 24,256 43 |           |
| TOTALS                 |           |           |      |                             |          |             |      |                |           |           |
| 1TRPMX                 | 95,528 66 | 23,631 47 | 0 00 | 0 00                        | 5,532 89 | (24,956 49) | 0 00 | (168 50)       | 0 00      | 99,568 03 |
| Vested Account Balance |           |           |      |                             |          |             |      |                | 99,568 03 |           |

## SUMMARY BY PARTICIPANT

Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

12-JAN-23 08:43:39

| INVESTMENT<br>OPTION   | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN             | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES     |              | ENDING<br>BALANCE      |      |            |          |             |              |         |              |            |
|------------------------|----------------------|----------------------------|------------------------|-----------------------------|------------------------|--------------------|------------------|----------|--------------|------------------------|------|------------|----------|-------------|--------------|---------|--------------|------------|
| Status: Active         |                      |                            |                        |                             |                        |                    |                  |          |              |                        |      |            |          |             |              |         |              |            |
| 3-DEC-2022             |                      |                            |                        |                             |                        |                    |                  |          |              |                        |      |            |          |             |              |         |              |            |
| EMPLOYEE BEFORE TAX 01 |                      |                            |                        |                             |                        |                    |                  |          |              |                        |      |            |          |             |              |         |              |            |
|                        |                      |                            |                        | Vesting Percentage 100 00 % |                        |                    |                  |          |              |                        |      |            |          |             |              |         |              |            |
| 1TRPHX                 | 29,684 22            | 1,585 35                   | 0 00                   | 0 00                        | 0 00                   | (5,318 98)         | (25,966 85)      | 16 26    | 0 00         | 0 00                   |      |            |          |             |              |         |              |            |
| 1TRPCX                 | 24,689 36            | 0 00                       | 0 00                   | 0 00                        | 0 00                   | (2,364 01)         | (22,309 21)      | (16 14)  | 0 00         | 0 00                   |      |            |          |             |              |         |              |            |
| 1DFGEX                 | 0 00                 | 1,225 00                   | 0 00                   | 24,630 78                   | 0 00                   | (2,552 95)         | (23,335 04)      | 32 21    | 0 00         | 0 00                   |      |            |          |             |              |         |              |            |
| 1VGHAX                 | 0 00                 | 504 42                     | 0 00                   | 12,313 32                   | 0 00                   | (473 71)           | (12,363 55)      | 19 52    | 0 00         | 0 00                   |      |            |          |             |              |         |              |            |
| 1ASVDX                 | 27,498 83            | 1,675 42                   | 0 00                   | 4,307 92                    | 285 32                 | (4,477 00)         | (29,307 21)      | 16 72    | 0 00         | 0 00                   |      |            |          |             |              |         |              |            |
| 1VETAX                 | 69,152 21            | 4,069 36                   | 0 00                   | 4,438 47                    | 890 24                 | (4,107 62)         | (64,614 24)      | 22 00    | (5,961 61)   | 3,888 81               |      |            |          |             |              |         |              |            |
| 1PEIYX                 | 26,650 75            | 2,988 50                   | 0 00                   | 0 00                        | 811 01                 | (1,854 60)         | 0 00             | 58 50    | (19,209 88)  | 9,444 28               |      |            |          |             |              |         |              |            |
| 1AGRDX                 | 6,327 05             | 660 51                     | 0 00                   | 0 00                        | 126 45                 | (1,176 27)         | (5,955 27)       | 17 53    | 0 00         | 0 00                   |      |            |          |             |              |         |              |            |
| 1FXAIX                 | 57,964 12            | 2,340 72                   | 0 00                   | 19,086 39                   | 781 81                 | (14,316 62)        | (21,616 30)      | (16 47)  | (44,223 65)  | 0 00                   |      |            |          |             |              |         |              |            |
| 1PCSV25                | 155,980 76           | 900 72                     | 0 00                   | 205,467 67                  | 2,986 08               | 0 00               | (64,776 88)      | (170 32) | (191,843 07) | 108,544 96             |      |            |          |             |              |         |              |            |
|                        |                      |                            |                        |                             |                        |                    |                  |          |              |                        |      |            |          |             |              |         |              |            |
| 397,947.30             |                      |                            |                        |                             |                        |                    |                  |          |              | 15,950.00              | 0.00 | 270,244.55 | 5,880.91 | (36,641.76) | (270,244.55) | (20.19) | (261,238.21) | 121,878.05 |
|                        |                      |                            |                        |                             |                        |                    |                  |          |              | Vested Account Balance |      |            |          |             |              |         |              | 121,878.05 |
| EMPLOYER MATCHING 01   |                      |                            |                        |                             |                        |                    |                  |          |              |                        |      |            |          |             |              |         |              |            |
|                        |                      |                            |                        | Vesting Percentage 100 00 % |                        |                    |                  |          |              |                        |      |            |          |             |              |         |              |            |
| 1TRPHX                 | 6,972 23             | 798 82                     | 0 00                   | 0 00                        | 0 00                   | (1,295 61)         | (6,477 94)       | 2 50     | 0 00         | 0 00                   |      |            |          |             |              |         |              |            |
| 1TRPCX                 | 5,795 91             | 0 00                       | 0 00                   | 0 00                        | 0 00                   | (554 96)           | (5,237 15)       | (3 80)   | 0 00         | 0 00                   |      |            |          |             |              |         |              |            |
| 1DFGEX                 | 0 00                 | 638 45                     | 0 00                   | 5,823 74                    | 0 00                   | (638 85)           | (5,829 64)       | 6 30     | 0 00         | 0 00                   |      |            |          |             |              |         |              |            |
| 1VGHAX                 | 0 00                 | 189 78                     | 0 00                   | 2,909 03                    | 0 00                   | (109 99)           | (2,992 22)       | 3 40     | 0 00         | 0 00                   |      |            |          |             |              |         |              |            |
| 1ASVDX                 | 6,553 29             | 831 50                     | 0 00                   | 1,018 58                    | 70 39                  | (1,103 01)         | (7,373 22)       | 2 47     | 0 00         | 0 00                   |      |            |          |             |              |         |              |            |
| 1VETAX                 | 16,616 98            | 1,830 26                   | 0 00                   | 1,049 44                    | 226 71                 | (1,012 03)         | (16,067 39)      | 3 29     | (1,482 52)   | 1,164 74               |      |            |          |             |              |         |              |            |
| 1PEIYX                 | 6,340 14             | 1,351 02                   | 0 00                   | 0 00                        | 207 66                 | (462 06)           | 0 00             | 12 77    | (4,916 26)   | 2,533 27               |      |            |          |             |              |         |              |            |
| 1AGRDX                 | 1,536 79             | 396 40                     | 0 00                   | 0 00                        | 33 01                  | (301 72)           | (1,668 59)       | 4 11     | 0 00         | 0 00                   |      |            |          |             |              |         |              |            |
| 1FXAIX                 | 13,896 87            | 1,066 32                   | 0 00                   | 4,512 82                    | 190 63                 | (3,472 02)         | (5,336 37)       | (4 94)   | (10,853 31)  | 0 00                   |      |            |          |             |              |         |              |            |
| 1PCSV25                | 36,880 38            | 338 88                     | 0 00                   | 50,982 52                   | 716 02                 | 0 00               | (15,313 61)      | (40 30)  | (46,941 10)  | 26,622 79              |      |            |          |             |              |         |              |            |
|                        |                      |                            |                        |                             |                        |                    |                  |          |              |                        |      |            |          |             |              |         |              |            |
| 94,592.59              |                      |                            |                        |                             |                        |                    |                  |          |              | 7,441.43               | 0.00 | 66,296.13  | 1,444.42 | (8,950.25)  | (66,296.13)  | (14.20) | (64,193.19)  | 30,320.80  |
|                        |                      |                            |                        |                             |                        |                    |                  |          |              | Vested Account Balance |      |            |          |             |              |         |              | 30,320.80  |
| 401 ROLLOVER 01        |                      |                            |                        |                             |                        |                    |                  |          |              |                        |      |            |          |             |              |         |              |            |
|                        |                      |                            |                        | Vesting Percentage 100 00 % |                        |                    |                  |          |              |                        |      |            |          |             |              |         |              |            |
| 1TRPHX                 | 23,732 53            | 0 00                       | 0 00                   | 0 00                        | 0 00                   | (4,139 28)         | (19,600 73)      | 7 48     | 0 00         | 0 00                   |      |            |          |             |              |         |              |            |
| 1TRPCX                 | 19,464 51            | 0 00                       | 0 00                   | 0 00                        | 0 00                   | (1,863 73)         | (17,588 05)      | (12 73)  | 0 00         | 0 00                   |      |            |          |             |              |         |              |            |
| 1DFGEX                 | 0 00                 | 0 00                       | 0 00                   | 19,256 67                   | 0 00                   | (1,924 84)         | (17,352 32)      | 20 49    | 0 00         | 0 00                   |      |            |          |             |              |         |              |            |
| 1VGHAX                 | 0 00                 | 0 00                       | 0 00                   | 9,635 86                    | 0 00                   | (381 42)           | (9,265 03)       | 10 59    | 0 00         | 0 00                   |      |            |          |             |              |         |              |            |
| 1ASVDX                 | 21,153 12            | 0 00                       | 0 00                   | 3,367 99                    | 212 47                 | (3,356 14)         | (21,386 53)      | 9 09     | 0 00         | 0 00                   |      |            |          |             |              |         |              |            |
| 1VETAX                 | 51,829 17            | 0 00                       | 0 00                   | 3,470 05                    | 609 96                 | (3,018 09)         | (46,581 40)      | 12 15    | (4,297 39)   | 2,024 45               |      |            |          |             |              |         |              |            |
| 1PEIYX                 | 20,572 31            | 0 00                       | 0 00                   | 0 00                        | 569 47                 | (1,384 42)         | 0 00             | 40 26    | (13,575 13)  | 6,222 49               |      |            |          |             |              |         |              |            |
| 1AGRDX                 | 4,688 53             | 0 00                       | 0 00                   | 0 00                        | 85 48                  | (839 60)           | (3,948 16)       | 13 75    | 0 00         | 0 00                   |      |            |          |             |              |         |              |            |
| 1FXAIX                 | 43,753 93            | 0 00                       | 0 00                   | 14,921 99                   | 584 73                 | (10,768 99)        | (15,799 05)      | (14 90)  | (32,677 71)  | 0 00                   |      |            |          |             |              |         |              |            |
| 1PCSV25                | 121,947 82           | 0 00                       | 0 00                   | 151,521 27                  | 2,300 63               | 0 00               | (50,652 56)      | (133 37) | (144,018 37) | 80,965 42              |      |            |          |             |              |         |              |            |
|                        |                      |                            |                        |                             |                        |                    |                  |          |              |                        |      |            |          |             |              |         |              |            |
| 307,141.92             |                      |                            |                        |                             |                        |                    |                  |          |              | 0.00                   | 0.00 | 202,173.83 | 4,362.74 | (27,676.51) | (202,173.83) | (47.19) | (194,568.60) | 89,212.36  |
|                        |                      |                            |                        |                             |                        |                    |                  |          |              | Vested Account Balance |      |            |          |             |              |         |              | 89,212.36  |
| ROTH CONTRIBUTION 01   |                      |                            |                        |                             |                        |                    |                  |          |              |                        |      |            |          |             |              |         |              |            |
|                        |                      |                            |                        | Vesting Percentage 100 00 % |                        |                    |                  |          |              |                        |      |            |          |             |              |         |              |            |
| 1TRPHX                 | 390 17               | 1,056 00                   | 0 00                   | 0 00                        | 0 00                   | (161 99)           | (1,284 11)       | (0 07)   | 0 00         | 0 00                   |      |            |          |             |              |         |              |            |
| 1TRPCX                 | 243 52               | 0 00                       | 0 00                   | 0 00                        | 0 00                   | (23 32)            | (220 05)         | (0 15)   | 0 00         | 0 00                   |      |            |          |             |              |         |              |            |
| 1DFGEX                 | 0 00                 | 816 00                     | 0 00                   | 288 81                      | 0 00                   | (89 10)            | (1,016 07)       | 0 36     | 0 00         | 0 00                   |      |            |          |             |              |         |              |            |

## SUMMARY BY PARTICIPANT

Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

12-JAN-23 08:43:39

| INVESTMENT<br>OPTION   | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN             | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES       | WITHDRAWALS  | ENDING<br>BALANCE |
|------------------------|----------------------|----------------------------|------------------------|-----------------------------|------------------------|--------------------|------------------|------------|--------------|-------------------|
|                        |                      |                            | 0 00                   | 141 79                      | 0 00                   | 3 50               | (481 63)         | 0 34       | 0 00         | 0 00              |
| 1ASVDX                 | 404 34               | 1,116 00                   | 0 00                   | 50 52                       | 10 41                  | (142 99)           | (1,438 13)       | (0 15)     | 0 00         | 0 00              |
| 1VETAX                 | 1,341 52             | 2,816 00                   | 0 00                   | 52 04                       | 86 59                  | (140 97)           | (2,922 34)       | 2 50       | 0 00         | 1,235 34          |
| 1PEIYX                 | 377 13               | 2,060 00                   | 0 00                   | 0 00                        | 138 28                 | (121 91)           | 0 00             | 2 84       | 0 00         | 2,456 34          |
| 1AGRDX                 | 233 32               | 440 00                     | 0 00                   | 0 00                        | 11 65                  | (70 60)            | (614 48)         | 0 11       | 0 00         | 0 00              |
| 1FXAIX                 | 999 88               | 1,560 00                   | 0 00                   | 223 79                      | 21 62                  | (214 20)           | (2,591 75)       | 0 66       | 0 00         | 0 00              |
| 1PCSV25                | 1,828 96             | 600 00                     | 0 00                   | 10,568 56                   | 92 22                  | 0 00               | (756 95)         | (1 09)     | 0 00         | 12,331 70         |
|                        | 5,818.84             | 10,800.00                  | 0.00                   | 11,325.51                   | 360.77                 | (961.58)           | (11,325.51)      | 5.35       | 0.00         | 16,023.38         |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                  |            |              | 16,023.38         |
| TOTALS                 |                      |                            |                        |                             |                        |                    |                  |            |              |                   |
| 1TRPHX                 | 60,779 15            | 3,440 17                   | 0 00                   | 0 00                        | 0 00                   | (10,915 86)        | (53,329 63)      | 26 17      | 0 00         | 0 00              |
| 1TRPCX                 | 50,193 30            | 0 00                       | 0 00                   | 0 00                        | 0 00                   | (4,806 02)         | (45,354 46)      | (32 82)    | 0 00         | 0 00              |
| 1DFGEX                 | 0 00                 | 2,679 45                   | 0 00                   | 50,000 00                   | 0 00                   | (5,205 74)         | (47,533 07)      | 59 36      | 0 00         | 0 00              |
| 1VGHAX                 | 0 00                 | 1,030 20                   | 0 00                   | 25,000 00                   | 0 00                   | (961 62)           | (25,102 43)      | 33 85      | 0 00         | 0 00              |
| 1ASVDX                 | 55,609 58            | 3,622 92                   | 0 00                   | 8,745 01                    | 578 59                 | (9,079 14)         | (59,505 09)      | 28 13      | 0 00         | 0 00              |
| 1VETAX                 | 138,939 88           | 8,715 62                   | 0 00                   | 9,010 00                    | 1,813 50               | (8,278 71)         | (130,185 37)     | 39 94      | (11,741 52)  | 8,313 34          |
| 1PEIYX                 | 53,940 33            | 6,399 52                   | 0 00                   | 0 00                        | 1,726 42               | (3,822 99)         | 0 00             | 114 37     | (37,701 27)  | 20,656 38         |
| 1AGRDX                 | 12,785 69            | 1,496 91                   | 0 00                   | 0 00                        | 256 59                 | (2,388 19)         | (12,186 50)      | 35 50      | 0 00         | 0 00              |
| 1FXAIX                 | 116,614 80           | 4,967 04                   | 0 00                   | 38,744 99                   | 1,578 79               | (28,771 83)        | (45,343 47)      | (35 65)    | (87,754 67)  | 0 00              |
| 1PCSV25                | 316,637 92           | 1,839 60                   | 0 00                   | 418,540 02                  | 6,094 95               | 0 00               | (131,500 00)     | (345 08)   | (382,802 54) | 228,464 87        |
|                        | 805,500.65           | 34,191.43                  | 0.00                   | 550,040.02                  | 12,048.84              | (74,230.10)        | (550,040.02)     | (76.23)    | (520,000.00) | 257,434.59        |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                  |            |              | 257,434.59        |
|                        |                      |                            |                        |                             |                        |                    |                  |            |              |                   |
|                        |                      |                            |                        |                             |                        |                    |                  |            |              | Status: Active    |
|                        |                      |                            |                        |                             |                        |                    |                  |            |              |                   |
| 1TRBRX                 | 816,022 00           | 15,672 01                  | 0 00                   | 0 00                        | 57,851 70              | (176,564 14)       | 0 00             | (1,092 06) | 0 00         | 711,889 51        |
| 1PDBZX                 | 1 97                 | 0 00                       | 0 00                   | 0 00                        | 0 12                   | (0 38)             | 0 00             | 0 00       | 0 00         | 1 71              |
| 1PCSV25                | 0 11                 | 0 00                       | 0 00                   | 0 00                        | 0 00                   | 0 00               | 0 00             | 0 00       | 0 00         | 0 11              |
|                        | 816,024.08           | 15,672.01                  | 0.00                   | 0.00                        | 57,851.82              | (176,564.52)       | 0.00             | (1,092.06) | 0.00         | 711,891.33        |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                  |            |              | 711,891.33        |
| EMPLOYER MATCHING 01   |                      |                            |                        |                             |                        |                    |                  |            |              |                   |
|                        |                      |                            |                        | Vesting Percentage 100 00 % |                        |                    |                  |            |              |                   |
| 1TRBRX                 | 165,549 27           | 5,876 95                   | 0 00                   | 0 00                        | 11,938 57              | (36,146 45)        | 0 00             | (231 29)   | 0 00         | 146,987 05        |
| 1PDBZX                 | 0 49                 | 0 00                       | 0 00                   | 0 00                        | 0 04                   | (0 10)             | 0 00             | 0 00       | 0 00         | 0 43              |
| 1PCSV25                | 0 02                 | 0 00                       | 0 00                   | 0 00                        | 0 00                   | 0 00               | 0 00             | 0 00       | 0 00         | 0 02              |
|                        | 165,549.78           | 5,876.95                   | 0.00                   | 0.00                        | 11,938.61              | (36,146.55)        | 0.00             | (231.29)   | 0.00         | 146,987.50        |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                  |            |              | 146,987.50        |
| TOTALS                 |                      |                            |                        |                             |                        |                    |                  |            |              |                   |
| 1TRBRX                 | 981,571 27           | 21,548 96                  | 0 00                   | 0 00                        | 69,790 27              | (212,710 59)       | 0 00             | (1,323 35) | 0 00         | 858,876 56        |
| 1PDBZX                 | 2 46                 | 0 00                       | 0 00                   | 0 00                        | 0 16                   | (0 48)             | 0 00             | 0 00       | 0 00         | 2 14              |
| 1PCSV25                | 0 13                 | 0 00                       | 0 00                   | 0 00                        | 0 00                   | 0 00               | 0 00             | 0 00       | 0 00         | 0 13              |
|                        | 981,573.86           | 21,548.96                  | 0.00                   | 0.00                        | 69,790.43              | (212,711.07)       | 0.00             | (1,323.35) | 0.00         | 858,878.83        |

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

|  |  |  |  |  |  |  |  |  |                        |            |
|--|--|--|--|--|--|--|--|--|------------------------|------------|
|  |  |  |  |  |  |  |  |  |                        |            |
|  |  |  |  |  |  |  |  |  | Vested Account Balance | 858,878.83 |

|  |  |  |  |  |  |  |  |  |  |                |
|--|--|--|--|--|--|--|--|--|--|----------------|
|  |  |  |  |  |  |  |  |  |  | Status: Active |
|--|--|--|--|--|--|--|--|--|--|----------------|

|                      |      |          |      |                    |         |          |      |         |                        |          |
|----------------------|------|----------|------|--------------------|---------|----------|------|---------|------------------------|----------|
| 1TRPKX               | 0 00 | 1,838 82 | 0 00 | 0 00               | 98 69   | (89 46)  | 0 00 | (13 42) | 0 00                   | 1,834 63 |
|                      |      |          |      |                    |         |          |      |         | Vested Account Balance | 1,834 63 |
| EMPLOYER MATCHING 01 |      |          |      | Vesting Percentage | 25 00 % |          |      |         |                        |          |
| 1TRPKX               | 0 00 | 919 41   | 0 00 | 0 00               | 49 34   | (44 73)  | 0 00 | (6 71)  | 0 00                   | 917 31   |
|                      |      |          |      |                    |         |          |      |         | Vested Account Balance | 229 33   |
| TOTALS               |      |          |      |                    |         |          |      |         |                        |          |
| 1TRPKX               | 0 00 | 2,758 23 | 0 00 | 0 00               | 148 03  | (134 19) | 0 00 | (20 13) | 0 00                   | 2,751 94 |
|                      |      |          |      |                    |         |          |      |         | Vested Account Balance | 2,063 96 |

|  |  |  |  |  |  |  |  |  |  |                |
|--|--|--|--|--|--|--|--|--|--|----------------|
|  |  |  |  |  |  |  |  |  |  | Status: Active |
|--|--|--|--|--|--|--|--|--|--|----------------|

|                        |           |        |      |                    |          |             |      |          |                        |           |
|------------------------|-----------|--------|------|--------------------|----------|-------------|------|----------|------------------------|-----------|
| EMPLOYEE BEFORE TAX 01 |           |        |      | Vesting Percentage | 100 00 % |             |      |          |                        |           |
| 1TRPMX                 | 71,015 05 | 0 00   | 0 00 | 0 00               | 3,215 15 | (16,768 12) | 0 00 | (110 36) | 0 00                   | 57,351 72 |
|                        |           |        |      |                    |          |             |      |          | Vested Account Balance | 57,351 72 |
| EMPLOYER MATCHING 01   |           |        |      | Vesting Percentage | 100 00 % |             |      |          |                        |           |
| 1TRPMX                 | 21,906 95 | 190 15 | 0 00 | 0 00               | 1,000 37 | (5,206 38)  | 0 00 | (46 71)  | 0 00                   | 17,844 38 |
|                        |           |        |      |                    |          |             |      |          | Vested Account Balance | 17,844 38 |
| TOTALS                 |           |        |      |                    |          |             |      |          |                        |           |
| 1TRPMX                 | 92,922 00 | 190 15 | 0 00 | 0 00               | 4,215 52 | (21,974 50) | 0 00 | (157 07) | 0 00                   | 75,196 10 |
|                        |           |        |      |                    |          |             |      |          | Vested Account Balance | 75,196 10 |

|  |  |  |  |  |  |  |  |  |  |                |
|--|--|--|--|--|--|--|--|--|--|----------------|
|  |  |  |  |  |  |  |  |  |  | Status: Active |
|--|--|--|--|--|--|--|--|--|--|----------------|

|         |           |          |      |      |          |             |      |         |      |           |
|---------|-----------|----------|------|------|----------|-------------|------|---------|------|-----------|
| 1TRPCX  | 6,145 97  | 201 96   | 0 00 | 0 00 | 346 11   | (1,391 03)  | 0 00 | (2 73)  | 0 00 | 5,300 28  |
| 1RERGX  | 10,803 04 | 403 87   | 0 00 | 0 00 | 172 33   | (2,639 50)  | 0 00 | (1 85)  | 0 00 | 8,737 89  |
| 1HARSX  | 8,181 88  | 201 96   | 0 00 | 0 00 | 80 52    | (2,191 00)  | 0 00 | (5 05)  | 0 00 | 6,268 31  |
| 1FSMAX  | 15,764 42 | 403 86   | 0 00 | 0 00 | 222 69   | (4,421 43)  | 0 00 | (9 36)  | 0 00 | 11,960 18 |
| 1PEIYX  | 15,603 94 | 403 87   | 0 00 | 0 00 | 1,066 21 | (1,505 54)  | 0 00 | (12 83) | 0 00 | 15,555 65 |
| 1AGRDX  | 42,648 70 | 808 13   | 0 00 | 0 00 | 1,439 40 | (14,830 15) | 0 00 | (33 83) | 0 00 | 30,032 25 |
| 1PDBZX  | 22,062 30 | 1,211 81 | 0 00 | 0 00 | 971 38   | (4,314 53)  | 0 00 | 6 29    | 0 00 | 19,937 25 |
| 1PCSV25 | 6,339 54  | 403 87   | 0 00 | 0 00 | 156 57   | 0 00        | 0 00 | 2 45    | 0 00 | 6,902 43  |

