

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2022 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	☐

Part II Basic Plan Information —enter all requested information		
1a Name of plan <u>HEALTHNET AEROMEDICAL SERVICES 401(K) PLAN</u>	1b Three-digit plan number (PN) ▶	<u>001</u>
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>HEALTHNET AEROMEDICAL SERVICES INC DBA HEALTHNET AEROMEDICAL SERVICES</u> <u>110 WYOMING STREET</u> <u>CHARLESTON, WV 25302</u>	1c Effective date of plan <u>01/01/2021</u>	2b Employer Identification Number (EIN) <u>55-0681969</u>
	2c Plan Sponsor's telephone number <u>304-340-8000</u>	2d Business code (see instructions) <u>339110</u>

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	09/06/2023	BRIAN DOUGHTY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2022)
v. 220413

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN
		3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN
5 Total number of participants at the beginning of the plan year		5 291
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).		
a(1) Total number of active participants at the beginning of the plan year		6a(1) 268
a(2) Total number of active participants at the end of the plan year		6a(2) 263
b Retired or separated participants receiving benefits		6b 1
c Other retired or separated participants entitled to future benefits.....		6c 28
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 292
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 0
f Total. Add lines 6d and 6e		6f 292
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g 153
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h 11
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2A 2E 2J 2K 2F 2G 3D 2T		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)	
(1) ☒ Insurance	(1) ☐ Insurance	
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts	
(3) ☒ Trust	(3) ☒ Trust	
(4) ☐ General assets of the sponsor	(4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules		b General Schedules
(1) ☒ R (Retirement Plan Information)	(1) ☒ H (Financial Information)	
(2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) ☐ I (Financial Information – Small Plan)	
(3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) ☒ 2 A (Insurance Information)	
	(4) ☒ C (Service Provider Information)	
	(5) ☒ D (DFE/Participating Plan Information)	
	(6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500. ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022	
A Name of plan HEALTHNET AEROMEDICAL SERVICES 401(K) PLAN	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 HEALTHNET AEROMEDICAL SERVICES INC DBA HEALTHNET AEROMEDICAL SERVICES	D Employer Identification Number (EIN) 55-0681969

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
MASSMUTUAL LIFE INSURANCE CO.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
04-1590850	74836	GA-860315	0	01/01/2022	02/19/2022

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	1004

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
M2B RETIREMENT CONSULTING LLC 101 BRADFORD RD, STE 200
WEXFORD, PA 15090

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	1004	TPA COMPENSATION	5

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end.....	4	0
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	0

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount..... Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year	7b	658
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c	Additions: (1) Contributions deposited during the year	7c(1)	149	
	(2) Dividends and credits.....	7c(2)	0	
	(3) Interest credited during the year.....	7c(3)	17	
	(4) Transferred from separate account.....	7c(4)	349	
	(5) Other (specify below)	7c(5)		

(6) Total additions.....	7c(6)	515
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d	Total of balance and additions (add lines 7b and 7c(6))	7d	1173
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e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	0	
(2) Administration charge made by carrier.....	7e(2)		
(3) Transferred to separate account.....	7e(3)	1173	
(4) Other (specify below)	7e(4)	0	

(5) Total deductions.....	7e(5)	1173
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f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	0
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Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve.....	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	0
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs.....	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges.....	9c(1)(G)		
(H) Total retention.....		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement.....		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).).....		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500. ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022	
A Name of plan HEALTHNET AEROMEDICAL SERVICES 401(K) PLAN	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 HEALTHNET AEROMEDICAL SERVICES INC DBA HEALTHNET AEROMEDICAL SERVICES	D Employer Identification Number (EIN) 55-0681969

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier MASSMUTUAL LIFE INSURANCE CO.
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(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
04-1590850	65935	748365-01	153	02/19/2022	12/31/2022

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.
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(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end.....	4	5476
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	5044985

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount..... Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☒ other ▶ **GROUP ANNUITY CONTRACT**

b Balance at the end of the previous year	7b	0
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c Additions: (1) Contributions deposited during the year	7c(1)	2011	
(2) Dividends and credits.....	7c(2)	0	
(3) Interest credited during the year.....	7c(3)	29	
(4) Transferred from separate account.....	7c(4)	2227	
(5) Other (specify below)	7c(5)	3688	

▶ **FORFEITURES**

(6) Total additions.....	7c(6)	7955
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d Total of balance and additions (add lines 7b and 7c(6))	7d	7955
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e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
(2) Administration charge made by carrier.....	7e(2)	8	
(3) Transferred to separate account.....	7e(3)	2471	
(4) Other (specify below)	7e(4)		

▶

(5) Total deductions.....	7e(5)	2479
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f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	5476
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Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve.....	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	0
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs.....	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges.....	9c(1)(G)		
(H) Total retention.....		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement.....		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).).....		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

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

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan HEALTHNET AEROMEDICAL SERVICES 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 HEALTHNET AEROMEDICAL SERVICES INC DBA HEALTHNET AEROMEDICAL SERVICES	D Employer Identification Number (EIN) 55-0681969	

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
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(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

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)

AXXCESS WEALTH MANAGEMENT LLC

6005 HIDDEN VALLEY RD STE 290
CARLSBAD, CA 92011

35-2436156

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISOR	16673	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GRAY GRIFFITH + MAYS AC

707 VIRGINIA ST E STE 400
CHARLESTON, WV 25301

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	AUDITOR	7500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

M2B RETIREMENT CONSULTING, LLC

101 BRADFORD RD
STE 200
WEXFORD, PA 15090

81-3989034

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	TPA	1050	Yes ☒ No ☐	Yes ☐ No ☒	2803	Yes ☐ No ☒

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

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

EMPOWER ANNUITY INSURANCE COMPANY

8515 EAST ORCHARD ROAD
GREENWOOD VILLAGE, CO 80111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
64	RECORDKEEPER	600	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

EMPOWER ADVISORY GROUP, LLC

8515 EAST ORCHARD ROAD
GREENWOOD VILLAGE, CO 80111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	141	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GREAT-WEST LIFE & ANNUITY COMPANY

84-0467907

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 23 37 38 54 55 59 60 62 63 64 66 65 99 50	RECORDKEEPER	130	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
M2B RETIREMENT CONSULTING LLC	13	1799

(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.
EMPOWER ANNUITY INS OF AMERICA 8515 EAST ORCHARD RD GREENWOOD VILLAGE, CO 80111	TPA ALLOWANCE PAYMENT

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan HEALTHNET AEROMEDICAL SERVICES 401(K) PLAN	B Three-digit plan number (PN) ►	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 HEALTHNET AEROMEDICAL SERVICES INC DBA HEALTHNET AEROMEDICAL SERVICES	D Employer Identification Number (EIN) 55-0681969	

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

a Name of MTIA, CCT, PSA, or 103-12 IE: SEPARATE ACCOUNT SCAI		
b Name of sponsor of entity listed in (a): MASSMUTUAL LIFE INSURANCE CO.		
c EIN-PN 04-1590850-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5044985
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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>		
A Name of plan <u>HEALTHNET AEROMEDICAL SERVICES 401(K) PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>HEALTHNET AEROMEDICAL SERVICES INC DBA HEALTHNET AEROMEDICAL SERVICES</u>	D Employer Identification Number (EIN) <u>55-0681969</u>	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	113	859
(2) Participant contributions.....	1b(2)	100	1543
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants).....	1c(7)		
(8) Participant loans.....	1c(8)	64453	67922
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)	5105961	5044985
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	658	5476
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	5171285	5120785

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	4183	2890
k Total liabilities (add all amounts in lines 1g through 1j)	1k	4183	2890

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	5167102	5117895
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	248155	
(B) Participants	2a(1)(B)	649185	
(C) Others (including rollovers)	2a(1)(C)	7458	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		904798
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	2562	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		2562
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	18003	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		18003
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-855386
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		69977
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	89153	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		89153
f Corrective distributions (see instructions)	2f		2613
g Certain deemed distributions of participant loans (see instructions)	2g		796
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	26622	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		26622
j Total expenses. Add all expense amounts in column (b) and enter total	2j		119184
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-49207
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: GRAY, GRIFFITH & MAYS, A.C.

(2) EIN: 55-0621482

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	Amount
4a		X	

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

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan HEALTHNET AEROMEDICAL SERVICES 401(K) PLAN		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 HEALTHNET AEROMEDICAL SERVICES INC DBA HEALTHNET AEROMEDICAL SERVICES		D Employer Identification Number (EIN) 55-0681969
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 04-1590850		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock?..... ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

14	Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
	a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....	14a	
	b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b	
	c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14c	
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
	a The corresponding number for the plan year immediately preceding the current plan year.....	15a	
	b The corresponding number for the second preceding plan year.....	15b	
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:		
	a Enter the number of employers who withdrew during the preceding plan year	16a	
	b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐		

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
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18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐
19	If the total number of participants is 1,000 or more, complete lines (a) through (c) a Enter the percentage of plan assets held as: Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____% b Provide the average duration of the combined investment-grade and high-yield debt: ☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more c What duration measure was used to calculate line 19(b)? ☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____
20	PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20. a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box: ☐ Yes. ☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date. ☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date. ☐ No. Other. Provide explanation _____

**HEALTHNET AEROMEDICAL
SERVICES 401(K) PLAN**

FINANCIAL STATEMENTS

December 31, 2022 and 2021

HEALTHNET AEROMEDICAL SERVICES 401(K) PLAN

FINANCIAL STATEMENTS

December 31, 2022 and 2021

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INDEPENDENT AUDITOR'S REPORT

To the Board of Directors
HealthNet Aeromedical Services 401(k) Plan
Charleston, West Virginia

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

We have performed audits of the financial statements of HealthNet Aeromedical Services 401(k) 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 Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from 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 6 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 audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the 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 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 Schedules Required by ERISA

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

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

In our opinion

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

Gray, Griffith & Mays, a.c.

Charleston West Virginia
August 29, 2023

HEALTHNET AEROMEDICAL SERVICES 401(K) PLAN

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS December 31, 2022 and 2021

	<u>2022</u>	<u>2021</u>
<u>ASSETS</u>		
Expense budget account	\$ 309	\$ 9,114
Forfeiture account	2,765	516
Investments:		
Investments, at fair value	5,047,387	5,096,989
Receivables:		
Notes receivable from participants	67,922	64,453
Employee contributions receivable	18,079	9,468
Employer contributions receivable	6,876	3,496
	<u>92,877</u>	<u>77,417</u>
Total assets	<u>5,143,338</u>	<u>5,184,036</u>
<u>LIABILITIES</u>		
Benefits payable	2,890	4,183
Net assets available for benefits	<u>\$ 5,140,448</u>	<u>\$ 5,179,853</u>

See notes to financial statements.

HEALTHNET AEROMEDICAL SERVICES 401(K) PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2022 and 2021

	2022	2021
Additions to net assets attributed to:		
Net appreciation in fair value of investments	\$ (837,383)	\$ 586,524
Participant loan interest income	2,562	3,236
Contributions:		
Participant	656,353	456,745
Employer	250,789	176,480
Rollover	7,458	120,963
Total contributions	<u>914,600</u>	<u>754,188</u>
Total additions	<u>79,779</u>	<u>1,343,948</u>
Deduction from net assets attributed to:		
Benefit payments	92,562	338,721
Administrative expenses	26,622	29,323
Total deductions	<u>119,184</u>	<u>368,044</u>
Net change	<u>(39,405)</u>	<u>975,904</u>
Net assets available for benefits:		
Beginning of year	5,179,853	-
Transfer of assets	<u>-</u>	<u>4,203,949</u>
End of year	<u>\$ 5,140,448</u>	<u>\$ 5,179,853</u>

See notes to financial statements.

HEALTHNET AEROMEDICAL SERVICES 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2022 and 2021

1 – DESCRIPTION OF PLAN

Plan description – The following description of the HealthNet Aeromedical Services 401(k) Plan (the Plan), provides only general information. Participants should refer to the Plan document for more complete information.

General – The Plan was established January 1, 2021 for the benefit of the employees of HealthNet Aeromedical Services, Inc. and Subsidiaries (“Plan Sponsor”). An eligible person becomes a participant as of the date certain eligibility requirements are met. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). Prior to January 1, 2021, the Plan Sponsor participated in a multiemployer plan. The assets held by the Plan Sponsor in the multiemployer plan were carved out and brought over into the Plan as of January 1, 2021.

Effective January 1, 2022, the Plan was amended to remove the 1,000-hour year of service eligibility requirement.

Plan Administration – A member of the Plan Sponsor has been designated as the plan administrator and as such, is responsible for providing participants with information regarding rights and benefits under the Plan. Effective January 1, 2021, the Plan Sponsor contracted the Massachusetts Mutual Life Insurance Company for investment custodial and participant record keeping services. During January 2021, Empower Retirement acquired Massachusetts Mutual Life Insurance Company’s retirement business.

Contributions – Participants may elect to defer a portion of their compensation or make after-tax contributions as defined in the Plan document, limited to the maximum allowed under the Internal Revenue Code for such Plan year.

The Plan allows rollovers from other qualified plans.

Participant Investment Options – Each Plan participant has the right to direct contributions and earnings of their account among alternative investment funds provided under the Plan. Participants should refer to the most recent annual report of each investment fund for information on risk factors, asset concentrations, use of derivative financial instruments and other financial data.

Participant Accounts – Each participant account is credited with the participant’s elective deferrals, participant rollover contributions and any employer contributions. In addition, each participant’s account is credited with their share of appreciation/depreciation in the value of investments and charged with an allocation of administrative expenses. The benefit to which a participant is entitled is the benefit that can be provided from the participant’s account.

Vesting – Participants are immediately vested in elective deferral contributions, rollover contributions, and qualified non-elective contributions. Participants’ interest in employer matching contributions will vest based on years of vesting service according to a 1-5 year graded vesting schedule (20% per year starting with one year of vesting service).

Payment of Benefits – Upon retirement (normal retirement age is 65), death, disability or other termination of employment, as defined in the Plan document, participants or their spouses and/or beneficiaries receive their account as a lump sum cash payment.

HEALTHNET AEROMEDICAL SERVICES 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2022 and 2021

The Plan allows for in service withdrawals of elective deferrals and employer contributions if the participant has attained age 59 ½. The Plan also allows for hardship distributions from employer and employee contributions. Further, upon termination of employment, the participant may elect to transfer his or her account balances to another qualified plan or individual retirement account. If the participant's account balance is less than \$1,000, the entire vested balance will be paid in a lump sum.

Forfeited Accounts – Forfeitures are created when participants terminate employment before becoming entitled to their full benefits under the Plan. Any forfeitures may be used to reduce the Plan Sponsor's contributions and pay administrative expenses. At December 31, 2022 and 2021, forfeited nonvested accounts totaled \$2,765 and \$9,114 for the year.

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

2 – SIGNIFICANT ACCOUNTING POLICIES

The accounting and reporting policies of the Plan conform to accounting principles generally accepted in the United States of America and to general practices within the employee benefit plan industry. The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates. The principles and policies which significantly affect the determination of net assets and the changes in net assets are summarized below:

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

Investment Valuation and Income Recognition – Investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 7 for a discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Net appreciation (depreciation) includes the gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits – Benefit payments are recorded upon distribution.

Subsequent Events – The Plan has evaluated subsequent events through the date of the Auditor's Report, which is the date the financial statements were available to be issued.

HEALTHNET AEROMEDICAL SERVICES 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2022 and 2021

3 – TAX STATUS

The determination letter has been relied upon by this Plan. The Plan Administrator believes the Plan is designed and is being operated in compliance with the applicable provisions of the Internal Revenue Code.

Plan management evaluates tax positions taken by the Plan to determine if any uncertain tax positions exist that comprise the Plan's tax-exempt status that could result in tax obligations requiring recognition or disclosure in the Plan's tax-exempt status that could result in tax obligations requiring recognition or disclosure in the Plan's financial statements. Management evaluated the Plan's tax positions and concluded that the Plan had maintained its tax-exempt status and had taken no uncertain tax positions that require recognition or disclosure in the financial statements. Therefore, no provision or liability for income taxes has been included in the financial statements.

4 – PLAN TERMINATION

Although it has not expressed any intent to do so, the Plan Sponsor has the right under the Plan to terminate the Plan subject to the provisions of ERISA. In the event of plan termination, participant accounts will become fully vested and nonforfeitable.

5 – PARTIES-IN-INTEREST AND RELATED PARTY TRANSACTIONS

Parties-in-interest are defined under United States Department of Labor Regulations as any fiduciary of the Plan, any party rendering service to the Plan, the employer, and certain others. During the year ended December 31, 2022 and 2021, transactions with parties-in-interest primarily include administrative expenses of \$26,622 and \$29,323, related to participant account maintenance and custodial services.

Certain other administrative expenses for legal, auditing, and other professional services are paid directly by the Plan Sponsor and certain administrative functions are performed by officers or employees of the Plan Sponsor at no cost to the Plan.

6 – INFORMATION CERTIFIED BY THE CUSTODIAN

Investments, notes receivable from participants, net appreciation and interest income are present in these financial statements based on information prepared and certified to as complete and accurate by the custodian, as of and for the years ended December 31, 2022 and 2021.

HEALTHNET AEROMEDICAL SERVICES 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2022 and 2021

7 – FAIR VALUE MEASUREMENT

ASC Topic 820 “*Fair Value Measurements and Disclosure*” (ASC 820), establishes a framework for measuring fair value. That framework 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 measurement) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under ASC 820 are described below:

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;
- 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:

Pooled Separate Accounts: The value of a unit in a pooled separate account is the fair market value of investments in the account as of the valuation date, plus cash balances and accruals less accounts payable, expenses and taxes that are allocable to the account, divided by the number of outstanding participation units in the account. Securities held in the pooled separate accounts are valued based on quoted market prices. If there is no readily available market value for a particular security, the investment manager will determine the fair market value of such investment in accordance with accepted practices and applicable laws and regulations. As of any date, the value of the Plan’s share of a pooled separate account will equal the number of participation units held by the Plan multiplied by the participation unit value, which represents Net Asset Value (NAV).

Fixed income account: The fair value of the fixed income account is the amounts plan sponsors would receive currently if they were to withdraw or transfer funds within the Plan prior to their maturity.

HEALTHNET AEROMEDICAL SERVICES 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2022 and 2021

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:

Assets at Fair Value as of December 31, 2022				
	Level 1	Level 2	Level 3	Total
Pooled Separate Accounts	\$ -	\$5,047,387	\$ -	\$5,047,387
Total Assets at Fair Value	\$ -	\$5,047,387	\$ -	\$5,047,387

Assets at Fair Value as of December 31, 2021				
	Level 1	Level 2	Level 3	Total
Pooled Separate Accounts	\$ -	\$5,096,989	\$ -	\$5,096,989
Total Assets at Fair Value	\$ -	\$5,096,989	\$ -	\$5,096,989

8 – INVESTMENT CONTRACT WITH INSURANCE COMPANY

Effective January 1, 2021, Empower Retirement (Empower) acquired Massachusetts Mutual Life Insurance Company. The Plan's funding agreement with Empower contains a fully benefit responsive, fixed fund offering referred to as The Fixed Income Account. The Fixed Income Account is part of Empower's general account and is subject to claims of Empower's general creditors. Empower credits interest on contributions made to the Fixed Income Account at a rate it declares for a period of time that it determines; this interest rate is referred to as the Declared Interest Rate. The Declared Interest Rate is determined at the discretion of Empower. Any change to the Declared Interest Rate will be made before the start of the quarter to which the rate applies. Empower guarantees a minimum rate of interest, which is referred to as the Minimum Guaranteed Interest Rate. The Minimum Guaranteed Interest Rate is determined such that it shall meet or exceed the minimum non-forfeiture rate required by the Plan's state's standard non-forfeiture law. The Declared Interest Rate for the entire plan year ending December 31, 2022 and 2021 is 1%; which is the Minimum Guaranteed Interest Rate.

This contract meets the fully benefit-responsive investment contract criteria and therefore is reported at contract value. Contract value is the relevant measure for fully benefit-responsive investment contracts because this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value, as reported to the Plan by Empower, represents contributions made under the contract, plus earnings, less participant withdrawals, and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investments at contract value.

The Plan's ability to receive amounts due is dependent on the issuer's ability to meet its financial obligations. The issuer's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

HEALTHNET AEROMEDICAL SERVICES 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2022 and 2021

9 – RISKS AND UNCERTAINTIES

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

10 – COVID-19

During 2020, the World Health Organization declared the outbreak of COVID-19, a novel strain of the Coronavirus, a pandemic. The coronavirus outbreak is disrupting supply chains and affecting production and sales across a range of industries. The extent of the impact of the outbreak on the Plan's operational and financial performance will depend on certain developments, including the duration and spread of the outbreak. The financial statements do not reflect any adjustments as a result of the subsequent increase in economic uncertainty.

