

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>SHANNON MEDICAL CENTER 401(K) SAVINGS AND RETIREMENT 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>SHANNON MEDICAL CENTER</u> <u>120 EAST HARRIS AVENUE</u> <u>SAN ANGELO, TX 76903</u>		
1c Effective date of plan <u>09/01/1975</u>		
2b Employer Identification Number (EIN) <u>75-2559845</u>		
2c Plan Sponsor's telephone number <u>325-658-1511</u>		
2d Business code (see instructions) <u>622000</u>		

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/11/2023	JOSEPH WOOLDRIDGE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/11/2023	JOSEPH WOOLDRIDGE
	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 5183
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) 3944
a(2) Total number of active participants at the end of the plan year		6a(2) 3560
b Retired or separated participants receiving benefits		6b 0
c Other retired or separated participants entitled to future benefits.....		6c 1267
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 4827
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 33
f Total. Add lines 6d and 6e		6f 4860
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g 4811
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h 3
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2K 2R 2S 2T 3H 3D		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

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

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022	
A Name of plan SHANNON MEDICAL CENTER 401(K) SAVINGS AND RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 SHANNON MEDICAL CENTER	D Employer Identification Number (EIN) 75-2559845

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
CHARLES SCHWAB INVESTMENT MGMT INC.
94-3106735

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
CHARLES SCHWAB TRUST BANK
82-3967259

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

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

MILLIMAN, INC.

91-0675641

(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 17 36 38 50 59 64 70	NONE	502341	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHARLES SCHWAB TRUST BANK

82-3967259

(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?
19 25 59 62	NONE	17283	Yes ☒ No ☐	Yes ☒ No ☐	9652	Yes ☐ No ☒

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

FORVIS LLP

44-0160260

(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 50	NONE	15657	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CHARLES SCHWAB & CO., INC.

94-1737782

(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?
19 59	NONE	658	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☒ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB TRUST BANK	19 25 59 62	1590

(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.
DODGE & COX 94-1441976	0

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB TRUST BANK	19 25 59 62	1210

(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.
MFS 04-3253929	0

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB TRUST BANK	19 25 59 62	6544

(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.
NEW YORK LIFE INVESTMENT MGMT, LLC 13-5582869	0

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
CHARLES SCHWAB & CO., INC.	19 59	0
(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.	
MFS 04-3253929	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	19 59	6544
(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.	
NEW YORK LIFE INVESTMENT MANAGEMENT 13-5582869	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	19 59	0
(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.	
ALLIANZ GLOBAL INVESTORS 06-1349805	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS	

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
CHARLES SCHWAB & CO., INC.	19 59	0

(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.
DODGE & COX 94-1441976	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	19 59	0

(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.
ALLIANZ GLOBAL INVESTORS 06-1349805	RATE OF 0.22% OF AVERAGE DAILY BALANCE OF ASSET(S)

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	19 59	0

(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.
BARON CAPITAL GROUP, INC. 13-3107580	RATE OF 0.40% OF AVERAGE DAILY BALANCE OF ASSET(S)

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
CHARLES SCHWAB & CO., INC.	19 59	0
(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.	
FAIRHOLME 22-3526594	RATE OF 0.10% OF AVERAGE DAILY BALANCE OF ASSET(S)	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	19 59	0
(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.	
JANUS HENDERSON 43-1804048	RATE OF 0.35% OF AVERAGE DAILY BALANCE OF ASSET(S)	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	19 59	0
(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.	
DOUBLELINE 333 S GRAND AVE FL 18 LOS ANGELES, CA 90071	RATE OF 0.15% OF AVERAGE DAILY BALANCE OF ASSET(S)	

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
CHARLES SCHWAB & CO., INC.	19 59	0
(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.	
PARNASSUS 94-6579180	RATE OF 0.40% OF AVERAGE DAILY BALANCE OF ASSET(S)	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	19 59	0
(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.	
TIMOTHY PLAN 59-7016828	RATE OF 0.40% OF AVERAGE DAILY BALANCE OF ASSET(S)	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	19 59	0
(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.	
JENSEN 93-0978027	RATE OF 0.40% OF AVERAGE DAILY BALANCE OF ASSET(S)	