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## SUMMARY BY PARTICIPANT

Canon Medical Informatics, Inc. Savings Plan

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| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

|  |            |          |      |      |          |             |      |         |      |            |
|--|------------|----------|------|------|----------|-------------|------|---------|------|------------|
|  | 127,549.79 | 4,039.33 | 0.00 | 0.00 | 4,455.21 | (31,293.18) | 0.00 | (56.91) | 0.00 | 104,694.24 |
|--|------------|----------|------|------|----------|-------------|------|---------|------|------------|

|  |  |  |  |  |  |  |  |  |                        |            |
|--|--|--|--|--|--|--|--|--|------------------------|------------|
|  |  |  |  |  |  |  |  |  | Vested Account Balance | 104,694.24 |
|--|--|--|--|--|--|--|--|--|------------------------|------------|

## EMPLOYER MATCHING 01

Vesting Percentage 100 00 %

|         |           |          |      |      |          |             |      |         |      |           |
|---------|-----------|----------|------|------|----------|-------------|------|---------|------|-----------|
| 1TRPCX  | 2,610 75  | 100 99   | 0 00 | 0 00 | 147 88   | (592 36)    | 0 00 | (2 04)  | 0 00 | 2,265 22  |
| 1RERGX  | 4,651 84  | 201 96   | 0 00 | 0 00 | 74 61    | (1,137 74)  | 0 00 | (2 62)  | 0 00 | 3,788 05  |
| 1HARSX  | 3,431 49  | 100 99   | 0 00 | 0 00 | 33 95    | (920 17)    | 0 00 | (2 93)  | 0 00 | 2,643 33  |
| 1FSMAX  | 6,569 15  | 201 91   | 0 00 | 0 00 | 93 22    | (1,845 43)  | 0 00 | (5 52)  | 0 00 | 5,013 33  |
| 1PEIYX  | 6,461 04  | 201 96   | 0 00 | 0 00 | 443 44   | (624 93)    | 0 00 | (6 91)  | 0 00 | 6,474 60  |
| 1AGRDX  | 17,733 89 | 403 95   | 0 00 | 0 00 | 600 05   | (6,175 27)  | 0 00 | (17 23) | 0 00 | 12,545 39 |
| 1PDBZX  | 9,732 42  | 605 94   | 0 00 | 0 00 | 430 43   | (1,908 15)  | 0 00 | (3 04)  | 0 00 | 8,857 60  |
| 1PCSV25 | 2,843 87  | 201 96   | 0 00 | 0 00 | 70 49    | 0 00        | 0 00 | (0 99)  | 0 00 | 3,115 33  |
|         | 54,034.45 | 2,019.66 | 0.00 | 0.00 | 1,894.07 | (13,204.05) | 0.00 | (41.28) | 0.00 | 44,702.85 |

|  |  |  |  |  |  |  |  |  |                        |           |
|--|--|--|--|--|--|--|--|--|------------------------|-----------|
|  |  |  |  |  |  |  |  |  | Vested Account Balance | 44,702.85 |
|--|--|--|--|--|--|--|--|--|------------------------|-----------|

## 401 ROLLOVER 01

Vesting Percentage 100 00 %

|         |           |      |      |      |          |             |      |         |      |           |
|---------|-----------|------|------|------|----------|-------------|------|---------|------|-----------|
| 1TRPCX  | 3,453 28  | 0 00 | 0 00 | 0 00 | 187 60   | (769 59)    | 0 00 | (2 56)  | 0 00 | 2,868 73  |
| 1RERGX  | 5,661 18  | 0 00 | 0 00 | 0 00 | 86 94    | (1,373 21)  | 0 00 | (2 33)  | 0 00 | 4,372 58  |
| 1HARSX  | 5,165 69  | 0 00 | 0 00 | 0 00 | 49 36    | (1,372 50)  | 0 00 | (4 67)  | 0 00 | 3,837 88  |
| 1FSMAX  | 9,995 63  | 0 00 | 0 00 | 0 00 | 137 88   | (2,778 67)  | 0 00 | (8 82)  | 0 00 | 7,346 02  |
| 1PEIYX  | 11,142 63 | 0 00 | 0 00 | 0 00 | 744 02   | (1,060 84)  | 0 00 | (13 19) | 0 00 | 10,812 62 |
| 1AGRDX  | 27,834 05 | 0 00 | 0 00 | 0 00 | 926 93   | (9,605 72)  | 0 00 | (28 44) | 0 00 | 19,126 82 |
| 1PDBZX  | 9,946 84  | 0 00 | 0 00 | 0 00 | 421 35   | (1,903 89)  | 0 00 | 1 86    | 0 00 | 8,466 16  |
| 1PCSV25 | 2,439 04  | 0 00 | 0 00 | 0 00 | 58 22    | 0 00        | 0 00 | 1 59    | 0 00 | 2,498 85  |
|         | 75,638.34 | 0.00 | 0.00 | 0.00 | 2,612.30 | (18,864.42) | 0.00 | (56.56) | 0.00 | 59,329.66 |

|  |  |  |  |  |  |  |  |  |                        |           |
|--|--|--|--|--|--|--|--|--|------------------------|-----------|
|  |  |  |  |  |  |  |  |  | Vested Account Balance | 59,329.66 |
|--|--|--|--|--|--|--|--|--|------------------------|-----------|

## TOTALS

|         |            |          |      |      |          |             |      |          |      |            |
|---------|------------|----------|------|------|----------|-------------|------|----------|------|------------|
| 1TRPCX  | 12,210 00  | 302 95   | 0 00 | 0 00 | 681 59   | (2,752 98)  | 0 00 | (7 33)   | 0 00 | 10,434 23  |
| 1RERGX  | 21,116 06  | 605 83   | 0 00 | 0 00 | 333 88   | (5,150 45)  | 0 00 | (6 80)   | 0 00 | 16,898 52  |
| 1HARSX  | 16,779 06  | 302 95   | 0 00 | 0 00 | 163 83   | (4,483 67)  | 0 00 | (12 65)  | 0 00 | 12,749 52  |
| 1FSMAX  | 32,329 20  | 605 77   | 0 00 | 0 00 | 453 79   | (9,045 53)  | 0 00 | (23 70)  | 0 00 | 24,319 53  |
| 1PEIYX  | 33,207 61  | 605 83   | 0 00 | 0 00 | 2,253 67 | (3,191 31)  | 0 00 | (32 93)  | 0 00 | 32,842 87  |
| 1AGRDX  | 88,216 64  | 1,212 08 | 0 00 | 0 00 | 2,966 38 | (30,611 14) | 0 00 | (79 50)  | 0 00 | 61,704 46  |
| 1PDBZX  | 41,741 56  | 1,817 75 | 0 00 | 0 00 | 1,823 16 | (8,126 57)  | 0 00 | 5 11     | 0 00 | 37,261 01  |
| 1PCSV25 | 11,622 45  | 605 83   | 0 00 | 0 00 | 285 28   | 0 00        | 0 00 | 3 05     | 0 00 | 12,516 61  |
|         | 257,222.58 | 6,058.99 | 0.00 | 0.00 | 8,961.58 | (63,361.65) | 0.00 | (154.75) | 0.00 | 208,726.75 |

|  |  |  |  |  |  |  |  |  |                        |            |
|--|--|--|--|--|--|--|--|--|------------------------|------------|
|  |  |  |  |  |  |  |  |  | Vested Account Balance | 208,726.75 |
|--|--|--|--|--|--|--|--|--|------------------------|------------|

Status: Active

## EMPLOYEE BEFORE TAX 01

Vesting Percentage 100 00 %

|        |      |          |      |      |       |         |      |      |                        |          |
|--------|------|----------|------|------|-------|---------|------|------|------------------------|----------|
| 1TRPNX | 0 00 | 1,131 71 | 0 00 | 0 00 | 51 96 | (41 46) | 0 00 | 0 00 | 0 00                   | 1,142 21 |
|        |      |          |      |      |       |         |      |      | Vested Account Balance | 1,142 21 |

## SUMMARY BY PARTICIPANT

## Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEEs | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

| EMPLOYER MATCHING 01 |      |          |      | Vesting Percentage 25 00 % |       |         |      |      |                        |          |
|----------------------|------|----------|------|----------------------------|-------|---------|------|------|------------------------|----------|
| 1TRPNX               | 0 00 | 565 85   | 0 00 | 0 00                       | 25 98 | (20 73) | 0 00 | 0 00 | 0 00                   | 571 10   |
|                      |      |          |      |                            |       |         |      |      | Vested Account Balance | 142 78   |
| <b>TOTALS</b>        |      |          |      |                            |       |         |      |      |                        |          |
| 1TRPNX               | 0 00 | 1,697 56 | 0 00 | 0 00                       | 77 94 | (62 19) | 0 00 | 0 00 | 0 00                   | 1,713 31 |
|                      |      |          |      |                            |       |         |      |      | Vested Account Balance | 1,284 99 |

Status: Active

|                               |            |           |      |                             |          |             |      |          |                        |            |
|-------------------------------|------------|-----------|------|-----------------------------|----------|-------------|------|----------|------------------------|------------|
| <b>EMPLOYEE BEFORE TAX 01</b> |            |           |      | Vesting Percentage 100 00 % |          |             |      |          |                        |            |
| 1TRPMX                        | 99,438 33  | 14,844 33 | 0 00 | 0 00                        | 5,263 99 | (24,913 88) | 0 00 | (150 13) | 0 00                   | 94,482 64  |
|                               |            |           |      |                             |          |             |      |          | Vested Account Balance | 94,482 64  |
| <b>EMPLOYER MATCHING 01</b>   |            |           |      | Vesting Percentage 100 00 % |          |             |      |          |                        |            |
| 1TRPMX                        | 33,990 07  | 3,509 87  | 0 00 | 0 00                        | 1,718 20 | (8,370 44)  | 0 00 | (63 85)  | 0 00                   | 30,783 85  |
|                               |            |           |      |                             |          |             |      |          | Vested Account Balance | 30,783 85  |
| <b>TOTALS</b>                 |            |           |      |                             |          |             |      |          |                        |            |
| 1TRPMX                        | 133,428 40 | 18,354 20 | 0 00 | 0 00                        | 6,982 19 | (33,284 32) | 0 00 | (213 98) | 0 00                   | 125,266 49 |
|                               |            |           |      |                             |          |             |      |          | Vested Account Balance | 125,266 49 |

Status: Active

| EMPLOYEE BEFORE TAX 01 |            |           |      | Vesting Percentage 100 00 % |          |              |             |          |      |                        |            |
|------------------------|------------|-----------|------|-----------------------------|----------|--------------|-------------|----------|------|------------------------|------------|
| 1FSMAX                 | 86,783 06  | 6,800 00  | 0 00 | 0 00                        | 369 51   | (19,359 29)  | (74,523 34) | (69 94)  | 0 00 | 0 00                   |            |
| 1FXAIX                 | 388,240 86 | 13,700 00 | 0 00 | 74,544 29                   | 6,107 23 | (80,861 63)  | 0 00        | (551 01) | 0 00 | 401,179 74             |            |
| 1PDBZX                 | 0 03       | 0 00      | 0 00 | 0 00                        | 0 00     | 0 00         | 0 00        | 0 00     | 0 00 | 0 03                   |            |
| 1PCSV25                | 20 75      | 0 00      | 0 00 | 0 00                        | 0 26     | 0 00         | (20 95)     | (0 02)   | 0 00 | 0 04                   |            |
|                        | 475,044.70 | 20,500.00 | 0.00 | 74,544.29                   | 6,477.00 | (100,220.92) | (74,544.29) | (620.97) | 0.00 | 401,179.81             |            |
|                        |            |           |      |                             |          |              |             |          |      | Vested Account Balance | 401,179.81 |
| EMPLOYER MATCHING 01   |            |           |      | Vesting Percentage 100 00 % |          |              |             |          |      |                        |            |
| 1FSMAX                 | 25,795 05  | 3,333 76  | 0 00 | 0 00                        | 114 53   | (5,900 18)   | (23,315 60) | (27 56)  | 0 00 | 0 00                   |            |
| 1FXAIX                 | 113,617 49 | 5,959 00  | 0 00 | 23,321 55                   | 1,823 14 | (23,942 86)  | 0 00        | (169 13) | 0 00 | 120,609 19             |            |
| 1PDBZX                 | 0 01       | 0 00      | 0 00 | 0 00                        | 0 00     | 0 00         | 0 00        | 0 00     | 0 00 | 0 01                   |            |
| 1PCSV25                | 5 89       | 0 00      | 0 00 | 0 00                        | 0 07     | 0 00         | (5 95)      | 0 00     | 0 00 | 0 01                   |            |
|                        | 139,418.44 | 9,292.76  | 0.00 | 23,321.55                   | 1,937.74 | (29,843.04)  | (23,321.55) | (196.69) | 0.00 | 120,609.21             |            |
|                        |            |           |      |                             |          |              |             |          |      | Vested Account Balance | 120,609.21 |

401 ROLLOVER 01

Vesting Percentage 100.00 %



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## SUMMARY BY PARTICIPANT

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| INVESTMENT<br>OPTION   | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN             | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE  | TRANSFERS<br>OUT    | FEES            | WITHDRAWALS | ENDING<br>BALANCE |
|------------------------|----------------------|----------------------------|------------------------|-----------------------------|------------------------|---------------------|---------------------|-----------------|-------------|-------------------|
|                        |                      |                            |                        |                             |                        |                     |                     |                 |             |                   |
| 1FSMAX                 | 11,394.85            | 0.00                       | 0.00                   | 0.00                        | 46.50                  | (2,485.03)          | (8,944.99)          | (11.33)         | 0.00        | 0.00              |
| 1FXAIX                 | 54,408.46            | 0.00                       | 0.00                   | 8,948.09                    | 823.34                 | (11,128.17)         | 0.00                | (78.36)         | 0.00        | 52,973.36         |
| 1PDBZX                 | 0.01                 | 0.00                       | 0.00                   | 0.00                        | 0.00                   | 0.00                | 0.00                | 0.00            | 0.00        | 0.01              |
| 1PCSV25                | 3.05                 | 0.00                       | 0.00                   | 0.00                        | 0.06                   | 0.00                | (3.10)              | 0.00            | 0.00        | 0.01              |
|                        | <b>65,806.37</b>     | <b>0.00</b>                | <b>0.00</b>            | <b>8,948.09</b>             | <b>869.90</b>          | <b>(13,613.20)</b>  | <b>(8,948.09)</b>   | <b>(89.69)</b>  | <b>0.00</b> | <b>52,973.38</b>  |
| Vested Account Balance |                      |                            |                        |                             |                        |                     |                     |                 |             | <b>52,973.38</b>  |
|                        |                      |                            |                        |                             |                        |                     |                     |                 |             |                   |
| ROTH CONTRIBUTION 01   |                      |                            |                        | Vesting Percentage 100.00 % |                        |                     |                     |                 |             |                   |
| 1FSMAX                 | 468.66               | 0.00                       | 0.00                   | 0.00                        | 1.91                   | (102.21)            | (367.90)            | (0.46)          | 0.00        | 0.00              |
| 1FXAIX                 | 2,238.05             | 0.00                       | 0.00                   | 367.90                      | 33.86                  | (457.74)            | 0.00                | (3.22)          | 0.00        | 2,178.85          |
| 1PDBZX                 | 0.13                 | 0.00                       | 0.00                   | 0.00                        | 0.00                   | (0.02)              | 0.00                | 0.00            | 0.00        | 0.11              |
| 1PCSV25                | 0.12                 | 0.00                       | 0.00                   | 0.00                        | 0.00                   | 0.00                | 0.00                | 0.00            | 0.00        | 0.12              |
|                        | <b>2,706.96</b>      | <b>0.00</b>                | <b>0.00</b>            | <b>367.90</b>               | <b>35.77</b>           | <b>(559.97)</b>     | <b>(367.90)</b>     | <b>(3.68)</b>   | <b>0.00</b> | <b>2,179.08</b>   |
| Vested Account Balance |                      |                            |                        |                             |                        |                     |                     |                 |             | <b>2,179.08</b>   |
|                        |                      |                            |                        |                             |                        |                     |                     |                 |             |                   |
| TOTALS                 |                      |                            |                        |                             |                        |                     |                     |                 |             |                   |
| 1FSMAX                 | 124,441.62           | 10,133.76                  | 0.00                   | 0.00                        | 532.45                 | (27,846.71)         | (107,151.83)        | (109.29)        | 0.00        | 0.00              |
| 1FXAIX                 | 558,504.86           | 19,659.00                  | 0.00                   | 107,181.83                  | 8,787.57               | (116,390.40)        | 0.00                | (801.72)        | 0.00        | 576,941.14        |
| 1PDBZX                 | 0.18                 | 0.00                       | 0.00                   | 0.00                        | 0.00                   | (0.02)              | 0.00                | 0.00            | 0.00        | 0.16              |
| 1PCSV25                | 29.81                | 0.00                       | 0.00                   | 0.00                        | 0.39                   | 0.00                | (30.00)             | (0.02)          | 0.00        | 0.18              |
|                        | <b>682,976.47</b>    | <b>29,792.76</b>           | <b>0.00</b>            | <b>107,181.83</b>           | <b>9,320.41</b>        | <b>(144,237.13)</b> | <b>(107,181.83)</b> | <b>(911.03)</b> | <b>0.00</b> | <b>576,941.48</b> |
| Vested Account Balance |                      |                            |                        |                             |                        |                     |                     |                 |             | <b>576,941.48</b> |

Status: Active

## EMPLOYEE BEFORE TAX 01

Vesting Percentage 100.00 %

|                                                                              |                  |                 |             |                 |                 |                    |                   |                 |             |                                  |
|------------------------------------------------------------------------------|------------------|-----------------|-------------|-----------------|-----------------|--------------------|-------------------|-----------------|-------------|----------------------------------|
| 1TRPMX                                                                       | 9,365.29         | 918.92          | 0.00        | 389.55          | 492.60          | (2,250.17)         | (117.25)          | (12.07)         | 0.00        | 8,786.87                         |
| 1REGX                                                                        | 8,793.79         | 918.92          | 0.00        | 1,607.75        | 177.79          | (2,188.06)         | 0.00              | (11.81)         | 0.00        | 9,298.38                         |
| 1VGHAX                                                                       | 15,780.14        | 1,531.53        | 0.00        | 0.00            | 836.74          | (1,025.35)         | (1,476.44)        | (22.24)         | 0.00        | 15,624.38                        |
| 1FSMAX                                                                       | 8,939.48         | 918.88          | 0.00        | 1,237.78        | 153.90          | (2,616.97)         | 0.00              | (11.51)         | 0.00        | 8,621.56                         |
| 1AGRDx                                                                       | 16,382.05        | 1,531.70        | 0.00        | 1,382.55        | 605.37          | (5,723.69)         | (552.76)          | (19.37)         | 0.00        | 13,605.85                        |
| 1PDBZX                                                                       | 9,188.37         | 918.92          | 0.00        | 168.24          | 411.95          | (1,838.11)         | (501.02)          | (12.57)         | 0.00        | 8,335.78                         |
| 1PCSV25                                                                      | 9,257.86         | 918.90          | 0.00        | 0.00            | 209.66          | 0.00               | (2,138.40)        | (13.12)         | 0.00        | 8,234.90                         |
|                                                                              | <b>77,706.98</b> | <b>7,657.77</b> | <b>0.00</b> | <b>4,785.87</b> | <b>2,888.01</b> | <b>(15,642.35)</b> | <b>(4,785.87)</b> | <b>(102.69)</b> | <b>0.00</b> | <b>72,507.72</b>                 |
| Loan Payments of 4,446.48 are included in the Contributions/Deposits amount. |                  |                 |             |                 |                 |                    |                   |                 |             | Vested Account Balance 72,507.72 |