11 – 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:

	<u>2022</u>	<u>2021</u>
Net assets available for benefits per the financial statements	\$5,140,448	\$5,179,853
Additional contributions receivable reported in the financial statements	<u>(22,553)</u>	<u>(12,751)</u>
Net assets available for benefits per the Form 5500	<u><u>\$5,117,895</u></u>	<u><u>\$5,167,102</u></u>

SUPPLEMENTARY INFORMATION

HEALTHNET AEROMEDICAL SERVICES 401(K) PLAN

SCHEDULE H, LINE 4a – SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS

EIN: 55-681969

PN: 001

December 31, 2022

Participant Contributions		Total That Constitute Nonexempt Prohibited			Total Fully Corrected Under VFCP and PTE 2002- 51
	Check Here if Late Participant Loan Repayments are Included	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
2022	X		31,097		

HEALTHNET AEROMEDICAL SERVICES 401(K) PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

EIN: 55-0681969

PN: 001

December 31, 2022

	(b)	(c)		
(a)	Identity of Issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or market value	(d) cost	(e) Current Value
Pooled separate accounts:				
	Fixed Account	Other	**	\$ 2,711
	PGIM High Yield R^	High Yield Bond	**	2,194
	iShares US Aggregate Bond Index K	Intermediate Core Bond	**	43,050
	Wilmington Trust American Funds 2020	Target Date Fund	**	290,239
	Wilmington Trust American Funds 2025	Target Date Fund	**	208,476
	Wilmington Trust American Funds 2030	Target Date Fund	**	670,425
	Wilmington Trust American Funds 2035	Target Date Fund	**	157,610
	Wilmington Trust American Funds 2040	Target Date Fund	**	617,311
	Wilmington Trust American Funds 2045	Target Date Fund	**	1,275,995
	Wilmington Trust American Funds 2050	Target Date Fund	**	727,311
	Wilmington Trust American Funds 2055	Target Date Fund	**	370,296
	Wilmington Trust American Funds 2060	Target Date Fund	**	38,284
	iShares S&P 500 Index K	Large Blend	**	273,347
	Putnam Growth Opportunities R6	Large Growth	**	7,994
	American Funds American Mutual R6	Large Value	**	38,132
	iShares Russell Mid-Cap Index K	Mid-Cap Blend	**	59,208
	BlackRock Mid-Cap Growth Equity K	Mid-Cap Growth	**	5,424
	BlackRock Inflation Protected Bond K	Inflation Protected	**	59,561
	iShares Russell 2000 Small-Cap Idx K	Small Blend	**	43,697
	Columbia Small-Cap Growth Inst3	Small Growth	**	2,069
	Allspring Special Small Cap Value R6	Small Value	**	1,316
	JPMorgan Emerging Markets Equity R6	Diversified Emerging Mkts	**	11,969
	iShares MSCI EAFE Intl Idx K	Foreign Large Blend	**	58,989
	American Funds Capital World Gr&Inc R6	World Large-Stock Blend	**	38,140
	MFS Global Real Estate R6	Global Real Estate	**	12,348
	MFS International Growth R6	International Growth	**	23,338
	MFS Mid Cap Value R6	Mid-Cap Value	**	7,953
	Total pooled separate accounts			<u>5,047,387</u>
Notes receivable from participants				
	Interest rates of 4.25% to 8.00%		**	<u>67,922</u>
Forfeitures				
			**	<u>3,074</u>
	Total assets held			\$ 5,118,383

** Historical cost information is not required to be presented for participant directed investments.

HEALTHNET AEROMEDICAL SERVICES 401(K) PLAN

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS

EIN: 55-0681969

PN: 001

December 31, 2022

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of party involved	Description of asset	Purchase Price	Selling Price	Cost of asset	Current value of asset on transaction date	Net Gain/(loss)
<u>SINGLE TRANSACTIONS EXCEEDING 5%</u>						
Empower	Wilmington Trust American Funds 2030	\$ 627,846	\$ -	\$ -	\$ 627,846	\$ -
Empower	Wilmington Trust American Funds 2050	706,453	-	-	706,453	-
Empower	Wilmington Trust American Funds 2045	1,359,318	-	-	1,359,318	-
Empower	Wilmington Trust American Funds 2040	899,723	-	-	899,723	-
Empower	Wilmington Trust American Funds 2055	310,439	-	-	310,439	-
	Purchases	<u>\$ 3,903,779</u>				
	Sales		<u>\$ -</u>			
	Issue Single Total				<u>\$ 3,903,779</u>	<u>\$ -</u>
<u>AGGREGATE TRANSACTIONS EXCEEDING 5%</u>						
Empower	iShares S&P 500 Index K	\$ 307,590	\$ -	\$ -	\$ 307,590	\$ -
Empower	Wilmington Trust American Funds 2040	-	305,639	315,233	-	(9,594)
	Purchases	<u>\$ 307,590</u>				
	Sales		<u>\$ 305,639</u>			
	Issue Aggregate Total				<u>\$ 307,590</u>	<u>\$ (9,594)</u>

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

HEALTHNET 401(K) PLAN

19-FEB-22 to 31-DEC-22

21-JAN-23 23:25:57

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
4IJGXX	7,822.99	7,822.990000	12	(7,513.92)	(7,513.920000)	6	(7,513.92)	SERIES
3MHPJA1	4,065.39	0.000000	5	(1,469.12)	0.000000	7	(1,469.12)	SERIES
4MHPJA1	153.82	0.000000	1	(0.39)	0.000000	3	(0.39)	SERIES
1S7105A	719,332.24	58,749.983232	425	(7,306.41)	(603.857546)	178	(7,471.17)	SERIES
1S7106A	301,916.82	25,462.481153	100	(1,304.27)	(114.132226)	54	(1,298.22)	SERIES
1S7109A	832,337.89	64,254.936604	1018	(25,421.78)	(2,197.644747)	376	(28,531.55)	SERIES
1S7112A	1,502,115.86	117,383.651057	1147	(82,511.20)	(7,193.997616)	489	(90,345.82)	SERIES
1S7114A	218,413.52	18,079.223649	165	(700.75)	(60.591411)	70	(704.50)	SERIES
1S7125A	41,739.24	3,396.007364	309	(775.09)	(61.153490)	122	(810.98)	SERIES
1S7137A	1,003,047.33	77,481.549723	596	(305,638.65)	(24,989.136508)	284	(315,232.98)	SERIES
1S7142A	455,564.55	36,441.442555	1243	(46,578.09)	(4,185.731908)	392	(53,493.77)	SERIES
1S7147A	182,061.81	14,666.322511	356	(10,760.31)	(973.029867)	171	(12,027.54)	SERIES
1RWIGX	56,552.98	1,119.843237	524	(19,797.79)	(380.121621)	532	(19,260.63)	SERIES
1BTMKX	75,285.44	5,157.674541	957	(9,631.50)	(712.355823)	541	(10,604.78)	SERIES
1JEMWX	13,786.18	485.265482	674	(1,654.75)	(59.329123)	244	(1,642.50)	SERIES
1MGRDX	24,131.94	686.473723	661	(1,416.66)	(38.544033)	221	(1,362.18)	SERIES
1MGLRX	14,695.39	831.002815	842	(604.45)	(35.868658)	240	(595.37)	SERIES
1BDBKX	49,728.57	2,271.995272	1453	(2,497.55)	(113.071748)	498	(2,860.28)	SERIES
1CSGYX	2,515.29	113.449531	46	(66.93)	(3.559033)	22	(99.35)	SERIES
1ESPRX	1,541.93	37.163050	16	(5.01)	(0.131573)	21	(5.83)	SERIES
1BMGKX	9,508.53	271.528131	358	(2,976.76)	(91.731951)	328	(3,086.01)	SERIES
1BRMKX	65,865.63	5,085.681655	1565	(2,180.31)	(168.085351)	462	(2,318.70)	SERIES
1MVCKX	17,452.14	580.054865	405	(8,904.03)	(297.226305)	527	(8,712.34)	SERIES
1RMFGX	50,056.07	1,014.175764	873	(11,509.90)	(226.973796)	387	(11,408.63)	SERIES
1WFSFX1	307,589.69	623.949132	2064	(8,253.33)	(16.458011)	639	(8,274.27)	SERIES
1PGOEX	13,191.25	256.626528	120	(3,026.93)	(62.085639)	64	(3,796.24)	SERIES
1WFBIX	59,149.93	6,183.394922	1688	(12,284.92)	(1,346.370192)	525	(13,169.92)	SERIES
1BPLBX	73,368.16	6,559.085446	411	(3,411.76)	(354.765271)	167	(3,642.87)	SERIES
1PHYQX	4,833.23	1,016.667882	322	(2,410.12)	(533.488503)	172	(2,521.67)	SERIES
1MHPJA1	3,706.95	0.000000	316	(1,008.98)	0.000000	190	(1,008.98)	SERIES

5% TRANSACTIONS

4IJGXX	7,796.22	7,796.220000	1	0.00	0.000000	0	0.00	18-FEB-22
3MHPJA1	377.79	0.000000	1	0.00	0.000000	0	0.00	18-FEB-22
4MHPJA1	153.82	0.000000	1	0.00	0.000000	0	0.00	18-FEB-22
1S7105A	627,846.01	50,878.929600	30	0.00	0.000000	0	0.00	18-FEB-22
1S7106A	279,900.86	23,540.863100	10	0.00	0.000000	0	0.00	18-FEB-22
1S7109A	706,452.79	53,763.531400	46	0.00	0.000000	0	0.00	18-FEB-22
1S7112A	1,359,317.80	105,291.852400	65	0.00	0.000000	0	0.00	18-FEB-22
1S7114A	187,820.83	15,433.100800	11	0.00	0.000000	0	0.00	18-FEB-22
1S7125A	20,391.44	1,577.063400	13	0.00	0.000000	0	0.00	18-FEB-22
1S7137A	899,723.23	68,891.515800	37	0.00	0.000000	0	0.00	18-FEB-22
1S7142A	310,439.41	24,046.429800	46	0.00	0.000000	0	0.00	18-FEB-22
1S7147A	150,196.08	11,929.792800	20	0.00	0.000000	0	0.00	18-FEB-22
1RWIGX	688.73	11.544400	2	0.00	0.000000	0	0.00	18-FEB-22
1BTMKX	52,981.88	3,499.463900	22	0.00	0.000000	0	0.00	18-FEB-22
1JEMWX	1,257.72	35.791800	2	0.00	0.000000	0	0.00	18-FEB-22
1MGLRX	3,469.51	172.183900	9	0.00	0.000000	0	0.00	18-FEB-22
1BDBKX	20,215.09	873.223200	25	0.00	0.000000	0	0.00	18-FEB-22
1CSGYX	1,388.72	57.935600	2	0.00	0.000000	0	0.00	18-FEB-22
1ESPRX	1,460.44	34.913500	4	0.00	0.000000	0	0.00	18-FEB-22
1BMGKX	1,352.20	34.645100	2	0.00	0.000000	0	0.00	18-FEB-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

GA

HEALTHNET 401(K) PLAN

19-FEB-22 to 31-DEC-22

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1BRMKX	26,650.76	1,943.891200	29	0.00	0.000000	0	0.00	18-FEB-22
1MVCKX	7,369.92	233.965600	5	0.00	0.000000	0	0.00	18-FEB-22
1RMFGX	9,607.90	188.242700	11	0.00	0.000000	0	0.00	18-FEB-22
1WFSPX1	98,243.59	191.713500	34	0.00	0.000000	0	0.00	18-FEB-22
1PGOEX	8,487.51	157.907200	10	0.00	0.000000	0	0.00	18-FEB-22
1WFBIX	23,247.79	2,301.763500	22	0.00	0.000000	0	0.00	18-FEB-22
1PHYQX	490.25	94.097900	3	0.00	0.000000	0	0.00	18-FEB-22
1MHPJA1	641.47	0.000000	9	0.00	0.000000	0	0.00	18-FEB-22
4IJGXX	0.01	0.010000	1	0.00	0.000000	0	0.00	28-FEB-22
3MHPJA1	926.82	0.000000	1	0.00	0.000000	0	0.00	28-FEB-22
1S7105A	0.00	0.000000	0	(4,152.44)	(336.502300)	3	(4,273.16)	28-FEB-22
1WFBIX	37.97	3.751976	66	0.00	0.000000	0	0.00	28-FEB-22
1PHYQX	2.11	0.401141	6	0.00	0.000000	0	0.00	28-FEB-22
1S7125A	0.00	0.000000	0	(650.00)	(50.348827)	6	(669.22)	02-MAR-22
1S7142A	0.00	0.000000	0	(10,147.18)	(805.971400)	20	(10,880.00)	04-MAR-22
1RWIGX	3,551.51	62.747527	2	0.00	0.000000	0	0.00	04-MAR-22
1BTMKX	1,014.72	73.106628	2	0.00	0.000000	0	0.00	04-MAR-22
1JEMWX	608.83	19.297306	2	0.00	0.000000	0	0.00	04-MAR-22
1MGLRX	304.42	15.025666	2	0.00	0.000000	0	0.00	04-MAR-22
1BDBKX	913.25	39.586042	2	0.00	0.000000	0	0.00	04-MAR-22
1BMGKX	608.83	16.021843	2	0.00	0.000000	0	0.00	04-MAR-22
1MVCKX	1,217.66	39.368251	2	0.00	0.000000	0	0.00	04-MAR-22
1RMFGX	1,217.66	23.434565	2	0.00	0.000000	0	0.00	04-MAR-22
1WFSPX1	405.88	0.795266	2	0.00	0.000000	0	0.00	04-MAR-22
1WFBIX	304.42	29.992119	2	0.00	0.000000	0	0.00	04-MAR-22
1S7105A	3,151.24	264.587742	17	0.00	0.000000	0	0.00	14-MAR-22
1S7106A	1,016.26	87.382630	4	0.00	0.000000	0	0.00	14-MAR-22
1S7109A	6,258.51	504.311847	39	0.00	0.000000	0	0.00	14-MAR-22
1S7112A	6,083.73	497.850245	43	0.00	0.000000	0	0.00	14-MAR-22
1S7114A	930.10	78.622147	6	0.00	0.000000	0	0.00	14-MAR-22
1S7125A	751.68	61.663659	9	0.00	0.000000	0	0.00	14-MAR-22
1S7137A	4,944.75	399.092009	28	(202,161.41)	(16,316.498477)	10	(205,126.75)	14-MAR-22
1S7142A	5,511.08	452.469621	45	0.00	0.000000	0	0.00	14-MAR-22
1S7147A	904.09	75.152950	10	0.00	0.000000	0	0.00	14-MAR-22
1RWIGX	228.32	4.178624	8	0.00	0.000000	0	0.00	14-MAR-22
1BTMKX	266.57	19.150144	18	0.00	0.000000	0	0.00	14-MAR-22
1JEMWX	174.95	5.999656	4	0.00	0.000000	0	0.00	14-MAR-22
1MGLRX	97.17	4.868237	7	0.00	0.000000	0	0.00	14-MAR-22
1BDBKX	209.20	9.339287	21	0.00	0.000000	0	0.00	14-MAR-22
1CSGYX	72.42	3.371509	2	0.00	0.000000	0	0.00	14-MAR-22
1BMGKX	168.37	4.710969	6	0.00	0.000000	0	0.00	14-MAR-22
1BRMKX	208.77	15.888126	21	0.00	0.000000	0	0.00	14-MAR-22
1MVCKX	70.04	2.321512	4	0.00	0.000000	0	0.00	14-MAR-22
1RMFGX	160.14	3.157956	6	0.00	0.000000	0	0.00	14-MAR-22
1WFSPX1	142,391.88	289.249777	32	0.00	0.000000	0	0.00	14-MAR-22
1PGOEX	245.83	4.839173	6	0.00	0.000000	0	0.00	14-MAR-22
1WFBIX	370.50	37.537992	18	0.00	0.000000	0	0.00	14-MAR-22
1BPLBX	60,661.70	5,316.538125	7	0.00	0.000000	0	0.00	14-MAR-22
1PHYQX	46.16	9.068763	3	0.00	0.000000	0	0.00	14-MAR-22
1MHPJA1	60.22	0.000000	8	0.00	0.000000	0	0.00	14-MAR-22
1RMFGX	52.57	1.017812	39	0.00	0.000000	0	0.00	16-MAR-22
1S7105A	844.14	68.185783	6	(844.15)	(68.185782)	6	(844.15)	21-MAR-22
1S7109A	3,334.70	252.820319	12	(3,334.69)	(252.820319)	12	(3,334.69)	21-MAR-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

GA

HEALTHNET 401(K) PLAN

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1S7147A	385.16	30.471522	12	(385.14)	(30.471522)	12	(385.14)	21-MAR-22
1BTMKX	1,914.91	130.177431	34	(2,435.80)	(165.587270)	15	(2,587.69)	21-MAR-22
1MGLRX	5.31	0.259403	5	0.00	0.000000	0	0.00	21-MAR-22
1BDBKX	678.53	28.461827	28	(1,048.30)	(43.972043)	24	(1,140.47)	21-MAR-22
1BMGKX	2,022.76	50.899849	8	(73.78)	(1.856744)	8	(66.38)	21-MAR-22
1BRMKX	855.27	60.873309	17	(825.76)	(58.772607)	44	(835.04)	21-MAR-22
1WFSPX1	3,051.69	5.798057	17	(4,841.46)	(9.198560)	42	(4,734.27)	21-MAR-22
1WFBIX	4,161.24	423.320448	34	(3,844.99)	(391.147990)	15	(4,024.33)	21-MAR-22
1BPLBX	404.61	35.837910	8	(13.14)	(1.163892)	8	(13.28)	21-MAR-22
1PHYQX	5.67	1.103113	5	0.00	0.000000	0	0.00	21-MAR-22
1MHPJA1	685.47	0.000000	9	(702.25)	0.000000	17	(702.25)	21-MAR-22
1S7105A	3,192.98	256.258428	17	0.00	0.000000	0	0.00	22-MAR-22
1S7106A	994.54	83.155518	4	0.00	0.000000	0	0.00	22-MAR-22
1S7109A	5,552.76	416.873871	39	0.00	0.000000	0	0.00	22-MAR-22
1S7112A	5,520.43	421.728802	43	0.00	0.000000	0	0.00	22-MAR-22
1S7114A	1,003.72	81.802772	6	0.00	0.000000	0	0.00	22-MAR-22
1S7125A	1,120.05	85.500001	11	0.00	0.000000	0	0.00	22-MAR-22
1S7137A	4,586.24	346.654572	26	0.00	0.000000	0	0.00	22-MAR-22
1S7142A	5,185.47	396.442664	45	0.00	0.000000	0	0.00	22-MAR-22
1S7147A	920.42	72.246468	10	0.00	0.000000	0	0.00	22-MAR-22
1RWIGX	258.19	4.395472	4	0.00	0.000000	0	0.00	22-MAR-22
1BTMKX	325.59	21.895763	17	0.00	0.000000	0	0.00	22-MAR-22
1JEMWX	182.91	5.645370	4	0.00	0.000000	0	0.00	22-MAR-22
1MGLRX	104.10	5.048497	7	0.00	0.000000	0	0.00	22-MAR-22
1BDBKX	234.20	9.717842	20	0.00	0.000000	0	0.00	22-MAR-22
1CSGYX	78.32	3.187627	2	0.00	0.000000	0	0.00	22-MAR-22
1BMGKX	174.59	4.332258	6	0.00	0.000000	0	0.00	22-MAR-22
1BRMKX	224.24	15.802676	20	0.00	0.000000	0	0.00	22-MAR-22
1MVCKX	86.61	2.728734	4	0.00	0.000000	0	0.00	22-MAR-22
1RMFGX	182.69	3.459383	6	0.00	0.000000	0	0.00	22-MAR-22
1WFSPX1	1,287.76	2.419285	29	0.00	0.000000	0	0.00	22-MAR-22
1PGOEX	264.23	4.684929	6	0.00	0.000000	0	0.00	22-MAR-22
1WFBIX	500.47	51.068369	17	0.00	0.000000	0	0.00	22-MAR-22
1BPLBX	135.54	12.058718	5	0.00	0.000000	0	0.00	22-MAR-22
1PHYQX	46.16	8.998050	3	0.00	0.000000	0	0.00	22-MAR-22
1MHPJA1	88.16	0.000000	8	0.00	0.000000	0	0.00	22-MAR-22
1S7105A	3,229.34	259.176567	17	0.00	0.000000	0	0.00	24-MAR-22
1S7106A	995.22	83.142857	4	0.00	0.000000	0	0.00	24-MAR-22
1S7109A	4,879.08	366.572500	38	0.00	0.000000	0	0.00	24-MAR-22
1S7112A	5,694.97	435.395259	44	0.00	0.000000	0	0.00	24-MAR-22
1S7114A	925.46	75.424614	6	0.00	0.000000	0	0.00	24-MAR-22
1S7125A	771.56	58.942704	9	0.00	0.000000	0	0.00	24-MAR-22
1S7137A	4,022.00	304.236007	26	0.00	0.000000	0	0.00	24-MAR-22
1S7142A	5,610.76	429.285388	45	0.00	0.000000	0	0.00	24-MAR-22
1S7147A	1,102.80	86.630007	10	0.00	0.000000	0	0.00	24-MAR-22
1RWIGX	198.12	3.377429	4	0.00	0.000000	0	0.00	24-MAR-22
1BTMKX	295.54	19.982418	18	0.00	0.000000	0	0.00	24-MAR-22
1JEMWX	174.53	5.420186	4	0.00	0.000000	0	0.00	24-MAR-22
1MGLRX	88.67	4.333821	7	0.00	0.000000	0	0.00	24-MAR-22
1BDBKX	219.76	9.175783	21	0.00	0.000000	0	0.00	24-MAR-22
1CSGYX	55.92	2.293683	2	0.00	0.000000	0	0.00	24-MAR-22
1BMGKX	153.02	3.825500	6	0.00	0.000000	0	0.00	24-MAR-22
1BRMKX	222.91	15.731120	21	0.00	0.000000	0	0.00	24-MAR-22