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
CHARLES SCHWAB & CO., INC.	19 59	0
(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.	
USA MUTUALS 700 NORTH PEARL STREET DALLAS, TX 75201	RATE OF 0.40% OF AVERAGE DAILY BALANCE OF ASSET(S)	
(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 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>SHANNON MEDICAL CENTER 401(K) SAVINGS AND RETIREMENT 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>SHANNON MEDICAL CENTER</u>	D Employer Identification Number (EIN) <u>75-2559845</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	62578 224439
b	Receivables (less allowance for doubtful accounts):		
	(1) Employer contributions.....	1b(1)	
	(2) Participant contributions.....	1b(2)	
	(3) Other.....	1b(3)	
c	General investments:		
	(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	18325024 22526605
	(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)	76701
	(B) Common.....	1c(4)(B)	5453668
	(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)	4500630 4865340
	(9) Value of interest in common/collective trusts.....	1c(9)	
	(10) Value of interest in pooled separate accounts	1c(10)	
	(11) Value of interest in master trust investment accounts.....	1c(11)	
	(12) Value of interest in 103-12 investment entities	1c(12)	
	(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	363901074 297222610
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	
	(15) Other	1c(15)	30417 13656077

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	392350092	338495071

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	392350092	338495071
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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)	7842341	
(B) Participants	2a(1)(B)	15917889	
(C) Others (including rollovers)	2a(1)(C)	1370586	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		25130816
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)	293876	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		293876
(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)	12662280	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		12662280
(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)		-72060636
c Other income	2c		-3672625
d Total income. Add all income amounts in column (b) and enter total	2d		-37646289
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	15713617	
(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)		15713617
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		-40186
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	535301	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		535301
j Total expenses. Add all expense amounts in column (b) and enter total	2j		16208732
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-53855021
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: **FORVIS LLP**

(2) EIN: **44-0160260**

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		35142

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

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 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 SHANNON MEDICAL CENTER 401(K) SAVINGS AND RETIREMENT PLAN		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 SHANNON MEDICAL CENTER		D Employer Identification Number (EIN) 75-2559845
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): 82-3967259		
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 _____



Shannon Medical Center 401(k) Savings and Retirement Plan

EIN 75-2559845 PN-001

Independent Auditor's Report and Financial Statements

December 31, 2022 and 2021



Shannon Medical Center 401(k) Savings and Retirement Plan

December 31, 2022 and 2021

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Independent Auditor's Report

Retirement Committee of
Shannon Medical Center
401(k) Savings and Retirement Plan
San Angelo, Texas

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

We have performed audits of the financial statements of Shannon Medical Center 401(k) Savings and Retirement Plan (Plan), an employee benefit plan subject to the *Employee Retirement Income Security Act of 1974* (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

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

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

Opinion

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

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter – Supplemental Schedules Required by ERISA

The supplemental schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the financial statements but are 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 audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental 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 schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- The form and content of the 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 schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

FORVIS, LLP

Dallas, Texas
September 28, 2023

Federal Employer Identification Number: 44-0160260

Shannon Medical Center 401(k) Savings and Retirement Plan
Statements of Net Assets Available for Benefits
December 31, 2022 and 2021

Assets

	<u>2022</u>	<u>2021</u>
Cash and Cash Equivalents	\$ 25,213,074	\$ 18,387,602
Investments, at Fair Value	308,416,657	369,461,860
Receivables		
Notes receivable from participants	<u>4,865,340</u>	<u>4,500,630</u>
Total receivables	<u>4,865,340</u>	<u>4,500,630</u>
Net Assets Available for Benefits	<u><u>\$ 338,495,071</u></u>	<u><u>\$ 392,350,092</u></u>

Shannon Medical Center 401(k) Savings and Retirement Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2022 and 2021

	<u>2022</u>	<u>2021</u>
Investment Income (Loss)		
Net appreciation (depreciation) in fair value of investments	\$ (75,733,261)	\$ 32,985,962
Interest and dividends on investments	<u>12,662,280</u>	<u>20,682,666</u>
Net investment income (loss)	<u>(63,070,981)</u>	<u>53,668,628</u>
Interest Income on Notes Receivable from Participants	<u>293,876</u>	<u>309,120</u>
Contributions		
Participants	15,917,889	14,766,520
Employer	7,842,341	7,425,090
Rollovers	<u>1,370,586</u>	<u>8,454,127</u>
	<u>25,130,816</u>	<u>30,645,737</u>
Net additions (deductions)	<u>(37,646,289)</u>	<u>84,623,485</u>
Deductions		
Benefits paid to participants	15,673,431	20,887,837
Administrative expenses	<u>535,301</u>	<u>537,284</u>
Total deductions	<u>16,208,732</u>	<u>21,425,121</u>
Net Increase (Decrease)	(53,855,021)	63,198,364
Net Assets Available for Benefits, Beginning of Year	<u>392,350,092</u>	<u>329,151,728</u>
Net Assets Available for Benefits, End of Year	<u><u>\$ 338,495,071</u></u>	<u><u>\$ 392,350,092</u></u>

Shannon Medical Center 401(k) Savings and Retirement Plan

Notes to Financial Statements

December 31, 2022 and 2021

Note 1: Description of the Plan

General

The following description of Shannon Medical Center 401(k) Savings and Retirement Plan (Plan) provides only general information. Participants should refer to the Plan Document for a more complete description of the Plan's provisions.