## EMPLOYER MATCHING 01

Vesting Percentage 100.00 %

|         |          |        |      |        |        |            |          |         |      |          |
|---------|----------|--------|------|--------|--------|------------|----------|---------|------|----------|
| 1TRPMX  | 3,212.41 | 263.97 | 0.00 | 130.46 | 166.56 | (756.27)   | (40.37)  | (5.70)  | 0.00 | 2,971.06 |
| 1REGX   | 3,014.98 | 263.97 | 0.00 | 543.92 | 59.97  | (733.22)   | 0.00     | (5.61)  | 0.00 | 3,144.01 |
| 1VGHAX  | 5,412.08 | 440.08 | 0.00 | 0.00   | 281.93 | (344.40)   | (496.48) | (10.25) | 0.00 | 5,282.96 |
| 1FSMAX  | 3,065.88 | 263.91 | 0.00 | 419.82 | 51.96  | (880.90)   | 0.00     | (5.51)  | 0.00 | 2,915.16 |
| 1AGRDx  | 5,621.10 | 440.13 | 0.00 | 463.78 | 204.21 | (1,929.91) | (189.57) | (9.28)  | 0.00 | 4,600.46 |
| 1PDBZX  | 3,151.45 | 263.97 | 0.00 | 55.78  | 138.73 | (617.97)   | (167.72) | (5.83)  | 0.00 | 2,818.41 |
| 1PCSV25 | 3,175.53 | 263.95 | 0.00 | 0.00   | 70.52  | 0.00       | (719.62) | (6.05)  | 0.00 | 2,784.33 |

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## SUMMARY BY PARTICIPANT

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| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

|                             |                   |                  |                                                    |                 |                             |                    |                   |                 |                        |                  |
|-----------------------------|-------------------|------------------|----------------------------------------------------|-----------------|-----------------------------|--------------------|-------------------|-----------------|------------------------|------------------|
|                             | 26,653.43         | 2,199.98         | 0.00                                               | 1,613.76        | 973.88                      | (5,262.67)         | (1,613.76)        | (48.23)         | 0.00                   | 24,516.39        |
| Loan Payments of            |                   | 1,936.89         | are included in the Contributions/Deposits amount. |                 |                             |                    |                   |                 | Vested Account Balance | 24,516.39        |
| <b>ROTH CONTRIBUTION 01</b> |                   |                  |                                                    |                 | Vesting Percentage 100 00 % |                    |                   |                 |                        |                  |
| 1TRPMX                      | 255 40            | 19 09            | 0 00                                               | 10 30           | 13 14                       | (59 81)            | (3 22)            | (0 44)          | 0 00                   | 234 46           |
| 1REGX                       | 239 63            | 19 09            | 0 00                                               | 43 10           | 4 74                        | (58 03)            | 0 00              | (0 42)          | 0 00                   | 248 11           |
| 1VGHAX                      | 430 24            | 31 86            | 0 00                                               | 0 00            | 22 30                       | (27 36)            | (39 32)           | (0 82)          | 0 00                   | 416 90           |
| 1FSMAX                      | 243 71            | 19 09            | 0 00                                               | 33 28           | 4 10                        | (69 71)            | 0 00              | (0 39)          | 0 00                   | 230 08           |
| 1AGRD                       | 446 95            | 31 86            | 0 00                                               | 36 70           | 16 14                       | (152 74)           | (15 09)           | (0 79)          | 0 00                   | 363 03           |
| 1PDBZX                      | 250 52            | 19 09            | 0 00                                               | 4 42            | 10 97                       | (48 87)            | (13 26)           | (0 46)          | 0 00                   | 222 41           |
| 1PCSV25                     | 252 45            | 19 09            | 0 00                                               | 0 00            | 5 57                        | 0 00               | (56 91)           | (0 48)          | 0 00                   | 219 72           |
|                             | <b>2,118.90</b>   | <b>159.17</b>    | <b>0.00</b>                                        | <b>127.80</b>   | <b>76.96</b>                | <b>(416.52)</b>    | <b>(127.80)</b>   | <b>(3.80)</b>   | <b>0.00</b>            | <b>1,934.71</b>  |
| Loan Payments of            |                   | 159.17           | are included in the Contributions/Deposits amount. |                 |                             |                    |                   |                 | Vested Account Balance | 1,934.71         |
| <b>TOTALS</b>               |                   |                  |                                                    |                 |                             |                    |                   |                 |                        |                  |
| 1TRPMX                      | 12,833 10         | 1,201 98         | 0 00                                               | 530 31          | 672 30                      | (3,066 25)         | (160 84)          | (18 21)         | 0 00                   | 11,992 39        |
| 1REGX                       | 12,048 40         | 1,201 98         | 0 00                                               | 2,194 77        | 242 50                      | (2,979 31)         | 0 00              | (17 84)         | 0 00                   | 12,690 50        |
| 1VGHAX                      | 21,622 46         | 2,003 47         | 0 00                                               | 0 00            | 1,140 97                    | (1,397 11)         | (2,012 24)        | (33 31)         | 0 00                   | 21,324 24        |
| 1FSMAX                      | 12,249 07         | 1,201 88         | 0 00                                               | 1,690 88        | 209 96                      | (3,567 58)         | 0 00              | (17 41)         | 0 00                   | 11,766 80        |
| 1AGRD                       | 22,450 10         | 2,003 69         | 0 00                                               | 1,883 03        | 825 72                      | (7,806 34)         | (757 42)          | (29 44)         | 0 00                   | 18,569 34        |
| 1PDBZX                      | 12,590 34         | 1,201 98         | 0 00                                               | 228 44          | 561 65                      | (2,504 95)         | (682 00)          | (18 86)         | 0 00                   | 11,376 60        |
| 1PCSV25                     | 12,685 84         | 1,201 94         | 0 00                                               | 0 00            | 285 75                      | 0 00               | (2,914 93)        | (19 65)         | 0 00                   | 11,238 95        |
|                             | <b>106,479.31</b> | <b>10,016.92</b> | <b>0.00</b>                                        | <b>6,527.43</b> | <b>3,938.85</b>             | <b>(21,321.54)</b> | <b>(6,527.43)</b> | <b>(154.72)</b> | <b>0.00</b>            | <b>98,958.82</b> |
| Loan Payments of            |                   | 6,542.54         | are included in the Contributions/Deposits amount. |                 |                             |                    |                   |                 | Vested Account Balance | 98,958.82        |

Status: Active

|                               |          |          |      |                             |        |            |      |         |                        |           |
|-------------------------------|----------|----------|------|-----------------------------|--------|------------|------|---------|------------------------|-----------|
| <b>EMPLOYEE BEFORE TAX 01</b> |          |          |      | Vesting Percentage 100 00 % |        |            |      |         |                        |           |
| 1TRPNX                        | 3,243 20 | 5,758 34 | 0 00 | 0 00                        | 427 48 | (1,313 90) | 0 00 | (19 35) | 0 00                   | 8,095 77  |
|                               |          |          |      |                             |        |            |      |         | Vested Account Balance | 8,095 77  |
| <b>EMPLOYER MATCHING 01</b>   |          |          |      | Vesting Percentage 50 00 %  |        |            |      |         |                        |           |
| 1TRPNX                        | 1,621 59 | 2,879 17 | 0 00 | 0 00                        | 212 75 | (654 29)   | 0 00 | (29 60) | 0 00                   | 4,029 62  |
|                               |          |          |      |                             |        |            |      |         | Vested Account Balance | 2,014 81  |
| <b>TOTALS</b>                 |          |          |      |                             |        |            |      |         |                        |           |
| 1TRPNX                        | 4,864 79 | 8,637 51 | 0 00 | 0 00                        | 640 23 | (1,968 19) | 0 00 | (48 95) | 0 00                   | 12,125 39 |
|                               |          |          |      |                             |        |            |      |         | Vested Account Balance | 10,110 58 |

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| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

Status: Active

## EMPLOYEE BEFORE TAX 01

Vesting Percentage 100 00 %

|        |                  |             |             |             |                 |                   |             |                |             |                  |
|--------|------------------|-------------|-------------|-------------|-----------------|-------------------|-------------|----------------|-------------|------------------|
| 1TRPCX | 1,802 15         | 0 00        | 0 00        | 0 00        | 97 64           | (401 14)          | 0 00        | (5 54)         | 0 00        | 1,493 11         |
| 1RERGX | 1,760 02         | 0 00        | 0 00        | 0 00        | 26 96           | (426 65)          | 0 00        | (5 06)         | 0 00        | 1,355 27         |
| 1VGHAX | 10,377 71        | 0 00        | 0 00        | 0 00        | 540 28          | (645 18)          | 0 00        | (11 59)        | 0 00        | 10,261 22        |
| 1LSSIX | 3,079 00         | 0 00        | 0 00        | 0 00        | 69 41           | (774 80)          | 0 00        | (8 73)         | 0 00        | 2,364 88         |
| 1HARSX | 2,412 16         | 0 00        | 0 00        | 0 00        | 23 00           | (640 42)          | 0 00        | (6 91)         | 0 00        | 1,787 83         |
| 1FSMAX | 5,674 19         | 0 00        | 0 00        | 0 00        | 78 32           | (1,578 22)        | 0 00        | 0 72           | 0 00        | 4,175 01         |
| 1VETAX | 2,117 76         | 0 00        | 0 00        | 0 00        | 152 97          | (212 96)          | 0 00        | (7 00)         | 0 00        | 2,050 77         |
| 1AGRDX | 3,024 14         | 0 00        | 0 00        | 0 00        | 100 58          | (1,042 73)        | 0 00        | (8 58)         | 0 00        | 2,073 41         |
| 1FXAIX | 8,645 60         | 0 00        | 0 00        | 0 00        | 118 58          | (1,685 39)        | 0 00        | (9 49)         | 0 00        | 7,069 30         |
|        | <b>38,892.73</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,207.74</b> | <b>(7,407.49)</b> | <b>0.00</b> | <b>(62.18)</b> | <b>0.00</b> | <b>32,630.80</b> |

Vested Account Balance

32,630.80

## EMPLOYER MATCHING 01

Vesting Percentage 50 00 %

|        |                 |             |             |             |               |                   |             |                |             |                 |
|--------|-----------------|-------------|-------------|-------------|---------------|-------------------|-------------|----------------|-------------|-----------------|
| 1TRPCX | 270 28          | 0 00        | 0 00        | 0 00        | 14 64         | (60 16)           | 0 00        | (0 83)         | 0 00        | 223 93          |
| 1RERGX | 264 06          | 0 00        | 0 00        | 0 00        | 4 04          | (64 01)           | 0 00        | (0 75)         | 0 00        | 203 34          |
| 1VGHAX | 1,458 81        | 0 00        | 0 00        | 0 00        | 75 91         | (90 77)           | 0 00        | (3 84)         | 0 00        | 1,440 11        |
| 1LSSIX | 461 79          | 0 00        | 0 00        | 0 00        | 10 41         | (116 20)          | 0 00        | (1 30)         | 0 00        | 354 70          |
| 1HARSX | 361 80          | 0 00        | 0 00        | 0 00        | 3 45          | (96 06)           | 0 00        | (1 05)         | 0 00        | 268 14          |
| 1FSMAX | 750 02          | 0 00        | 0 00        | 0 00        | 10 34         | (208 40)          | 0 00        | (1 45)         | 0 00        | 550 51          |
| 1VETAX | 317 61          | 0 00        | 0 00        | 0 00        | 22 96         | (31 94)           | 0 00        | (1 05)         | 0 00        | 307 58          |
| 1AGRDX | 453 67          | 0 00        | 0 00        | 0 00        | 15 09         | (156 43)          | 0 00        | (1 29)         | 0 00        | 311 04          |
| 1FXAIX | 1,188 44        | 0 00        | 0 00        | 0 00        | 16 28         | (231 50)          | 0 00        | (2 94)         | 0 00        | 970 28          |
|        | <b>5,526.48</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>173.12</b> | <b>(1,055.47)</b> | <b>0.00</b> | <b>(14.50)</b> | <b>0.00</b> | <b>4,629.63</b> |

Vested Account Balance

2,314.82

## TOTALS

|        |                  |             |             |             |                 |                   |             |                |             |                  |
|--------|------------------|-------------|-------------|-------------|-----------------|-------------------|-------------|----------------|-------------|------------------|
| 1TRPCX | 2,072 43         | 0 00        | 0 00        | 0 00        | 112 28          | (461 30)          | 0 00        | (6 37)         | 0 00        | 1,717 04         |
| 1RERGX | 2,024 08         | 0 00        | 0 00        | 0 00        | 31 00           | (490 66)          | 0 00        | (5 81)         | 0 00        | 1,558 61         |
| 1VGHAX | 11,836 52        | 0 00        | 0 00        | 0 00        | 616 19          | (735 95)          | 0 00        | (15 43)        | 0 00        | 11,701 33        |
| 1LSSIX | 3,540 79         | 0 00        | 0 00        | 0 00        | 79 82           | (891 00)          | 0 00        | (10 03)        | 0 00        | 2,719 58         |
| 1HARSX | 2,773 96         | 0 00        | 0 00        | 0 00        | 26 45           | (736 48)          | 0 00        | (7 96)         | 0 00        | 2,055 97         |
| 1FSMAX | 6,424 21         | 0 00        | 0 00        | 0 00        | 88 66           | (1,786 62)        | 0 00        | (0 73)         | 0 00        | 4,725 52         |
| 1VETAX | 2,435 37         | 0 00        | 0 00        | 0 00        | 175 93          | (244 90)          | 0 00        | (8 05)         | 0 00        | 2,358 35         |
| 1AGRDX | 3,477 81         | 0 00        | 0 00        | 0 00        | 115 67          | (1,199 16)        | 0 00        | (9 87)         | 0 00        | 2,384 45         |
| 1FXAIX | 9,834 04         | 0 00        | 0 00        | 0 00        | 134 86          | (1,916 89)        | 0 00        | (12 43)        | 0 00        | 8,039 58         |
|        | <b>44,419.21</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,380.86</b> | <b>(8,462.96)</b> | <b>0.00</b> | <b>(76.68)</b> | <b>0.00</b> | <b>37,260.43</b> |

Vested Account Balance

34,945.62

Status: Active

## EMPLOYEE BEFORE TAX 01

Vesting Percentage 100 00 %

|        |           |      |      |          |          |            |        |         |      |           |
|--------|-----------|------|------|----------|----------|------------|--------|---------|------|-----------|
| 1VGHAX | 31,798 10 | 0 00 | 0 00 | 2,825 00 | 1,710 87 | (1,818 43) | 0 00   | (42 83) | 0 00 | 34,472 71 |
| 1PEIYX | 0 00      | 0 00 | 0 00 | 0 00     | 0 03     | (0 76)     | (7 27) | 8 00    | 0 00 | 0 00      |

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## SUMMARY BY PARTICIPANT

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| INVESTMENT<br>OPTION   | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN             | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT   | FEES            | WITHDRAWALS | ENDING<br>BALANCE |
|------------------------|----------------------|----------------------------|------------------------|-----------------------------|------------------------|--------------------|--------------------|-----------------|-------------|-------------------|
|                        |                      |                            |                        |                             |                        |                    |                    |                 |             |                   |
| 1AGRD                  | 26,200.79            | 0.00                       | 0.00                   | 0.00                        | 674.15                 | (8,426.38)         | (9,416.65)         | (35.64)         | 0.00        | 8,996.27          |
| 1FXA                   | 89,970.44            | 0.00                       | 0.00                   | 6,618.35                    | 1,294.28               | (17,526.44)        | 0.00               | (149.66)        | 0.00        | 80,206.97         |
| 1FXN                   | 8.20                 | 0.00                       | 0.00                   | 0.00                        | 0.07                   | (0.89)             | (7.37)             | 0.00            | 0.00        | 0.01              |
| 1PCSV                  | 0.02                 | 0.00                       | 0.00                   | 0.00                        | 0.05                   | 0.00               | (12.06)            | 12.00           | 0.00        | 0.01              |
|                        | <b>147,977.55</b>    | <b>0.00</b>                | <b>0.00</b>            | <b>9,443.35</b>             | <b>3,679.45</b>        | <b>(27,772.90)</b> | <b>(9,443.35)</b>  | <b>(208.13)</b> | <b>0.00</b> | <b>123,675.97</b> |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                    |                 |             | <b>123,675.97</b> |
| EMPLOYER MATCHING 01   |                      |                            |                        |                             |                        |                    |                    |                 |             |                   |
|                        |                      |                            |                        | Vesting Percentage 100.00 % |                        |                    |                    |                 |             |                   |
| 1VGH                   | 6,987.38             | 0.00                       | 0.00                   | 619.84                      | 375.86                 | (399.76)           | 0.00               | (12.93)         | 0.00        | 7,570.39          |
| 1AGRD                  | 5,748.82             | 0.00                       | 0.00                   | 0.00                        | 147.92                 | (1,848.87)         | (2,066.14)         | (7.82)          | 0.00        | 1,973.91          |
| 1FXA                   | 19,201.79            | 0.00                       | 0.00                   | 1,447.90                    | 276.55                 | (3,740.42)         | 0.00               | (32.81)         | 0.00        | 17,153.01         |
| 1FXN                   | 1.76                 | 0.00                       | 0.00                   | 0.00                        | 0.03                   | (0.20)             | (1.59)             | 0.00            | 0.00        | 0.00              |
| 1PCSV                  | 0.01                 | 0.00                       | 0.00                   | 0.00                        | 0.00                   | 0.00               | (0.01)             | 0.00            | 0.00        | 0.00              |
|                        | <b>31,939.76</b>     | <b>0.00</b>                | <b>0.00</b>            | <b>2,067.74</b>             | <b>800.36</b>          | <b>(5,989.25)</b>  | <b>(2,067.74)</b>  | <b>(53.56)</b>  | <b>0.00</b> | <b>26,697.31</b>  |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                    |                 |             | <b>26,697.31</b>  |
| ROTH CONTRIBUTION 01   |                      |                            |                        |                             |                        |                    |                    |                 |             |                   |
|                        |                      |                            |                        | Vesting Percentage 100.00 % |                        |                    |                    |                 |             |                   |
| 1VGH                   | 2,642.28             | 0.00                       | 0.00                   | 246.90                      | 142.38                 | (150.47)           | 0.00               | (4.90)          | 0.00        | 2,876.19          |
| 1AGRD                  | 2,289.91             | 0.00                       | 0.00                   | 0.00                        | 58.92                  | (736.45)           | (823.00)           | (3.11)          | 0.00        | 786.27            |
| 1FXA                   | 7,713.75             | 0.00                       | 0.00                   | 576.78                      | 111.04                 | (1,502.61)         | 0.00               | (13.17)         | 0.00        | 6,885.79          |
| 1FXN                   | 0.75                 | 0.00                       | 0.00                   | 0.00                        | 0.02                   | (0.08)             | (0.68)             | 0.00            | 0.00        | 0.01              |
|                        | <b>12,646.69</b>     | <b>0.00</b>                | <b>0.00</b>            | <b>823.68</b>               | <b>312.36</b>          | <b>(2,389.61)</b>  | <b>(823.68)</b>    | <b>(21.18)</b>  | <b>0.00</b> | <b>10,548.26</b>  |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                    |                 |             | <b>10,548.26</b>  |
| TOTALS                 |                      |                            |                        |                             |                        |                    |                    |                 |             |                   |
| 1VGH                   | 41,427.76            | 0.00                       | 0.00                   | 3,691.74                    | 2,229.11               | (2,368.66)         | 0.00               | (60.66)         | 0.00        | 44,919.29         |
| 1PEI                   | 0.00                 | 0.00                       | 0.00                   | 0.00                        | 0.03                   | (0.76)             | (7.27)             | 8.00            | 0.00        | 0.00              |
| 1AGRD                  | 34,239.52            | 0.00                       | 0.00                   | 0.00                        | 880.99                 | (11,011.70)        | (12,305.79)        | (46.57)         | 0.00        | 11,756.45         |
| 1FXA                   | 116,885.98           | 0.00                       | 0.00                   | 8,643.03                    | 1,681.87               | (22,769.47)        | 0.00               | (195.64)        | 0.00        | 104,245.77        |
| 1FXN                   | 10.71                | 0.00                       | 0.00                   | 0.00                        | 0.12                   | (1.17)             | (9.64)             | 0.00            | 0.00        | 0.02              |
| 1PCSV                  | 0.03                 | 0.00                       | 0.00                   | 0.00                        | 0.05                   | 0.00               | (12.07)            | 12.00           | 0.00        | 0.01              |
|                        | <b>192,564.00</b>    | <b>0.00</b>                | <b>0.00</b>            | <b>12,334.77</b>            | <b>4,792.17</b>        | <b>(36,151.76)</b> | <b>(12,334.77)</b> | <b>(282.87)</b> | <b>0.00</b> | <b>160,921.54</b> |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                    |                 |             | <b>160,921.54</b> |

Status: Active

## EMPLOYEE BEFORE TAX 01

|                        |           |      |      |      |          |             |      |          |      |           |
|------------------------|-----------|------|------|------|----------|-------------|------|----------|------|-----------|
| 1AGRD                  | 85,050.62 | 0.00 | 0.00 | 0.00 | 2,831.54 | (29,349.57) | 0.00 | (110.55) | 0.00 | 58,422.04 |
| Vested Account Balance |           |      |      |      |          |             |      |          |      | 58,422.04 |

## EMPLOYER MATCHING 01

|                        |           |      |      |      |          |             |      |         |      |           |
|------------------------|-----------|------|------|------|----------|-------------|------|---------|------|-----------|
| 1AGRD                  | 44,671.92 | 0.00 | 0.00 | 0.00 | 1,486.84 | (15,411.82) | 0.00 | (79.03) | 0.00 | 30,667.91 |
| Vested Account Balance |           |      |      |      |          |             |      |         |      | 30,667.91 |