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1MVCKX	69.73	2.205947	4	0.00	0.000000	0	0.00	24-MAR-22
1RMFGX	185.96	3.517972	6	0.00	0.000000	0	0.00	24-MAR-22
1WFSPX1	1,235.39	2.316242	30	0.00	0.000000	0	0.00	24-MAR-22
1PGOEX	239.47	4.225694	6	0.00	0.000000	0	0.00	24-MAR-22
1WFBIX	386.69	39.377799	18	0.00	0.000000	0	0.00	24-MAR-22
1BPLBX	138.95	12.307352	5	0.00	0.000000	0	0.00	24-MAR-22
1PHYQX	46.16	8.998050	3	0.00	0.000000	0	0.00	24-MAR-22
1MHPJA1	61.71	0.000000	8	0.00	0.000000	0	0.00	24-MAR-22
4IJGXX	0.69	0.690000	1	0.00	0.000000	0	0.00	31-MAR-22
1WFSPX1	889.23	1.668945	42	0.00	0.000000	0	0.00	31-MAR-22
1WFBIX	39.82	4.050862	25	0.00	0.000000	0	0.00	31-MAR-22
1BPLBX	223.71	20.009839	7	0.00	0.000000	0	0.00	31-MAR-22
1PHYQX	2.76	0.534884	3	0.00	0.000000	0	0.00	31-MAR-22
4IJGXX	0.00	0.000000	0	(6.82)	(6.820000)	1	(6.82)	04-APR-22
3MHPJA1	0.00	0.000000	0	(1.15)	0.000000	1	(1.15)	04-APR-22
4MHPJA1	0.00	0.000000	0	(0.13)	0.000000	1	(0.13)	04-APR-22
1S7105A	0.00	0.000000	0	(560.00)	(44.550515)	29	(526.79)	04-APR-22
1S7106A	0.00	0.000000	0	(249.44)	(20.734829)	10	(233.77)	04-APR-22
1S7109A	0.00	0.000000	0	(641.62)	(47.527409)	50	(609.44)	04-APR-22
1S7112A	0.00	0.000000	0	(1,221.50)	(92.119158)	71	(1,152.28)	04-APR-22
1S7114A	0.00	0.000000	0	(168.37)	(13.622168)	11	(158.37)	04-APR-22
1S7125A	0.00	0.000000	0	(19.79)	(1.489092)	14	(19.83)	04-APR-22
1S7137A	0.00	0.000000	0	(620.78)	(46.326865)	38	(586.50)	04-APR-22
1S7142A	0.00	0.000000	0	(280.58)	(21.143933)	45	(269.76)	04-APR-22
1S7147A	0.00	0.000000	0	(135.59)	(10.527172)	24	(128.77)	04-APR-22
1RWIGX	0.00	0.000000	0	(4.43)	(0.074379)	4	(4.30)	04-APR-22
1BTMKX	0.00	0.000000	0	(45.16)	(3.018715)	35	(46.45)	04-APR-22
1JEMWX	0.00	0.000000	0	(2.09)	(0.062895)	4	(2.21)	04-APR-22
1MGLRX	0.00	0.000000	0	(3.71)	(0.175746)	11	(3.55)	04-APR-22
1BDBKX	0.00	0.000000	0	(18.95)	(0.783057)	29	(21.24)	04-APR-22
1CSGYX	0.00	0.000000	0	(1.43)	(0.057200)	2	(1.79)	04-APR-22
1ESPRX	0.00	0.000000	0	(1.28)	(0.030360)	4	(1.35)	04-APR-22
1BMGKX	0.00	0.000000	0	(2.04)	(0.050160)	8	(2.23)	04-APR-22
1BRMKX	0.00	0.000000	0	(23.46)	(1.633702)	31	(23.05)	04-APR-22
1MVCKX	0.00	0.000000	0	(7.70)	(0.243441)	7	(7.63)	04-APR-22
1RMFGX	0.00	0.000000	0	(10.25)	(0.192598)	13	(9.92)	04-APR-22
1WFSPX1	0.00	0.000000	0	(222.90)	(0.413581)	52	(202.98)	04-APR-22
1PGOEX	0.00	0.000000	0	(8.63)	(0.148077)	10	(9.13)	04-APR-22
1WFBIX	0.00	0.000000	0	(17.57)	(1.792856)	34	(19.13)	04-APR-22
1BPLBX	0.00	0.000000	0	(51.75)	(4.657966)	9	(53.14)	04-APR-22
1PHYQX	0.00	0.000000	0	(0.55)	(0.106590)	3	(0.57)	04-APR-22
1S7105A	3,155.05	254.029792	17	0.00	0.000000	0	0.00	07-APR-22
1S7106A	1,018.47	85.156355	4	0.00	0.000000	0	0.00	07-APR-22
1S7109A	4,761.22	360.152799	38	0.00	0.000000	0	0.00	07-APR-22
1S7112A	5,954.90	458.069234	44	0.00	0.000000	0	0.00	07-APR-22
1S7114A	1,014.70	82.832653	6	0.00	0.000000	0	0.00	07-APR-22
1S7125A	863.51	66.474979	9	0.00	0.000000	0	0.00	07-APR-22
1S7137A	4,166.37	316.834221	26	0.00	0.000000	0	0.00	07-APR-22
1S7142A	5,155.80	397.211091	45	0.00	0.000000	0	0.00	07-APR-22
1S7147A	994.99	78.531174	11	0.00	0.000000	0	0.00	07-APR-22
1RWIGX	207.42	3.565757	4	(2.02)	(0.034725)	2	(1.97)	07-APR-22
1BTMKX	283.70	19.404926	18	(0.58)	(0.039672)	2	(0.56)	07-APR-22
1JEMWX	176.38	5.572829	4	(0.34)	(0.010743)	2	(0.34)	07-APR-22

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1MGLRX	88.13	4.192673	7	(0.17)	(0.008087)	2	(0.17)	07-APR-22
1BDBKX	215.94	9.303747	21	(0.50)	(0.021542)	2	(0.50)	07-APR-22
1CSGYX	52.96	2.239323	2	0.00	0.000000	0	0.00	07-APR-22
1BMGKX	153.10	3.935733	6	(0.35)	(0.008997)	2	(0.34)	07-APR-22
1BRMKX	215.38	15.329538	21	0.00	0.000000	0	0.00	07-APR-22
1MVCKX	73.58	2.357578	4	(0.68)	(0.021788)	2	(0.68)	07-APR-22
1RMFGX	193.17	3.616738	6	(0.69)	(0.012919)	2	(0.68)	07-APR-22
1WFSPX1	1,236.97	2.336548	30	(0.24)	(0.000453)	2	(0.23)	07-APR-22
1PGOEX	237.06	4.214401	6	0.00	0.000000	0	0.00	07-APR-22
1WFBIX	402.80	41.654602	18	(0.16)	(0.016546)	2	(0.17)	07-APR-22
1BPLBX	148.39	13.551598	5	0.00	0.000000	0	0.00	07-APR-22
1PHYQX	46.16	9.050980	3	0.00	0.000000	0	0.00	07-APR-22
1MHPJA1	65.75	0.000000	8	0.00	0.000000	0	0.00	07-APR-22
1BTMKX	0.00	0.000000	0	(0.63)	(0.043032)	9	(0.63)	08-APR-22
1BDBKX	0.00	0.000000	0	(0.18)	(0.007812)	9	(0.18)	08-APR-22
1BMGKX	0.00	0.000000	0	(0.80)	(0.020876)	2	(0.82)	08-APR-22
1BRMKX	0.00	0.000000	0	(0.54)	(0.038462)	9	(0.54)	08-APR-22
1WFSPX1	0.00	0.000000	0	(1.70)	(0.003220)	11	(1.70)	08-APR-22
1WFBIX	0.00	0.000000	0	(1.58)	(0.164244)	9	(1.59)	08-APR-22
1BPLBX	0.00	0.000000	0	(0.16)	(0.014612)	2	(0.16)	08-APR-22
1S7105A	0.00	0.000000	0	(240.00)	(19.512196)	29	(230.77)	11-APR-22
1S7106A	0.00	0.000000	0	(106.90)	(8.990748)	10	(101.37)	11-APR-22
1S7109A	0.00	0.000000	0	(294.96)	(22.671792)	56	(290.90)	11-APR-22
1S7112A	0.00	0.000000	0	(553.49)	(43.207650)	82	(540.79)	11-APR-22
1S7114A	0.00	0.000000	0	(72.15)	(5.938273)	11	(69.05)	11-APR-22
1S7125A	0.00	0.000000	0	(18.48)	(1.444879)	16	(19.88)	11-APR-22
1S7137A	0.00	0.000000	0	(276.06)	(21.300924)	41	(269.72)	11-APR-22
1S7142A	0.00	0.000000	0	(150.27)	(11.767427)	53	(150.78)	11-APR-22
1S7147A	0.00	0.000000	0	(68.11)	(5.440096)	26	(67.04)	11-APR-22
1RWIGX	0.00	0.000000	0	(1.90)	(0.033078)	4	(1.92)	11-APR-22
1BTMKX	0.00	0.000000	0	(19.44)	(1.340692)	30	(20.63)	11-APR-22
1JEMWX	0.00	0.000000	0	(0.89)	(0.028644)	4	(1.00)	11-APR-22
1MGLRX	0.00	0.000000	0	(1.62)	(0.077623)	11	(1.56)	11-APR-22
1BDBKX	0.00	0.000000	0	(7.94)	(0.347181)	25	(9.40)	11-APR-22
1CSGYX	0.00	0.000000	0	(0.60)	(0.026053)	2	(0.81)	11-APR-22
1ESPRX	0.00	0.000000	0	(0.54)	(0.013248)	3	(0.58)	11-APR-22
1BMGKX	0.00	0.000000	0	(0.87)	(0.023059)	8	(1.02)	11-APR-22
1BRMKX	0.00	0.000000	0	(10.07)	(0.723420)	26	(10.21)	11-APR-22
1MVCKX	0.00	0.000000	0	(3.31)	(0.106192)	7	(3.33)	11-APR-22
1RMFGX	0.00	0.000000	0	(4.51)	(0.085094)	13	(4.40)	11-APR-22
1WFSPX1	0.00	0.000000	0	(95.13)	(0.183258)	52	(89.93)	11-APR-22
1PGOEX	0.00	0.000000	0	(3.60)	(0.066261)	10	(4.09)	11-APR-22
1WFBIX	0.00	0.000000	0	(7.61)	(0.794364)	33	(8.48)	11-APR-22
1BPLBX	0.00	0.000000	0	(22.53)	(2.059415)	9	(23.50)	11-APR-22
1PHYQX	0.00	0.000000	0	(0.24)	(0.047525)	3	(0.26)	11-APR-22
1BRMKX	44.98	3.196871	30	0.00	0.000000	0	0.00	13-APR-22
1S7105A	3,288.89	272.936932	17	0.00	0.000000	0	0.00	22-APR-22
1S7106A	896.52	76.364565	4	0.00	0.000000	0	0.00	22-APR-22
1S7109A	5,473.51	434.061062	42	0.00	0.000000	0	0.00	22-APR-22
1S7112A	6,588.01	530.435585	47	0.00	0.000000	0	0.00	22-APR-22
1S7114A	929.72	77.800837	6	0.00	0.000000	0	0.00	22-APR-22
1S7125A	1,359.57	109.819870	12	0.00	0.000000	0	0.00	22-APR-22
1S7137A	5,477.56	435.072280	29	0.00	0.000000	0	0.00	22-APR-22

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1S7142A	8,502.08	687.314474	55	0.00	0.000000	0	0.00	22-APR-22
1S7147A	1,298.46	106.431149	14	0.00	0.000000	0	0.00	22-APR-22
1RWIGX	441.92	7.961087	8	0.00	0.000000	0	0.00	22-APR-22
1BTMKX	565.46	39.877290	27	0.00	0.000000	0	0.00	22-APR-22
1JEMWX	200.21	6.759283	8	0.00	0.000000	0	0.00	22-APR-22
1MGLRX	114.64	5.472075	11	0.00	0.000000	0	0.00	22-APR-22
1BDBKX	343.19	15.307317	30	0.00	0.000000	0	0.00	22-APR-22
1CSGYX	51.77	2.405669	2	0.00	0.000000	0	0.00	22-APR-22
1BMGKX	197.62	5.563628	10	0.00	0.000000	0	0.00	22-APR-22
1BRMKX	321.15	23.648750	26	0.00	0.000000	0	0.00	22-APR-22
1MVCKX	155.62	5.034617	8	0.00	0.000000	0	0.00	22-APR-22
1RMFGX	253.36	4.881694	10	0.00	0.000000	0	0.00	22-APR-22
1WFSPX1	1,728.32	3.437936	39	0.00	0.000000	0	0.00	22-APR-22
1PGOEX	234.24	4.513294	6	0.00	0.000000	0	0.00	22-APR-22
1WFBIX	954.27	100.874205	27	0.00	0.000000	0	0.00	22-APR-22
1BPLBX	174.05	15.953253	6	0.00	0.000000	0	0.00	22-APR-22
1PHYQX	63.50	12.674650	4	0.00	0.000000	0	0.00	22-APR-22
1MHPJA1	150.15	0.000000	11	0.00	0.000000	0	0.00	22-APR-22
1BTMKX	0.00	0.000000	0	(294.49)	(21.370827)	2	(316.40)	27-APR-22
1BDBKX	0.00	0.000000	0	(111.11)	(5.103812)	2	(119.08)	27-APR-22
1BRMKX	0.00	0.000000	0	(137.25)	(10.327314)	2	(143.61)	27-APR-22
1WFSPX1	0.00	0.000000	0	(475.78)	(0.966227)	2	(504.74)	27-APR-22
1WFBIX	0.00	0.000000	0	(117.62)	(12.368034)	2	(122.35)	27-APR-22
4IJGXX	1.67	1.670000	1	0.00	0.000000	0	0.00	29-APR-22
1WFBIX	43.97	4.657836	31	0.00	0.000000	0	0.00	29-APR-22
1BPLBX	489.76	45.139170	8	0.00	0.000000	0	0.00	29-APR-22
1PHYQX	3.06	0.616936	4	0.00	0.000000	0	0.00	29-APR-22
1RWIGX	0.00	0.000000	0	(9.23)	(0.169638)	4	(10.87)	03-MAY-22
1MGLRX	0.00	0.000000	0	(44.51)	(2.251392)	4	(48.70)	03-MAY-22
1CSGYX	30.60	1.447493	6	0.00	0.000000	0	0.00	03-MAY-22
1BMGKX	57.41	1.657812	6	0.00	0.000000	0	0.00	03-MAY-22
1PGOEX	0.00	0.000000	0	(34.27)	(0.677809)	4	(43.16)	03-MAY-22
1BTMKX	0.00	0.000000	0	(1.43)	(0.101491)	11	(1.48)	04-MAY-22
1BDBKX	0.00	0.000000	0	(0.42)	(0.018643)	11	(0.43)	04-MAY-22
1BMGKX	0.00	0.000000	0	(1.83)	(0.051304)	2	(2.03)	04-MAY-22
1BRMKX	0.00	0.000000	0	(1.33)	(0.097576)	13	(1.37)	04-MAY-22
1WFSPX1	0.00	0.000000	0	(3.88)	(0.007665)	13	(4.01)	04-MAY-22
1WFBIX	0.00	0.000000	0	(3.73)	(0.395127)	11	(3.86)	04-MAY-22
1BPLBX	0.00	0.000000	0	(0.40)	(0.037072)	2	(0.42)	04-MAY-22
1MHPJA1	0.00	0.000000	0	(0.78)	0.000000	11	(0.78)	04-MAY-22
1S7105A	3,088.32	261.279189	17	0.00	0.000000	0	0.00	05-MAY-22
1S7106A	890.85	76.930052	4	(270.46)	(23.355967)	6	(274.47)	05-MAY-22
1S7109A	5,319.77	434.621732	42	0.00	0.000000	0	0.00	05-MAY-22
1S7112A	5,842.05	484.014088	46	0.00	0.000000	0	0.00	05-MAY-22
1S7114A	884.84	75.177570	6	0.00	0.000000	0	0.00	05-MAY-22
1S7125A	922.21	76.786845	12	0.00	0.000000	0	0.00	05-MAY-22
1S7137A	4,460.53	364.422385	28	0.00	0.000000	0	0.00	05-MAY-22
1S7142A	6,849.26	570.771667	57	0.00	0.000000	0	0.00	05-MAY-22
1S7147A	1,433.13	120.329976	14	0.00	0.000000	0	0.00	05-MAY-22
1RWIGX	543.87	10.075398	13	0.00	0.000000	0	0.00	05-MAY-22
1BTMKX	298.77	21.839910	29	0.00	0.000000	0	0.00	05-MAY-22
1JEMWX	217.90	7.452122	13	0.00	0.000000	0	0.00	05-MAY-22
1MGRDX	10.91	0.294229	1	0.00	0.000000	0	0.00	05-MAY-22

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1MGLRX	126.05	6.467421	16	0.00	0.000000	0	0.00	05-MAY-22
1BDBKX	272.00	12.580945	33	0.00	0.000000	0	0.00	05-MAY-22
1CSGYX	52.69	2.572754	2	0.00	0.000000	0	0.00	05-MAY-22
1BMGKX	202.68	6.016029	14	0.00	0.000000	0	0.00	05-MAY-22
1BRMKX	195.69	14.881368	24	0.00	0.000000	0	0.00	05-MAY-22
1MVCKX	192.79	6.352225	13	0.00	0.000000	0	0.00	05-MAY-22
1RMFGX	304.31	5.978586	15	0.00	0.000000	0	0.00	05-MAY-22
1WFSPX1	1,250.83	2.562283	43	0.00	0.000000	0	0.00	05-MAY-22
1PGOEX	243.75	4.937210	6	0.00	0.000000	0	0.00	05-MAY-22
1WFBIX	664.19	70.884739	30	0.00	0.000000	0	0.00	05-MAY-22
1BPLBX	210.72	19.711880	8	0.00	0.000000	0	0.00	05-MAY-22
1PHYQX	82.79	16.759109	6	0.00	0.000000	0	0.00	05-MAY-22
1MHPJA1	94.65	0.000000	13	0.00	0.000000	0	0.00	05-MAY-22
1RWIGX	0.00	0.000000	0	(23.30)	(0.439872)	10	(24.91)	16-MAY-22
1BTMKX	0.00	0.000000	0	(39.19)	(2.907270)	10	(40.67)	16-MAY-22
1JEMWX	23.09	0.813887	9	0.00	0.000000	0	0.00	16-MAY-22
1MGLRX	7.59	0.408724	9	0.00	0.000000	0	0.00	16-MAY-22
1BDBKX	46.63	2.261396	9	0.00	0.000000	0	0.00	16-MAY-22
1BMGKX	78.49	2.484647	9	0.00	0.000000	0	0.00	16-MAY-22
1MVCKX	0.00	0.000000	0	(34.31)	(1.159905)	10	(35.88)	16-MAY-22
1RMFGX	0.00	0.000000	0	(59.91)	(1.190107)	10	(61.89)	16-MAY-22
1WFSPX1	3.85	0.008153	9	0.00	0.000000	0	0.00	16-MAY-22
1WFBIX	0.00	0.000000	0	(2.94)	(0.311771)	5	(3.12)	16-MAY-22
1S7105A	3,298.79	286.104942	17	0.00	0.000000	0	0.00	19-MAY-22
1S7106A	696.25	61.128182	4	0.00	0.000000	0	0.00	19-MAY-22
1S7109A	5,494.12	465.998300	43	0.00	0.000000	0	0.00	19-MAY-22
1S7112A	5,468.31	470.190029	45	0.00	0.000000	0	0.00	19-MAY-22
1S7114A	960.40	83.295749	6	0.00	0.000000	0	0.00	19-MAY-22
1S7125A	1,217.52	105.412986	14	0.00	0.000000	0	0.00	19-MAY-22
1S7137A	4,758.90	402.614214	27	0.00	0.000000	0	0.00	19-MAY-22
1S7142A	7,031.90	608.822511	57	0.00	0.000000	0	0.00	19-MAY-22
1S7147A	1,598.08	138.481805	16	0.00	0.000000	0	0.00	19-MAY-22
1RWIGX	739.75	14.063687	17	0.00	0.000000	0	0.00	19-MAY-22
1BTMKX	359.41	26.563934	35	0.00	0.000000	0	0.00	19-MAY-22
1JEMWX	245.10	8.537095	17	0.00	0.000000	0	0.00	19-MAY-22
1MGRDX	32.23	0.889594	2	0.00	0.000000	0	0.00	19-MAY-22
1MGLRX	149.44	8.161659	20	0.00	0.000000	0	0.00	19-MAY-22
1BDBKX	329.63	16.040390	40	0.00	0.000000	0	0.00	19-MAY-22
1CSGYX	52.02	2.733578	2	0.00	0.000000	0	0.00	19-MAY-22
1BMGKX	238.21	7.569433	17	0.00	0.000000	0	0.00	19-MAY-22
1BRMKX	211.55	16.991970	27	0.00	0.000000	0	0.00	19-MAY-22
1MVCKX	261.06	8.943471	17	0.00	0.000000	0	0.00	19-MAY-22
1RMFGX	376.46	7.636107	19	0.00	0.000000	0	0.00	19-MAY-22
1WFSPX1	1,426.93	3.103706	51	0.00	0.000000	0	0.00	19-MAY-22
1PGOEX	234.46	5.179147	6	0.00	0.000000	0	0.00	19-MAY-22
1WFBIX	901.61	95.610818	37	0.00	0.000000	0	0.00	19-MAY-22
1BPLBX	252.41	23.767422	11	0.00	0.000000	0	0.00	19-MAY-22
1PHYQX	106.20	22.125000	9	0.00	0.000000	0	0.00	19-MAY-22
1MHPJA1	123.84	0.000000	16	0.00	0.000000	0	0.00	19-MAY-22
4IJGXX	4.28	4.280000	1	0.00	0.000000	0	0.00	31-MAY-22
1WFBIX	50.49	5.325953	40	0.00	0.000000	0	0.00	31-MAY-22
1BPLBX	778.31	73.218249	13	0.00	0.000000	0	0.00	31-MAY-22
1PHYQX	4.56	0.921211	8	0.00	0.000000	0	0.00	31-MAY-22