The Plan is a profit sharing and savings plan sponsored by Shannon Medical Center (Company or Employer) to encourage and assist eligible employees of the Company in adopting a regular program of savings to provide additional security for their retirement. The Plan originated as the Shannon Clinic Pretax Savings and Employee Profit Sharing Plan. The Plan was amended as of January 1, 1998, to adopt Shannon Health System as the primary sponsor, to make the Plan available for the Company's eligible employees, and to rename the Plan. The Plan was amended, again, as of November 1, 2012, to adopt Shannon Medical Center as the primary sponsor and to rename the Plan. The effective date of the Plan was September 1, 1975. The plan was amended and restated effective January 1, 2016, and amended effective April 1, 2021 to allow participants to make after-tax voluntary 401(k) contributions. The Plan is subject to the provisions of the *Employee Retirement Income Security Act of 1974* (ERISA).

Administration

The Retirement/Investment Committee (Committee), which is appointed by the Company, is responsible for the operation and administration of the Plan. At any time, the Committee consists of one or more members. The Company has the discretion to appoint or remove any member of the Committee at any time. The Committee has the full power to administer the Plan and apply all of its provisions on behalf of the Company. The Committee may also prescribe such reasonable rules and procedures as necessary to administer the Plan. Charles Schwab Trust Company (Schwab) is the custodian of the Plan, and Milliman Inc. (Milliman) performs recordkeeping services.

Contributions

Effective March 1, 2000, employees of the Company became eligible to join the Plan on the first day of the month after completing three months of service.

The Plan allows participants to contribute up to 50 percent of their defined annual compensation, up to a maximum of \$20,500 and \$19,500 in 2022 and 2021, respectively. Catch-up contributions of \$6,500 and \$6,500 in 2022 and 2021, respectively, are allowed for participants aged 50 or older. Those contributions are made on a before-tax basis under the section 401(k) provisions of the Internal Revenue Code.

The Company makes matching contributions to the Plan from the first day of the month following completion of 15 months of service. The Company matches every dollar contributed up to 3 percent of participants defined compensation and for every dollar the participant contributes thereafter up to an additional 2 percent of participants defined compensation the Company contributes \$0.50. The maximum match is 4 percent of participants defined compensation.

Shannon Medical Center 401(k) Savings and Retirement Plan

Notes to Financial Statements

December 31, 2022 and 2021

The net investment gain or loss, after adjustment for applicable expenses, if any, of each investment fund is allocated to each participant's account based on the ratio of the participant's account balance to the total of all participants' account balances.

Participant Investment Account Options

Each participant has the option of directing their contributions into any of the various investment options offered by the Plan and may change the allocation daily.

The Plan Document also includes an automatic deferral feature that once a participant meets the eligibility requirements, three percent (3 percent) of the participants pay will be automatically deducted and contributed to the Savings Plan as a before-tax contribution, unless participant elect a different percentage or elect not to contribute.

Participant Accounts

Each participant's account is credited with the participant's contribution, the Company's contributions and plan earnings and is charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

The participants' employee contribution accounts, Company matching accounts, and the earnings thereon are fully vested and nonforfeitable at all times.

The Company's discretionary contributions prior to January 1, 2014 become 20 percent vested after two years of service. The percentage vested increases in 20 percent increments for each year of service until reaching 100 percent after six years of service. A participant also becomes fully vested in his Company retirement contribution account upon: (a) retirement at or after age 65; (b) total and permanent disability; (c) death; or (d) termination of the Plan.

Terminated participants who incurred five consecutive one-year breaks in service forfeit any non-vested portions of the Company contributions. These forfeited amounts can be used to reduce future Company contributions

Notes Receivable from Participants

The Plan allows loans to participants. The minimum loan amount is \$1,000 and the maximum loan amount is the lessor of 50 percent of the participants vested account balance (including Roth 401(k), if any) and \$50,000. The interest rate on loans is required to be a reasonable rate as determined by the Plan Administrator. The interest rates for outstanding loans at December 31, 2022 ranged from 5.25 percent to 9.5 percent. Loans are repaid through mandatory payroll deductions while a participant is an employee.