## QUALIFIED NON-ELECTIVE CONTRIBUTIONS 01

Vesting Percentage 100.00 %

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES     | WITHDRAWALS            | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|----------|------------------------|-------------------|
|                      |                      |                            |                        |                 |                        |                    |                  |          |                        |                   |
| 1AGRDX               | 7,627.31             | 0.00                       | 0.00                   | 0.00            | 253.87                 | (2,631.42)         | 0.00             | (13.48)  | 0.00                   | 5,236.28          |
|                      |                      |                            |                        |                 |                        |                    |                  |          | Vested Account Balance | 5,236.28          |
| <b>TOTALS</b>        |                      |                            |                        |                 |                        |                    |                  |          |                        |                   |
| 1AGRDX               | 137,349.85           | 0.00                       | 0.00                   | 0.00            | 4,572.25               | (47,392.81)        | 0.00             | (203.06) | 0.00                   | 94,326.23         |
|                      |                      |                            |                        |                 |                        |                    |                  |          | Vested Account Balance | 94,326.23         |

|                      |            |           |      |                    |          |             |      |                        |      |            |
|----------------------|------------|-----------|------|--------------------|----------|-------------|------|------------------------|------|------------|
|                      |            |           |      |                    |          |             |      | Status: Active         |      |            |
| 1TRPCX               | 77,716 20  | 6,364 10  | 0 00 | 0 00               | 4,600 51 | (17,978 70) | 0 00 | (105 77)               | 0 00 | 70,596 34  |
|                      |            |           |      |                    |          |             |      | Vested Account Balance |      | 70,596 34  |
| EMPLOYER MATCHING 01 |            |           |      | Vesting Percentage | 100 00 % |             |      |                        |      |            |
| 1TRPCX               | 26,277 34  | 2,386 48  | 0 00 | 0 00               | 1,568 77 | (6,101 59)  | 0 00 | (49 44)                | 0 00 | 24,081 56  |
|                      |            |           |      |                    |          |             |      | Vested Account Balance |      | 24,081 56  |
| ROTH CONTRIBUTION 01 |            |           |      | Vesting Percentage | 100 00 % |             |      |                        |      |            |
| 1TRPCX               | 31,143 67  | 9,546 15  | 0 00 | 0 00               | 2,261 91 | (7,930 98)  | 0 00 | (63 73)                | 0 00 | 34,957 02  |
|                      |            |           |      |                    |          |             |      | Vested Account Balance |      | 34,957 02  |
| TOTALS               |            |           |      |                    |          |             |      |                        |      |            |
| 1TRPCX               | 135,137 21 | 18,296 73 | 0 00 | 0 00               | 8,431 19 | (32,011 27) | 0 00 | (218 94)               | 0 00 | 129,634 92 |
|                      |            |           |      |                    |          |             |      | Vested Account Balance |      | 129,634 92 |

|                      |      |          |      |                             |        |            |      | Status: Active |                        |          |
|----------------------|------|----------|------|-----------------------------|--------|------------|------|----------------|------------------------|----------|
| 1TRPKX               | 0 00 | 4,086 55 | 0 00 | 0 00                        | 220 77 | (521 32)   | 0 00 | (29 09)        | 0 00                   | 3,756 91 |
|                      |      |          |      |                             |        |            |      |                | Vested Account Balance | 3,756 91 |
| EMPLOYER MATCHING 01 |      |          |      | Vesting Percentage 100 00 % |        |            |      |                |                        |          |
| 1TRPKX               | 0 00 | 980 75   | 0 00 | 0 00                        | 52 99  | (125 12)   | 0 00 | (6 97)         | 0 00                   | 901 65   |
|                      |      |          |      |                             |        |            |      |                | Vested Account Balance | 901 65   |
| ROTH CONTRIBUTION 01 |      |          |      | Vesting Percentage 100 00 % |        |            |      |                |                        |          |
| 1TRPKX               | 0 00 | 4,086 55 | 0 00 | 0 00                        | 220 77 | (521 32)   | 0 00 | (29 06)        | 0 00                   | 3,756 94 |
|                      |      |          |      |                             |        |            |      |                | Vested Account Balance | 3,756 94 |
| TOTALS               |      |          |      |                             |        |            |      |                |                        |          |
| 1TRPKX               | 0 00 | 9,153 85 | 0 00 | 0 00                        | 494 53 | (1,167 76) | 0 00 | (65 12)        | 0 00                   | 8,415 50 |
|                      |      |          |      |                             |        |            |      |                | Vested Account Balance | 8,415 50 |

|           |                                              |  |  |  |  |  |  |  |                    |
|-----------|----------------------------------------------|--|--|--|--|--|--|--|--------------------|
| 194133-01 | SUMMARY BY PARTICIPANT                       |  |  |  |  |  |  |  | Page 174 of 187    |
| GA        | Canon Medical Informatics, Inc. Savings Plan |  |  |  |  |  |  |  |                    |
|           | 01-JAN-22 to 31-DEC-22                       |  |  |  |  |  |  |  | 12-JAN-23 08:43:39 |

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

|                |  |  |  |  |  |  |  |  |  |
|----------------|--|--|--|--|--|--|--|--|--|
| Status: Active |  |  |  |  |  |  |  |  |  |
|----------------|--|--|--|--|--|--|--|--|--|

|                               |      |          |      |                             |        |          |      |         |                        |          |
|-------------------------------|------|----------|------|-----------------------------|--------|----------|------|---------|------------------------|----------|
| <b>EMPLOYEE BEFORE TAX 01</b> |      |          |      | Vesting Percentage 100 00 % |        |          |      |         |                        |          |
| 1TRPMX                        | 0 00 | 5,241 60 | 0 00 | 0 00                        | 266 64 | (511 15) | 0 00 | (41 93) | 0 00                   | 4,955 16 |
|                               |      |          |      |                             |        |          |      |         | Vested Account Balance | 4,955 16 |
| <b>EMPLOYER MATCHING 01</b>   |      |          |      | Vesting Percentage 25 00 %  |        |          |      |         |                        |          |
| 1TRPMX                        | 0 00 | 2,620 80 | 0 00 | 0 00                        | 133 32 | (255 57) | 0 00 | (20 97) | 0 00                   | 2,477 58 |
|                               |      |          |      |                             |        |          |      |         | Vested Account Balance | 619 40   |
| <b>TOTALS</b>                 |      |          |      |                             |        |          |      |         |                        |          |
| 1TRPMX                        | 0 00 | 7,862 40 | 0 00 | 0 00                        | 399 96 | (766 72) | 0 00 | (62 90) | 0 00                   | 7,432 74 |
|                               |      |          |      |                             |        |          |      |         | Vested Account Balance | 5,574 56 |

|                |  |  |  |  |  |  |  |  |  |
|----------------|--|--|--|--|--|--|--|--|--|
| Status: Active |  |  |  |  |  |  |  |  |  |
|----------------|--|--|--|--|--|--|--|--|--|

| EMPLOYEE BEFORE TAX 01 |      |           |      | Vesting Percentage 100 00 % |        |          |         |         |      |           |
|------------------------|------|-----------|------|-----------------------------|--------|----------|---------|---------|------|-----------|
| 1RERGX                 | 0 00 | 2,074 16  | 0 00 | 6 96                        | 31 01  | 15 94    | 0 00    | (2 89)  | 0 00 | 2,125 18  |
| 1FSPSX                 | 0 00 | 2,074 16  | 0 00 | 11 14                       | 53 60  | 51 38    | 0 00    | (2 85)  | 0 00 | 2,187 43  |
| 1DFGEX                 | 0 00 | 1,185 21  | 0 00 | 1 38                        | 57 71  | (103 28) | 0 00    | (1 53)  | 0 00 | 1,139 49  |
| 1ASVDX                 | 0 00 | 296 26    | 0 00 | 0 61                        | 8 39   | (12 91)  | 0 00    | (0 46)  | 0 00 | 291 89    |
| 1LSSIX                 | 0 00 | 296 26    | 0 00 | 0 00                        | 8 73   | (4 60)   | (2 45)  | (0 47)  | 0 00 | 297 47    |
| 1HARSX                 | 0 00 | 296 26    | 0 00 | 0 00                        | 3 44   | (12 61)  | (1 62)  | (0 46)  | 0 00 | 285 01    |
| 1FSMAX                 | 0 00 | 296 26    | 0 00 | 0 00                        | 3 55   | (13 37)  | 0 00    | (0 46)  | 0 00 | 285 98    |
| 1VETAX                 | 0 00 | 444 39    | 0 00 | 1 45                        | 29 54  | (15 46)  | 0 00    | (0 66)  | 0 00 | 459 26    |
| 1PEIYX                 | 0 00 | 1,629 77  | 0 00 | 4 17                        | 90 72  | (45 86)  | 0 00    | (2 30)  | 0 00 | 1,676 50  |
| 1AGRDX                 | 0 00 | 1,629 96  | 0 00 | 0 00                        | 31 42  | (123 95) | (10 97) | (2 29)  | 0 00 | 1,524 17  |
| 1FXAIX                 | 0 00 | 1,629 77  | 0 00 | 0 00                        | 13 17  | (41 15)  | (3 22)  | (2 25)  | 0 00 | 1,596 32  |
| 1FXNAX                 | 0 00 | 1,037 08  | 0 00 | 0 00                        | 8 55   | (27 66)  | (2 65)  | (1 51)  | 0 00 | 1,013 81  |
| 1PDBZX                 | 0 00 | 888 95    | 0 00 | 0 00                        | 22 26  | (36 14)  | 0 00    | (1 28)  | 0 00 | 873 79    |
| 1PCSV25                | 0 00 | 1,037 08  | 0 00 | 0 00                        | 9 25   | 0 00     | (4 80)  | (1 56)  | 0 00 | 1,039 97  |
|                        | 0.00 | 14,815.57 | 0.00 | 25.71                       | 371.34 | (369.67) | (25.71) | (20.97) | 0.00 | 14,796.27 |
| Vested Account Balance |      |           |      |                             |        |          |         |         |      | 14,796.27 |

| EMPLOYER MATCHING 01 |      |        |      | Vesting Percentage 25 00 % |       |         |      |        |      |        |
|----------------------|------|--------|------|----------------------------|-------|---------|------|--------|------|--------|
| 1RERGX               | 0 00 | 414 80 | 0 00 | 0 60                       | 6 18  | 3 18    | 0 00 | (0 62) | 0 00 | 424 14 |
| 1FSPSX               | 0 00 | 414 80 | 0 00 | 0 96                       | 10 68 | 10 23   | 0 00 | (0 62) | 0 00 | 436 05 |
| 1DFGEX               | 0 00 | 237 07 | 0 00 | 0 11                       | 11 54 | (20 63) | 0 00 | (0 34) | 0 00 | 227 75 |
| 1ASVDX               | 0 00 | 59 19  | 0 00 | 0 06                       | 1 68  | (2 58)  | 0 00 | (0 09) | 0 00 | 58 26  |
| 1LSSIX               | 0 00 | 59 19  | 0 00 | 0 00                       | 1 76  | (0 91)  | 0 00 | (0 09) | 0 00 | 59 95  |
| 1HARSX               | 0 00 | 59 19  | 0 00 | 0 00                       | 0 69  | (2 53)  | 0 00 | (0 09) | 0 00 | 57 26  |
| 1FSMAX               | 0 00 | 59 19  | 0 00 | 0 00                       | 0 71  | (2 67)  | 0 00 | (0 09) | 0 00 | 57 14  |
| 1VETAX               | 0 00 | 88 94  | 0 00 | 0 11                       | 5 89  | (3 09)  | 0 00 | (0 15) | 0 00 | 91 70  |
| 1PEIYX               | 0 00 | 326 02 | 0 00 | 0 35                       | 18 11 | (9 17)  | 0 00 | (0 52) | 0 00 | 334 79 |

194133-01

GA

## SUMMARY BY PARTICIPANT

Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

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| INVESTMENT<br>OPTION   | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN             | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES    | WITHDRAWALS | ENDING<br>BALANCE |
|------------------------|----------------------|----------------------------|------------------------|-----------------------------|------------------------|--------------------|------------------|---------|-------------|-------------------|
|                        |                      |                            |                        |                             |                        |                    |                  |         |             |                   |
| 1AGRD                  | 0 00                 | 326 01                     | 0 00                   | 0 00                        | 6 28                   | (24 79)            | (2 19)           | (0 52)  | 0 00        | 304 79            |
| 1FXAIX                 | 0 00                 | 326 02                     | 0 00                   | 0 00                        | 2 64                   | (8 24)             | 0 00             | (0 50)  | 0 00        | 319 92            |
| 1FXNAX                 | 0 00                 | 207 48                     | 0 00                   | 0 00                        | 1 72                   | (5 56)             | 0 00             | (0 33)  | 0 00        | 203 31            |
| 1PDBZX                 | 0 00                 | 177 73                     | 0 00                   | 0 00                        | 4 45                   | (7 22)             | 0 00             | (0 29)  | 0 00        | 174 67            |
| 1PCSV25                | 0 00                 | 207 48                     | 0 00                   | 0 00                        | 1 85                   | 0 00               | 0 00             | (0 35)  | 0 00        | 208 98            |
|                        | 0.00                 | 2,963.11                   | 0.00                   | 2.19                        | 74.18                  | (73.98)            | (2.19)           | (4.60)  | 0.00        | 2,958.71          |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                  |         |             | 739.68            |
|                        |                      |                            |                        |                             |                        |                    |                  |         |             |                   |
| 401 ROLLOVER 01        |                      |                            |                        | Vesting Percentage 100 00 % |                        |                    |                  |         |             |                   |
| 1RERG                  | 0 00                 | 0 00                       | 4,920 55               | 90 12                       | 93 97                  | (344 43)           | 0 00             | (13 28) | 0 00        | 4,746 93          |
| 1FSPSX                 | 0 00                 | 0 00                       | 4,920 55               | 94 21                       | 127 36                 | (218 60)           | 0 00             | (13 27) | 0 00        | 4,910 25          |
| 1DFGEX                 | 0 00                 | 0 00                       | 2,811 73               | 85 93                       | 132 77                 | (564 03)           | 0 00             | (7 17)  | 0 00        | 2,459 23          |
| 1ASVDX                 | 0 00                 | 0 00                       | 702 93                 | 1 81                        | 22 35                  | (63 76)            | 0 00             | (2 00)  | 0 00        | 661 33            |
| 1LSSIX                 | 0 00                 | 0 00                       | 702 94                 | 1 63                        | 20 10                  | (37 70)            | 0 00             | (2 04)  | 0 00        | 684 93            |
| 1HARSX                 | 0 00                 | 0 00                       | 702 94                 | 2 02                        | 8 31                   | (65 05)            | 0 00             | (2 02)  | 0 00        | 646 20            |
| 1FSMAX                 | 0 00                 | 0 00                       | 702 94                 | 19 96                       | 8 53                   | (83 88)            | 0 00             | (2 01)  | 0 00        | 645 54            |
| 1VETAX                 | 0 00                 | 0 00                       | 1,054 40               | 16 16                       | 76 53                  | (83 91)            | 0 00             | (3 01)  | 0 00        | 1,060 17          |
| 1PEIYX                 | 0 00                 | 0 00                       | 3,866 15               | 0 00                        | 252 57                 | (250 78)           | 0 00             | (10 90) | 0 00        | 3,857 04          |
| 1AGRD                  | 0 00                 | 0 00                       | 3,866 14               | 43 55                       | 74 37                  | (595 51)           | 0 00             | (10 58) | 0 00        | 3,377 97          |
| 1FXAIX                 | 0 00                 | 0 00                       | 3,866 15               | 8 86                        | 48 04                  | (317 35)           | 0 00             | (10 66) | 0 00        | 3,595 04          |
| 1FXNAX                 | 0 00                 | 0 00                       | 2,460 28               | 0 00                        | 37 25                  | (120 96)           | (134 54)         | (6 89)  | 0 00        | 2,235 14          |
| 1PDBZX                 | 0 00                 | 0 00                       | 2,108 81               | 0 00                        | 76 33                  | (171 08)           | (74 75)          | (6 11)  | 0 00        | 1,933 20          |
| 1PCSV25                | 0 00                 | 0 00                       | 2,460 28               | 0 00                        | 39 64                  | 0 00               | (154 96)         | (7 16)  | 0 00        | 2,337 80          |
|                        | 0.00                 | 0.00                       | 35,146.79              | 364.25                      | 1,018.12               | (2,917.04)         | (364.25)         | (97.10) | 0.00        | 33,150.77         |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                  |         |             | 33,150.77         |
|                        |                      |                            |                        |                             |                        |                    |                  |         |             |                   |
|                        |                      |                            |                        |                             |                        |                    |                  |         |             |                   |
|                        |                      |                            |                        |                             |                        |                    |                  |         |             |                   |
|                        |                      |                            |                        |                             |                        |                    |                  |         |             |                   |
|                        |                      |                            |                        |                             |                        |                    |                  |         |             |                   |
|                        |                      |                            |                        |                             |                        |                    |                  |         |             |                   |
|                        |                      |                            |                        |                             |                        |                    |                  |         |             |                   |
|                        |                      |                            |                        |                             |                        |                    |                  |         |             |                   |
|                        |                      |                            |                        |                             |                        |                    |                  |         |             |                   |
|                        |                      |                            |                        |                             |                        |                    |                  |         |             |                   |
|                        |                      |                            |                        |                             |                        |                    |                  |         |             |                   |
|                        |                      |                            |                        |                             |                        |                    |                  |         |             |                   |
|                        |                      |                            |                        |                             |                        |                    |                  |         |             |                   |
|                        |                      |                            |                        |                             |                        |                    |                  |         |             |                   |
|                        |                      |                            |                        |                             |                        |                    |                  |         |             |                   |
|                        |                      |                            |                        |                             |                        |                    |                  |         |             |                   |
|                        |                      |                            |                        |                             |                        |                    |                  |         |             |                   |
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| 194133-01 | SUMMARY BY PARTICIPANT                       |  |  |  |  |  |  |  | Page 176 of 187    |
| GA        | Canon Medical Informatics, Inc. Savings Plan |  |  |  |  |  |  |  |                    |
|           | 01-JAN-22 to 31-DEC-22                       |  |  |  |  |  |  |  | 12-JAN-23 08:43:39 |

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
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| <b>EMPLOYEE BEFORE TAX 01</b> |           |      |      | Vesting Percentage 100 00 % |        |             |      |          |      |           |
| 1FSMAX                        | 49,003 27 | 0 00 | 0 00 | 0 00                        | 675 30 | (13,619 17) | 0 00 | (83 20)  | 0 00 | 35,976 20 |
| Vested Account Balance        |           |      |      |                             |        |             |      |          |      | 35,976 20 |
| <b>EMPLOYER MATCHING 01</b>   |           |      |      | Vesting Percentage 75 00 %  |        |             |      |          |      |           |
| 1FSMAX                        | 12,987 51 | 0 00 | 0 00 | 0 00                        | 178 85 | (3,608 04)  | 0 00 | (32 65)  | 0 00 | 9,525 67  |
| Vested Account Balance        |           |      |      |                             |        |             |      |          |      | 7,144 25  |
| <b>TOTALS</b>                 |           |      |      |                             |        |             |      |          |      |           |
| 1FSMAX                        | 61,990 78 | 0 00 | 0 00 | 0 00                        | 854 15 | (17,227 21) | 0 00 | (115 85) | 0 00 | 45,501 87 |
| Vested Account Balance        |           |      |      |                             |        |             |      |          |      | 43,120 45 |

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| <b>EMPLOYEE BEFORE TAX 01</b> |                   |                  |             | Vesting Percentage 100 00 % |                 |                    |                    |                |             |                   |
| 1RERGX                        | 41,934 28         | 2,503 56         | 0 00        | 4,616 87                    | 740 65          | (10,474 02)        | (1,464 23)         | (8 46)         | 0 00        | 37,848 65         |
| 1LSSIX                        | 42,294 76         | 2,503 56         | 0 00        | 4,366 78                    | 1,100 65        | (11,080 89)        | (1,676 17)         | (8 60)         | 0 00        | 37,500 09         |
| 1VETAX                        | 28,558 48         | 1,669 05         | 0 00        | 208 32                      | 1,892 78        | (2,624 10)         | (4,320 84)         | (6 51)         | 0 00        | 25,377 18         |
| 1PEIYX                        | 50,835 56         | 3,004 36         | 0 00        | 1 75                        | 3,129 63        | (4,485 54)         | (6,995 32)         | (12 35)        | 0 00        | 45,478 09         |
| 1AGRDX                        | 50,721 11         | 3,004 19         | 0 00        | 7,806 35                    | 1,962 25        | (19,064 49)        | (470 20)           | (10 38)        | 0 00        | 43,948 83         |
| 1FXAIX                        | 51,178 40         | 3,004 36         | 0 00        | 851 48                      | 727 70          | (10,142 59)        | (859 29)           | (11 51)        | 0 00        | 44,748 55         |
| 1PCSV25                       | 16,261 81         | 1,001 38         | 0 00        | 569 71                      | 363 94          | 0 00               | (2,635 21)         | (4 39)         | 0 00        | 15,557 24         |
|                               | <b>281,784.40</b> | <b>16,690.46</b> | <b>0.00</b> | <b>18,421.26</b>            | <b>9,917.60</b> | <b>(57,871.63)</b> | <b>(18,421.26)</b> | <b>(62.20)</b> | <b>0.00</b> | <b>250,458.63</b> |
| Vested Account Balance        |                   |                  |             |                             |                 |                    |                    |                |             | 250,458.63        |
| <b>EMPLOYER MATCHING 01</b>   |                   |                  |             | Vesting Percentage 100 00 % |                 |                    |                    |                |             |                   |
| 1RERGX                        | 10,992 14         | 627 87           | 0 00        | 1,209 14                    | 193 68          | (2,747 50)         | (382 30)           | (3 80)         | 0 00        | 9,889 23          |
| 1LSSIX                        | 11,086 63         | 627 87           | 0 00        | 1,145 28                    | 287 58          | (2,906 36)         | (438 97)           | (3 86)         | 0 00        | 9,798 17          |
| 1VETAX                        | 7,485 99          | 418 59           | 0 00        | 54 86                       | 494 66          | (688 11)           | (1,132 56)         | (2 80)         | 0 00        | 6,630 63          |
| 1PEIYX                        | 13,325 42         | 753 60           | 0 00        | 0 83                        | 817 51          | (1,175 84)         | (1,833 75)         | (5 07)         | 0 00        | 11,882 70         |
| 1AGRDX                        | 13,295 41         | 753 61           | 0 00        | 2,046 02                    | 513 01          | (4,996 66)         | (123 67)           | (4 59)         | 0 00        | 11,483 13         |
| 1FXAIX                        | 13,415 29         | 753 59           | 0 00        | 222 98                      | 190 49          | (2,660 14)         | (225 30)           | (4 86)         | 0 00        | 11,692 05         |
| 1PCSV25                       | 4,262 66          | 251 26           | 0 00        | 148 66                      | 95 24           | 0 00               | (691 22)           | (1 78)         | 0 00        | 4,064 82          |
|                               | <b>73,863.54</b>  | <b>4,186.39</b>  | <b>0.00</b> | <b>4,827.77</b>             | <b>2,592.17</b> | <b>(15,174.61)</b> | <b>(4,827.77)</b>  | <b>(26.76)</b> | <b>0.00</b> | <b>65,440.73</b>  |
| Vested Account Balance        |                   |                  |             |                             |                 |                    |                    |                |             | 65,440.73         |