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3MHPJA1	0.00	0.000000	0	(1,306.91)	0.000000	1	(1,306.91)	02-JUN-22
1S7105A	3,115.24	260.253969	17	0.00	0.000000	0	0.00	02-JUN-22
1S7106A	502.23	42.852389	2	0.00	0.000000	0	0.00	02-JUN-22
1S7109A	5,016.65	403.592116	37	0.00	0.000000	0	0.00	02-JUN-22
1S7112A	5,672.28	462.665583	43	0.00	0.000000	0	0.00	02-JUN-22
1S7114A	922.12	77.489074	6	0.00	0.000000	0	0.00	02-JUN-22
1S7125A	669.52	54.923707	8	0.00	0.000000	0	0.00	02-JUN-22
1S7137A	4,763.71	383.242961	23	0.00	0.000000	0	0.00	02-JUN-22
1S7142A	5,883.00	482.608697	50	0.00	0.000000	0	0.00	02-JUN-22
1S7147A	1,309.18	108.465617	14	0.00	0.000000	0	0.00	02-JUN-22
1RWIGX	656.50	11.756807	12	0.00	0.000000	0	0.00	02-JUN-22
1BTMKX	302.23	21.283802	26	0.00	0.000000	0	0.00	02-JUN-22
1JEMWX	242.27	7.972032	12	0.00	0.000000	0	0.00	02-JUN-22
1MGRDX	34.76	0.911140	1	0.00	0.000000	0	0.00	02-JUN-22
1MGLRX	137.84	7.138271	15	0.00	0.000000	0	0.00	02-JUN-22
1BDBKX	303.02	13.792446	30	0.00	0.000000	0	0.00	02-JUN-22
1CSGYX	52.04	2.568609	2	0.00	0.000000	0	0.00	02-JUN-22
1BMGKX	217.40	6.347444	13	0.00	0.000000	0	0.00	02-JUN-22
1BRMKX	186.85	14.070028	22	0.00	0.000000	0	0.00	02-JUN-22
1MVCKX	231.20	7.422148	12	0.00	0.000000	0	0.00	02-JUN-22
1RMFGX	301.01	5.814371	12	0.00	0.000000	0	0.00	02-JUN-22
1WFSPX1	1,243.47	2.524199	40	0.00	0.000000	0	0.00	02-JUN-22
1PGOEX	169.98	3.429782	4	0.00	0.000000	0	0.00	02-JUN-22
1WFBIX	654.22	69.156444	27	0.00	0.000000	0	0.00	02-JUN-22
1BPLBX	208.29	19.594544	9	0.00	0.000000	0	0.00	02-JUN-22
1PHYQX	88.46	17.870706	7	0.00	0.000000	0	0.00	02-JUN-22
1MHPJA1	87.76	0.000000	12	0.00	0.000000	0	0.00	02-JUN-22
3MHPJA1	1,456.17	0.000000	1	0.00	0.000000	0	0.00	03-JUN-22
1S7112A	0.00	0.000000	0	(15,736.70)	(1,300.554136)	6	(16,930.86)	03-JUN-22
1S7137A	0.00	0.000000	0	(6,534.22)	(531.669034)	4	(7,061.20)	08-JUN-22
1RMFGX	0.00	0.000000	0	(3,632.80)	(70.773411)	4	(3,783.86)	08-JUN-22
1PGOEX	0.00	0.000000	0	(2,916.96)	(59.908887)	4	(3,663.01)	08-JUN-22
1RWIGX	52.56	1.047220	17	0.00	0.000000	0	0.00	13-JUN-22
1RMFGX	43.62	0.913318	24	0.00	0.000000	0	0.00	15-JUN-22
1S7105A	3,273.53	291.758469	17	0.00	0.000000	0	0.00	21-JUN-22
1S7106A	824.89	73.981166	4	0.00	0.000000	0	0.00	21-JUN-22
1S7109A	5,409.46	477.867492	41	0.00	0.000000	0	0.00	21-JUN-22
1S7112A	5,876.65	525.639536	45	0.00	0.000000	0	0.00	21-JUN-22
1S7114A	958.06	85.009760	6	0.00	0.000000	0	0.00	21-JUN-22
1S7125A	877.00	79.080252	11	0.00	0.000000	0	0.00	21-JUN-22
1S7137A	4,400.66	386.701231	25	0.00	0.000000	0	0.00	21-JUN-22
1S7142A	6,748.41	608.513077	56	0.00	0.000000	0	0.00	21-JUN-22
1S7147A	1,601.90	143.410925	16	0.00	0.000000	0	0.00	21-JUN-22
1RWIGX	728.42	14.615168	17	0.00	0.000000	0	0.00	21-JUN-22
1BTMKX	449.31	34.992989	58	(652.61)	(50.826324)	18	(783.88)	21-JUN-22
1JEMWX	257.76	8.946895	17	0.00	0.000000	0	0.00	21-JUN-22
1MGRDX	53.42	1.521504	2	0.00	0.000000	0	0.00	21-JUN-22
1MGLRX	155.82	9.001732	23	0.00	0.000000	0	0.00	21-JUN-22
1BDBKX	1,122.91	57.203769	79	0.00	0.000000	0	0.00	21-JUN-22
1CSGYX	58.66	3.336746	2	0.00	0.000000	0	0.00	21-JUN-22
1BMGKX	354.94	11.752980	23	0.00	0.000000	0	0.00	21-JUN-22
1BRMKX	839.21	71.543906	66	(20.63)	(1.758738)	2	(24.89)	21-JUN-22
1MVCKX	255.02	9.276828	17	0.00	0.000000	0	0.00	21-JUN-22

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1RMFGX	345.11	7.263945	17	0.00	0.000000	0	0.00	21-JUN-22
1WFSPX1	2,708.59	6.094940	90	(35.43)	(0.079725)	2	(40.94)	21-JUN-22
1PGOEX	183.22	4.107151	4	0.00	0.000000	0	0.00	21-JUN-22
1WFBIX	893.22	97.194779	35	(1,848.34)	(201.125137)	77	(2,119.53)	21-JUN-22
1BPLBX	233.01	22.666343	11	(57.89)	(5.631323)	2	(62.93)	21-JUN-22
1PHYQX	102.70	21.944444	9	(59.88)	(12.794873)	12	(67.07)	21-JUN-22
1MHPJA1	121.22	0.000000	16	(114.60)	0.000000	44	(114.60)	21-JUN-22
4IJGXX	6.49	6.490000	1	0.00	0.000000	0	0.00	30-JUN-22
1WFSPX1	936.95	2.104746	63	0.00	0.000000	0	0.00	30-JUN-22
1WFBIX	59.51	6.385193	42	0.00	0.000000	0	0.00	30-JUN-22
1BPLBX	294.58	28.852106	13	0.00	0.000000	0	0.00	30-JUN-22
1PHYQX	5.35	1.160520	9	0.00	0.000000	0	0.00	30-JUN-22
4IJGXX	0.00	0.000000	0	(6.83)	(6.830000)	1	(6.83)	05-JUL-22
3MHPJA1	0.00	0.000000	0	(1.28)	0.000000	1	(1.28)	05-JUL-22
4MHPJA1	0.00	0.000000	0	(0.13)	0.000000	1	(0.13)	05-JUL-22
1S7105A	0.00	0.000000	0	(521.04)	(46.232479)	27	(546.67)	05-JUL-22
1S7106A	0.00	0.000000	0	(236.32)	(21.137746)	7	(238.41)	05-JUL-22
1S7109A	0.00	0.000000	0	(572.12)	(50.185966)	54	(642.18)	05-JUL-22
1S7112A	0.00	0.000000	0	(1,062.65)	(94.373890)	67	(1,178.89)	05-JUL-22
1S7114A	0.00	0.000000	0	(159.49)	(14.114161)	11	(164.17)	05-JUL-22
1S7125A	0.00	0.000000	0	(21.63)	(1.936437)	20	(25.21)	05-JUL-22
1S7137A	0.00	0.000000	0	(552.73)	(48.231238)	35	(609.49)	05-JUL-22
1S7142A	0.00	0.000000	0	(271.13)	(24.273056)	58	(307.39)	05-JUL-22
1S7147A	0.00	0.000000	0	(125.96)	(11.216384)	24	(136.95)	05-JUL-22
1RWIGX	0.00	0.000000	0	(6.36)	(0.129347)	17	(7.24)	05-JUL-22
1BTMKX	0.00	0.000000	0	(40.38)	(3.207311)	39	(49.06)	05-JUL-22
1JEMWX	0.00	0.000000	0	(2.91)	(0.102175)	15	(3.37)	05-JUL-22
1MGRDX	0.00	0.000000	0	(0.11)	(0.003167)	2	(0.11)	05-JUL-22
1MGLRX	0.00	0.000000	0	(3.74)	(0.212019)	22	(4.24)	05-JUL-22
1BDBKX	0.00	0.000000	0	(18.37)	(0.909854)	44	(23.91)	05-JUL-22
1CSGYX	0.00	0.000000	0	(1.34)	(0.071850)	2	(2.09)	05-JUL-22
1ESPRX	0.00	0.000000	0	(1.13)	(0.030524)	4	(1.35)	05-JUL-22
1BMGKX	0.00	0.000000	0	(4.27)	(0.135082)	17	(5.34)	05-JUL-22
1BRMKX	0.00	0.000000	0	(22.25)	(1.854164)	34	(25.95)	05-JUL-22
1MVCKX	0.00	0.000000	0	(7.75)	(0.278677)	19	(8.67)	05-JUL-22
1RMFGX	0.00	0.000000	0	(7.85)	(0.162964)	24	(8.20)	05-JUL-22
1WFSPX1	0.00	0.000000	0	(197.45)	(0.438131)	61	(214.93)	05-JUL-22
1PGOEX	0.00	0.000000	0	(5.39)	(0.117788)	8	(7.03)	05-JUL-22
1WFBIX	0.00	0.000000	0	(22.72)	(2.414451)	40	(24.93)	05-JUL-22
1BPLBX	0.00	0.000000	0	(50.33)	(4.881669)	13	(55.49)	05-JUL-22
1PHYQX	0.00	0.000000	0	(0.84)	(0.182212)	9	(0.93)	05-JUL-22
1MHPJA1	0.00	0.000000	0	(1.21)	0.000000	15	(1.21)	05-JUL-22
1RWIGX	0.00	0.000000	0	(27.51)	(0.560855)	12	(29.44)	06-JUL-22
1BTMKX	0.00	0.000000	0	(12.58)	(0.998414)	12	(13.45)	06-JUL-22
1MGRDX	26.70	0.764387	12	0.00	0.000000	0	0.00	06-JUL-22
1BDBKX	6.45	0.322017	12	0.00	0.000000	0	0.00	06-JUL-22
1BMGKX	0.00	0.000000	0	(21.17)	(0.667823)	12	(21.26)	06-JUL-22
1BRMKX	40.07	3.344741	12	0.00	0.000000	0	0.00	06-JUL-22
1MVCKX	0.00	0.000000	0	(32.62)	(1.175073)	12	(34.21)	06-JUL-22
1RMFGX	19.16	0.396606	12	0.00	0.000000	0	0.00	06-JUL-22
1WFSPX1	13.01	0.028766	12	0.00	0.000000	0	0.00	06-JUL-22
1WFBIX	0.00	0.000000	0	(11.21)	(1.198929)	12	(11.21)	06-JUL-22
1BPLBX	6.41	0.627816	12	0.00	0.000000	0	0.00	06-JUL-22

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1PHYQX	0.00	0.000000	0	(6.71)	(1.455532)	12	(6.99)	06-JUL-22
1RWIGX	0.00	0.000000	0	(43.55)	(0.871173)	25	(46.47)	07-JUL-22
1BTMKX	0.00	0.000000	0	(40.06)	(3.132137)	21	(42.34)	07-JUL-22
1JEMWX	0.00	0.000000	0	(10.55)	(0.364420)	20	(10.71)	07-JUL-22
1MGRDX	62.87	1.784559	10	(0.05)	(0.001420)	3	(0.05)	07-JUL-22
1MGLRX	0.18	0.010105	5	(0.82)	(0.046039)	10	(0.90)	07-JUL-22
1BDBKX	6.60	0.321637	10	(2.19)	(0.106722)	13	(2.39)	07-JUL-22
1BMGKX	0.00	0.000000	0	(27.11)	(0.836986)	21	(27.10)	07-JUL-22
1BRMKX	47.14	3.863935	10	(0.05)	(0.004099)	4	(0.05)	07-JUL-22
1MVCKX	0.00	0.000000	0	(41.48)	(1.472490)	25	(43.34)	07-JUL-22
1RMFGX	6.39	0.131318	10	(2.84)	(0.058366)	13	(3.00)	07-JUL-22
1WFSPX1	23.09	0.050295	10	(1.05)	(0.002288)	12	(1.14)	07-JUL-22
1WFBIX	0.00	0.000000	0	(1.62)	(0.173821)	12	(1.66)	07-JUL-22
1BPLBX	0.00	0.000000	0	(0.22)	(0.021569)	5	(0.22)	07-JUL-22
1PHYQX	0.00	0.000000	0	(0.13)	(0.028017)	4	(0.13)	07-JUL-22
1MHPJA1	0.00	0.000000	0	(0.12)	0.000000	6	(0.12)	07-JUL-22
1S7105A	4,106.03	361.128408	17	0.00	0.000000	0	0.00	08-JUL-22
1S7106A	1,021.91	90.836444	4	0.00	0.000000	0	0.00	08-JUL-22
1S7109A	5,194.63	448.974072	40	0.00	0.000000	0	0.00	08-JUL-22
1S7112A	5,802.57	508.105953	43	0.00	0.000000	0	0.00	08-JUL-22
1S7114A	912.50	80.114135	6	0.00	0.000000	0	0.00	08-JUL-22
1S7125A	894.36	78.867723	11	0.00	0.000000	0	0.00	08-JUL-22
1S7137A	4,322.11	372.274763	23	0.00	0.000000	0	0.00	08-JUL-22
1S7142A	5,261.59	463.985009	48	0.00	0.000000	0	0.00	08-JUL-22
1S7147A	1,492.42	131.375001	14	0.00	0.000000	0	0.00	08-JUL-22
1RWIGX	541.16	10.812388	12	0.00	0.000000	0	0.00	08-JUL-22
1BTMKX	288.03	22.484774	25	0.00	0.000000	0	0.00	08-JUL-22
1JEMWX	233.49	8.098855	12	0.00	0.000000	0	0.00	08-JUL-22
1MGRDX	65.87	1.863893	4	0.00	0.000000	0	0.00	08-JUL-22
1MGLRX	127.44	7.191873	15	0.00	0.000000	0	0.00	08-JUL-22
1BDBKX	297.14	14.480507	29	0.00	0.000000	0	0.00	08-JUL-22
1CSGYX	52.30	2.728221	2	0.00	0.000000	0	0.00	08-JUL-22
1BMGKX	193.20	5.986985	13	0.00	0.000000	0	0.00	08-JUL-22
1BRMKX	218.75	18.004115	24	0.00	0.000000	0	0.00	08-JUL-22
1MVCKX	178.95	6.381953	12	0.00	0.000000	0	0.00	08-JUL-22
1RMFGX	295.13	6.068888	12	0.00	0.000000	0	0.00	08-JUL-22
1WFSPX1	1,295.87	2.824844	39	0.00	0.000000	0	0.00	08-JUL-22
1PGOEX	171.90	3.671508	4	0.00	0.000000	0	0.00	08-JUL-22
1WFBIX	615.72	66.277722	26	0.00	0.000000	0	0.00	08-JUL-22
1BPLBX	203.08	19.929343	9	0.00	0.000000	0	0.00	08-JUL-22
1PHYQX	80.96	17.448276	7	0.00	0.000000	0	0.00	08-JUL-22
1MHPJA1	84.95	0.000000	12	0.00	0.000000	0	0.00	08-JUL-22
1S7105A	0.00	0.000000	0	(230.68)	(20.450355)	28	(241.74)	11-JUL-22
1S7106A	0.00	0.000000	0	(104.07)	(9.291964)	7	(104.80)	11-JUL-22
1S7109A	0.00	0.000000	0	(277.95)	(24.338880)	60	(311.40)	11-JUL-22
1S7112A	0.00	0.000000	0	(512.32)	(45.418440)	78	(567.25)	11-JUL-22
1S7114A	0.00	0.000000	0	(70.16)	(6.197880)	11	(72.07)	11-JUL-22
1S7125A	0.00	0.000000	0	(18.96)	(1.694371)	22	(22.67)	11-JUL-22
1S7137A	0.00	0.000000	0	(258.59)	(22.544902)	38	(284.75)	11-JUL-22
1S7142A	0.00	0.000000	0	(147.72)	(13.201072)	65	(167.47)	11-JUL-22
1S7147A	0.00	0.000000	0	(65.68)	(5.838222)	26	(71.58)	11-JUL-22
1RWIGX	0.00	0.000000	0	(2.28)	(0.046304)	16	(2.59)	11-JUL-22
1BTMKX	0.00	0.000000	0	(20.73)	(1.642630)	32	(24.94)	11-JUL-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

GA

HEALTHNET 401(K) PLAN

19-FEB-22 to 31-DEC-22

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1JEMWX	0.00	0.000000	0	(1.22)	(0.043477)	6	(1.43)	11-JUL-22
1MGRDX	0.00	0.000000	0	(0.02)	(0.000574)	2	(0.02)	11-JUL-22
1MGLRX	0.00	0.000000	0	(1.66)	(0.094315)	20	(1.86)	11-JUL-22
1BDBKX	0.00	0.000000	0	(9.04)	(0.450197)	34	(11.65)	11-JUL-22
1CSGYX	0.00	0.000000	0	(0.57)	(0.030465)	2	(0.88)	11-JUL-22
1ESPRX	0.00	0.000000	0	(0.51)	(0.013999)	3	(0.62)	11-JUL-22
1BMGKX	0.00	0.000000	0	(1.75)	(0.055153)	8	(2.19)	11-JUL-22
1BRMKX	0.00	0.000000	0	(11.17)	(0.930829)	34	(12.93)	11-JUL-22
1MVCKX	0.00	0.000000	0	(3.16)	(0.113670)	13	(3.55)	11-JUL-22
1RMFGX	0.00	0.000000	0	(3.20)	(0.066091)	18	(3.34)	11-JUL-22
1WFSPX1	0.00	0.000000	0	(93.73)	(0.206699)	55	(101.40)	11-JUL-22
1PGOEX	0.00	0.000000	0	(2.35)	(0.050988)	8	(3.03)	11-JUL-22
1WFBIX	0.00	0.000000	0	(10.42)	(1.115633)	36	(11.53)	11-JUL-22
1BPLBX	0.00	0.000000	0	(22.52)	(2.205680)	9	(25.10)	11-JUL-22
1PHYQX	0.00	0.000000	0	(0.29)	(0.062366)	5	(0.32)	11-JUL-22
1RWIGX	0.00	0.000000	0	(123.38)	(2.524140)	12	(133.30)	12-JUL-22
1BTMKX	0.00	0.000000	0	(29.24)	(2.318679)	12	(31.34)	12-JUL-22
1JEMWX	0.00	0.000000	0	(30.00)	(1.073293)	12	(31.33)	12-JUL-22
1MGRDX	90.07	2.588961	13	0.00	0.000000	0	0.00	12-JUL-22
1MGLRX	2.89	0.164674	13	0.00	0.000000	0	0.00	12-JUL-22
1BDBKX	0.89	0.044411	6	0.00	0.000000	0	0.00	12-JUL-22
1BMGKX	0.00	0.000000	0	(89.57)	(2.877290)	12	(93.77)	12-JUL-22
1BRMKX	180.18	15.103102	13	0.00	0.000000	0	0.00	12-JUL-22
1MVCKX	0.00	0.000000	0	(144.65)	(5.218254)	12	(153.47)	12-JUL-22
1RMFGX	149.22	3.106161	13	0.00	0.000000	0	0.00	12-JUL-22
1WFSPX1	0.90	0.002003	6	0.00	0.000000	0	0.00	12-JUL-22
1WFBIX	0.00	0.000000	0	(62.74)	(6.710160)	12	(62.85)	12-JUL-22
1BPLBX	57.70	5.662415	13	0.00	0.000000	0	0.00	12-JUL-22
1MHPJA1	0.00	0.000000	0	(2.27)	0.000000	5	(2.27)	12-JUL-22
1BTMKX	6.59	0.530593	27	0.00	0.000000	0	0.00	14-JUL-22
1BDBKX	71.39	3.616522	85	0.00	0.000000	0	0.00	14-JUL-22
1BRMKX	116.24	9.926561	42	0.00	0.000000	0	0.00	14-JUL-22
1WFSPX1	600.46	1.349888	116	0.00	0.000000	0	0.00	14-JUL-22
1BPLBX	61.48	6.033366	13	0.00	0.000000	0	0.00	14-JUL-22
4IJGXX	0.00	0.000000	0	(4,500.00)	(4,500.000000)	1	(4,500.00)	15-JUL-22
1S7105A	4,807.99	427.376888	17	0.00	0.000000	0	0.00	18-JUL-22
1S7106A	899.77	80.552372	4	0.00	0.000000	0	0.00	18-JUL-22
1S7109A	5,280.56	464.021091	44	0.00	0.000000	0	0.00	18-JUL-22
1S7112A	6,206.17	552.150354	47	0.00	0.000000	0	0.00	18-JUL-22
1S7114A	960.88	85.108946	6	0.00	0.000000	0	0.00	18-JUL-22
1S7125A	808.66	72.525561	12	0.00	0.000000	0	0.00	18-JUL-22
1S7137A	4,476.32	391.286714	24	0.00	0.000000	0	0.00	18-JUL-22
1S7142A	13,018.98	1,167.621523	53	0.00	0.000000	0	0.00	18-JUL-22
1S7147A	1,157.65	103.269403	14	0.00	0.000000	0	0.00	18-JUL-22
1RWIGX	659.14	13.435384	18	(666.85)	(13.592538)	23	(752.36)	18-JUL-22
1BTMKX	261.66	20.619386	29	(746.63)	(58.836091)	23	(813.73)	18-JUL-22
1JEMWX	233.24	8.297402	17	(183.07)	(6.512629)	23	(200.13)	18-JUL-22
1MGRDX	1,367.29	39.098941	37	0.00	0.000000	0	0.00	18-JUL-22
1MGLRX	157.09	8.971440	37	0.00	0.000000	0	0.00	18-JUL-22
1BDBKX	455.09	22.652564	59	0.00	0.000000	0	0.00	18-JUL-22
1CSGYX	56.17	3.018270	2	0.00	0.000000	0	0.00	18-JUL-22
1BMGKX	190.99	6.099970	19	(489.72)	(15.641008)	23	(562.86)	18-JUL-22
1BRMKX	1,230.51	103.317374	56	0.00	0.000000	0	0.00	18-JUL-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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HEALTHNET 401(K) PLAN