Shannon Medical Center 401(k) Savings and Retirement Plan

Notes to Financial Statements

December 31, 2022 and 2021

Terminated employees of Shannon Medical Center and Affiliates may repay outstanding loans by the end of the calendar quarter following the calendar quarter for which repayment is due with a single lump-sum payment via a cashier's check or money order. Loans not repaid within this period are considered to be a taxable distribution to the terminated employee.

Payment of Benefits

On termination of service due to death, total and permanent disability, or retirement, a participant may elect to receive either a lump-sum amount, a commercial annuity in the form of a single life annuity, or periodic installments over a certain period not to exceed the beneficiary's life expectancy, equal to the value of the participant's vested interest in his or her account. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution.

Forfeited Accounts

At December 31, 2022 and 2021, forfeited non-vested accounts totaled \$5,200 and \$25,930, respectively. Also, in 2022 and 2021, employer contributions were reduced by \$30,368 and \$16,155, respectively, from forfeited non-vested accounts.

Note 2: Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

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

Investment Valuation and Income Recognition

Investments are reported at fair value. Quoted market prices, if available, are used to value investments. Common stocks are valued at the closing price reported on the active market on which the individual securities are traded. Preferred stocks are valued at the closing price reported on the active market on which the individual securities are traded. Unit investment trusts are valued at the net asset value of the underlying investments held at year end. Mutual funds are valued at the net asset value (NAV) of shares held by the Plan at year end.

Shannon Medical Center 401(k) Savings and Retirement Plan

Notes to Financial Statements

December 31, 2022 and 2021

Notes Receivable from Participants

Notes receivable from participants are reported at unpaid principal balance plus accrued but unpaid interest. The accrual of interest on loans is discontinued at the time the loan is 90 days past due unless the credit is well-secured and in process of collection. Past-due status is based on contractual terms of the loan. In all cases, loans are placed on nonaccrual or charged off at an earlier date if collection of principal or interest is considered doubtful.

All interest accrued but not collected for loans placed on nonaccrual or charged off is reversed against interest income. The interest on these loans is accounted for on the cash-basis or cost-recovery method, until qualifying for return to accrual. Loans are returned to accrual status when all the principal and interest amounts contractually due are brought current and future payments are reasonably assured.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Administrative Expenses

At the discretion of the Company, the Plan's administrative expenses are paid by the Company or from Plan assets. During fiscal years 2022 and 2021, no administrative expenses were paid by the Company. The Plan will not be required to reimburse the Company for the administrative expenses paid on its behalf.

Note 3: Certification of Plan Custodian

The Plan Administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Schwab, a qualified institution and the trustee of the Plan, has certified the following information included in the accompanying financial statements and supplemental schedules is complete and accurate:

- Investments and notes receivable from participants as shown in the statements of net assets available for benefits as of December 31, 2022 and 2021.
- Investment income (loss) and interest income from notes receivable from participants as shown in the statements of changes in net assets available for benefits for the years ended December 31, 2022 and 2021.
- Investment information and notes receivable from participants included in the accompanying schedule of assets (held at end of year) as of December 31, 2022.

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

Shannon Medical Center 401(k) Savings and Retirement Plan

Notes to Financial Statements

December 31, 2022 and 2021

Note 4: Related-Party and Party-in-Interest Transactions

Party-in-interest transactions include those with fiduciaries or employees of the Plan, any person who provides services to the Plan, an employer whose employees are covered by the Plan, an employee organization whose members are covered by the Plan, a person who owns 50 percent or more of such an employer or employee association or relatives of such persons.

Certain Plan investments are shares of mutual funds managed by Schwab. Schwab is the trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. Fees incurred by the Plan for the investment management services are included in net appreciation (depreciation) in fair value of the investment, as they are paid through revenue sharing, rather than a direct payment. The Company directly pays any other fees related to the Plan's operations.

During fiscal year 2022 and 2021 the Plan paid \$535,301 and \$537,284, in administrative expenses, which are included in the accompanying statements of changes in net assets available for plan benefits as administrative expenses. Participant accounts are charged with an allocation of administrative expenses paid by the Plan. The Company provides certain administrative services at no cost to the Plan.