|                             |          |        |      |                             |        |            |            |        |      |          |
|-----------------------------|----------|--------|------|-----------------------------|--------|------------|------------|--------|------|----------|
| <b>ROTH CONTRIBUTION 01</b> |          |        |      | Vesting Percentage 100 00 % |        |            |            |        |      |          |
| 1RERGX                      | 6,810 90 | 571 34 | 0 00 | 756 33                      | 123 01 | (1,710 20) | (243 42)   | (2 38) | 0 00 | 6,305 58 |
| 1LSSIX                      | 6,869 44 | 571 34 | 0 00 | 711 82                      | 183 37 | (1,809 60) | (276 49)   | (2 39) | 0 00 | 6,247 49 |
| 1VETAX                      | 4,638 43 | 380 91 | 0 00 | 33 83                       | 314 93 | (431 97)   | (706 56)   | (1 72) | 0 00 | 4,227 85 |
| 1PEIYX                      | 8,256 62 | 685 76 | 0 00 | 0 00                        | 520 75 | (738 59)   | (1,144 81) | (3 13) | 0 00 | 7,576 60 |
| 1AGRDX                      | 8,238 02 | 685 78 | 0 00 | 1,281 34                    | 323 93 | (3,127 81) | (76 62)    | (2 81) | 0 00 | 7,321 83 |
| 1FXAIX                      | 8,312 29 | 685 76 | 0 00 | 141 40                      | 120 39 | (1,661 91) | (139 87)   | (3 00) | 0 00 | 7,455 06 |



| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

|         |            |           |      |           |           |             |             |          |                        |            |
|---------|------------|-----------|------|-----------|-----------|-------------|-------------|----------|------------------------|------------|
| 1PCSV25 | 2,641.21   | 228.65    | 0.00 | 95.12     | 60.02     | 0.00        | (432.07)    | (1.09)   | 0.00                   | 2,591.84   |
|         | 45,766.91  | 3,809.54  | 0.00 | 3,019.84  | 1,646.40  | (9,480.08)  | (3,019.84)  | (16.52)  | 0.00                   | 41,726.25  |
|         |            |           |      |           |           |             |             |          | Vested Account Balance | 41,726.25  |
| TOTALS  |            |           |      |           |           |             |             |          |                        |            |
| 1RERGX  | 59,737.32  | 3,702.77  | 0.00 | 6,582.34  | 1,057.34  | (14,931.72) | (2,089.95)  | (14.64)  | 0.00                   | 54,043.46  |
| 1LSSIX  | 60,250.83  | 3,702.77  | 0.00 | 6,223.88  | 1,571.60  | (15,796.85) | (2,391.63)  | (14.85)  | 0.00                   | 53,545.75  |
| 1VETAX  | 40,682.90  | 2,468.55  | 0.00 | 297.01    | 2,702.37  | (3,744.18)  | (6,159.96)  | (11.03)  | 0.00                   | 36,235.66  |
| 1PEIYX  | 72,417.60  | 4,443.72  | 0.00 | 2.58      | 4,467.89  | (6,399.97)  | (9,973.88)  | (20.55)  | 0.00                   | 64,937.39  |
| 1AGRDX  | 72,254.54  | 4,443.58  | 0.00 | 11,133.71 | 2,799.19  | (27,188.96) | (670.49)    | (17.78)  | 0.00                   | 62,753.79  |
| 1FXAIX  | 72,905.98  | 4,443.71  | 0.00 | 1,215.86  | 1,038.58  | (14,464.64) | (1,224.46)  | (19.37)  | 0.00                   | 63,895.66  |
| 1PCSV25 | 23,165.68  | 1,481.29  | 0.00 | 813.49    | 519.20    | 0.00        | (3,758.50)  | (7.26)   | 0.00                   | 22,213.90  |
|         | 401,414.85 | 24,686.39 | 0.00 | 26,268.87 | 14,156.17 | (82,526.32) | (26,268.87) | (105.48) | 0.00                   | 357,625.61 |
|         |            |           |      |           |           |             |             |          | Vested Account Balance | 357,625.61 |

Status: Active

|                      |      |          |      |      |        |          |      |      |                        |          |
|----------------------|------|----------|------|------|--------|----------|------|------|------------------------|----------|
| 1TRPJX               | 0.00 | 2,030.76 | 0.00 | 0.00 | 87.43  | (111.96) | 0.00 | 0.00 | 0.00                   | 2,006.23 |
|                      |      |          |      |      |        |          |      |      | Vested Account Balance | 2,006.23 |
| EMPLOYER MATCHING 01 |      |          |      |      |        |          |      |      |                        |          |
| 1TRPJX               | 0.00 | 1,015.36 | 0.00 | 0.00 | 43.72  | (55.98)  | 0.00 | 0.00 | 0.00                   | 1,003.10 |
| TOTALS               |      |          |      |      |        |          |      |      |                        |          |
| 1TRPJX               | 0.00 | 3,046.12 | 0.00 | 0.00 | 131.15 | (167.94) | 0.00 | 0.00 | 0.00                   | 3,009.33 |
|                      |      |          |      |      |        |          |      |      | Vested Account Balance | 2,006.23 |

Status: Active

|                        |            |           |      |                             |          |             |              |          |                        |          |
|------------------------|------------|-----------|------|-----------------------------|----------|-------------|--------------|----------|------------------------|----------|
| EMPLOYEE BEFORE TAX 01 |            |           |      | Vesting Percentage 100.00 % |          |             |              |          |                        |          |
| 1RERGX                 | 29,678.79  | 1,309.86  | 0.00 | 0.00                        | 127.82   | (8,619.08)  | (22,265.71)  | (28.20)  | 0.00                   | 203.48   |
| 1VGHAX                 | 65,936.68  | 1,964.79  | 0.00 | 0.00                        | 2,267.84 | (5,221.30)  | (64,540.37)  | (101.44) | 0.00                   | 306.20   |
| 1LSSIX                 | 19,824.04  | 654.93    | 0.00 | 0.00                        | 2.94     | (4,414.51)  | (15,944.23)  | (23.08)  | 0.00                   | 100.09   |
| 1FSMAX                 | 88,033.64  | 2,619.72  | 0.00 | 0.00                        | 366.29   | (21,454.82) | (69,057.67)  | (111.00) | 0.00                   | 396.16   |
| 1VETAX                 | 41,355.04  | 1,309.86  | 0.00 | 0.00                        | 370.98   | (2,224.80)  | (40,546.18)  | (62.68)  | 0.00                   | 202.22   |
| 1AGRDX                 | 29,641.97  | 655.19    | 0.00 | 0.00                        | 543.34   | (9,067.44)  | (21,633.95)  | (40.37)  | 0.00                   | 98.74    |
| 1FXAIX                 | 144,512.40 | 3,929.82  | 0.00 | 0.00                        | 1,445.27 | (26,317.59) | (122,764.12) | (207.16) | 0.00                   | 598.62   |
| 1PDBZX                 | 10,454.41  | 654.93    | 0.00 | 0.00                        | 274.22   | (2,156.93)  | (9,084.97)   | (8.22)   | 0.00                   | 133.44   |
|                        | 429,436.97 | 13,099.10 | 0.00 | 0.00                        | 5,398.70 | (79,476.47) | (365,837.20) | (582.15) | 0.00                   | 2,038.95 |
|                        |            |           |      |                             |          |             |              |          | Vested Account Balance | 2,038.95 |

EMPLOYER MATCHING 01      Vesting Percentage 100.00 %

| INVESTMENT<br>OPTION   | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES     | WITHDRAWALS | ENDING<br>BALANCE |
|------------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|----------|-------------|-------------------|
|                        |                      |                            |                        |                 |                        |                    |                  |          |             |                   |
| 1RERGX                 | 7,960 81             | 392 97                     | 0 00                   | 0 00            | 34 45                  | (2,315 58)         | (6,002 85)       | (8 75)   | 0 00        | 61 05             |
| 1VGHAX                 | 16,986 58            | 589 54                     | 0 00                   | 0 00            | 585 16                 | (1,344 31)         | (16,697 57)      | (27 53)  | 0 00        | 91 87             |
| 1LSSIX                 | 5,182 70             | 196 60                     | 0 00                   | 0 00            | 0 88                   | (1,154 68)         | (4,188 95)       | (6 52)   | 0 00        | 30 03             |
| 1FSMAX                 | 22,913 39            | 785 91                     | 0 00                   | 0 00            | 95 62                  | (5,589 98)         | (18,055 22)      | (30 88)  | 0 00        | 118 84            |
| 1VETAX                 | 10,833 09            | 392 97                     | 0 00                   | 0 00            | 97 77                  | (583 35)           | (10,662 39)      | (17 42)  | 0 00        | 60 67             |
| 1AGRDX                 | 7,722 00             | 196 34                     | 0 00                   | 0 00            | 141 73                 | (2,364 42)         | (5,655 08)       | (10 99)  | 0 00        | 29 58             |
| 1FXAIX                 | 37,623 99            | 1,178 88                   | 0 00                   | 0 00            | 377 25                 | (6,859 37)         | (32,084 29)      | (56 90)  | 0 00        | 179 56            |
| 1PDBZX                 | 2,862 44             | 196 60                     | 0 00                   | 0 00            | 75 31                  | (591 95)           | (2,500 23)       | (2 91)   | 0 00        | 39 26             |
|                        | 112,085.00           | 3,929.81                   | 0.00                   | 0.00            | 1,408.17               | (20,803.64)        | (95,846.58)      | (161.90) | 0.00        | 610.86            |
| Vested Account Balance |                      |                            |                        |                 |                        |                    |                  |          |             | 610.86            |
|                        |                      |                            |                        |                 |                        |                    |                  |          |             |                   |
| TOTALS                 |                      |                            |                        |                 |                        |                    |                  |          |             |                   |
| 1RERGX                 | 37,639 60            | 1,702 83                   | 0 00                   | 0 00            | 162 27                 | (10,934 66)        | (28,268 56)      | (36 95)  | 0 00        | 264 53            |
| 1VGHAX                 | 82,923 26            | 2,554 33                   | 0 00                   | 0 00            | 2,853 00               | (6,565 61)         | (81,237 94)      | (128 97) | 0 00        | 398 07            |
| 1LSSIX                 | 25,006 74            | 851 53                     | 0 00                   | 0 00            | 3 82                   | (5,569 19)         | (20,133 18)      | (29 60)  | 0 00        | 130 12            |
| 1FSMAX                 | 110,947 03           | 3,405 63                   | 0 00                   | 0 00            | 461 91                 | (27,044 80)        | (87,112 89)      | (141 88) | 0 00        | 515 00            |
| 1VETAX                 | 52,188 13            | 1,702 83                   | 0 00                   | 0 00            | 468 75                 | (2,808 15)         | (51,208 57)      | (80 10)  | 0 00        | 262 89            |
| 1AGRDX                 | 37,363 97            | 851 53                     | 0 00                   | 0 00            | 685 07                 | (11,431 86)        | (27,289 03)      | (51 36)  | 0 00        | 128 32            |
| 1FXAIX                 | 182,136 39           | 5,108 70                   | 0 00                   | 0 00            | 1,822 52               | (33,176 96)        | (154,848 41)     | (264 06) | 0 00        | 778 18            |
| 1PDBZX                 | 13,316 85            | 851 53                     | 0 00                   | 0 00            | 349 53                 | (2,748 88)         | (11,585 20)      | (11 13)  | 0 00        | 172 70            |
|                        | 541,521.97           | 17,028.91                  | 0.00                   | 0.00            | 6,806.87               | (100,280.11)       | (461,683.78)     | (744.05) | 0.00        | 2,649.81          |
| Vested Account Balance |                      |                            |                        |                 |                        |                    |                  |          |             | 2,649.81          |

Status: Active

EMPLOYEE BEFORE TAX 01

|                        |           |          |      |                                     |        |            |      |         |      |           |
|------------------------|-----------|----------|------|-------------------------------------|--------|------------|------|---------|------|-----------|
| 1TRPMX                 | 13,814 69 | 3,279 80 | 0 00 | Vesting Percentage 100 00 %<br>0 00 | 793 04 | (3,583 61) | 0 00 | (31 63) | 0 00 | 14,272 29 |
| Vested Account Balance |           |          |      |                                     |        |            |      |         |      | 14,272 29 |

EMPLOYER MATCHING 01

|                        |          |          |      |                                     |        |            |      |         |      |          |
|------------------------|----------|----------|------|-------------------------------------|--------|------------|------|---------|------|----------|
| 1TRPMX                 | 6,991 57 | 1,639 79 | 0 00 | Vesting Percentage 100 00 %<br>0 00 | 399 29 | (1,808 96) | 0 00 | (36 17) | 0 00 | 7,185 52 |
| Vested Account Balance |          |          |      |                                     |        |            |      |         |      | 7,185 52 |

TOTALS

|                        |           |          |      |      |          |            |      |         |      |           |
|------------------------|-----------|----------|------|------|----------|------------|------|---------|------|-----------|
| 1TRPMX                 | 20,806 26 | 4,919 59 | 0 00 | 0 00 | 1,192 33 | (5,392 57) | 0 00 | (67 80) | 0 00 | 21,457 81 |
| Vested Account Balance |           |          |      |      |          |            |      |         |      | 21,457 81 |

Status: Active

EMPLOYEE BEFORE TAX 01

|        |      |      |      |                             |      |          |             |      |      |      |
|--------|------|------|------|-----------------------------|------|----------|-------------|------|------|------|
|        |      |      |      | Vesting Percentage 100 00 % |      |          |             |      |      |      |
| 1RERGX | 0 00 | 0 00 | 0 00 | 22,265 71                   | 0 00 | 742 19   | (23,007 90) | 0 00 | 0 00 | 0 00 |
| 1VGHAX | 0 00 | 0 00 | 0 00 | 64,540 37                   | 0 00 | (95 06)  | (64,445 31) | 0 00 | 0 00 | 0 00 |
| 1LSSIX | 0 00 | 0 00 | 0 00 | 15,944 23                   | 0 00 | (255 93) | (15,688 30) | 0 00 | 0 00 | 0 00 |

| INVESTMENT<br>OPTION   | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN             | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT    | FEES         | WITHDRAWALS         | ENDING<br>BALANCE |
|------------------------|----------------------|----------------------------|------------------------|-----------------------------|------------------------|--------------------|---------------------|--------------|---------------------|-------------------|
|                        |                      |                            |                        |                             |                        |                    |                     |              |                     |                   |
| 1FSMAX                 | 0 00                 | 0 00                       | 0 00                   | 69,057 67                   | 0 00                   | (1,607 93)         | (67,449 74)         | 0 00         | 0 00                | 0 00              |
| 1VETAX                 | 0 00                 | 0 00                       | 0 00                   | 40,546 18                   | 0 00                   | (25 91)            | (40,520 27)         | 0 00         | 0 00                | 0 00              |
| 1AGRDX                 | 0 00                 | 0 00                       | 0 00                   | 21,633 95                   | 0 00                   | (884 72)           | (20,749 23)         | 0 00         | 0 00                | 0 00              |
| 1FXAIX                 | 0 00                 | 0 00                       | 0 00                   | 122,764 12                  | 0 00                   | (2,248 06)         | (120,516 06)        | 0 00         | 0 00                | 0 00              |
| 1PDBZX                 | 0 00                 | 0 00                       | 0 00                   | 9,084 97                    | 9 35                   | (55 02)            | (9,031 12)          | 0 00         | 0 00                | 8 18              |
| 1PCSV25                | 0 00                 | 0 00                       | 0 00                   | 361,407 93                  | 706 15                 | 0 00               | 0 00                | 20 46        | (222,887 74)        | 139,246 80        |
|                        | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>            | <b>727,245.13</b>           | <b>715.50</b>          | <b>(4,430.44)</b>  | <b>(361,407.93)</b> | <b>20.46</b> | <b>(222,887.74)</b> | <b>139,254.98</b> |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                     |              |                     | <b>139,254.98</b> |
| EMPLOYER MATCHING 01   |                      |                            |                        |                             |                        |                    |                     |              |                     |                   |
|                        |                      |                            |                        | Vesting Percentage 100 00 % |                        |                    |                     |              |                     |                   |
| 1RERGX                 | 0 00                 | 0 00                       | 0 00                   | 6,002 85                    | 0 00                   | 200 09             | (6,202 94)          | 0 00         | 0 00                | 0 00              |
| 1VGHAX                 | 0 00                 | 0 00                       | 0 00                   | 16,697 57                   | 0 00                   | (24 59)            | (16,672 98)         | 0 00         | 0 00                | 0 00              |
| 1LSSIX                 | 0 00                 | 0 00                       | 0 00                   | 4,188 95                    | 0 00                   | (67 24)            | (4,121 71)          | 0 00         | 0 00                | 0 00              |
| 1FSMAX                 | 0 00                 | 0 00                       | 0 00                   | 18,055 22                   | 0 00                   | (420 40)           | (17,634 82)         | 0 00         | 0 00                | 0 00              |
| 1VETAX                 | 0 00                 | 0 00                       | 0 00                   | 10,662 39                   | 0 00                   | (6 81)             | (10,655 58)         | 0 00         | 0 00                | 0 00              |
| 1AGRDX                 | 0 00                 | 0 00                       | 0 00                   | 5,655 08                    | 0 00                   | (231 26)           | (5,423 82)          | 0 00         | 0 00                | 0 00              |
| 1FXAIX                 | 0 00                 | 0 00                       | 0 00                   | 32,084 29                   | 0 00                   | (587 53)           | (31,496 76)         | 0 00         | 0 00                | 0 00              |
| 1PDBZX                 | 0 00                 | 0 00                       | 0 00                   | 2,500 23                    | 2 58                   | (15 14)            | (2,485 41)          | 0 00         | 0 00                | 2 26              |
| 1PCSV25                | 0 00                 | 0 00                       | 0 00                   | 94,694 02                   | 185 02                 | 0 00               | 0 00                | 5 37         | (58,399 76)         | 36,484 65         |
|                        | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>            | <b>190,540.60</b>           | <b>187.60</b>          | <b>(1,152.88)</b>  | <b>(94,694.02)</b>  | <b>5.37</b>  | <b>(58,399.76)</b>  | <b>36,486.91</b>  |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                     |              |                     | <b>36,486.91</b>  |
| TOTALS                 |                      |                            |                        |                             |                        |                    |                     |              |                     |                   |
| 1RERGX                 | 0 00                 | 0 00                       | 0 00                   | 28,268 56                   | 0 00                   | 942 28             | (29,210 84)         | 0 00         | 0 00                | 0 00              |
| 1VGHAX                 | 0 00                 | 0 00                       | 0 00                   | 81,237 94                   | 0 00                   | (119 65)           | (81,118 29)         | 0 00         | 0 00                | 0 00              |
| 1LSSIX                 | 0 00                 | 0 00                       | 0 00                   | 20,133 18                   | 0 00                   | (323 17)           | (19,810 01)         | 0 00         | 0 00                | 0 00              |
| 1FSMAX                 | 0 00                 | 0 00                       | 0 00                   | 87,112 89                   | 0 00                   | (2,028 33)         | (85,084 56)         | 0 00         | 0 00                | 0 00              |
| 1VETAX                 | 0 00                 | 0 00                       | 0 00                   | 51,208 57                   | 0 00                   | (32 72)            | (51,175 85)         | 0 00         | 0 00                | 0 00              |
| 1AGRDX                 | 0 00                 | 0 00                       | 0 00                   | 27,289 03                   | 0 00                   | (1,115 98)         | (26,173 05)         | 0 00         | 0 00                | 0 00              |
| 1FXAIX                 | 0 00                 | 0 00                       | 0 00                   | 154,848 41                  | 0 00                   | (2,835 59)         | (152,012 82)        | 0 00         | 0 00                | 0 00              |
| 1PDBZX                 | 0 00                 | 0 00                       | 0 00                   | 11,585 20                   | 11 93                  | (70 16)            | (11,516 53)         | 0 00         | 0 00                | 10 44             |
| 1PCSV25                | 0 00                 | 0 00                       | 0 00                   | 456,101 95                  | 891 17                 | 0 00               | 0 00                | 25 83        | (281,287 50)        | 175,731 45        |
|                        | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>            | <b>917,785.73</b>           | <b>903.10</b>          | <b>(5,583.32)</b>  | <b>(456,101.95)</b> | <b>25.83</b> | <b>(281,287.50)</b> | <b>175,741.89</b> |
| Vested Account Balance |                      |                            |                        |                             |                        |                    |                     |              |                     | <b>175,741.89</b> |
|                        |                      |                            |                        |                             |                        |                    |                     |              |                     | Status: Inactive  |
| 1TRPDX                 | 122,431 20           | 0 00                       | 0 00                   | 0 00                        | 0 00                   | (8,208 65)         | 0 00                | 60 45        | (114,283 00)        | 0 00              |
| EMPLOYER MATCHING 01   |                      |                            |                        |                             |                        |                    |                     |              |                     |                   |
| 1TRPDX                 | 61,471 53            | 0 00                       | 0 00                   | 0 00                        | 0 00                   | (4,121 49)         | 0 00                | (28 01)      | (57,322 03)         | 0 00              |
| TOTALS                 |                      |                            |                        |                             |                        |                    |                     |              |                     |                   |
| 1TRPDX                 | 183,902 73           | 0 00                       | 0 00                   | 0 00                        | 0 00                   | (12,330 14)        | 0 00                | 32 44        | (171,605 03)        | 0 00              |



194133-01

GA

## SUMMARY BY PARTICIPANT

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Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

12-JAN-23 08:43:39

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

## TOTALS

|        |                 |             |             |             |               |                   |             |                |             |                 |
|--------|-----------------|-------------|-------------|-------------|---------------|-------------------|-------------|----------------|-------------|-----------------|
| 1TRPMX | 7,127 38        | 0 00        | 0 00        | 0 00        | 320 97        | (1,679 60)        | 0 00        | (43 22)        | 0 00        | 5,725 53        |
| 1FSMAX | 80 34           | 0 00        | 0 00        | 0 00        | 1 17          | (23 09)           | 0 00        | 5 16           | 0 00        | 63 58           |
| 1FXAIX | 1,909 83        | 0 00        | 0 00        | 0 00        | 26 07         | (371 50)          | 0 00        | (13 41)        | 0 00        | 1,550 99        |
|        | <b>9,117.55</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>348.21</b> | <b>(2,074.19)</b> | <b>0.00</b> | <b>(51.47)</b> | <b>0.00</b> | <b>7,340.10</b> |