19-FEB-22 to 31-DEC-22

21-JAN-23 23:25:57

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1MVCKX	167.38	6.040418	18	(738.67)	(26.657162)	23	(811.97)	18-JUL-22
1RMFGX	522.52	10.926812	42	0.00	0.000000	0	0.00	18-JUL-22
1WFSPX1	2,094.71	4.659367	69	0.00	0.000000	0	0.00	18-JUL-22
1PGOEX	180.37	3.939069	4	0.00	0.000000	0	0.00	18-JUL-22
1WFBIX	753.30	80.480769	32	(22.58)	(2.412393)	16	(23.78)	18-JUL-22
1BPLBX	365.35	35.643901	10	0.00	0.000000	0	0.00	18-JUL-22
1PHYQX	95.89	20.533190	8	0.00	0.000000	0	0.00	18-JUL-22
1MHPJA1	104.45	4.868237	15	0.00	0.000000	0	0.00	18-JUL-22
1S7142A	54.07	4.738825	2	0.00	0.000000	0	0.00	19-JUL-22
1RWIGX	0.00	0.000000	0	(46.31)	(0.920677)	17	(47.75)	22-JUL-22
1BTMKX	0.00	0.000000	0	(51.15)	(3.919540)	17	(52.17)	22-JUL-22
1JEMWX	0.00	0.000000	0	(10.43)	(0.364051)	15	(10.55)	22-JUL-22
1MGRDX	82.84	2.297281	15	0.00	0.000000	0	0.00	22-JUL-22
1MGLRX	0.07	0.003850	7	0.00	0.000000	0	0.00	22-JUL-22
1BDBKX	8.54	0.408809	15	0.00	0.000000	0	0.00	22-JUL-22
1BMGKX	0.00	0.000000	0	(33.54)	(1.011153)	16	(32.73)	22-JUL-22
1BRMKX	62.13	5.018579	15	0.00	0.000000	0	0.00	22-JUL-22
1MVCKX	0.00	0.000000	0	(52.62)	(1.827716)	17	(52.94)	22-JUL-22
1RMFGX	9.90	0.202536	15	0.00	0.000000	0	0.00	22-JUL-22
1WFSPX1	30.57	0.065746	15	0.00	0.000000	0	0.00	22-JUL-22
4IJGXX	6.85	6.850000	1	(2,000.00)	(2,000.000000)	1	(2,000.00)	29-JUL-22
1RWIGX	347.77	6.672486	8	0.00	0.000000	0	0.00	29-JUL-22
1BTMKX	43.38	3.215716	8	0.00	0.000000	0	0.00	29-JUL-22
1JEMWX	57.86	1.995861	8	0.00	0.000000	0	0.00	29-JUL-22
1MGRDX	101.26	2.730116	8	0.00	0.000000	0	0.00	29-JUL-22
1MGLRX	43.08	2.278160	8	0.00	0.000000	0	0.00	29-JUL-22
1BDBKX	144.66	6.638824	8	0.00	0.000000	0	0.00	29-JUL-22
1BMGKX	43.40	1.247127	8	0.00	0.000000	0	0.00	29-JUL-22
1BRMKX	86.80	6.718267	8	0.00	0.000000	0	0.00	29-JUL-22
1MVCKX	86.21	2.878464	8	0.00	0.000000	0	0.00	29-JUL-22
1RMFGX	202.51	4.034064	8	0.00	0.000000	0	0.00	29-JUL-22
1WFSPX1	100.79	0.207870	8	0.00	0.000000	0	0.00	29-JUL-22
1WFBIX	53.57	5.621197	43	(812.33)	(85.239243)	22	(796.12)	29-JUL-22
1BPLBX	667.75	63.293839	13	(216.39)	(20.510544)	22	(214.07)	29-JUL-22
1PHYQX	5.39	1.115942	9	(115.41)	(23.891382)	22	(113.93)	29-JUL-22
1MHPJA1	0.00	0.000000	0	(113.59)	0.000000	22	(113.59)	29-JUL-22
1BMGKX	(1.74)	(0.050015)	2	0.00	0.000000	0	0.00	01-AUG-22
1BRMKX	0.08	0.006206	15	0.00	0.000000	0	0.00	01-AUG-22
1WFSPX1	8.84	0.018285	15	0.00	0.000000	0	0.00	01-AUG-22
1WFBIX	6.35	0.663531	13	0.00	0.000000	0	0.00	01-AUG-22
1BPLBX	(0.35)	(0.033176)	6	0.00	0.000000	0	0.00	01-AUG-22
1S7105A	4,062.79	348.737339	17	0.00	0.000000	0	0.00	02-AUG-22
1S7106A	879.38	76.734729	4	0.00	0.000000	0	0.00	02-AUG-22
1S7109A	5,249.75	438.209519	44	0.00	0.000000	0	0.00	02-AUG-22
1S7112A	6,046.83	511.576142	47	0.00	0.000000	0	0.00	02-AUG-22
1S7114A	1,082.98	93.199656	6	0.00	0.000000	0	0.00	02-AUG-22
1S7125A	840.59	71.539574	15	0.00	0.000000	0	0.00	02-AUG-22
1S7137A	4,478.72	373.537948	25	0.00	0.000000	0	0.00	02-AUG-22
1S7142A	6,623.07	564.145655	56	0.00	0.000000	0	0.00	02-AUG-22
1S7147A	1,436.66	122.896492	16	0.00	0.000000	0	0.00	02-AUG-22
1RWIGX	835.57	16.202637	20	0.00	0.000000	0	0.00	02-AUG-22
1BTMKX	322.73	24.228978	38	0.00	0.000000	0	0.00	02-AUG-22
1JEMWX	254.72	8.878355	20	0.00	0.000000	0	0.00	02-AUG-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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HEALTHNET 401(K) PLAN

19-FEB-22 to 31-DEC-22

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1MGRDX	198.76	5.433571	20	0.00	0.000000	0	0.00	02-AUG-22
1MGLRX	174.60	9.422557	23	0.00	0.000000	0	0.00	02-AUG-22
1BDBKX	415.30	19.085478	45	0.00	0.000000	0	0.00	02-AUG-22
1CSGYX	49.97	2.410516	2	0.00	0.000000	0	0.00	02-AUG-22
1BMGKX	189.22	5.434235	22	0.00	0.000000	0	0.00	02-AUG-22
1BRMKX	383.88	29.897193	45	0.00	0.000000	0	0.00	02-AUG-22
1MVCKX	203.26	6.890170	20	0.00	0.000000	0	0.00	02-AUG-22
1RMFGX	450.12	9.045820	22	0.00	0.000000	0	0.00	02-AUG-22
1WFSPX1	1,566.86	3.262320	54	0.00	0.000000	0	0.00	02-AUG-22
1PGOEX	167.39	3.349810	4	0.00	0.000000	0	0.00	02-AUG-22
1WFBIX	721.77	76.216473	40	0.00	0.000000	0	0.00	02-AUG-22
1BPLBX	250.92	24.103746	9	0.00	0.000000	0	0.00	02-AUG-22
1PHYQX	77.53	16.051760	7	0.00	0.000000	0	0.00	02-AUG-22
1MHPJA1	98.96	429.285388	14	0.00	0.000000	0	0.00	02-AUG-22
1RWIGX	35.86	0.689085	6	0.00	0.000000	0	0.00	03-AUG-22
1MGLRX	50.94	2.735769	6	0.00	0.000000	0	0.00	03-AUG-22
1CSGYX	0.00	0.000000	0	(3.53)	(0.168015)	4	(4.70)	03-AUG-22
1BMGKX	0.00	0.000000	0	(36.03)	(1.024162)	4	(44.55)	03-AUG-22
1PGOEX	0.00	0.000000	0	(47.24)	(0.926275)	4	(55.75)	03-AUG-22
1RWIGX	0.00	0.000000	0	(215.01)	(3.989793)	12	(207.44)	12-AUG-22
1JEMWX	46.97	1.572480	15	0.00	0.000000	0	0.00	12-AUG-22
1MGRDX	92.89	2.459360	15	0.00	0.000000	0	0.00	12-AUG-22
1MGLRX	0.00	0.000000	0	(3.24)	(0.168400)	6	(3.12)	12-AUG-22
1BDBKX	0.00	0.000000	0	(15.26)	(0.654092)	12	(13.69)	12-AUG-22
1BMGKX	0.00	0.000000	0	(50.49)	(1.392432)	12	(45.49)	12-AUG-22
1BRMKX	0.00	0.000000	0	(62.60)	(4.619926)	12	(55.68)	12-AUG-22
1MVCKX	0.00	0.000000	0	(104.33)	(3.350355)	12	(97.60)	12-AUG-22
1RMFGX	234.11	4.537016	15	0.00	0.000000	0	0.00	12-AUG-22
1WFSPX1	0.00	0.000000	0	(9.73)	(0.019350)	12	(9.09)	12-AUG-22
1WFBIX	15.25	1.613755	15	0.00	0.000000	0	0.00	12-AUG-22
1BPLBX	63.68	6.152656	15	0.00	0.000000	0	0.00	12-AUG-22
1PHYQX	49.15	10.051126	15	0.00	0.000000	0	0.00	12-AUG-22
1MHPJA1	0.00	0.000000	0	(41.39)	0.000000	12	(41.39)	12-AUG-22
1S7105A	5,599.49	467.403173	17	0.00	0.000000	0	0.00	16-AUG-22
1S7106A	1,030.54	88.080342	4	0.00	0.000000	0	0.00	16-AUG-22
1S7109A	4,791.37	383.616495	44	0.00	0.000000	0	0.00	16-AUG-22
1S7112A	6,086.28	494.417545	47	0.00	0.000000	0	0.00	16-AUG-22
1S7114A	889.96	74.786554	6	0.00	0.000000	0	0.00	16-AUG-22
1S7125A	914.96	74.629691	14	0.00	0.000000	0	0.00	16-AUG-22
1S7137A	4,202.86	337.037691	25	0.00	0.000000	0	0.00	16-AUG-22
1S7142A	6,686.37	545.826122	56	0.00	0.000000	0	0.00	16-AUG-22
1S7147A	1,552.85	128.334711	14	0.00	0.000000	0	0.00	16-AUG-22
1RWIGX	631.95	11.733197	20	0.00	0.000000	0	0.00	16-AUG-22
1BTMKX	269.12	19.759176	36	0.00	0.000000	0	0.00	16-AUG-22
1JEMWX	237.50	7.953784	22	0.00	0.000000	0	0.00	16-AUG-22
1MGRDX	163.02	4.343725	20	0.00	0.000000	0	0.00	16-AUG-22
1MGLRX	149.68	7.803962	23	0.00	0.000000	0	0.00	16-AUG-22
1BDBKX	349.40	14.944394	43	0.00	0.000000	0	0.00	16-AUG-22
1CSGYX	52.78	2.402367	2	0.00	0.000000	0	0.00	16-AUG-22
1BMGKX	195.22	5.369089	20	0.00	0.000000	0	0.00	16-AUG-22
1BRMKX	332.26	24.430882	43	0.00	0.000000	0	0.00	16-AUG-22
1MVCKX	151.31	4.835728	20	0.00	0.000000	0	0.00	16-AUG-22
1RMFGX	378.37	7.287559	22	0.00	0.000000	0	0.00	16-AUG-22

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1WFSPX1	1,406.39	2.780525	52	0.00	0.000000	0	0.00	16-AUG-22
1PGOEX	173.16	3.290764	4	0.00	0.000000	0	0.00	16-AUG-22
1WFBIX	544.04	57.448786	38	0.00	0.000000	0	0.00	16-AUG-22
1BPLBX	219.66	21.243714	9	0.00	0.000000	0	0.00	16-AUG-22
1PHYQX	69.31	14.173824	7	0.00	0.000000	0	0.00	16-AUG-22
1MHPJA1	72.39	0.000000	14	0.00	0.000000	0	0.00	16-AUG-22
1RWIGX	0.00	0.000000	0	(165.90)	(3.102095)	23	(170.94)	17-AUG-22
1BTMKX	0.00	0.000000	0	(927.55)	(68.555812)	24	(945.80)	17-AUG-22
1JEMWX	28.05	0.941591	24	0.00	0.000000	0	0.00	17-AUG-22
1MGRDX	985.93	26.375870	24	0.00	0.000000	0	0.00	17-AUG-22
1MGLRX	2.99	0.156791	22	0.00	0.000000	0	0.00	17-AUG-22
1BDBKX	0.00	0.000000	0	(79.25)	(3.447153)	23	(76.58)	17-AUG-22
1BMGKX	0.00	0.000000	0	(593.27)	(16.581492)	24	(595.33)	17-AUG-22
1BRMKX	919.48	68.413691	24	0.00	0.000000	0	0.00	17-AUG-22
1MVCKX	0.00	0.000000	0	(789.44)	(25.441186)	24	(774.43)	17-AUG-22
1RMFGX	981.61	18.997677	24	0.00	0.000000	0	0.00	17-AUG-22
1WFSPX1	0.00	0.000000	0	(405.53)	(0.807455)	24	(386.56)	17-AUG-22
1WFBIX	42.88	4.556855	24	0.00	0.000000	0	0.00	17-AUG-22
1S7147A	0.00	0.000000	0	(1,040.00)	(88.510638)	1	(1,163.07)	22-AUG-22
1RWIGX	0.00	0.000000	0	(14.10)	(0.271886)	18	(14.13)	22-AUG-22
1BTMKX	0.00	0.000000	0	(68.97)	(5.268547)	18	(70.33)	22-AUG-22
1JEMWX	1.56	0.054338	17	0.00	0.000000	0	0.00	22-AUG-22
1MGRDX	72.95	2.009087	17	0.00	0.000000	0	0.00	22-AUG-22
1MGLRX	0.90	0.049152	17	0.00	0.000000	0	0.00	22-AUG-22
1BDBKX	0.00	0.000000	0	(2.59)	(0.116826)	10	(2.47)	22-AUG-22
1BMGKX	0.00	0.000000	0	(42.14)	(1.232817)	18	(40.86)	22-AUG-22
1BRMKX	69.72	5.371338	17	0.00	0.000000	0	0.00	22-AUG-22
1MVCKX	0.00	0.000000	0	(57.73)	(1.917302)	18	(56.21)	22-AUG-22
1RMFGX	69.15	1.364713	17	0.00	0.000000	0	0.00	22-AUG-22
1WFSPX1	0.00	0.000000	0	(29.29)	(0.060223)	18	(28.47)	22-AUG-22
1WFBIX	0.54	0.057877	15	0.00	0.000000	0	0.00	22-AUG-22
1S7105A	5,432.25	469.917822	17	0.00	0.000000	0	0.00	29-AUG-22
1S7106A	1,028.96	90.259649	4	0.00	0.000000	0	0.00	29-AUG-22
1S7109A	5,464.97	461.178902	45	0.00	0.000000	0	0.00	29-AUG-22
1S7112A	6,163.07	527.208723	47	0.00	0.000000	0	0.00	29-AUG-22
1S7114A	1,113.28	96.304499	6	0.00	0.000000	0	0.00	29-AUG-22
1S7125A	849.95	73.145438	14	0.00	0.000000	0	0.00	29-AUG-22
1S7137A	3,833.47	322.954505	22	(91,519.80)	(7,710.177665)	39	(97,493.73)	29-AUG-22
1S7142A	5,704.05	491.304912	54	0.00	0.000000	0	0.00	29-AUG-22
1S7147A	1,481.02	127.784296	16	0.00	0.000000	0	0.00	29-AUG-22
1RWIGX	23,575.49	460.908893	24	(50.01)	(0.977711)	17	(50.84)	29-AUG-22
1BTMKX	205.41	15.960374	24	(103.43)	(8.036136)	17	(107.75)	29-AUG-22
1JEMWX	3,007.38	105.337301	28	0.00	0.000000	0	0.00	29-AUG-22
1MGRDX	7,754.33	218.001964	58	0.00	0.000000	0	0.00	29-AUG-22
1MGLRX	3,798.46	212.441833	41	(8.12)	(0.454139)	9	(8.37)	29-AUG-22
1BDBKX	7,718.29	354.212487	49	(22.96)	(1.053695)	8	(23.12)	29-AUG-22
1BMGKX	999.53	30.188160	14	(64.65)	(1.952675)	17	(68.03)	29-AUG-22
1BRMKX	7,885.86	618.984303	81	0.00	0.000000	0	0.00	29-AUG-22
1MVCKX	3,767.55	126.810838	26	(119.78)	(4.031640)	17	(120.18)	29-AUG-22
1RMFGX	17,170.81	345.419638	60	0.00	0.000000	0	0.00	29-AUG-22
1WFSPX1	6,922.42	14.609808	58	(37.02)	(0.078130)	17	(37.70)	29-AUG-22
1PGOEX	67.04	1.374615	2	0.00	0.000000	0	0.00	29-AUG-22
1WFBIX	9,734.01	1,046.667738	44	(1.27)	(0.136559)	4	(1.27)	29-AUG-22