Vested Account Balance

5,493.20

Status: Inactive

## EMPLOYEE BEFORE TAX 01

|         |                   |             |             |             |               |                    |             |              |                     |             |
|---------|-------------------|-------------|-------------|-------------|---------------|--------------------|-------------|--------------|---------------------|-------------|
| 1RERGX  | 20,543 13         | 0 00        | 0 00        | 0 00        | 0 00          | (3,496 44)         | 0 00        | 9 44         | (17,056 13)         | 0 00        |
| 1DFGEX  | 10,394 65         | 0 00        | 0 00        | 0 00        | 0 00          | (873 11)           | 0 00        | 3 97         | (9,525 51)          | 0 00        |
| 1ASVDX  | 15,821 42         | 0 00        | 0 00        | 0 00        | 0 00          | (882 58)           | 0 00        | 6 32         | (14,945 16)         | 0 00        |
| 1LSSIX  | 21,546 81         | 0 00        | 0 00        | 0 00        | 0 00          | (3,282 15)         | 0 00        | 9 41         | (18,274 07)         | 0 00        |
| 1PEIYX  | 29,458 53         | 0 00        | 0 00        | 0 00        | 0 00          | (888 51)           | 0 00        | 11 87        | (28,581 89)         | 0 00        |
| 1AGRDX  | 32,907 29         | 0 00        | 0 00        | 0 00        | 0 00          | (5,067 82)         | 0 00        | 12 80        | (27,852 27)         | 0 00        |
| 1FXAIX  | 30,714 31         | 0 00        | 0 00        | 0 00        | 0 00          | (2,745 11)         | 0 00        | 11 65        | (27,980 85)         | 0 00        |
| 1PDBZX  | 33,970 65         | 0 00        | 0 00        | 0 00        | 164 14        | (1,550 63)         | 0 00        | 15 31        | (32,599 47)         | 0 00        |
| 1PCSV25 | 1,878 08          | 0 00        | 0 00        | 0 00        | 6 62          | 0 00               | 0 00        | 0 82         | (1,885 52)          | 0 00        |
|         | <b>197,234.87</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>170.76</b> | <b>(18,786.35)</b> | <b>0.00</b> | <b>81.59</b> | <b>(178,700.87)</b> | <b>0.00</b> |

## EMPLOYER MATCHING 01

|         |                  |             |             |             |              |                   |             |                |                    |             |
|---------|------------------|-------------|-------------|-------------|--------------|-------------------|-------------|----------------|--------------------|-------------|
| 1RERGX  | 6,804 41         | 0 00        | 0 00        | 0 00        | 0 00         | (1,158 12)        | 0 00        | (1 10)         | (5,645 19)         | 0 00        |
| 1DFGEX  | 3,442 96         | 0 00        | 0 00        | 0 00        | 0 00         | (289 19)          | 0 00        | (0 63)         | (3,153 14)         | 0 00        |
| 1ASVDX  | 5,240 46         | 0 00        | 0 00        | 0 00        | 0 00         | (292 33)          | 0 00        | (0 99)         | (4,947 14)         | 0 00        |
| 1LSSIX  | 7,136 85         | 0 00        | 0 00        | 0 00        | 0 00         | (1,087 13)        | 0 00        | (1 10)         | (6,048 62)         | 0 00        |
| 1PEIYX  | 9,757 44         | 0 00        | 0 00        | 0 00        | 0 00         | (294 30)          | 0 00        | (1 84)         | (9,461 30)         | 0 00        |
| 1AGRDX  | 10,899 77        | 0 00        | 0 00        | 0 00        | 0 00         | (1,678 60)        | 0 00        | (1 93)         | (9,219 24)         | 0 00        |
| 1FXAIX  | 10,173 40        | 0 00        | 0 00        | 0 00        | 0 00         | (909 25)          | 0 00        | (1 91)         | (9,262 24)         | 0 00        |
| 1PDBZX  | 11,251 92        | 0 00        | 0 00        | 0 00        | 54 37        | (513 60)          | 0 00        | (1 86)         | (10,790 83)        | 0 00        |
| 1PCSV25 | 622 06           | 0 00        | 0 00        | 0 00        | 2 20         | 0 00              | 0 00        | (0 12)         | (624 14)           | 0 00        |
|         | <b>65,329.27</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>56.57</b> | <b>(6,222.52)</b> | <b>0.00</b> | <b>(11.48)</b> | <b>(59,151.84)</b> | <b>0.00</b> |

## TOTALS

|         |                   |             |             |             |               |                    |             |              |                     |             |
|---------|-------------------|-------------|-------------|-------------|---------------|--------------------|-------------|--------------|---------------------|-------------|
| 1RERGX  | 27,347 54         | 0 00        | 0 00        | 0 00        | 0 00          | (4,654 56)         | 0 00        | 8 34         | (22,701 32)         | 0 00        |
| 1DFGEX  | 13,837 61         | 0 00        | 0 00        | 0 00        | 0 00          | (1,162 30)         | 0 00        | 3 34         | (12,678 65)         | 0 00        |
| 1ASVDX  | 21,061 88         | 0 00        | 0 00        | 0 00        | 0 00          | (1,174 91)         | 0 00        | 5 33         | (19,892 30)         | 0 00        |
| 1LSSIX  | 28,683 66         | 0 00        | 0 00        | 0 00        | 0 00          | (4,369 28)         | 0 00        | 8 31         | (24,322 69)         | 0 00        |
| 1PEIYX  | 39,215 97         | 0 00        | 0 00        | 0 00        | 0 00          | (1,182 81)         | 0 00        | 10 03        | (38,043 19)         | 0 00        |
| 1AGRDX  | 43,807 06         | 0 00        | 0 00        | 0 00        | 0 00          | (6,746 42)         | 0 00        | 10 87        | (37,071 51)         | 0 00        |
| 1FXAIX  | 40,887 71         | 0 00        | 0 00        | 0 00        | 0 00          | (3,654 36)         | 0 00        | 9 74         | (37,243 09)         | 0 00        |
| 1PDBZX  | 45,222 57         | 0 00        | 0 00        | 0 00        | 218 51        | (2,064 23)         | 0 00        | 13 45        | (43,390 30)         | 0 00        |
| 1PCSV25 | 2,500 14          | 0 00        | 0 00        | 0 00        | 8 82          | 0 00               | 0 00        | 0 70         | (2,509 66)          | 0 00        |
|         | <b>262,564.14</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>227.33</b> | <b>(25,008.87)</b> | <b>0.00</b> | <b>70.11</b> | <b>(237,852.71)</b> | <b>0.00</b> |

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEEs | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

Status: Active

## EMPLOYEE BEFORE TAX 01

|        |           |      |      |      |          |             |      |         |                        |           |
|--------|-----------|------|------|------|----------|-------------|------|---------|------------------------|-----------|
| 1TRPDX | 45,943.35 | 0.00 | 0.00 | 0.00 | 2,239.08 | (10,835.33) | 0.00 | (71.25) | 0.00                   | 37,275.85 |
|        |           |      |      |      |          |             |      |         | Vested Account Balance | 37,275.85 |

## EMPLOYER MATCHING 01

|        |           |      |      |      |          |            |      |         |                        |           |
|--------|-----------|------|------|------|----------|------------|------|---------|------------------------|-----------|
| 1TRPDX | 23,112.46 | 0.00 | 0.00 | 0.00 | 1,125.30 | (5,448.13) | 0.00 | (55.93) | 0.00                   | 18,733.70 |
|        |           |      |      |      |          |            |      |         | Vested Account Balance | 18,733.70 |

**TOTALS**

|        |           |      |      |      |          |             |      |          |                        |           |
|--------|-----------|------|------|------|----------|-------------|------|----------|------------------------|-----------|
| 1TRPDX | 69,055.81 | 0.00 | 0.00 | 0.00 | 3,364.38 | (16,283.46) | 0.00 | (127.18) | 0.00                   | 56,009.55 |
|        |           |      |      |      |          |             |      |          | Vested Account Balance | 56,009.55 |

Status: Active

## EMPLOYEE BEFORE TAX 01

|        |           |          |      |      |          |            |      |         |                        |           |
|--------|-----------|----------|------|------|----------|------------|------|---------|------------------------|-----------|
| 1TRPNX | 25,964 95 | 3,999 57 | 0 00 | 0 00 | 1,336 70 | (6,482 55) | 0 00 | (47 20) | 0 00                   | 24,771 47 |
|        |           |          |      |      |          |            |      |         | Vested Account Balance | 24,771 47 |

## EMPLOYER MATCHING 01

|        |           |          |      |      |        |            |      |         |                        |           |
|--------|-----------|----------|------|------|--------|------------|------|---------|------------------------|-----------|
| 1TRPNX | 13,084.63 | 1,999.79 | 0.00 | 0.00 | 671.82 | (3,262.59) | 0.00 | (43.89) | 0.00                   | 12,449.76 |
|        |           |          |      |      |        |            |      |         | Vested Account Balance | 12,449.76 |

**TOTALS**

|        |           |          |      |      |          |            |      |         |                        |           |
|--------|-----------|----------|------|------|----------|------------|------|---------|------------------------|-----------|
| 1TRPNX | 39,049 58 | 5,999 36 | 0 00 | 0 00 | 2,008 52 | (9,745 14) | 0 00 | (91 09) | 0 00                   | 37,221 23 |
|        |           |          |      |      |          |            |      |         | Vested Account Balance | 37,221 23 |

Status: Active

## EMPLOYEE BEFORE TAX 01

|         |                   |                  |             |             |                 |                    |             |                 |             |                   |
|---------|-------------------|------------------|-------------|-------------|-----------------|--------------------|-------------|-----------------|-------------|-------------------|
| 1RERGX  | 19,930.56         | 2,265.99         | 0.00        | 0.00        | 341.85          | (4,931.81)         | 0.00        | (4.45)          | 0.00        | 17,602.14         |
| 1FSMAX  | 29,044.00         | 2,265.99         | 0.00        | 0.00        | 429.74          | (8,284.14)         | 0.00        | (17.93)         | 0.00        | 23,437.66         |
| 1PEIYX  | 45,724.05         | 3,776.51         | 0.00        | 0.00        | 3,277.27        | (4,532.04)         | 0.00        | (36.85)         | 0.00        | 48,208.94         |
| 1AGRDX  | 50,805.43         | 3,021.45         | 0.00        | 0.00        | 1,762.31        | (17,934.90)        | 0.00        | (39.89)         | 0.00        | 37,614.40         |
| 1FXAIX  | 10,550.29         | 755.24           | 0.00        | 0.00        | 152.38          | (2,103.27)         | 0.00        | (8.31)          | 0.00        | 9,346.33          |
| 1PCSV25 | 17,276.52         | 3,021.24         | 0.00        | 0.00        | 450.76          | 0.00               | 0.00        | 1.15            | 0.00        | 20,749.67         |
|         | <b>173,330.85</b> | <b>15,106.42</b> | <b>0.00</b> | <b>0.00</b> | <b>6,414.31</b> | <b>(37,786.16)</b> | <b>0.00</b> | <b>(106.28)</b> | <b>0.00</b> | <b>156,959.14</b> |

|                               |                   |
|-------------------------------|-------------------|
| <b>Vested Account Balance</b> | <b>156,959.14</b> |
|-------------------------------|-------------------|

## EMPLOYER MATCHING 01

**EMPLOYER MATCHING 01** Vesting Percentage 100 00 %

## SUMMARY BY PARTICIPANT

## Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

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| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES     | WITHDRAWALS            | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|----------|------------------------|-------------------|
|                      |                      |                            |                        |                 |                        |                    |                  |          |                        |                   |
| 1RERGX               | 10,009.12            | 742.70                     | 0.00                   | 0.00            | 165.45                 | (2,468.50)         | 0.00             | (5.20)   | 0.00                   | 8,443.57          |
| 1FSMAX               | 14,570.32            | 742.70                     | 0.00                   | 0.00            | 210.65                 | (4,125.85)         | 0.00             | (11.92)  | 0.00                   | 11,385.90         |
| 1PEIYX               | 22,964.04            | 1,237.72                   | 0.00                   | 0.00            | 1,607.61               | (2,248.58)         | 0.00             | (23.40)  | 0.00                   | 23,537.39         |
| 1AGRDX               | 25,473.56            | 990.00                     | 0.00                   | 0.00            | 872.53                 | (8,933.68)         | 0.00             | (23.89)  | 0.00                   | 18,378.52         |
| 1FXAIX               | 5,294.99             | 247.49                     | 0.00                   | 0.00            | 75.24                  | (1,049.04)         | 0.00             | (5.12)   | 0.00                   | 4,563.56          |
| 1PCSV25              | 8,697.95             | 990.22                     | 0.00                   | 0.00            | 220.90                 | 0.00               | 0.00             | (3.34)   | 0.00                   | 9,905.73          |
|                      | 87,009.98            | 4,950.83                   | 0.00                   | 0.00            | 3,152.38               | (18,825.65)        | 0.00             | (72.87)  | 0.00                   | 76,214.67         |
|                      |                      |                            |                        |                 |                        |                    |                  |          | Vested Account Balance | 76,214.67         |
| TOTALS               |                      |                            |                        |                 |                        |                    |                  |          |                        |                   |
| 1RERGX               | 29,939.68            | 3,008.69                   | 0.00                   | 0.00            | 507.30                 | (7,400.31)         | 0.00             | (9.65)   | 0.00                   | 26,045.71         |
| 1FSMAX               | 43,614.32            | 3,008.69                   | 0.00                   | 0.00            | 640.39                 | (12,409.99)        | 0.00             | (29.85)  | 0.00                   | 34,823.56         |
| 1PEIYX               | 68,688.09            | 5,014.23                   | 0.00                   | 0.00            | 4,884.88               | (6,780.62)         | 0.00             | (60.25)  | 0.00                   | 71,746.33         |
| 1AGRDX               | 76,278.99            | 4,011.45                   | 0.00                   | 0.00            | 2,634.84               | (26,868.58)        | 0.00             | (63.78)  | 0.00                   | 55,992.92         |
| 1FXAIX               | 15,845.28            | 1,002.73                   | 0.00                   | 0.00            | 227.62                 | (3,152.31)         | 0.00             | (13.43)  | 0.00                   | 13,909.89         |
| 1PCSV25              | 25,974.47            | 4,011.46                   | 0.00                   | 0.00            | 671.66                 | 0.00               | 0.00             | (2.19)   | 0.00                   | 30,655.40         |
|                      | 260,340.83           | 20,057.25                  | 0.00                   | 0.00            | 9,566.69               | (56,611.81)        | 0.00             | (179.15) | 0.00                   | 233,173.81        |
|                      |                      |                            |                        |                 |                        |                    |                  |          | Vested Account Balance | 233,173.81        |

Status: Active

|                             |          |      |      |                            |        |            |      |          |      |          |
|-----------------------------|----------|------|------|----------------------------|--------|------------|------|----------|------|----------|
| <b>EMPLOYER MATCHING 01</b> |          |      |      | Vesting Percentage 75 00 % |        |            |      |          |      |          |
| 1TRPDX                      | 6,646 67 | 0 00 | 0 00 | 0 00                       | 316 74 | (1,552 07) | 0 00 | (138 33) | 0 00 | 5,273 01 |
| Vested Account Balance      |          |      |      |                            |        |            |      |          | 0 00 |          |

Status: Active

| EMPLOYEE BEFORE TAX 01 |                  |             |             | Vesting Percentage 100 00 % |                 |                   |             |                               |             |                  |
|------------------------|------------------|-------------|-------------|-----------------------------|-----------------|-------------------|-------------|-------------------------------|-------------|------------------|
| 1RERGX                 | 4,077 43         | 0 00        | 0 00        | 0 00                        | 62 63           | (989 10)          | 0 00        | (2 11)                        | 0 00        | 3,148 85         |
| 1DFGEX                 | 2,846 03         | 0 00        | 0 00        | 0 00                        | 116 92          | (795 14)          | 0 00        | (2 35)                        | 0 00        | 2,165 46         |
| 1ASVDX                 | 386 58           | 0 00        | 0 00        | 0 00                        | 12 66           | (68 77)           | 0 00        | (0 63)                        | 0 00        | 329 84           |
| 1LSSIX                 | 790 48           | 0 00        | 0 00        | 0 00                        | 17 85           | (199 00)          | 0 00        | (1 05)                        | 0 00        | 608 28           |
| 1HARSX                 | 880 52           | 0 00        | 0 00        | 0 00                        | 8 41            | (233 90)          | 0 00        | (1 32)                        | 0 00        | 653 71           |
| 1FSMAX                 | 3,607 15         | 0 00        | 0 00        | 0 00                        | 49 72           | (1,002 56)        | 0 00        | (5 33)                        | 0 00        | 2,648 98         |
| 1VETAX                 | 814 17           | 0 00        | 0 00        | 0 00                        | 58 89           | (81 98)           | 0 00        | (1 42)                        | 0 00        | 789 66           |
| 1PEIYX                 | 2,186 91         | 0 00        | 0 00        | 0 00                        | 145 91          | (208 23)          | 0 00        | (4 16)                        | 0 00        | 2,120 43         |
| 1AGRDY                 | 9,351 85         | 0 00        | 0 00        | 0 00                        | 311 23          | (3,226 15)        | 0 00        | (16 77)                       | 0 00        | 6,420 16         |
| 1FXAIX                 | 5,153 08         | 0 00        | 0 00        | 0 00                        | 70 64           | (1,004 18)        | 0 00        | (9 50)                        | 0 00        | 4,210 04         |
| 1PDBZX                 | 3,437 23         | 0 00        | 0 00        | 0 00                        | 145 66          | (658 00)          | 0 00        | 1 70                          | 0 00        | 2,926 59         |
| 1PCSV25                | 1,401 87         | 0 00        | 0 00        | 0 00                        | 33 48           | 0 00              | 0 00        | 1 13                          | 0 00        | 1,436 48         |
|                        | <b>34,933.30</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                 | <b>1,034.00</b> | <b>(8,467.01)</b> | <b>0.00</b> | <b>(41.81)</b>                | <b>0.00</b> | <b>27,458.48</b> |
|                        |                  |             |             |                             |                 |                   |             | <b>Vested Account Balance</b> |             | <b>27,458.48</b> |

194133-01

GA

## SUMMARY BY PARTICIPANT

Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

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| INVESTMENT<br>OPTION        | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN            | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES           | WITHDRAWALS                   | ENDING<br>BALANCE |
|-----------------------------|----------------------|----------------------------|------------------------|----------------------------|------------------------|--------------------|------------------|----------------|-------------------------------|-------------------|
| <b>EMPLOYER MATCHING 01</b> |                      |                            |                        |                            |                        |                    |                  |                |                               |                   |
|                             |                      |                            |                        | Vesting Percentage 50 00 % |                        |                    |                  |                |                               |                   |
| 1RERGX                      | 1,393 95             | 0 00                       | 0 00                   | 0 00                       | 21 37                  | (337 97)           | 0 00             | (2 91)         | 0 00                          | 1,074 44          |
| 1DFGEX                      | 977 56               | 0 00                       | 0 00                   | 0 00                       | 40 08                  | (272 82)           | 0 00             | (2 32)         | 0 00                          | 742 50            |
| 1ASVDX                      | 132 48               | 0 00                       | 0 00                   | 0 00                       | 4 33                   | (23 55)            | 0 00             | (0 41)         | 0 00                          | 112 85            |
| 1LSSIX                      | 273 00               | 0 00                       | 0 00                   | 0 00                       | 6 15                   | (68 70)            | 0 00             | (0 76)         | 0 00                          | 209 69            |
| 1HARSX                      | 304 60               | 0 00                       | 0 00                   | 0 00                       | 2 90                   | (80 87)            | 0 00             | (0 85)         | 0 00                          | 225 78            |
| 1FSMAX                      | 1,241 45             | 0 00                       | 0 00                   | 0 00                       | 17 10                  | (344 88)           | 0 00             | (3 04)         | 0 00                          | 910 63            |
| 1VETAX                      | 281 00               | 0 00                       | 0 00                   | 0 00                       | 20 29                  | (28 26)            | 0 00             | (0 91)         | 0 00                          | 272 12            |
| 1PEIYX                      | 753 31               | 0 00                       | 0 00                   | 0 00                       | 50 22                  | (71 67)            | 0 00             | (2 12)         | 0 00                          | 729 74            |
| 1AGRDX                      | 3,206 19             | 0 00                       | 0 00                   | 0 00                       | 106 66                 | (1,105 68)         | 0 00             | (7 93)         | 0 00                          | 2,199 24          |
| 1FXAIX                      | 1,767 28             | 0 00                       | 0 00                   | 0 00                       | 24 21                  | (344 23)           | 0 00             | (4 79)         | 0 00                          | 1,442 47          |
| 1PDBZX                      | 1,182 03             | 0 00                       | 0 00                   | 0 00                       | 49 99                  | (226 04)           | 0 00             | (2 22)         | 0 00                          | 1,003 76          |
| 1PCSV25                     | 481 50               | 0 00                       | 0 00                   | 0 00                       | 11 48                  | 0 00               | 0 00             | (1 11)         | 0 00                          | 491 87            |
|                             | <b>11,994.35</b>     | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>                | <b>354.78</b>          | <b>(2,904.67)</b>  | <b>0.00</b>      | <b>(29.37)</b> | <b>0.00</b>                   | <b>9,415.09</b>   |
|                             |                      |                            |                        |                            |                        |                    |                  |                | <b>Vested Account Balance</b> | <b>4,707.55</b>   |
| <b>TOTALS</b>               |                      |                            |                        |                            |                        |                    |                  |                |                               |                   |
| 1RERGX                      | 5,471 38             | 0 00                       | 0 00                   | 0 00                       | 84 00                  | (1,327 07)         | 0 00             | (5 02)         | 0 00                          | 4,223 29          |
| 1DFGEX                      | 3,823 59             | 0 00                       | 0 00                   | 0 00                       | 157 00                 | (1,067 96)         | 0 00             | (4 67)         | 0 00                          | 2,907 96          |
| 1ASVDX                      | 519 06               | 0 00                       | 0 00                   | 0 00                       | 16 99                  | (92 32)            | 0 00             | (1 04)         | 0 00                          | 442 69            |
| 1LSSIX                      | 1,063 48             | 0 00                       | 0 00                   | 0 00                       | 24 00                  | (267 70)           | 0 00             | (1 81)         | 0 00                          | 817 97            |
| 1HARSX                      | 1,185 12             | 0 00                       | 0 00                   | 0 00                       | 11 31                  | (314 77)           | 0 00             | (2 17)         | 0 00                          | 879 49            |
| 1FSMAX                      | 4,848 60             | 0 00                       | 0 00                   | 0 00                       | 66 82                  | (1,347 44)         | 0 00             | (8 37)         | 0 00                          | 3,559 61          |
| 1VETAX                      | 1,095 17             | 0 00                       | 0 00                   | 0 00                       | 79 18                  | (110 24)           | 0 00             | (2 33)         | 0 00                          | 1,061 78          |
| 1PEIYX                      | 2,940 22             | 0 00                       | 0 00                   | 0 00                       | 196 13                 | (279 90)           | 0 00             | (6 28)         | 0 00                          | 2,850 17          |
| 1AGRDX                      | 12,558 04            | 0 00                       | 0 00                   | 0 00                       | 417 89                 | (4,331 83)         | 0 00             | (24 70)        | 0 00                          | 8,619 40          |
| 1FXAIX                      | 6,920 36             | 0 00                       | 0 00                   | 0 00                       | 94 85                  | (1,348 41)         | 0 00             | (14 29)        | 0 00                          | 5,652 51          |
| 1PDBZX                      | 4,619 26             | 0 00                       | 0 00                   | 0 00                       | 195 65                 | (884 04)           | 0 00             | (0 52)         | 0 00                          | 3,930 35          |
| 1PCSV25                     | 1,883 37             | 0 00                       | 0 00                   | 0 00                       | 44 96                  | 0 00               | 0 00             | 0 02           | 0 00                          | 1,928 35          |
|                             | <b>46,927.65</b>     | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>                | <b>1,388.78</b>        | <b>(11,371.68)</b> | <b>0.00</b>      | <b>(71.18)</b> | <b>0.00</b>                   | <b>36,873.57</b>  |
|                             |                      |                            |                        |                            |                        |                    |                  |                | <b>Vested Account Balance</b> | <b>32,166.03</b>  |