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1BPLBX	2,970.81	290.118164	15	(1.48)	(0.145024)	4	(1.53)	29-AUG-22
1PHYQX	1,899.74	399.945262	13	0.00	0.000000	0	0.00	29-AUG-22
1MHPJA1	78.18	0.000000	14	0.00	0.000000	0	0.00	29-AUG-22
4IJGXX	2.18	2.180000	1	0.00	0.000000	0	0.00	31-AUG-22
1WFBIX	84.25	9.117967	48	0.00	0.000000	0	0.00	31-AUG-22
1BPLBX	872.25	86.190711	15	0.00	0.000000	0	0.00	31-AUG-22
1PHYQX	7.98	1.697873	10	0.00	0.000000	0	0.00	31-AUG-22
1RWIGX	0.00	0.000000	0	(50.98)	(1.026165)	16	(53.05)	06-SEP-22
1BTMKX	0.00	0.000000	0	(32.93)	(2.651772)	16	(35.10)	06-SEP-22
1JEMWX	0.46	0.016542	12	0.00	0.000000	0	0.00	06-SEP-22
1MGRDX	51.38	1.484114	12	0.00	0.000000	0	0.00	06-SEP-22
1MGLRX	1.13	0.064868	12	0.00	0.000000	0	0.00	06-SEP-22
1BMGKX	0.00	0.000000	0	(32.78)	(1.040618)	16	(34.24)	06-SEP-22
1BRMKX	15.68	1.270664	12	0.00	0.000000	0	0.00	06-SEP-22
1MVCKX	0.00	0.000000	0	(52.64)	(1.825240)	16	(53.27)	06-SEP-22
1RMFGX	100.29	2.066556	12	0.00	0.000000	0	0.00	06-SEP-22
1WFSPX1	0.00	0.000000	0	(17.13)	(0.037264)	16	(17.46)	06-SEP-22
1WFBIX	2.16	0.236324	12	0.00	0.000000	0	0.00	06-SEP-22
1BPLBX	16.34	1.632366	12	0.00	0.000000	0	0.00	06-SEP-22
1PHYQX	16.38	3.515019	12	0.00	0.000000	0	0.00	06-SEP-22
1MHPJA1	0.00	0.000000	0	(17.36)	0.000000	16	(17.36)	06-SEP-22
1RWIGX	0.00	0.000000	0	(13.03)	(0.259666)	11	(13.44)	07-SEP-22
1BTMKX	0.00	0.000000	0	(73.19)	(5.850373)	11	(77.65)	07-SEP-22
1JEMWX	2.19	0.078131	11	0.00	0.000000	0	0.00	07-SEP-22
1MGRDX	77.68	2.219428	11	0.00	0.000000	0	0.00	07-SEP-22
1MGLRX	0.74	0.041903	11	0.00	0.000000	0	0.00	07-SEP-22
1BDBKX	0.00	0.000000	0	(2.47)	(0.116454)	5	(2.44)	07-SEP-22
1BMGKX	0.00	0.000000	0	(44.52)	(1.380868)	11	(45.11)	07-SEP-22
1BRMKX	73.38	5.814579	11	0.00	0.000000	0	0.00	07-SEP-22
1MVCKX	0.00	0.000000	0	(64.05)	(2.172659)	11	(63.24)	07-SEP-22
1RMFGX	74.33	1.509545	11	0.00	0.000000	0	0.00	07-SEP-22
1WFSPX1	0.00	0.000000	0	(31.16)	(0.066560)	11	(31.03)	07-SEP-22
1WFBIX	0.10	0.010880	5	0.00	0.000000	0	0.00	07-SEP-22
1S7105A	4,170.05	358.868329	17	0.00	0.000000	0	0.00	09-SEP-22
1S7106A	1,026.37	89.796150	4	0.00	0.000000	0	0.00	09-SEP-22
1S7109A	5,263.59	440.467778	45	0.00	0.000000	0	0.00	09-SEP-22
1S7112A	6,182.45	524.825979	47	0.00	0.000000	0	0.00	09-SEP-22
1S7114A	974.56	84.086280	6	0.00	0.000000	0	0.00	09-SEP-22
1S7125A	972.99	83.019626	14	0.00	0.000000	0	0.00	09-SEP-22
1S7137A	3,690.77	308.592813	22	0.00	0.000000	0	0.00	09-SEP-22
1S7142A	6,288.33	537.005124	54	0.00	0.000000	0	0.00	09-SEP-22
1S7147A	1,500.93	128.724699	17	0.00	0.000000	0	0.00	09-SEP-22
1RWIGX	740.18	14.383600	19	0.00	0.000000	0	0.00	09-SEP-22
1BTMKX	188.27	14.674201	20	0.00	0.000000	0	0.00	09-SEP-22
1JEMWX	269.40	9.409711	23	0.00	0.000000	0	0.00	09-SEP-22
1MGRDX	322.75	9.045687	21	0.00	0.000000	0	0.00	09-SEP-22
1MGLRX	141.05	7.871091	22	0.00	0.000000	0	0.00	09-SEP-22
1BDBKX	410.65	18.828519	44	0.00	0.000000	0	0.00	09-SEP-22
1BMGKX	81.80	2.451303	7	0.00	0.000000	0	0.00	09-SEP-22
1BRMKX	459.09	35.396298	44	0.00	0.000000	0	0.00	09-SEP-22
1MVCKX	105.92	3.515434	21	0.00	0.000000	0	0.00	09-SEP-22
1RMFGX	599.29	11.976218	23	0.00	0.000000	0	0.00	09-SEP-22
1WFSPX1	1,364.26	2.850941	53	0.00	0.000000	0	0.00	09-SEP-22

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1PGOEX	68.21	1.382728	2	0.00	0.000000	0	0.00	09-SEP-22
1WFBIX	550.95	60.213113	39	0.00	0.000000	0	0.00	09-SEP-22
1BPLBX	175.72	17.572000	10	0.00	0.000000	0	0.00	09-SEP-22
1PHYQX	66.36	14.059322	8	0.00	0.000000	0	0.00	09-SEP-22
1MHPJA1	73.53	0.000000	10	0.00	0.000000	0	0.00	09-SEP-22
1RWIGX	158.61	3.062560	23	0.00	0.000000	0	0.00	12-SEP-22
1RMFGX	152.14	3.116348	32	0.00	0.000000	0	0.00	14-SEP-22
1RWIGX	0.00	0.000000	0	(1.22)	(0.024593)	5	(1.28)	19-SEP-22
1MGRDX	0.38	0.010957	4	0.00	0.000000	0	0.00	19-SEP-22
1MGLRX	2.30	0.134976	4	0.00	0.000000	0	0.00	19-SEP-22
1BDBKX	3.34	0.158972	4	0.00	0.000000	0	0.00	19-SEP-22
1BRMKX	1.42	0.114332	4	0.00	0.000000	0	0.00	19-SEP-22
1RMFGX	0.00	0.000000	0	(5.75)	(0.118655)	10	(5.96)	19-SEP-22
1WFSPX1	1.66	0.003616	4	0.00	0.000000	0	0.00	19-SEP-22
1WFBIX	0.00	0.000000	0	(2.13)	(0.235100)	5	(2.20)	19-SEP-22
1BTMKX	2,483.51	202.405053	66	0.00	0.000000	0	0.00	20-SEP-22
1BDBKX	0.00	0.000000	0	(833.57)	(40.249638)	40	(1,080.50)	20-SEP-22
1BMGKX	17.78	0.577272	4	0.00	0.000000	0	0.00	20-SEP-22
1BRMKX	0.00	0.000000	0	(759.11)	(62.171166)	46	(866.35)	20-SEP-22
1WFSPX1	0.00	0.000000	0	(1,370.49)	(3.019564)	46	(1,446.27)	20-SEP-22
1WFBIX	461.93	51.211756	66	0.00	0.000000	0	0.00	20-SEP-22
1BPLBX	11.76	1.195122	4	0.00	0.000000	0	0.00	20-SEP-22
1MHPJA1	0.00	0.000000	0	(11.81)	0.000000	8	(11.81)	20-SEP-22
1MGLRX	63.58	3.881563	6	0.00	0.000000	0	0.00	21-SEP-22
1BDBKX	0.00	0.000000	0	(49.85)	(2.441233)	6	(57.13)	21-SEP-22
1BRMKX	0.00	0.000000	0	(26.60)	(2.212978)	6	(30.37)	21-SEP-22
1WFSPX1	12.87	0.028848	6	0.00	0.000000	0	0.00	21-SEP-22
1S7105A	4,073.99	367.357078	17	0.00	0.000000	0	0.00	22-SEP-22
1S7106A	977.10	88.425340	4	0.00	0.000000	0	0.00	22-SEP-22
1S7109A	5,472.03	489.886305	45	0.00	0.000000	0	0.00	22-SEP-22
1S7112A	6,040.11	547.607436	47	(41,688.20)	(3,779.529010)	6	(47,127.75)	22-SEP-22
1S7114A	1,973.23	176.812723	8	0.00	0.000000	0	0.00	22-SEP-22
1S7125A	975.46	89.083105	16	0.00	0.000000	0	0.00	22-SEP-22
1S7137A	3,937.35	350.922459	22	0.00	0.000000	0	0.00	22-SEP-22
1S7142A	6,186.21	565.467095	56	0.00	0.000000	0	0.00	22-SEP-22
1S7147A	1,675.96	151.945601	17	0.00	0.000000	0	0.00	22-SEP-22
1RWIGX	816.97	17.059303	19	0.00	0.000000	0	0.00	22-SEP-22
1BTMKX	207.21	17.181592	20	0.00	0.000000	0	0.00	22-SEP-22
1JEMWX	282.90	10.579656	23	0.00	0.000000	0	0.00	22-SEP-22
1MGRDX	357.25	10.705725	21	0.00	0.000000	0	0.00	22-SEP-22
1MGLRX	149.75	9.266706	22	0.00	0.000000	0	0.00	22-SEP-22
1BDBKX	444.75	22.282060	44	0.00	0.000000	0	0.00	22-SEP-22
1BMGKX	98.32	3.346493	7	0.00	0.000000	0	0.00	22-SEP-22
1BRMKX	501.12	42.539899	44	0.00	0.000000	0	0.00	22-SEP-22
1MVCKX	114.88	4.150290	21	0.00	0.000000	0	0.00	22-SEP-22
1RMFGX	653.44	13.844065	23	0.00	0.000000	0	0.00	22-SEP-22
1WFSPX1	1,626.89	3.677503	55	0.00	0.000000	0	0.00	22-SEP-22
1PGOEX	69.42	1.538564	2	0.00	0.000000	0	0.00	22-SEP-22
1WFBIX	589.25	65.837991	39	0.00	0.000000	0	0.00	22-SEP-22
1BPLBX	195.99	20.101539	10	0.00	0.000000	0	0.00	22-SEP-22
1PHYQX	68.30	14.912663	8	0.00	0.000000	0	0.00	22-SEP-22
1MHPJA1	74.46	105.412986	10	0.00	0.000000	0	0.00	22-SEP-22
4IJGXX	0.00	0.000000	0	(1,000.00)	(1,000.000000)	1	(1,000.00)	23-SEP-22

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1S7109A	0.00	0.000000	0	(11,894.47)	(1,097.278229)	22	(14,062.56)	26-SEP-22
1S7142A	0.00	0.000000	0	(30,198.28)	(2,843.527893)	26	(35,904.45)	26-SEP-22
1RWIGX	10,880.03	235.651505	4	0.00	0.000000	0	0.00	26-SEP-22
1JEMWX	1,381.72	53.368869	4	0.00	0.000000	0	0.00	26-SEP-22
1MGRDX	3,724.26	115.624339	4	0.00	0.000000	0	0.00	26-SEP-22
1MGLRX	1,262.77	81.891699	4	0.00	0.000000	0	0.00	26-SEP-22
1BDBKX	3,303.33	172.138092	4	0.00	0.000000	0	0.00	26-SEP-22
1BMGKX	420.92	14.625435	4	0.00	0.000000	0	0.00	26-SEP-22
1BRMKX	3,724.26	327.263621	4	0.00	0.000000	0	0.00	26-SEP-22
1MVCKX	1,683.71	63.273582	4	0.00	0.000000	0	0.00	26-SEP-22
1RMFGX	7,393.66	161.152136	4	0.00	0.000000	0	0.00	26-SEP-22
1WFSPX1	2,223.58	5.167510	4	0.00	0.000000	0	0.00	26-SEP-22
1WFBIX	4,282.61	485.556689	4	0.00	0.000000	0	0.00	26-SEP-22
1BPLBX	1,207.93	126.750262	2	0.00	0.000000	0	0.00	26-SEP-22
1PHYQX	603.97	134.514476	2	0.00	0.000000	0	0.00	26-SEP-22
1MGRDX	0.06	0.001864	2	0.00	0.000000	0	0.00	27-SEP-22
1MGLRX	5.38	0.354414	4	0.00	0.000000	0	0.00	27-SEP-22
1BDBKX	3.80	0.197198	4	0.00	0.000000	0	0.00	27-SEP-22
1BMGKX	0.64	0.022139	4	0.00	0.000000	0	0.00	27-SEP-22
1BRMKX	3.24	0.284960	4	0.00	0.000000	0	0.00	27-SEP-22
1MVCKX	1.26	0.047529	4	0.00	0.000000	0	0.00	27-SEP-22
1RMFGX	0.00	0.000000	0	(10.07)	(0.220591)	11	(10.95)	27-SEP-22
1WFBIX	0.00	0.000000	0	(4.31)	(0.490890)	11	(4.57)	27-SEP-22
4IJGXX	2.03	2.030000	1	0.00	0.000000	0	0.00	30-SEP-22
1WFSPX1	1,001.88	2.383100	75	0.00	0.000000	0	0.00	30-SEP-22
1WFBIX	93.60	10.612242	52	0.00	0.000000	0	0.00	30-SEP-22
1PHYQX	18.87	4.221477	12	0.00	0.000000	0	0.00	30-SEP-22
4IJGXX	0.00	0.000000	0	(0.27)	(0.270000)	1	(0.27)	04-OCT-22
3MHPJA1	0.00	0.000000	0	(1.28)	0.000000	1	(1.28)	04-OCT-22
4MHPJA1	0.00	0.000000	0	(0.13)	0.000000	1	(0.13)	04-OCT-22
1S7105A	0.00	0.000000	0	(524.63)	(46.925761)	28	(554.14)	04-OCT-22
1S7106A	0.00	0.000000	0	(233.28)	(21.054152)	7	(237.50)	04-OCT-22
1S7109A	0.00	0.000000	0	(560.81)	(49.497790)	56	(630.62)	04-OCT-22
1S7112A	0.00	0.000000	0	(1,003.50)	(89.758500)	66	(1,118.50)	04-OCT-22
1S7114A	0.00	0.000000	0	(159.86)	(14.260481)	13	(165.78)	04-OCT-22
1S7125A	0.00	0.000000	0	(25.50)	(2.295229)	22	(29.20)	04-OCT-22
1S7137A	0.00	0.000000	0	(473.27)	(41.661092)	32	(524.64)	04-OCT-22
1S7142A	0.00	0.000000	0	(270.46)	(24.343835)	58	(304.09)	04-OCT-22
1S7147A	0.00	0.000000	0	(127.24)	(11.421901)	24	(138.88)	04-OCT-22
1RWIGX	0.00	0.000000	0	(36.80)	(0.757203)	27	(38.25)	04-OCT-22
1BTMKX	0.00	0.000000	0	(39.19)	(3.201800)	27	(48.40)	04-OCT-22
1JEMWX	0.00	0.000000	0	(7.25)	(0.270928)	29	(8.02)	04-OCT-22
1MGRDX	0.00	0.000000	0	(12.88)	(0.375949)	27	(13.04)	04-OCT-22
1MGLRX	0.00	0.000000	0	(7.93)	(0.495934)	34	(9.09)	04-OCT-22
1BDBKX	0.00	0.000000	0	(28.15)	(1.366503)	57	(33.01)	04-OCT-22
1CSGYX	0.00	0.000000	0	(1.51)	(0.077635)	2	(2.18)	04-OCT-22
1ESPRX	0.00	0.000000	0	(1.05)	(0.029110)	4	(1.29)	04-OCT-22
1BMGKX	0.00	0.000000	0	(4.79)	(0.154968)	13	(5.84)	04-OCT-22
1BRMKX	0.00	0.000000	0	(33.98)	(2.803631)	60	(37.41)	04-OCT-22
1MVCKX	0.00	0.000000	0	(11.01)	(0.388636)	30	(11.71)	04-OCT-22
1RMFGX	0.00	0.000000	0	(31.22)	(0.657818)	36	(32.30)	04-OCT-22
1WFSPX1	0.00	0.000000	0	(201.92)	(0.454218)	75	(221.80)	04-OCT-22
1PGOEX	0.00	0.000000	0	(5.83)	(0.127851)	8	(7.45)	04-OCT-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

GA

HEALTHNET 401(K) PLAN

19-FEB-22 to 31-DEC-22

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1WFBIX	0.00	0.000000	0	(34.90)	(3.912554)	52	(38.54)	04-OCT-22
1BPLBX	0.00	0.000000	0	(50.98)	(5.310418)	16	(59.62)	04-OCT-22
1PHYQX	0.00	0.000000	0	(3.19)	(0.699561)	12	(3.34)	04-OCT-22
1MHPJA1	0.00	0.000000	0	(1.51)	0.000000	13	(1.51)	04-OCT-22
1RWIGX	0.00	0.000000	0	(10.57)	(0.218029)	10	(10.06)	05-OCT-22
1JEMWX	6.13	0.228990	12	0.00	0.000000	0	0.00	05-OCT-22
1MGRDX	0.00	0.000000	0	(14.63)	(0.429283)	10	(13.85)	05-OCT-22
1MGLRX	9.54	0.606484	12	0.00	0.000000	0	0.00	05-OCT-22
1BDBKX	0.00	0.000000	0	(22.35)	(1.092912)	10	(20.96)	05-OCT-22
1BMGKX	0.00	0.000000	0	(2.86)	(0.092797)	10	(2.66)	05-OCT-22
1BRMKX	0.00	0.000000	0	(16.86)	(1.398011)	10	(15.91)	05-OCT-22
1MVCKX	0.00	0.000000	0	(7.22)	(0.255486)	10	(6.79)	05-OCT-22
1RMFGX	36.92	0.780881	12	0.00	0.000000	0	0.00	05-OCT-22
1WFSPX1	8.01	0.018053	12	0.00	0.000000	0	0.00	05-OCT-22
1WFBIX	13.89	1.565952	12	0.00	0.000000	0	0.00	05-OCT-22
1S7105A	4,132.61	372.979241	17	0.00	0.000000	0	0.00	06-OCT-22
1S7106A	927.67	84.333636	4	0.00	0.000000	0	0.00	06-OCT-22
1S7109A	4,844.28	432.139165	41	0.00	0.000000	0	0.00	06-OCT-22
1S7112A	6,413.15	580.375567	49	0.00	0.000000	0	0.00	06-OCT-22
1S7114A	1,851.85	166.533275	8	0.00	0.000000	0	0.00	06-OCT-22
1S7125A	1,066.16	97.011829	16	0.00	0.000000	0	0.00	06-OCT-22
1S7137A	3,834.55	341.152135	22	0.00	0.000000	0	0.00	06-OCT-22
1S7142A	5,160.50	469.563235	54	0.00	0.000000	0	0.00	06-OCT-22
1S7147A	1,408.69	127.830308	17	0.00	0.000000	0	0.00	06-OCT-22
1RWIGX	876.82	18.305217	23	0.00	0.000000	0	0.00	06-OCT-22
1BTMKX	213.31	17.940286	22	0.00	0.000000	0	0.00	06-OCT-22
1JEMWX	280.25	10.543643	27	0.00	0.000000	0	0.00	06-OCT-22
1MGRDX	355.25	10.582364	25	0.00	0.000000	0	0.00	06-OCT-22
1MGLRX	160.07	10.428014	26	0.00	0.000000	0	0.00	06-OCT-22
1BDBKX	462.09	22.729462	50	0.00	0.000000	0	0.00	06-OCT-22
1BMGKX	76.49	2.502126	11	0.00	0.000000	0	0.00	06-OCT-22
1BRMKX	519.23	43.450211	50	0.00	0.000000	0	0.00	06-OCT-22
1MVCKX	127.83	4.566988	25	0.00	0.000000	0	0.00	06-OCT-22
1RMFGX	669.58	14.359427	27	0.00	0.000000	0	0.00	06-OCT-22
1WFSPX1	1,611.21	3.668010	61	0.00	0.000000	0	0.00	06-OCT-22
1PGOEX	65.89	1.459681	2	0.00	0.000000	0	0.00	06-OCT-22
1WFBIX	629.12	71.167422	45	0.00	0.000000	0	0.00	06-OCT-22
1BPLBX	218.95	23.071656	12	0.00	0.000000	0	0.00	06-OCT-22
1PHYQX	77.74	17.123347	10	0.00	0.000000	0	0.00	06-OCT-22
1MHPJA1	73.26	0.000000	10	0.00	0.000000	0	0.00	06-OCT-22
1RWIGX	0.00	0.000000	0	(28.51)	(0.607243)	25	(31.50)	07-OCT-22
1JEMWX	0.00	0.000000	0	(3.83)	(0.147874)	25	(4.26)	07-OCT-22
1MGRDX	0.00	0.000000	0	(10.42)	(0.316913)	25	(11.25)	07-OCT-22
1MGLRX	0.00	0.000000	0	(3.70)	(0.246174)	25	(4.45)	07-OCT-22
1BDBKX	0.00	0.000000	0	(9.01)	(0.456205)	25	(9.88)	07-OCT-22
1BMGKX	0.00	0.000000	0	(0.66)	(0.022373)	9	(0.72)	07-OCT-22
1BRMKX	0.00	0.000000	0	(9.48)	(0.814436)	25	(10.22)	07-OCT-22
1MVCKX	0.00	0.000000	0	(3.96)	(0.144789)	25	(4.27)	07-OCT-22
1RMFGX	0.00	0.000000	0	(19.60)	(0.428043)	25	(21.30)	07-OCT-22
1WFSPX1	0.00	0.000000	0	(5.99)	(0.014029)	25	(6.59)	07-OCT-22
1WFBIX	0.00	0.000000	0	(9.82)	(1.115909)	25	(10.39)	07-OCT-22
1BPLBX	0.00	0.000000	0	(2.68)	(0.282702)	9	(2.89)	07-OCT-22
1PHYQX	0.00	0.000000	0	(1.71)	(0.378319)	9	(1.78)	07-OCT-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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HEALTHNET 401(K) PLAN

19-FEB-22 to 31-DEC-22

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1MHPJA1	0.00	0.000000	0	(0.08)	(0.071850)	2	(0.08)	07-OCT-22
1S7105A	0.00	0.000000	0	(233.47)	(21.498158)	28	(253.75)	10-OCT-22
1S7106A	0.00	0.000000	0	(103.80)	(9.566820)	7	(107.90)	10-OCT-22
1S7109A	0.00	0.000000	0	(265.22)	(24.399263)	60	(310.85)	10-OCT-22
1S7112A	0.00	0.000000	0	(490.45)	(45.708302)	77	(569.47)	10-OCT-22
1S7114A	0.00	0.000000	0	(70.72)	(6.458448)	13	(75.06)	10-OCT-22
1S7125A	0.00	0.000000	0	(20.73)	(1.944655)	22	(24.97)	10-OCT-22
1S7137A	0.00	0.000000	0	(225.54)	(20.653847)	35	(259.95)	10-OCT-22
1S7142A	0.00	0.000000	0	(148.47)	(13.940846)	65	(174.41)	10-OCT-22
1S7147A	0.00	0.000000	0	(77.03)	(7.158921)	28	(87.27)	10-OCT-22
1RWIGX	0.00	0.000000	0	(15.99)	(0.343352)	27	(17.30)	10-OCT-22
1BTMKX	0.00	0.000000	0	(20.68)	(1.779693)	30	(26.60)	10-OCT-22
1JEMWX	0.00	0.000000	0	(3.14)	(0.123286)	24	(3.62)	10-OCT-22
1MGRDX	0.00	0.000000	0	(5.51)	(0.169074)	27	(5.86)	10-OCT-22
1MGLRX	0.00	0.000000	0	(3.56)	(0.239245)	30	(4.35)	10-OCT-22
1BDBKX	0.00	0.000000	0	(13.55)	(0.690266)	55	(16.62)	10-OCT-22
1CSGYX	0.00	0.000000	0	(0.70)	(0.038230)	2	(1.07)	10-OCT-22
1ESPRX	0.00	0.000000	0	(0.50)	(0.014332)	3	(0.64)	10-OCT-22
1BMGKX	0.00	0.000000	0	(2.09)	(0.072070)	12	(2.72)	10-OCT-22
1BRMKX	0.00	0.000000	0	(16.38)	(1.419414)	59	(18.96)	10-OCT-22
1MVCKX	0.00	0.000000	0	(4.81)	(0.176707)	24	(5.33)	10-OCT-22
1RMFGX	0.00	0.000000	0	(13.69)	(0.300220)	36	(14.68)	10-OCT-22
1WFSPX1	0.00	0.000000	0	(96.49)	(0.227692)	74	(111.12)	10-OCT-22
1PGOEX	0.00	0.000000	0	(2.66)	(0.061703)	8	(3.59)	10-OCT-22
1WFBIX	0.00	0.000000	0	(16.91)	(1.921590)	46	(18.92)	10-OCT-22
1BPLBX	0.00	0.000000	0	(24.21)	(2.553800)	16	(28.66)	10-OCT-22
1PHYQX	0.00	0.000000	0	(1.43)	(0.316371)	12	(1.52)	10-OCT-22
3MHPJA1	849.11	1.784559	1	0.00	0.000000	0	0.00	11-OCT-22
1S7147A	0.00	0.000000	0	(3,478.64)	(325.410528)	4	(3,969.98)	11-OCT-22
1BRMKX	123.35	10.615315	61	0.00	0.000000	0	0.00	13-OCT-22
1RWIGX	0.00	0.000000	0	(20.74)	(0.442030)	14	(20.44)	17-OCT-22
1JEMWX	30.37	1.196609	12	0.00	0.000000	0	0.00	17-OCT-22
1MGRDX	0.00	0.000000	0	(48.05)	(1.443808)	14	(46.55)	17-OCT-22
1MGLRX	334.48	21.990795	12	0.00	0.000000	0	0.00	17-OCT-22
1BDBKX	0.00	0.000000	0	(76.36)	(3.791461)	14	(72.81)	17-OCT-22
1BMGKX	0.00	0.000000	0	(306.04)	(10.626648)	14	(306.09)	17-OCT-22
1BRMKX	0.00	0.000000	0	(25.83)	(2.222890)	14	(25.32)	17-OCT-22
1MVCKX	0.00	0.000000	0	(25.50)	(0.926263)	14	(24.69)	17-OCT-22
1RMFGX	6.51	0.140214	12	0.00	0.000000	0	0.00	17-OCT-22
1WFSPX1	9.24	0.021412	12	0.00	0.000000	0	0.00	17-OCT-22
1WFBIX	97.19	11.171264	12	0.00	0.000000	0	0.00	17-OCT-22
1BPLBX	17.14	1.800419	12	0.00	0.000000	0	0.00	17-OCT-22
1PHYQX	7.59	1.690424	12	0.00	0.000000	0	0.00	17-OCT-22
1S7147A	186.40	17.163904	2	0.00	0.000000	0	0.00	19-OCT-22
1S7105A	3,823.52	346.333333	15	0.00	0.000000	0	0.00	21-OCT-22
1S7106A	991.19	90.190173	4	0.00	0.000000	0	0.00	21-OCT-22
1S7109A	4,854.69	436.572844	41	0.00	0.000000	0	0.00	21-OCT-22
1S7112A	5,989.18	545.959888	49	0.00	0.000000	0	0.00	21-OCT-22
1S7114A	1,977.50	178.153154	8	0.00	0.000000	0	0.00	21-OCT-22
1S7125A	946.17	86.884296	16	0.00	0.000000	0	0.00	21-OCT-22
1S7137A	4,470.51	400.583332	22	0.00	0.000000	0	0.00	21-OCT-22
1S7142A	5,348.55	491.143249	52	0.00	0.000000	0	0.00	21-OCT-22
1S7147A	1,291.54	117.733819	12	0.00	0.000000	0	0.00	21-OCT-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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HEALTHNET 401(K) PLAN

19-FEB-22 to 31-DEC-22

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RWIGX	973.74	20.379657	25	0.00	0.000000	0	0.00	21-OCT-22
1BTMKX	194.75	16.324391	20	0.00	0.000000	0	0.00	21-OCT-22
1JEMWX	290.71	11.586687	27	0.00	0.000000	0	0.00	21-OCT-22
1MGRDX	382.42	11.473748	25	0.00	0.000000	0	0.00	21-OCT-22
1MGLRX	200.24	13.322686	28	0.00	0.000000	0	0.00	21-OCT-22
1BDBKX	478.56	23.667655	48	0.00	0.000000	0	0.00	21-OCT-22
1CSGYX	53.38	2.929747	2	0.00	0.000000	0	0.00	21-OCT-22
1BMGKX	161.16	5.613375	11	0.00	0.000000	0	0.00	21-OCT-22
1BRMKX	549.90	46.959867	48	0.00	0.000000	0	0.00	21-OCT-22
1MVCKX	137.31	4.944542	25	0.00	0.000000	0	0.00	21-OCT-22
1RMFGX	716.81	15.215665	27	0.00	0.000000	0	0.00	21-OCT-22
1WFSPX1	1,605.42	3.645455	59	0.00	0.000000	0	0.00	21-OCT-22
1PGOEX	173.76	3.921462	4	0.00	0.000000	0	0.00	21-OCT-22
1WFBIX	631.95	73.482559	43	0.00	0.000000	0	0.00	21-OCT-22
1BPLBX	202.66	21.445503	12	0.00	0.000000	0	0.00	21-OCT-22
1PHYQX	79.83	17.859060	10	0.00	0.000000	0	0.00	21-OCT-22
1MHPJA1	74.91	0.000000	10	0.00	0.000000	0	0.00	21-OCT-22
1S7147A	0.00	0.000000	0	(5,256.92)	(477.034483)	2	(5,878.86)	24-OCT-22
1RWIGX	1,616.19	33.747965	12	0.00	0.000000	0	0.00	24-OCT-22
1JEMWX	1,115.77	45.803364	12	0.00	0.000000	0	0.00	24-OCT-22
1MGRDX	1,779.20	53.590361	12	0.00	0.000000	0	0.00	24-OCT-22
1MGLRX	352.10	23.457694	12	0.00	0.000000	0	0.00	24-OCT-22
1BDBKX	905.55	44.630358	12	0.00	0.000000	0	0.00	24-OCT-22
1BMGKX	56.46	1.952284	12	0.00	0.000000	0	0.00	24-OCT-22
1BRMKX	1,803.94	152.746825	12	0.00	0.000000	0	0.00	24-OCT-22
1MVCKX	0.00	0.000000	0	(42.71)	(1.521013)	27	(45.11)	24-OCT-22
1RMFGX	412.19	8.663093	12	0.00	0.000000	0	0.00	24-OCT-22
1WFSPX1	1,713.13	3.844375	12	0.00	0.000000	0	0.00	24-OCT-22
1WFBIX	0.00	0.000000	0	(5,266.15)	(613.055880)	27	(5,692.04)	24-OCT-22
1BPLBX	0.00	0.000000	0	(2,642.54)	(278.747355)	27	(2,848.99)	24-OCT-22
1PHYQX	0.00	0.000000	0	(1,803.13)	(402.485113)	27	(1,908.81)	24-OCT-22
1RWIGX	1.14	0.023544	6	0.00	0.000000	0	0.00	27-OCT-22
1JEMWX	12.03	0.487439	6	0.00	0.000000	0	0.00	27-OCT-22
1MGRDX	0.51	0.015076	6	0.00	0.000000	0	0.00	27-OCT-22
1MGLRX	2.44	0.155513	6	0.00	0.000000	0	0.00	27-OCT-22
1BDBKX	0.00	0.000000	0	(10.08)	(0.480918)	14	(10.22)	27-OCT-22
1BMGKX	0.84	0.028235	6	0.00	0.000000	0	0.00	27-OCT-22
1BRMKX	0.00	0.000000	0	(5.30)	(0.437292)	14	(5.46)	27-OCT-22
1MVCKX	0.00	0.000000	0	(2.96)	(0.103245)	7	(2.99)	27-OCT-22
1RMFGX	0.00	0.000000	0	(3.76)	(0.077975)	7	(3.81)	27-OCT-22
1WFSPX1	0.77	0.001725	6	0.00	0.000000	0	0.00	27-OCT-22
1WFBIX	4.37	0.498290	6	0.00	0.000000	0	0.00	27-OCT-22
1RWIGX	2.86	0.058331	5	0.00	0.000000	0	0.00	28-OCT-22
1JEMWX	2.29	0.092563	5	0.00	0.000000	0	0.00	28-OCT-22
1MGRDX	2.48	0.072664	5	0.00	0.000000	0	0.00	28-OCT-22
1MGLRX	0.68	0.042847	5	0.00	0.000000	0	0.00	28-OCT-22
1BDBKX	0.00	0.000000	0	(2.01)	(0.093793)	5	(2.01)	28-OCT-22
1BMGKX	0.02	0.000659	1	0.00	0.000000	0	0.00	28-OCT-22
1BRMKX	0.00	0.000000	0	(1.64)	(0.132579)	5	(1.64)	28-OCT-22
1RMFGX	0.00	0.000000	0	(4.70)	(0.095491)	11	(4.70)	28-OCT-22
1WFSPX1	0.00	0.000000	0	(2.06)	(0.004501)	5	(2.10)	28-OCT-22
1WFBIX	2.08	0.237986	5	0.00	0.000000	0	0.00	28-OCT-22
4IJGXX	0.71	0.710000	1	0.00	0.000000	0	0.00	31-OCT-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RWIGX	0.30	0.006150	1	0.00	0.000000	0	0.00	31-OCT-22
1MGRDX	0.62	0.018300	1	0.00	0.000000	0	0.00	31-OCT-22
1MGLRX	0.05	0.003167	1	0.00	0.000000	0	0.00	31-OCT-22
1BDBKX	0.00	0.000000	0	(1.45)	(0.067661)	5	(1.44)	31-OCT-22
1WFSXP1	0.32	0.000704	1	0.00	0.000000	0	0.00	31-OCT-22
1WFBIX	79.75	9.177212	53	0.00	0.000000	0	0.00	31-OCT-22
1PHYQX	20.79	4.579296	13	0.00	0.000000	0	0.00	31-OCT-22
1RWIGX	0.00	0.000000	0	(2.19)	(0.045484)	6	(2.29)	02-NOV-22
1JEMWX	0.00	0.000000	0	(4.09)	(0.163403)	6	(4.50)	02-NOV-22
1MGRDX	0.00	0.000000	0	(2.77)	(0.082293)	6	(2.90)	02-NOV-22
1MGLRX	0.38	0.024516	4	0.00	0.000000	0	0.00	02-NOV-22
1BDBKX	4.09	0.196919	4	0.00	0.000000	0	0.00	02-NOV-22
1BMGKX	0.55	0.018926	4	0.00	0.000000	0	0.00	02-NOV-22
1BRMKX	2.41	0.200499	4	0.00	0.000000	0	0.00	02-NOV-22
1MVCKX	0.36	0.012659	4	0.00	0.000000	0	0.00	02-NOV-22
1WFSXP1	3.01	0.006820	4	0.00	0.000000	0	0.00	02-NOV-22
1WFBIX	0.00	0.000000	0	(1.75)	(0.201151)	6	(1.82)	02-NOV-22
1RWIGX	0.00	0.000000	0	(69.24)	(1.447929)	6	(87.57)	03-NOV-22
1MGLRX	25.21	1.637013	4	0.00	0.000000	0	0.00	03-NOV-22
1CSGYX	0.00	0.000000	0	(57.25)	(3.089585)	6	(85.83)	03-NOV-22
1BMGKX	50.27	1.726899	4	0.00	0.000000	0	0.00	03-NOV-22
1PGOEX	51.01	1.189044	4	0.00	0.000000	0	0.00	03-NOV-22
1S7105A	4,014.48	356.525754	17	0.00	0.000000	0	0.00	07-NOV-22
1S7106A	1,050.91	93.747546	4	0.00	0.000000	0	0.00	07-NOV-22
1S7109A	5,046.97	442.716667	39	0.00	0.000000	0	0.00	07-NOV-22
1S7112A	6,246.99	554.794851	50	0.00	0.000000	0	0.00	07-NOV-22
1S7114A	2,024.52	178.844521	8	0.00	0.000000	0	0.00	07-NOV-22
1S7125A	1,040.79	93.177260	16	0.00	0.000000	0	0.00	07-NOV-22
1S7137A	3,748.12	327.632866	22	0.00	0.000000	0	0.00	07-NOV-22
1S7142A	5,353.60	479.283795	50	0.00	0.000000	0	0.00	07-NOV-22
1S7147A	1,453.35	129.532086	14	0.00	0.000000	0	0.00	07-NOV-22
1RWIGX	947.60	19.139567	25	(14.01)	(0.282974)	29	(13.73)	07-NOV-22
1BTMKX	196.69	15.660031	22	0.00	0.000000	0	0.00	07-NOV-22
1JEMWX	320.24	12.269730	35	(2.78)	(0.106514)	8	(2.92)	07-NOV-22
1MGRDX	393.39	11.330359	33	(4.63)	(0.133349)	15	(4.68)	07-NOV-22
1MGLRX	337.55	21.350412	41	0.00	0.000000	0	0.00	07-NOV-22
1BDBKX	481.77	22.930510	55	(9.89)	(0.470727)	14	(9.03)	07-NOV-22
1CSGYX	62.58	3.377226	2	0.00	0.000000	0	0.00	07-NOV-22
1BMGKX	177.55	6.020687	24	0.00	0.000000	0	0.00	07-NOV-22
1BRMKX	559.16	45.870384	63	0.00	0.000000	0	0.00	07-NOV-22
1MVCKX	132.00	4.548585	28	(3.79)	(0.130599)	14	(3.46)	07-NOV-22
1RMFGX	717.55	14.587314	32	(180.65)	(3.672496)	14	(168.80)	07-NOV-22
1WFSXP1	1,612.32	3.607140	74	0.00	0.000000	0	0.00	07-NOV-22
1PGOEX	192.22	4.403666	4	0.00	0.000000	0	0.00	07-NOV-22
1WFBIX	606.09	70.230587	58	0.00	0.000000	0	0.00	07-NOV-22
1BPLBX	179.29	18.952431	9	0.00	0.000000	0	0.00	07-NOV-22
1PHYQX	65.71	14.602222	7	0.00	0.000000	0	0.00	07-NOV-22
1MHPJA1	75.00	2.730116	10	0.00	0.000000	0	0.00	07-NOV-22
1RWIGX	0.00	0.000000	0	(463.24)	(8.898193)	16	(463.66)	11-NOV-22
1BTMKX	49.77	3.697621	11	0.00	0.000000	0	0.00	11-NOV-22
1JEMWX	1.41	0.050808	10	0.00	0.000000	0	0.00	11-NOV-22
1MGRDX	190.96	5.126442	11	0.00	0.000000	0	0.00	11-NOV-22
1MGLRX	0.00	0.000000	0	(34.78)	(2.053128)	16	(37.94)	11-NOV-22

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1BDBKX	53.52	2.448309	11	0.00	0.000000	0	0.00	11-NOV-22
1BRMKX	299.04	23.217393	11	0.00	0.000000	0	0.00	11-NOV-22
1MVCKX	0.00	0.000000	0	(151.90)	(5.018551)	16	(147.05)	11-NOV-22
1RMFGX	0.00	0.000000	0	(221.03)	(4.373367)	16	(218.34)	11-NOV-22
1WFSPX1	253.73	0.541046	11	0.00	0.000000	0	0.00	11-NOV-22
1WFBIX	115.19	13.001131	11	0.00	0.000000	0	0.00	11-NOV-22
1BPLBX	6.99	0.726613	11	0.00	0.000000	0	0.00	11-NOV-22
1PHYQX	0.00	0.000000	0	(97.65)	(21.414475)	16	(103.23)	11-NOV-22
1MHPJA1	0.00	0.000000	0	(2.01)	0.000000	7	(2.01)	11-NOV-22
1RWIGX	0.00	0.000000	0	(6,296.34)	(121.504052)	44	(5,994.57)	17-NOV-22
1BTMKX	3,193.63	238.865367	30	0.00	0.000000	0	0.00	17-NOV-22
1JEMWX	241.02	8.552874	16	(82.00)	(2.909865)	16	(78.97)	17-NOV-22
1MGRDX	587.19	15.780435	14	(926.23)	(24.891964)	30	(885.07)	17-NOV-22
1MGLRX	280.89	16.951723	16	(387.65)	(23.394690)	16	(362.89)	17-NOV-22
1BDBKX	1,246.04	58.307908	30	(101.75)	(4.761348)	2	(99.12)	17-NOV-22
1BRMKX	2,665.67	211.729150	30	(111.88)	(8.886417)	2	(109.10)	17-NOV-22
1MVCKX	0.00	0.000000	0	(2,090.12)	(70.209563)	44	(1,953.23)	17-NOV-22
1RMFGX	0.00	0.000000	0	(4,579.14)	(91.199765)	44	(4,415.78)	17-NOV-22
1WFSPX1	4,720.58	10.176734	30	(50.23)	(0.108287)	2	(49.69)	17-NOV-22
1WFBIX	912.58	102.421996	30	(29.62)	(3.324355)	2	(30.38)	17-NOV-22
1BPLBX	0.00	0.000000	0	(254.54)	(26.542230)	14	(252.87)	17-NOV-22
1PHYQX	0.00	0.000000	0	(311.12)	(67.930131)	14	(305.08)	17-NOV-22
1MHPJA1	344.13	8.878355	14	0.00	0.000000	0	0.00	17-NOV-22
1RWIGX	0.00	0.000000	0	(264.67)	(5.125287)	21	(260.75)	21-NOV-22
1BTMKX	206.56	15.542512	12	0.00	0.000000	0	0.00	21-NOV-22
1JEMWX	29.32	1.060781	12	0.00	0.000000	0	0.00	21-NOV-22
1MGRDX	0.00	0.000000	0	(87.77)	(2.371520)	21	(84.06)	21-NOV-22
1MGLRX	30.65	1.840839	12	0.00	0.000000	0	0.00	21-NOV-22
1BDBKX	56.58	2.647638	12	0.00	0.000000	0	0.00	21-NOV-22
1BRMKX	106.11	8.394779	12	0.00	0.000000	0	0.00	21-NOV-22
1MVCKX	0.00	0.000000	0	(77.80)	(2.594987)	21	(75.43)	21-NOV-22
1RMFGX	0.00	0.000000	0	(263.18)	(5.196051)	21	(256.08)	21-NOV-22
1WFSPX1	261.36	0.562886	12	0.00	0.000000	0	0.00	21-NOV-22
1WFBIX	2.84	0.319103	12	0.00	0.000000	0	0.00	21-NOV-22
1S7105A	4,227.08	363.463455	17	0.00	0.000000	0	0.00	22-NOV-22
1S7106A	1,147.28	99.850304	4	0.00	0.000000	0	0.00	22-NOV-22
1S7109A	5,341.13	448.834453	43	0.00	0.000000	0	0.00	22-NOV-22
1S7112A	6,248.54	531.790639	50	0.00	0.000000	0	0.00	22-NOV-22
1S7114A	1,965.56	168.862543	8	0.00	0.000000	0	0.00	22-NOV-22
1S7125A	1,002.70	86.068672	16	0.00	0.000000	0	0.00	22-NOV-22
1S7137A	4,027.77	337.900166	22	0.00	0.000000	0	0.00	22-NOV-22
1S7142A	5,491.62	471.383691	52	0.00	0.000000	0	0.00	22-NOV-22
1S7147A	1,491.38	128.125429	14	0.00	0.000000	0	0.00	22-NOV-22
1RWIGX	958.40	18.332057	25	0.00	0.000000	0	0.00	22-NOV-22
1BTMKX	276.92	20.543026	27	0.00	0.000000	0	0.00	22-NOV-22
1JEMWX	319.20	11.506851	27	0.00	0.000000	0	0.00	22-NOV-22
1MGRDX	415.70	11.126873	25	0.00	0.000000	0	0.00	22-NOV-22
1MGLRX	243.74	14.542959	28	0.00	0.000000	0	0.00	22-NOV-22
1BDBKX	542.74	25.103610	46	0.00	0.000000	0	0.00	22-NOV-22
1CSGYX	102.87	5.261893	2	0.00	0.000000	0	0.00	22-NOV-22
1BMGKX	185.34	5.870763	11	0.00	0.000000	0	0.00	22-NOV-22
1BRMKX	644.46	50.269889	46	0.00	0.000000	0	0.00	22-NOV-22
1MVCKX	102.26	3.361605	16	0.00	0.000000	0	0.00	22-NOV-22