Status: Active

## EMPLOYEE BEFORE TAX 01

|        |           |      |      |      |        |            |      |         |                               |                 |
|--------|-----------|------|------|------|--------|------------|------|---------|-------------------------------|-----------------|
| 1TRPNX | 11,526 07 | 0 00 | 0 00 | 0 00 | 504 77 | (2,707 58) | 0 00 | (27 62) | 0 00                          | 9,295 64        |
|        |           |      |      |      |        |            |      |         | <b>Vested Account Balance</b> | <b>9,295 64</b> |

## EMPLOYER MATCHING 01

|        |          |      |      |                            |        |            |      |         |                               |                 |
|--------|----------|------|------|----------------------------|--------|------------|------|---------|-------------------------------|-----------------|
|        |          |      |      | Vesting Percentage 50 00 % |        |            |      |         |                               |                 |
| 1TRPNX | 5,848 75 | 0 00 | 0 00 | 0 00                       | 255 14 | (1,371 22) | 0 00 | (34 23) | 0 00                          | 4,698 44        |
|        |          |      |      |                            |        |            |      |         | <b>Vested Account Balance</b> | <b>2,349 22</b> |

## TOTALS

|        |           |      |      |      |        |            |      |         |      |           |
|--------|-----------|------|------|------|--------|------------|------|---------|------|-----------|
| 1TRPNX | 17,374 82 | 0 00 | 0 00 | 0 00 | 759 91 | (4,078 80) | 0 00 | (61 85) | 0 00 | 13,994 08 |
|--------|-----------|------|------|------|--------|------------|------|---------|------|-----------|



194133-01

GA

## SUMMARY BY PARTICIPANT

Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

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| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

Vested Account Balance

11,644.86

Status: Active

## EMPLOYEE BEFORE TAX 01

Vesting Percentage 100.00 %

|         |                 |               |             |             |              |                 |             |              |                 |                 |
|---------|-----------------|---------------|-------------|-------------|--------------|-----------------|-------------|--------------|-----------------|-----------------|
| 1TRPLX  | 0.28            | 35.93         | 0.00        | 0.00        | 1.65         | (2.59)          | 0.00        | 4.07         | (3.68)          | 35.66           |
| 1ASV DX | 0.07            | 96.95         | 0.00        | 0.00        | 2.79         | (5.65)          | 0.00        | 10.87        | (9.96)          | 95.07           |
| 1HARSX  | 984.99          | 100.44        | 0.00        | 0.00        | 7.71         | (241.28)        | 0.00        | 7.35         | (253.16)        | 606.05          |
| 1FSMAX  | 463.44          | 0.00          | 0.00        | 0.00        | 4.74         | (114.01)        | 0.00        | (1.85)       | (115.06)        | 237.26          |
| 1AGRDX  | 966.80          | 125.24        | 0.00        | 0.00        | 27.59        | (300.63)        | 0.00        | 10.28        | (250.12)        | 579.16          |
|         | <b>2,415.58</b> | <b>358.56</b> | <b>0.00</b> | <b>0.00</b> | <b>44.48</b> | <b>(664.16)</b> | <b>0.00</b> | <b>30.72</b> | <b>(631.98)</b> | <b>1,553.20</b> |

Loan Payments of 358.56 are included in the Contributions/Deposits amount.

Vested Account Balance

1,553.20

## EMPLOYER MATCHING 01

Vesting Percentage 100.00 %

|         |                 |                 |             |             |               |                   |             |                |                   |                 |
|---------|-----------------|-----------------|-------------|-------------|---------------|-------------------|-------------|----------------|-------------------|-----------------|
| 1TRPLX  | 254.76          | 360.38          | 0.00        | 0.00        | 21.38         | (77.40)           | 0.00        | (1.33)         | (104.79)          | 453.00          |
| 1ASV DX | 102.66          | 972.66          | 0.00        | 0.00        | 27.80         | (74.58)           | 0.00        | (1.20)         | (132.87)          | 894.47          |
| 1HARSX  | 3,938.75        | 1,008.57        | 0.00        | 0.00        | 36.44         | (1,007.57)        | 0.00        | (16.53)        | (1,079.37)        | 2,880.29        |
| 1FSMAX  | 1,690.64        | 0.00            | 0.00        | 0.00        | 17.25         | (415.92)          | 0.00        | (6.79)         | (419.74)          | 865.44          |
| 1AGRDX  | 3,793.57        | 1,260.82        | 0.00        | 0.00        | 123.38        | (1,268.67)        | 0.00        | (15.83)        | (1,063.91)        | 2,829.36        |
|         | <b>9,780.38</b> | <b>3,602.43</b> | <b>0.00</b> | <b>0.00</b> | <b>226.25</b> | <b>(2,844.14)</b> | <b>0.00</b> | <b>(41.68)</b> | <b>(2,800.68)</b> | <b>7,922.56</b> |

Loan Payments of 1,523.90 are included in the Contributions/Deposits amount.

Vested Account Balance

7,922.56

## ROTH CONTRIBUTION 01

Vesting Percentage 100.00 %

|         |                  |                 |             |             |               |                   |             |                |                   |                  |
|---------|------------------|-----------------|-------------|-------------|---------------|-------------------|-------------|----------------|-------------------|------------------|
| 1TRPLX  | 482.08           | 683.22          | 0.00        | 0.00        | 40.45         | (146.36)          | 0.00        | (2.55)         | (199.83)          | 857.01           |
| 1ASV DX | 250.33           | 1,844.82        | 0.00        | 0.00        | 54.14         | (150.67)          | 0.00        | (2.57)         | (270.83)          | 1,725.22         |
| 1HARSX  | 7,015.56         | 1,913.10        | 0.00        | 0.00        | 66.06         | (1,800.99)        | 0.00        | (29.62)        | (1,939.09)        | 5,225.02         |
| 1FSMAX  | 2,996.46         | 0.00            | 0.00        | 0.00        | 30.57         | (737.17)          | 0.00        | (12.01)        | (743.95)          | 1,533.90         |
| 1AGRDX  | 6,750.39         | 2,391.19        | 0.00        | 0.00        | 223.84        | (2,273.47)        | 0.00        | (28.39)        | (1,913.64)        | 5,149.92         |
|         | <b>17,494.82</b> | <b>6,832.33</b> | <b>0.00</b> | <b>0.00</b> | <b>415.06</b> | <b>(5,108.66)</b> | <b>0.00</b> | <b>(75.14)</b> | <b>(5,067.34)</b> | <b>14,491.07</b> |

Loan Payments of 2,752.17 are included in the Contributions/Deposits amount.

Vested Account Balance

14,491.07

## TOTALS

|         |                  |                  |             |             |               |                   |             |                |                   |                  |
|---------|------------------|------------------|-------------|-------------|---------------|-------------------|-------------|----------------|-------------------|------------------|
| 1TRPLX  | 737.12           | 1,079.53         | 0.00        | 0.00        | 63.48         | (226.35)          | 0.00        | 0.19           | (308.30)          | 1,345.67         |
| 1ASV DX | 353.06           | 2,914.43         | 0.00        | 0.00        | 84.73         | (230.90)          | 0.00        | 7.10           | (413.66)          | 2,714.76         |
| 1HARSX  | 11,939.30        | 3,022.11         | 0.00        | 0.00        | 110.21        | (3,049.84)        | 0.00        | (38.80)        | (3,271.62)        | 8,711.36         |
| 1FSMAX  | 5,150.54         | 0.00             | 0.00        | 0.00        | 52.56         | (1,267.10)        | 0.00        | (20.65)        | (1,278.75)        | 2,636.60         |
| 1AGRDX  | 11,510.76        | 3,777.25         | 0.00        | 0.00        | 374.81        | (3,842.77)        | 0.00        | (33.94)        | (3,227.67)        | 8,558.44         |
|         | <b>29,690.78</b> | <b>10,793.32</b> | <b>0.00</b> | <b>0.00</b> | <b>685.79</b> | <b>(8,616.96)</b> | <b>0.00</b> | <b>(86.10)</b> | <b>(8,500.00)</b> | <b>23,966.83</b> |

Loan Payments of 4,634.63 are included in the Contributions/Deposits amount.

Vested Account Balance

23,966.83

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

|                               |      |        |      |      |       |         |      |      |                        |                |
|-------------------------------|------|--------|------|------|-------|---------|------|------|------------------------|----------------|
|                               |      |        |      |      |       |         |      |      |                        | Status: Active |
| <b>EMPLOYEE BEFORE TAX 01</b> |      |        |      |      |       |         |      |      |                        |                |
| 1TRPNX                        | 0 00 | 313 84 | 0 00 | 0 00 | 8 32  | (11 36) | 0 00 | 0 00 | 0 00                   | 310 80         |
|                               |      |        |      |      |       |         |      |      | Vested Account Balance | 310 80         |
| <b>EMPLOYER MATCHING 01</b>   |      |        |      |      |       |         |      |      |                        |                |
| 1TRPNX                        | 0 00 | 156 92 | 0 00 | 0 00 | 4 16  | (5 68)  | 0 00 | 0 00 | 0 00                   | 155 40         |
| <b>TOTALS</b>                 |      |        |      |      |       |         |      |      |                        |                |
| 1TRPNX                        | 0 00 | 470 76 | 0 00 | 0 00 | 12 48 | (17 04) | 0 00 | 0 00 | 0 00                   | 466 20         |
|                               |      |        |      |      |       |         |      |      | Vested Account Balance | 310 80         |

|                               |            |           |      |      |          |             |      |          |                        |                |
|-------------------------------|------------|-----------|------|------|----------|-------------|------|----------|------------------------|----------------|
|                               |            |           |      |      |          |             |      |          |                        | Status: Active |
| <b>EMPLOYEE BEFORE TAX 01</b> |            |           |      |      |          |             |      |          |                        |                |
| 1FSPSX                        | 8,369 16   | 1,893 44  | 0 00 | 0 00 | 235 51   | (1,399 84)  | 0 00 | (10 34)  | 0 00                   | 9,087 93       |
| 1FXAIX                        | 124,020 56 | 15,929 87 | 0 00 | 0 00 | 1,865 86 | (25,190 11) | 0 00 | (176 47) | 0 00                   | 116,449 71     |
| 1FXNAX                        | 43,903 40  | 2,676 69  | 0 00 | 0 00 | 950 22   | (6,826 58)  | 0 00 | (71 70)  | 0 00                   | 40,632 03      |
|                               | 176,293.12 | 20,500.00 | 0.00 | 0.00 | 3,051.59 | (33,416.53) | 0.00 | (258.51) | 0.00                   | 166,169.67     |
|                               |            |           |      |      |          |             |      |          | Vested Account Balance | 166,169.67     |
| <b>EMPLOYER MATCHING 01</b>   |            |           |      |      |          |             |      |          |                        |                |
| 1FSPSX                        | 1,782 08   | 404 91    | 0 00 | 0 00 | 50 06    | (299 58)    | 0 00 | (3 05)   | 0 00                   | 1,934 42       |
| 1FXAIX                        | 26,406 74  | 3,399 26  | 0 00 | 0 00 | 397 56   | (5,373 93)  | 0 00 | (44 45)  | 0 00                   | 24,785 18      |
| 1FXNAX                        | 9,354 88   | 564 80    | 0 00 | 0 00 | 202 40   | (1,454 28)  | 0 00 | (16 13)  | 0 00                   | 8,651 67       |
|                               | 37,543.70  | 4,368.97  | 0.00 | 0.00 | 650.02   | (7,127.79)  | 0.00 | (63.63)  | 0.00                   | 35,371.27      |
|                               |            |           |      |      |          |             |      |          | Vested Account Balance | 35,371.27      |
| <b>TOTALS</b>                 |            |           |      |      |          |             |      |          |                        |                |
| 1FSPSX                        | 10,151 24  | 2,298 35  | 0 00 | 0 00 | 285 57   | (1,699 42)  | 0 00 | (13 39)  | 0 00                   | 11,022 35      |
| 1FXAIX                        | 150,427 30 | 19,329 13 | 0 00 | 0 00 | 2,263 42 | (30,564 04) | 0 00 | (220 92) | 0 00                   | 141,234 89     |
| 1FXNAX                        | 53,258 28  | 3,241 49  | 0 00 | 0 00 | 1,152 62 | (8,280 86)  | 0 00 | (87 83)  | 0 00                   | 49,283 70      |
|                               | 213,836.82 | 24,868.97 | 0.00 | 0.00 | 3,701.61 | (40,544.32) | 0.00 | (322.14) | 0.00                   | 201,540.94     |
|                               |            |           |      |      |          |             |      |          | Vested Account Balance | 201,540.94     |

|                     |               |              |           |              |              |                 |                |             |                        |               |
|---------------------|---------------|--------------|-----------|--------------|--------------|-----------------|----------------|-------------|------------------------|---------------|
| <b>GRAND TOTALS</b> |               |              |           |              |              |                 |                |             |                        |               |
|                     | 53,623,243.97 | 3,365,952.82 | 55,895.42 | 4,549,498.42 | 2,056,062.64 | (11,432,444.79) | (4,549,498.42) | (64,139.43) | (3,049,748.93)         | 44,554,821.70 |
|                     |               |              |           |              |              |                 |                |             | Vested Account Balance | 44,307,802.12 |

| INVESTMENT<br>OPTION | BEGINNING<br>BALANCE | CONTRIBUTIONS/<br>DEPOSITS | ADDITIONAL<br>DEPOSITS | TRANSFERS<br>IN | INTEREST/<br>DIVIDENDS | CHANGE IN<br>VALUE | TRANSFERS<br>OUT | FEES | WITHDRAWALS | ENDING<br>BALANCE |
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|
|----------------------|----------------------|----------------------------|------------------------|-----------------|------------------------|--------------------|------------------|------|-------------|-------------------|

|                    |                                      |  |  |  |  |         |                                      |  |  |  |
|--------------------|--------------------------------------|--|--|--|--|---------|--------------------------------------|--|--|--|
| LEGEND             |                                      |  |  |  |  |         |                                      |  |  |  |
| INVESTMENT OPTION: |                                      |  |  |  |  |         |                                      |  |  |  |
| 1TRBRX             | T ROWE PRICE RETIREMENT I 2020 I     |  |  |  |  | 1TRPHX  | T ROWE PRICE RETIREMENT I 2025 I     |  |  |  |
| 1TRPCX             | T ROWE PRICE RETIREMENT I 2030 I     |  |  |  |  | 1TRPJX  | T ROWE PRICE RETIREMENT I 2035 I     |  |  |  |
| 1TRPDX             | T ROWE PRICE RETIREMENT I 2040 I     |  |  |  |  | 1TRPKX  | T ROWE PRICE RETIREMENT I 2045 I     |  |  |  |
| 1TRPMX             | T ROWE PRICE RETIREMENT I 2050 I     |  |  |  |  | 1TRPNX  | T ROWE PRICE RETIREMENT I 2055 I     |  |  |  |
| 1TRPLX             | T ROWE PRICE RETIREMENT I 2060 I     |  |  |  |  | 1RERGX  | AMERICAN FUNDS EUROPACIFIC GR R6     |  |  |  |
| 1FSPSX             | FIDELITY INTERNATIONAL INDEX         |  |  |  |  | 1DFGEX  | DFA GLOBAL REAL ESTATE SECURITES     |  |  |  |
| 1VGHAX             | VANGUARD HEALTH CARE ADM             |  |  |  |  | 1ASVDX  | AMERICAN CENTURY SMALL CAP VALUE R6  |  |  |  |
| 1LSSIX             | LOOMIS SAYLES SMALL CAP GROWTH INSTL |  |  |  |  | 1HARSX  | CARILLON EAGLE MID CAP GROWTH R5     |  |  |  |
| 1FSMAX             | FIDELITY EXTENDED MARKET INDEX       |  |  |  |  | 1VETAX  | VICTORY SYCAMORE ESTABLISHED VALUE A |  |  |  |
| 1PEIYX             | PUTNAM LARGE CAP VALUE Y             |  |  |  |  | 1AGRDX  | AMERICAN CENTURY GROWTH R6           |  |  |  |
| 1FXAIX             | FIDELITY 500 INDEX                   |  |  |  |  | 1FXNAX  | FIDELITY US BOND INDEX               |  |  |  |
| 1PDBZX             | PGIM TOTAL RETURN BOND Z             |  |  |  |  | 1PCSV25 | PUTNAM STABLE VALUE FUND             |  |  |  |

## SUPPLEMENTAL REPORTS

| INVESTMENT OPTION | BEGINNING<br>MARKET VALUE | PURCHASES            | SALES               | COST OF<br>SALES    | REALIZED<br>GAIN/(LOSS) | UNREALIZED<br>GAIN/(LOSS) | ENDING<br>MARKET VALUE |
|-------------------|---------------------------|----------------------|---------------------|---------------------|-------------------------|---------------------------|------------------------|
| 1TRBRX            | 1,653,230 71              | 177,019 94           | 23,568 25           | 26,450 37           | (2,882 12)              | (355,767 55)              | 1,448,032 73           |
| 1TRPHX            | 2,580,014 75              | 283,927 21           | 113,292 20          | 129,660 01          | (16,367 81)             | (555,093 76)              | 2,179,188 19           |
| 1TRPCX            | 2,212,173 57              | 281,079 15           | 113,922 09          | 129,200 18          | (15,278 09)             | (483,063 30)              | 1,880,989 24           |
| 1TRPJX            | 3,326,141 53              | 562,853 93           | 566,811 31          | 683,050 14          | (116,238 83)            | (625,427 32)              | 2,580,518 00           |
| 1TRPDX            | 4,374,766 20              | 504,592 12           | 472,292 03          | 530,735 20          | (58,443 17)             | (943,006 44)              | 3,405,616 68           |
| 1TRPKX            | 2,182,631 23              | 603,244 60           | 69,213 92           | 74,859 85           | (5,645 93)              | (550,420 65)              | 2,160,595 33           |
| 1TRPMX            | 2,081,638 61              | 546,370 34           | 395,332 47          | 477,149 96          | (81,817 49)             | (425,149 64)              | 1,725,709 35           |
| 1TRPNX            | 1,524,802 91              | 229,702 98           | 64,507 19           | 78,910 27           | (14,403 08)             | (356,024 60)              | 1,319,571 02           |
| 1TRPLX            | 213,191 22                | 176,224 09           | 3,671 76            | 4,325 80            | (654 04)                | (61,636 58)               | 323,452 93             |
| 1RERGX            | 3,497,486 69              | 398,875 22           | 339,532 35          | 397,457 14          | (57,924 79)             | (776,284 80)              | 2,722,619 97           |
| 1FSPSX            | 555,192 11                | 173,968 28           | 110,036 64          | 126,302 50          | (16,265 86)             | (74,850 96)               | 528,006 93             |
| 1DFGEX            | 722,444 08                | 190,250 55           | 143,110 62          | 157,154 50          | (14,043 88)             | (186,807 42)              | 568,732 71             |
| 1VGHAX            | 2,562,020 63              | 321,010 08           | 238,683 89          | 251,083 56          | (148,098 11)            | (943,006 44)              | 2,483,849 04           |
| 1ASVDX            | 979,807 95                | 127,526 38           | 250,049 58          | 281,625 64          | (31,576 06)             | (136,874 94)              | 688,833 75             |
| 1LSSIX            | 805,567 23                | 95,233 41            | 143,123 22          | 177,184 06          | (34,060 84)             | (168,420 51)              | 555,196 07             |
| 1HARSX            | 997,549 48                | 112,439 29           | 135,502 36          | 170,835 16          | (35,332 80)             | (234,414 28)              | 704,739 33             |
| 1FSMAX            | 3,853,196 87              | 344,030 27           | 508,080 46          | 614,189 98          | (106,109 52)            | (951,899 12)              | 2,631,138 04           |
| 1VETAX            | 1,755,642 56              | 302,297 90           | 485,584 31          | 500,740 43          | (15,156 12)             | (141,891 67)              | 1,415,308 36           |
| 1PEIYX            | 2,023,573 45              | 661,413 58           | 271,718 29          | 283,528 36          | (11,810 07)             | (184,083 20)              | 2,217,375 47           |
| 1AGRDX            | 5,445,397 33              | 511,865 32           | 693,761 46          | 875,928 33          | (182,166 87)            | (1,637,532 02)            | 3,443,802 30           |
| 1FXAIX            | 5,848,882 07              | 1,235,653 57         | 949,858 32          | 1,069,535 04        | (119,676 72)            | (1,060,472 09)            | 4,954,528 51           |
| 1FXNAX            | 787,705 03                | 258,860 18           | 47,837 86           | 51,973 01           | (4,135 15)              | (129,714 96)              | 864,877 24             |
| 1PDBZX            | 1,506,059 63              | 340,197 34           | 157,698 21          | 170,801 90          | (13,103 69)             | (280,018 26)              | 1,395,436 81           |
| 1PCSV25           | 2,134,128 13              | 1,588,773 57         | 1,366,197 99        | 1,366,197 98        | 0 01                    | (0 02)                    | 2,356,703 70           |
| <b>TOTALS</b>     | <b>53,623,243.97</b>      | <b>10,027,409.30</b> | <b>7,663,386.78</b> | <b>8,628,879.37</b> | <b>(965,492.59)</b>     | <b>(10,466,952.20)</b>    | <b>44,554,821.70</b>   |