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1RMFGX	669.75	13.083612	27	0.00	0.000000	0	0.00	22-NOV-22
1WFSPX1	1,649.82	3.505482	57	0.00	0.000000	0	0.00	22-NOV-22
1PGOEX	273.59	5.929563	4	0.00	0.000000	0	0.00	22-NOV-22
1WFBIX	605.86	67.769572	41	0.00	0.000000	0	0.00	22-NOV-22
1BPLBX	172.40	17.902388	9	0.00	0.000000	0	0.00	22-NOV-22
1PHYQX	64.77	14.080434	7	0.00	0.000000	0	0.00	22-NOV-22
1MHPJA1	78.39	494.417545	12	0.00	0.000000	0	0.00	22-NOV-22
1RWIGX	0.00	0.000000	0	(10,018.47)	(190.356639)	18	(9,681.42)	23-NOV-22
1BTMKX	3,946.04	289.299119	20	0.00	0.000000	0	0.00	23-NOV-22
1JEMWX	0.00	0.000000	0	(1,165.09)	(41.849497)	18	(1,137.68)	23-NOV-22
1MGRDX	1,574.01	41.684588	20	0.00	0.000000	0	0.00	23-NOV-22
1MGLRX	0.00	0.000000	0	(92.16)	(5.488982)	18	(96.14)	23-NOV-22
1BDBKX	2,176.01	100.462141	20	0.00	0.000000	0	0.00	23-NOV-22
1BMGKX	0.00	0.000000	0	(996.47)	(31.227484)	18	(1,021.67)	23-NOV-22
1BRMKX	5,938.06	461.029504	20	0.00	0.000000	0	0.00	23-NOV-22
1MVCKX	0.00	0.000000	0	(3,923.02)	(128.623530)	18	(3,815.80)	23-NOV-22
1RMFGX	0.00	0.000000	0	(1,748.03)	(34.034852)	18	(1,688.17)	23-NOV-22
1WFSPX1	4,160.84	8.788342	20	0.00	0.000000	0	0.00	23-NOV-22
1WFBIX	156.12	17.365963	20	0.00	0.000000	0	0.00	23-NOV-22
1PHYQX	0.00	0.000000	0	(7.84)	(1.696036)	12	(7.71)	23-NOV-22
1S7142A	255.38	21.752982	2	0.00	0.000000	0	0.00	25-NOV-22
1RWIGX	0.00	0.000000	0	(857.64)	(16.496247)	32	(833.34)	28-NOV-22
1BTMKX	569.81	42.114563	24	0.00	0.000000	0	0.00	28-NOV-22
1JEMWX	35.67	1.292391	12	(3.21)	(0.116303)	8	(3.21)	28-NOV-22
1MGRDX	0.00	0.000000	0	(126.62)	(3.385563)	30	(119.38)	28-NOV-22
1MGLRX	36.22	2.191169	16	0.00	0.000000	0	0.00	28-NOV-22
1BDBKX	190.60	8.956765	24	0.00	0.000000	0	0.00	28-NOV-22
1BMGKX	0.00	0.000000	0	(53.17)	(1.694912)	11	(54.63)	28-NOV-22
1BRMKX	447.31	35.249015	24	0.00	0.000000	0	0.00	28-NOV-22
1MVCKX	0.00	0.000000	0	(304.31)	(10.120186)	32	(295.88)	28-NOV-22
1RMFGX	0.00	0.000000	0	(575.69)	(11.325793)	32	(557.05)	28-NOV-22
1WFSPX1	637.69	1.368374	24	0.00	0.000000	0	0.00	28-NOV-22
1WFBIX	3.34	0.371522	21	0.00	0.000000	0	0.00	28-NOV-22
1S7142A	0.00	0.000000	0	(4,964.00)	(427.562446)	2	(5,335.42)	29-NOV-22
4IJGXX	0.86	0.860000	1	0.00	0.000000	0	0.00	30-NOV-22
1WFBIX	99.05	11.017796	52	0.00	0.000000	0	0.00	30-NOV-22
1BPLBX	0.80	0.082051	7	0.00	0.000000	0	0.00	30-NOV-22
1PHYQX	12.36	2.681128	11	0.00	0.000000	0	0.00	30-NOV-22
1S7105A	4,308.63	367.944490	17	0.00	0.000000	0	0.00	05-DEC-22
1S7106A	1,048.81	90.806061	4	0.00	0.000000	0	0.00	05-DEC-22
1S7109A	5,662.77	471.504581	43	0.00	0.000000	0	0.00	05-DEC-22
1S7112A	6,028.72	508.323777	48	(6,030.38)	(508.462991)	20	(6,154.95)	05-DEC-22
1S7114A	1,965.72	168.010257	8	0.00	0.000000	0	0.00	05-DEC-22
1S7125A	936.91	79.601529	14	0.00	0.000000	0	0.00	05-DEC-22
1S7137A	4,016.84	333.901911	19	0.00	0.000000	0	0.00	05-DEC-22
1S7142A	6,104.18	518.621919	48	0.00	0.000000	0	0.00	05-DEC-22
1S7147A	1,383.26	117.924979	14	0.00	0.000000	0	0.00	05-DEC-22
1RWIGX	1,788.66	33.741935	31	0.00	0.000000	0	0.00	05-DEC-22
1BTMKX	688.18	50.085879	39	0.00	0.000000	0	0.00	05-DEC-22
1JEMWX	579.53	20.039071	33	0.00	0.000000	0	0.00	05-DEC-22
1MGRDX	1,104.10	28.910708	31	0.00	0.000000	0	0.00	05-DEC-22
1MGLRX	469.66	28.039404	34	0.00	0.000000	0	0.00	05-DEC-22
1BDBKX	1,257.24	58.749530	52	0.00	0.000000	0	0.00	05-DEC-22

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1CSGYX	61.34	3.107397	2	0.00	0.000000	0	0.00	05-DEC-22
1BMGKX	135.80	4.273129	6	0.00	0.000000	0	0.00	05-DEC-22
1BRMKX	1,718.80	134.491397	52	0.00	0.000000	0	0.00	05-DEC-22
1MVCKX	34.41	1.137145	10	0.00	0.000000	0	0.00	05-DEC-22
1RMFGX	1,516.32	29.621415	33	0.00	0.000000	0	0.00	05-DEC-22
1WFSPX1	2,779.93	5.909713	63	0.00	0.000000	0	0.00	05-DEC-22
1PGOEX	187.28	4.013716	4	0.00	0.000000	0	0.00	05-DEC-22
1WFBIX	858.01	94.912611	47	0.00	0.000000	0	0.00	05-DEC-22
1BPLBX	188.64	19.190236	9	0.00	0.000000	0	0.00	05-DEC-22
1PHYQX	63.59	13.704741	7	0.00	0.000000	0	0.00	05-DEC-22
1MHPJA1	79.43	460.908893	12	0.00	0.000000	0	0.00	05-DEC-22
1S7112A	0.00	0.000000	0	(12,080.00)	(1,028.960817)	2	(12,873.06)	06-DEC-22
1PGOEX	520.11	12.109663	8	0.00	0.000000	0	0.00	06-DEC-22
1MGRDX	671.56	18.155176	58	0.00	0.000000	0	0.00	08-DEC-22
1MVCKX	407.13	14.280253	33	0.00	0.000000	0	0.00	08-DEC-22
1ESPRX	66.31	1.821703	8	0.00	0.000000	0	0.00	09-DEC-22
3MHPJA1	455.50	30.188160	1	0.00	0.000000	0	0.00	12-DEC-22
1S7109A	0.00	0.000000	0	(4,079.94)	(339.429648)	4	(4,642.51)	12-DEC-22
1RWIGX	265.77	5.002259	29	0.00	0.000000	0	0.00	13-DEC-22
1BTMKX	1,588.03	116.254029	48	0.00	0.000000	0	0.00	13-DEC-22
1MGLRX	677.79	41.890608	72	0.00	0.000000	0	0.00	13-DEC-22
1BDBKX	578.80	27.522598	109	0.00	0.000000	0	0.00	13-DEC-22
1BRMKX	1,516.07	120.802389	126	0.00	0.000000	0	0.00	13-DEC-22
1WFSPX1	1,369.71	2.910239	228	0.00	0.000000	0	0.00	13-DEC-22
1WFBIX	114.40	12.571436	54	0.00	0.000000	0	0.00	13-DEC-22
3MHPJA1	0.00	0.000000	0	(118.35)	0.000000	1	(118.35)	14-DEC-22
1S7109A	0.00	0.000000	0	(3,500.00)	(289.495451)	2	(3,696.40)	14-DEC-22
1S7142A	13.44	1.135135	1	0.00	0.000000	0	0.00	14-DEC-22
1RMFGX	1,311.19	26.467299	76	0.00	0.000000	0	0.00	14-DEC-22
1S7105A	4,801.43	413.916379	17	0.00	0.000000	0	0.00	15-DEC-22
1S7106A	1,104.04	96.087032	4	0.00	0.000000	0	0.00	15-DEC-22
1S7109A	6,553.35	553.492398	44	0.00	0.000000	0	0.00	15-DEC-22
1S7112A	8,107.90	693.575706	48	0.00	0.000000	0	0.00	15-DEC-22
1S7114A	2,320.14	199.667813	8	0.00	0.000000	0	0.00	15-DEC-22
1S7125A	789.14	68.088008	12	0.00	0.000000	0	0.00	15-DEC-22
1S7137A	5,385.98	453.747266	19	0.00	0.000000	0	0.00	15-DEC-22
1S7142A	5,264.11	454.194133	49	0.00	0.000000	0	0.00	15-DEC-22
1S7147A	1,487.63	128.243964	14	0.00	0.000000	0	0.00	15-DEC-22
1RWIGX	831.86	16.040494	28	0.00	0.000000	0	0.00	15-DEC-22
1BTMKX	407.50	30.639098	38	0.00	0.000000	0	0.00	15-DEC-22
1JEMWX	326.61	11.577810	30	0.00	0.000000	0	0.00	15-DEC-22
1MGRDX	485.61	13.333607	28	0.00	0.000000	0	0.00	15-DEC-22
1MGLRX	303.92	19.162675	31	0.00	0.000000	0	0.00	15-DEC-22
1BDBKX	750.73	36.854690	51	0.00	0.000000	0	0.00	15-DEC-22
1CSGYX	47.32	2.465868	2	0.00	0.000000	0	0.00	15-DEC-22
1ESPRX	15.18	0.427847	4	0.00	0.000000	0	0.00	15-DEC-22
1BMGKX	121.36	3.951808	6	0.00	0.000000	0	0.00	15-DEC-22
1BRMKX	963.72	79.123153	51	0.00	0.000000	0	0.00	15-DEC-22
1MVCKX	34.86	1.237925	10	0.00	0.000000	0	0.00	15-DEC-22
1RMFGX	677.42	13.918638	30	0.00	0.000000	0	0.00	15-DEC-22
1WFSPX1	2,309.54	5.061673	62	0.00	0.000000	0	0.00	15-DEC-22
1PGOEX	162.12	3.841707	4	0.00	0.000000	0	0.00	15-DEC-22
1WFBIX	789.45	86.373084	46	0.00	0.000000	0	0.00	15-DEC-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

GA

HEALTHNET 401(K) PLAN

19-FEB-22 to 31-DEC-22

21-JAN-23 23:25:57

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1BPLBX	221.54	22.652353	11	0.00	0.000000	0	0.00	15-DEC-22
1PHYQX	141.39	30.341202	9	0.00	0.000000	0	0.00	15-DEC-22
1MHPJA1	88.78	0.010880	14	0.00	0.000000	0	0.00	15-DEC-22
1BTMKX	0.00	0.000000	0	(3,824.98)	(289.332833)	101	(4,353.34)	20-DEC-22
1JEMWX	79.01	2.815753	31	0.00	0.000000	0	0.00	20-DEC-22
1BDBKX	762.48	37.991031	23	0.00	0.000000	0	0.00	20-DEC-22
1BMGKX	32.81	1.094030	4	0.00	0.000000	0	0.00	20-DEC-22
1BRMKX	390.02	32.664992	23	(23.05)	(1.930486)	2	(26.21)	20-DEC-22
1WFSPX1	2,279.51	5.091829	23	(9.76)	(0.021801)	2	(10.83)	20-DEC-22
1WFBIX	368.26	40.917778	21	0.00	0.000000	0	0.00	20-DEC-22
1MHPJA1	24.71	537.005124	11	0.00	0.000000	0	0.00	20-DEC-22
1MGLRX	21.55	1.390323	6	0.00	0.000000	0	0.00	21-DEC-22
1BDBKX	31.26	1.532352	6	0.00	0.000000	0	0.00	21-DEC-22
1BRMKX	0.00	0.000000	0	(35.09)	(2.895214)	8	(38.43)	21-DEC-22
1WFSPX1	0.00	0.000000	0	(17.78)	(0.039130)	8	(19.29)	21-DEC-22
1PHYQX	0.06	0.012960	4	0.00	0.000000	0	0.00	21-DEC-22
1PHYQX	4.95	1.076087	9	0.00	0.000000	0	0.00	22-DEC-22
3MHPJA1	0.00	0.000000	0	(38.74)	0.000000	1	(38.74)	28-DEC-22
1S7105A	4,288.37	374.530130	17	0.00	0.000000	0	0.00	28-DEC-22
1S7106A	1,046.80	91.824561	4	0.00	0.000000	0	0.00	28-DEC-22
1S7109A	5,365.23	462.918896	43	0.00	0.000000	0	0.00	28-DEC-22
1S7112A	6,402.76	559.193013	49	0.00	0.000000	0	0.00	28-DEC-22
1S7114A	2,050.89	178.183317	8	0.00	0.000000	0	0.00	28-DEC-22
1S7125A	756.34	66.696649	15	0.00	0.000000	0	0.00	28-DEC-22
1S7137A	4,301.76	369.567010	20	0.00	0.000000	0	0.00	28-DEC-22
1S7142A	5,831.92	514.278659	54	0.00	0.000000	0	0.00	28-DEC-22
1S7147A	1,317.78	115.493426	14	0.00	0.000000	0	0.00	28-DEC-22
1RWIGX	771.60	15.126447	33	(232.01)	(4.548324)	9	(231.51)	28-DEC-22
1BTMKX	420.25	31.909641	47	(110.48)	(8.388762)	9	(114.39)	28-DEC-22
1JEMWX	317.53	11.368781	35	(141.86)	(5.079126)	9	(138.25)	28-DEC-22
1MGRDX	459.08	12.812726	33	(176.97)	(4.939156)	9	(175.36)	28-DEC-22
1MGLRX	224.52	14.674509	36	(7.08)	(0.462745)	6	(8.04)	28-DEC-22
1BDBKX	1,007.54	50.937314	80	0.00	0.000000	0	0.00	28-DEC-22
1CSGYX	30.46	1.655435	2	0.00	0.000000	0	0.00	28-DEC-22
1BMGKX	100.98	3.413792	6	0.00	0.000000	0	0.00	28-DEC-22
1BRMKX	1,090.33	91.933391	80	0.00	0.000000	0	0.00	28-DEC-22
1MVCKX	32.32	1.163846	10	0.00	0.000000	0	0.00	28-DEC-22
1RMFGX	635.72	13.219383	35	(131.34)	(2.731129)	9	(135.42)	28-DEC-22
1WFSPX1	2,267.17	5.114302	91	0.00	0.000000	0	0.00	28-DEC-22
1PGOEX	128.03	3.172987	4	0.00	0.000000	0	0.00	28-DEC-22
1WFBIX	834.93	93.812359	55	(129.90)	(14.595505)	9	(135.10)	28-DEC-22
1BPLBX	217.65	22.671877	12	0.00	0.000000	0	0.00	28-DEC-22
1PHYQX	79.64	17.503297	10	0.00	0.000000	0	0.00	28-DEC-22
1MHPJA1	101.02	51.211756	16	0.00	0.000000	0	0.00	28-DEC-22
3MHPJA1	0.00	0.000000	0	(1.41)	0.000000	1	(1.41)	29-DEC-22
1S7142A	1.41	0.122502	1	0.00	0.000000	0	0.00	29-DEC-22
4IJGXX	1.00	1.000000	1	0.00	0.000000	0	0.00	30-DEC-22
1BPLBX	241.59	25.165626	14	0.00	0.000000	0	0.00	30-DEC-22
1PHYQX	12.93	2.848017	10	0.00	0.000000	0	0.00	30-DEC-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)**HEALTHNET 401(K) PLAN****19-FEB-22 to 31-DEC-22****21-JAN-23 23:25:57**

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
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LEGEND

INVESTMENT OPTION:

4IJGXX	JPMorgan US Government MMkt Instl	3MHPJA1	General Account
4MHPJA1	General Account	1S7105A	Wilmington Trust American Fds 2030 CL I
1S7106A	Wilmington Trust American Fds 2020 CL I	1S7109A	Wilmington Trust American Fds 2050 CL I
1S7112A	Wilmington Trust American Fds 2045 CL I	1S7114A	Wilmington Trust American Fds 2025 CL I
1S7125A	Wilmington Trust American Fds 2060 CL I	1S7137A	Wilmington Trust American Fds 2040 CL I
1S7142A	Wilmington Trust American Fds 2055 CL I	1S7147A	Wilmington Trust American Fds 2035 CL I
1RWIGX	American Funds Capital World Gr&Inc R6	1BTMKX	iShares MSCI EAFE Intl Idx K
1JEMWX	JPMorgan Emerging Markets Equity R6	1MGRDX	MFS International Growth R6
1MGLRX	MFS Global Real Estate R6	1BDBKX	iShares Russell 2000 Small-Cap Idx K
1CSGYX	Columbia Small Cap Growth Inst3	1ESPRX	Allspring Special Small Cap Value R6
1BMGKX	BlackRock Mid-Cap Growth Equity K	1BRMKX	iShares Russell Mid-Cap Index K
1MVCKX	MFS Mid Cap Value R6	1RMFGX	American Funds American Mutual R6
1WFSPX1	iShares S&P 500 Index K	1PGOEX	Putnam Growth Opportunities R6
1WFBIX	iShares US Aggregate Bond Index K	1BPLBX	BlackRock Inflation Protected Bond K
1PHYQX	PGIM High Yield R6	1MHPJA1	General Account

SCHEDULE OF ASSETS (HELD AT END OF YEAR)**HEALTHNET 401(K) PLAN****19-FEB-22 to 31-DEC-22****21-JAN-23 23:25:57**

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1S7105A			685,587.97	670,424.83
1S7106A			285,974.87	290,238.58
1S7109A			786,570.03	727,311.45
1S7112A			1,369,182.33	1,275,996.15
1S7114A			209,205.16	208,475.58
1S7125A			41,632.29	38,284.11
1S7137A			658,538.72	617,310.80
1S7142A			399,004.47	370,295.55
1S7147A			165,682.96	157,609.79
1RWIGX			37,362.17	38,140.05
1BTMKX			65,762.59	58,989.38
1JEMWX			12,287.96	11,968.80
1MGRDX			22,769.77	23,338.43
1MGLRX			14,111.45	12,348.37
1BDBKX			50,550.95	43,696.60
1CSGYX			2,916.09	2,069.24
1ESPRX			1,624.08	1,315.74
1BMGKX			6,764.86	5,424.46
1BRMKX			64,357.74	59,207.87
1MVCKX			8,726.04	7,953.15
1RMFGX			38,706.95	38,132.09
1WFSPX1			294,756.63	273,346.70
1PGOEX			10,758.43	7,993.68
1WFBIX			47,275.63	43,049.50
1BPLBX			69,725.24	59,561.49
1PHYQX			2,337.12	2,193.65
1MHPJA1		1.000	2,698.70	2,711.03
			5,354,871.20	5,047,387.07
PARTICIPANT LOANS	VARIOUS	4.250-8.000	67,968.28	67,921.94
FORFEITURES			3,058.77	3,074.00

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

GA

HEALTHNET 401(K) PLAN**19-FEB-22 to 31-DEC-22**

21-JAN-23 23:25:57

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
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LEGEND

INVESTMENT OPTION:

1S7105A Wilmington Trust American Fds 2030 CL I
 1S7109A Wilmington Trust American Fds 2050 CL I
 1S7114A Wilmington Trust American Fds 2025 CL I
 1S7137A Wilmington Trust American Fds 2040 CL I
 1S7147A Wilmington Trust American Fds 2035 CL I
 1BTMKX iShares MSCI EAFE Intl Idx K
 1MGRDX MFS International Growth R6
 1BDBKX iShares Russell 2000 Small-Cap Idx K
 1ESPRX Allspring Special Small Cap Value R6
 1BRMKX iShares Russell Mid-Cap Index K
 1RMFGX American Funds American Mutual R6
 1PGOEX Putnam Growth Opportunities R6
 1BPLBX BlackRock Inflation Protected Bond K
 1MHPJA1 General Account

1S7106A Wilmington Trust American Fds 2020 CL I
 1S7112A Wilmington Trust American Fds 2045 CL I
 1S7125A Wilmington Trust American Fds 2060 CL I
 1S7142A Wilmington Trust American Fds 2055 CL I
 1RWIGX American Funds Capital World Gr&Inc R6
 1JEMWX JPMorgan Emerging Markets Equity R6
 1MGLRX MFS Global Real Estate R6
 1CSGYX Columbia Small Cap Growth Inst3
 1BMGKX BlackRock Mid-Cap Growth Equity K
 1MVCKX MFS Mid Cap Value R6
 1WFSPX1 iShares S&P 500 Index K
 1WFBIX iShares US Aggregate Bond Index K
 1PHYQX PGIM High Yield R6

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