## LEGEND

## INVESTMENT OPTION:

|        |                                      |         |                                      |
|--------|--------------------------------------|---------|--------------------------------------|
| 1TRBRX | T Rowe Price Retirement I 2020 I     | 1TRPHX  | T Rowe Price Retirement I 2025 I     |
| 1TRPCX | T Rowe Price Retirement I 2030 I     | 1TRPJX  | T Rowe Price Retirement I 2035 I     |
| 1TRPDX | T Rowe Price Retirement I 2040 I     | 1TRPKX  | T Rowe Price Retirement I 2045 I     |
| 1TRPMX | T Rowe Price Retirement I 2050 I     | 1TRPNX  | T Rowe Price Retirement I 2055 I     |
| 1TRPLX | T Rowe Price Retirement I 2060 I     | 1RERGX  | American Funds EuroPacific Gr R6     |
| 1FSPSX | Fidelity International Index         | 1DFGEX  | DFA Global Real Estate Securites     |
| 1VGHAX | Vanguard Health Care Adm             | 1ASVDX  | American Century Small Cap Value R6  |
| 1LSSIX | Loomis Sayles Small Cap Growth Instl | 1HARSX  | Carillon Eagle Mid Cap Growth R5     |
| 1FSMAX | Fidelity Extended Market Index       | 1VETAX  | Victory Sycamore Established Value A |
| 1PEIYX | Putnam Large Cap Value Y             | 1AGRDX  | American Century Growth R6           |
| 1FXAIX | Fidelity 500 Index                   | 1FXNAX  | Fidelity US Bond Index               |
| 1PDBZX | PGIM Total Return Bond Z             | 1PCSV25 | Putnam Stable Value Fund             |

BEGINNING MARKET VALUE: The original value of the assets in each investment option as of the last day of the previous period

PURCHASES: Cost of purchases during the current period in each investment option

SALES: Sum of proceeds from sales during the current period in each investment option

COST OF SALES: Aggregate carry amount Represents prior period market value and/or cost of purchases made during the current period

REALIZED GAIN/(LOSS): The activity amount minus the cost of the sales during the current period in each investment option

UNREALIZED GAIN/(LOSS): The current value of the asset minus the original cost in each investment option

ENDING MARKET VALUE: The value of all assets in each investment option as of the last day of the reporting period

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

12-JAN-23 08:46:28

| INVESTMENT OPTION | MATURITY DATE | INTEREST RATE | COST OF ASSETS       | CURRENT VALUE        |
|-------------------|---------------|---------------|----------------------|----------------------|
| 1TRBRX            |               |               | 1,720,278 65         | 1,448,032 73         |
| 1TRPHX            |               |               | 2,253,443 80         | 2,179,188 19         |
| 1TRPCX            |               |               | 1,949,830 34         | 1,880,989 24         |
| 1TRPJX            |               |               | 2,650,511 15         | 2,580,518 00         |
| 1TRPDx            |               |               | 3,468,252 18         | 3,405,616 68         |
| 1TRPKX            |               |               | 2,264,295 22         | 2,160,595 33         |
| 1TRPMX            |               |               | 1,772,823 45         | 1,725,709 35         |
| 1TRPNX            |               |               | 1,339,189 61         | 1,319,571 02         |
| 1TRPLX            |               |               | 356,279 90           | 323,452 93           |
| 1RERGx            |               |               | 2,831,184 23         | 2,722,619 97         |
| 1FSPSX            |               |               | 533,854 69           | 528,006 93           |
| 1DFGEX            |               |               | 673,313 32           | 568,732 71           |
| 1VGHAX            |               |               | 2,261,338 44         | 2,483,849 04         |
| 1ASVDX            |               |               | 728,375 84           | 688,833 75           |
| 1LSSIX            |               |               | 654,847 07           | 555,196 07           |
| 1HARSX            |               |               | 687,950 62           | 704,739 33           |
| 1FSMAX            |               |               | 2,758,232 57         | 2,631,138 04         |
| 1VETAX            |               |               | 1,312,534 52         | 1,415,308 36         |
| 1PEIYX            |               |               | 1,904,109 79         | 2,217,375 47         |
| 1AGRDX            |               |               | 3,600,519 64         | 3,443,802 30         |
| 1FXAIX            |               |               | 5,049,034 39         | 4,954,528 51         |
| 1FXNAX            |               |               | 1,010,051 28         | 864,877 24           |
| 1PDBZX            |               |               | 1,672,057 18         | 1,395,436 81         |
| 1PCSV25           |               |               | 2,356,595 38         | 2,356,703 70         |
|                   |               |               | <b>45,808,903.26</b> | <b>44,554,821.70</b> |
| PARTICIPANT LOANS | VARIOUS       | 4 250-7 250   | 258,412 63           | 258,415 56           |
| FORFEITURES       |               |               | 46,794 25            | 46,794 25            |

Attachment to Form 5500, Schedule H, Part 4, Item I  
EIN # 42-1321776

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

GA

Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

12-JAN-23 08:46:28

| INVESTMENT OPTION | MATURITY DATE | INTEREST RATE | COST OF ASSETS | CURRENT VALUE |
|-------------------|---------------|---------------|----------------|---------------|
|-------------------|---------------|---------------|----------------|---------------|

## LEGEND

## INVESTMENT OPTION:

1TRBRX T Rowe Price Retirement I 2020 I  
 1TRPCX T Rowe Price Retirement I 2030 I  
 1TRPDX T Rowe Price Retirement I 2040 I  
 1TRPMX T Rowe Price Retirement I 2050 I  
 1TRPLX T Rowe Price Retirement I 2060 I  
 1FSPSX Fidelity International Index  
 1VGHAX Vanguard Health Care Adm  
 1LSSIX Loomis Sayles Small Cap Growth Instl  
 1FSMAX Fidelity Extended Market Index  
 1PEIYX Putnam Large Cap Value Y  
 1FXAIX Fidelity 500 Index  
 1PDBZX PGIM Total Return Bond Z

1TRPHX T Rowe Price Retirement I 2025 I  
 1TRPJX T Rowe Price Retirement I 2035 I  
 1TRPKX T Rowe Price Retirement I 2045 I  
 1TRPNX T Rowe Price Retirement I 2055 I  
 1RERGX American Funds EuroPacific Gr R6  
 1DFGEX DFA Global Real Estate Securites  
 1ASVDX American Century Small Cap Value R6  
 1HARSX Carillon Eagle Mid Cap Growth R5  
 1VETAX Victory Sycamore Established Value A  
 1AGRDX American Century Growth R6  
 1FXNAX Fidelity US Bond Index  
 1PCSV25 Putnam Stable Value Fund

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year

CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year

## TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Canon Medical Informatics, Inc. Savings Plan

01-JAN-22 to 31-DEC-22

12-JAN-23 08:46:29

| INVESTMENT<br>OPTION | PURCHASE<br>AMOUNT | PURCHASE<br>UNITS/SHARES | PURCHASE<br>COUNT | SALES<br>AMOUNT | SALES<br>UNITS/SHARES | SALES<br>COUNT | COST OF<br>SALES | TRANSACTION<br>DATE |
|----------------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|----------------|------------------|---------------------|
| 3PCSV25              | 16,537 79          | 16,537 790000            | 35                | (16,538 30)     | (16,538 300000)       | 9              | (16,538 30)      | SERIES              |
| 4PCSV25              | 70,549 83          | 70,549 830000            | 66                | (70,052 46)     | (70,052 460000)       | 6              | (70,052 46)      | SERIES              |
| 1TRBRX               | 177,019 94         | 14,544 908564            | 337               | (23,568 25)     | (1,791 935748)        | 209            | (23,377 72)      | SERIES              |
| 1TRPHX               | 283,927 21         | 21,728 747355            | 618               | (113,292 20)    | (8,365 229557)        | 478            | (124,288 79)     | SERIES              |
| 1TRPCX               | 281,079 15         | 20,242 888816            | 852               | (113,922 09)    | (7,779 356374)        | 903            | (109,692 53)     | SERIES              |
| 1TRPJX               | 562,853 93         | 39,693 078006            | 1477              | (566,811 31)    | (39,097 204649)       | 850            | (531,659 85)     | SERIES              |
| 1TRPDX               | 504,592 12         | 34,112 949194            | 1404              | (472,292 03)    | (29,474 627242)       | 943            | (413,715 30)     | SERIES              |
| 1TRPKX               | 603,244 60         | 39,264 837856            | 1645              | (69,213 92)     | (4,100 825930)        | 814            | (59,712 29)      | SERIES              |
| 1TRPMX               | 546,370 34         | 35,956 246763            | 1799              | (395,332 47)    | (26,295 032105)       | 900            | (384,807 54)     | SERIES              |
| 1TRPNX               | 229,702 98         | 14,958 917468            | 955               | (64,507 19)     | (4,221 483999)        | 578            | (58,355 65)      | SERIES              |
| 1TRPLX               | 176,224 09         | 11,241 464427            | 1246              | (3,671 76)      | (234 855119)          | 483            | (4,264 78)       | SERIES              |
| 1RERGX               | 398,875 22         | 7,848 077690             | 3695              | (339,532 35)    | (6,350 329918)        | 6530           | (325,336 65)     | SERIES              |
| 1FSPSX               | 173,968 28         | 4,150 274261             | 1070              | (110,036 64)    | (2,595 248873)        | 2086           | (110,741 37)     | SERIES              |
| 1DFGEX               | 190,250 55         | 16,985 822880            | 2154              | (143,110 62)    | (12,127 282729)       | 3775           | (143,987 94)     | SERIES              |
| 1VGHAX               | 321,010 08         | 3,628 690549             | 1471              | (238,683 89)    | (2,716 275381)        | 2258           | (232,029 86)     | SERIES              |
| 1ASVDX               | 127,526 38         | 12,803 523964            | 2612              | (250,049 58)    | (25,630 312564)       | 3960           | (255,804 77)     | SERIES              |
| 1LSSIX               | 95,233 41          | 3,787 377124             | 1621              | (143,123 22)    | (5,765 986453)        | 3743           | (167,728 76)     | SERIES              |
| 1HARSX               | 112,439 29         | 1,439 948570             | 2184              | (135,502 36)    | (1,827 988701)        | 4132           | (135,908 40)     | SERIES              |
| 1FSMAX               | 344,030 27         | 5,002 814115             | 3828              | (508,080 46)    | (7,434 942682)        | 5136           | (503,782 03)     | SERIES              |
| 1VETAX               | 302,297 90         | 6,452 673778             | 3110              | (485,584 31)    | (10,179 180257)       | 4770           | (449,711 58)     | SERIES              |
| 1PEIYX               | 661,413 58         | 22,731 256842            | 2807              | (271,718 29)    | (9,118 879021)        | 5631           | (234,308 90)     | SERIES              |
| 1AGRDX               | 511,865 32         | 12,052 852131            | 4627              | (693,761 46)    | (16,079 934194)       | 7337           | (637,610 33)     | SERIES              |
| 1FXAIX               | 1,235,653 57       | 8,614 425188             | 4410              | (949,858 32)    | (6,775 067583)        | 6725           | (936,144 05)     | SERIES              |
| 1FXNAX               | 258,860 18         | 23,674 491965            | 1550              | (47,837 86)     | (4,467 691890)        | 1943           | (52,285 14)      | SERIES              |
| 1PDBZX               | 340,197 34         | 26,975 146211            | 3803              | (157,698 21)    | (12,093 603738)       | 5115           | (170,230 94)     | SERIES              |
| 1PCSV25              | 1,588,773 57       | 1,588,773 570000         | 3076              | (1,366,197 99)  | (1,366,198 017158)    | 4411           | (1,366,249 27)   | SERIES              |

## LEGEND

## INVESTMENT OPTION:

3PCSV25 Putnam Stable Value Fund  
 1TRBRX T Rowe Price Retirement I 2020 I  
 1TRPCX T Rowe Price Retirement I 2030 I  
 1TRPDX T Rowe Price Retirement I 2040 I  
 1TRPMX T Rowe Price Retirement I 2050 I  
 1TRPLX T Rowe Price Retirement I 2060 I  
 1FSPSX Fidelity International Index  
 1VGHAX Vanguard Health Care Adm  
 1LSSIX Loomis Sayles Small Cap Growth Instl  
 1FSMAX Fidelity Extended Market Index  
 1PEIYX Putnam Large Cap Value Y  
 1FXAIX Fidelity 500 Index  
 1PDBZX PGIM Total Return Bond Z

4PCSV25 Putnam Stable Value Fund  
 1TRPHX T Rowe Price Retirement I 2025 I  
 1TRPJX T Rowe Price Retirement I 2035 I  
 1TRPKX T Rowe Price Retirement I 2045 I  
 1TRPNX T Rowe Price Retirement I 2055 I  
 1RERGX American Funds EuroPacific Gr R6  
 1DFGEX DFA Global Real Estate Securites  
 1ASVDX American Century Small Cap Value R6  
 1HARSX Carillon Eagle Mid Cap Growth R5  
 1VETAX Victory Sycamore Established Value A  
 1AGRDX American Century Growth R6  
 1FXNAX Fidelity US Bond Index  
 1PCSV25 Putnam Stable Value Fund



The following information is to assist you in completing the Schedule C for fiscal plan year beginning January 1, 2022 and ending December 31, 2022 for service providers receiving direct and/or indirect fee compensation. This supplemental information is provided for large plans that are required to file Form 5500 Schedule H.

### Information for completing lines 2(a) thru 2(h)

| SERVICE PROVIDING COMPANY                                                            | SERVICE CODE(S) | RELATIONSHIP TO EMPLOYER | DOLLAR AMOUNT OF DIRECT COMPENSATION | PROVIDER RECEIVED INDIRECT COMPENSATION | INDIRECT COMPENSATION INCLUDES ELIGIBLE INDIRECT | TOTAL INDIRECT COMPENSATION EXCLUDING EIC | SERVICE PROVIDER PROVIDED A FORMULA INSTEAD OF A DOLLAR AMOUNT | EIC* ONLY |
|--------------------------------------------------------------------------------------|-----------------|--------------------------|--------------------------------------|-----------------------------------------|--------------------------------------------------|-------------------------------------------|----------------------------------------------------------------|-----------|
| Putnam Investments<br>One Post Office Square<br>Boston MA 02109                      | 64              | Recordkeeper             | 47,244 81                            | Yes                                     | Yes                                              | 00                                        | Yes                                                            | No        |
| QDRO Consultants Co LLC<br>3071 PEARL ROAD<br>MEDINA OH 44256                        | 99              | Other                    | 300 00                               | No                                      | No                                               | 00                                        | No                                                             | No        |
| SageView Advisory Group, LLC<br>1920 MAIN ST STE 800<br>IRVINE CA<br>IRVINE CA 92614 | 27              | Investment Advisor       | 36,000 00                            | No                                      | No                                               | 00                                        | No                                                             | No        |
| SageView Advisory Group, LLC<br>1920 Main Street<br>Suite 800<br>Irvine CA 92614     | 28              | Investment Mgmt          | 4,220 67                             | No                                      | No                                               | 00                                        | No                                                             | No        |

\*If a service provider did not receive direct compensation and all indirect compensation satisfies the requirements as Eligible Indirect Compensation (EIC), then the limited reporting as described in line one of the Schedule C may apply

The annual plan summary may reflect additional direct compensation transaction(s) paid to outside service provider(s)

194133-01

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**INFORMATION FOR COMPLETING FORM 5500 SCHEDULE C**

Page 2 of 2

**Canon Medical Informatics, Inc. Savings Plan****01-JAN-22 to 31-DEC-22****12-JAN-23 08:46:50**

The following information is to assist you in completing the Schedule C for fiscal plan year beginning January 1, 2022 and ending December 31, 2022 for service providers receiving direct and/or indirect fee compensation. This supplemental information is provided for large plans that are required to file Form 5500 Schedule H.

**Information for completing lines 3(a) thru 3(e)**

| SERVICE PROVIDER | SOURCE OF INDIRECT<br>COMPENSATION | SERVICE<br>CODE(S) | DOLLAR AMOUNT OF         |                                      |
|------------------|------------------------------------|--------------------|--------------------------|--------------------------------------|
|                  |                                    |                    | INDIRECT<br>COMPENSATION | DESCRIPTION OF INDIRECT COMPENSATION |

\*If a service provider did not receive direct compensation and all indirect compensation satisfies the requirements as Eligible Indirect Compensation (EIC), then the limited reporting as described in line one of the Schedule C may apply

The following information is to assist you in completing the Schedule D for fiscal plan year beginning January 1, 2022 and ending December 31, 2022.  
This is supplemental information provided for plans that are required by the IRS to file Form 5500 and the associated schedules.

|   |                                 |                                             |
|---|---------------------------------|---------------------------------------------|
| A | Name of plan:                   | Canon Medical Informatics, Inc Savings Plan |
| B | Three-digit plan number:        |                                             |
| C | Plan sponsor's name:            | Canon Medical Informatics, Inc              |
| D | Employer Identification Number: | 42-1321776                                  |

**Part I**

|     |                                                                         |                          |
|-----|-------------------------------------------------------------------------|--------------------------|
| (a) | Name of MTIA, CCT, PSA, or 103-121E:                                    | Putnam Stable Value Fund |
| (b) | Name of sponsor or entity listed in (a):                                | Putnam Investments       |
| (c) | EIN-PN:                                                                 | 04-3159710-202           |
| (d) | Entity code:                                                            | C                        |
| (e) | Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year: | 2,403,497 95             |

The following information is provided to assist you in completing the Form 8955-SSA for fiscal plan year beginning January 1,2022 and ending December 31,2022 for service providers required to identify separated participants with deferred vested benefits. This supplemental information is provided for plans that are required by the IRS to file Form 8955-SSA.

Information for completing lines 9(a) through 9(i)

| ENTRY<br>CODE | SOCIAL<br>SECURITY<br>NUMBER | PARTICIPANT<br>IDENTIFIER | FIRST<br>NAME | MIDDLE<br>INITIAL | LAST<br>NAME | CHECK<br>MARK | TYPE OF<br>ANNUITY | PAYMENT<br>FREQUENCY | DEFINED<br>BENEFIT<br>PLAN<br>PERIODIC<br>PAYMENT | DEFINED<br>CONTRIBUTION<br>TOTAL VALUE<br>OF ACCOUNT | PREVIOUS<br>SPONSOR'S<br>EIN | PREVIOUS<br>PLAN<br>NUMBER |
|---------------|------------------------------|---------------------------|---------------|-------------------|--------------|---------------|--------------------|----------------------|---------------------------------------------------|------------------------------------------------------|------------------------------|----------------------------|
| A             | XXX-XX-4895                  | 16494143                  | BENJAMIN      | G                 | ADELMANN     |               | A                  | A                    |                                                   | 24,406 13                                            |                              |                            |
| A             | XXX-XX-5784                  | 17660313                  | JOSHUA        | K                 | CHEN         |               | A                  | A                    |                                                   | 18,777 39                                            |                              |                            |
| A             | XXX-XX-4321                  | 16722001                  | PEJMAN        |                   | GHORBANZADE  |               | A                  | A                    |                                                   | 34,679 13                                            |                              |                            |
| A             | XXX-XX-6816                  | 18463266                  | FRANKLIN      | W                 | HARTMAN      |               | A                  | A                    |                                                   | 8,686 88                                             |                              |                            |
| A             | XXX-XX-1348                  | 11835398                  | JOSHUA        |                   | MARTINEZ     |               | A                  | A                    |                                                   | 325,175 13                                           |                              |                            |
| A             | XXX-XX-1318                  | 18463263                  | LISA          | M                 | PODGORAK     |               | A                  | A                    |                                                   | 9,873 41                                             |                              |                            |
| A             | XXX-XX-2362                  | 16246915                  | JEREMY        |                   | TAVENER      |               | A                  | A                    |                                                   | 75,196 10                                            |                              |                            |
| A             | XXX-XX-5585                  | 18958788                  | JEREMY        |                   | WEIMER       |               | A                  | A                    |                                                   | 5,493 20                                             |                              |                            |
| D             | XXX-XX-0316                  | 12325371                  | EDWARD        | J                 | DURKIN       |               |                    |                      |                                                   |                                                      |                              |                            |
| D             | XXX-XX-6240                  | 18819170                  | SHERRY        |                   | FARMER       |               |                    |                      |                                                   |                                                      |                              |                            |
| D             | XXX-XX-0206                  | 13520622                  | STEPHEN       |                   | FINGER       |               |                    |                      |                                                   |                                                      |                              |                            |
| D             | XXX-XX-6648                  | 17789987                  | JESSICA       |                   | LUND         |               |                    |                      |                                                   |                                                      |                              |                            |
| D             | XXX-XX-7261                  | 11835246                  | JAY           |                   | MULLEN       |               |                    |                      |                                                   |                                                      |                              |                            |
| D             | XXX-XX-2958                  | 15255918                  | EVE           | M                 | NAKAMURA     |               |                    |                      |                                                   |                                                      |                              |                            |
| D             | XXX-XX-1409                  | 16246916                  | JAMES         |                   | ROSENTHAL    |               |                    |                      |                                                   |                                                      |                              |                            |
| D             | XXX-XX-4138                  | 11835399                  | ANTHONY       |                   | WENDLING     |               |                    |                      |                                                   |                                                      |                              |                            |

Additional information to assist in completing Form 8955-SSA

Number of participants separated with a deferred vested benefit required to be reported (Lines 6(a) and 7)

8

Total number of participants reported

16

The supplemental report provides Form 8955-SSA participant reporting only for participants in which termination dates have been provided

The supplemental report provides participant reporting based on the year following the plan year in which the participants separated from service

The supplemental report is based on information available on the day this report was generated