Note 5: Disclosures About Fair Value of Plan Assets

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. Fair value measurements must maximize the use of observable inputs and minimize the use of unobservable inputs. The hierarchy comprises three levels of inputs that may be used to measure fair value:

- Level 1** Quoted prices in active markets for identical assets or liabilities
- Level 2** Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities, quoted prices in markets that are not active, or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities
- Level 3** Unobservable inputs supported by little or no market activity and that are significant to the fair value of the assets or liabilities

Shannon Medical Center 401(k) Savings and Retirement Plan

Notes to Financial Statements

December 31, 2022 and 2021

Recurring Measurements

The following table presents the fair value measurements of assets recognized in the accompanying statements of net assets available for benefits measured at fair value on a recurring basis and the level within the fair value hierarchy in which the fair value measurements fall at December 31, 2022 and 2021:

		Fair Value Measurements Using Quoted Prices		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	Fair Value			
December 31, 2022				
Common stock	\$ 3,828,000	\$ 3,828,000	\$ -	\$ -
Mutual funds	301,231,183	301,231,183	-	-
Government and Agency Obligations	96,203	-	96,203	-
Preferred stock	61,049	-	61,049	-
Other	16,259	-	-	-
		<u>\$ 305,059,183</u>	<u>\$ 157,252</u>	<u>\$ -</u>
Unit investment trusts ^(A)	<u>3,183,963</u>			
Total investments at fair value	<u>\$ 308,416,657</u>			

		Fair Value Measurements Using Quoted Prices		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	Fair Value			
December 31, 2021				
Common stock	\$ 5,453,668	\$ 5,453,668	\$ -	\$ -
Mutual funds	360,466,793	360,466,793	-	-
Preferred stock	76,701	-	76,701	-
		<u>\$ 365,920,461</u>	<u>\$ 76,701</u>	<u>\$ -</u>
Unit investment trusts ^(A)	<u>3,464,698</u>			
Total investments at fair value	<u>\$ 369,461,860</u>			

Shannon Medical Center 401(k) Savings and Retirement Plan

Notes to Financial Statements

December 31, 2022 and 2021

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

The following is a description of the valuation methodologies and inputs used for assets measured at fair value on a recurring basis and recognized in the accompanying statements of net assets available for benefits, as well as the general classification of such assets pursuant to the valuation hierarchy. There have been no significant changes in the valuation techniques during the years ended December 31, 2022 and 2021. The Plan had no liabilities measured at fair value on a recurring basis. In addition, the Plan had no assets or liabilities measured at fair value on a nonrecurring basis. For assets classified within Level 3 of the fair value hierarchy, the process used to develop the reported fair value is described below.

Investments

Where quoted market prices are available in an active market, securities are classified within Level 1 of the valuation hierarchy. If quoted market prices are not available, then fair values are estimated by using quoted prices of securities with similar characteristics or independent asset pricing services and pricing models, the inputs of which are market-based or independently sourced market parameters, including, but not limited to, yield curves, interest rates, volatilities, prepayments, defaults, cumulative loss projections, and cash flows. Such securities are classified in Level 2 of the valuation hierarchy. In certain cases where Level 1 or Level 2 inputs are not available, securities are classified within Level 3 of the hierarchy. There are no investments classified as Level 3.

Investments Measured Using the Net Asset Value per Share Practical Expedient

The following table summarizes investments for which fair value is measured using the net asset value per share practical expedient as of December 31, 2022 and 2021. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

		December 31, 2022		
		Unfunded	Redemption	Redemption
		Commitment	Frequency	Notice Period
	Fair Value			
Unit investment trusts (A)	\$ 3,183,963	\$ -	Daily	1 Day
		December 31, 2021		
		Unfunded	Redemption	Redemption
		Commitment	Frequency	Notice Period
	Fair Value			
Unit investment trusts (A)	\$ 3,464,698	\$ -	Daily	1 Day

Shannon Medical Center 401(k) Savings and Retirement Plan

Notes to Financial Statements

December 31, 2022 and 2021

- (A) This category includes investments in hedge funds that take both long and short positions, primarily in U.S. common stocks. Management of the funds has the ability to shift investments among differing investment strategies.

Note 6: Plan Termination

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

Note 7: Tax Status

Effective January 1, 2016, the Plan was amended and restated and was submitted to the IRS for an updated ruling. The Plan obtained its latest determination letter on January 25, 2017, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code through its amendment dated December 1, 2015.

Accounting principles generally accepted in the United States of America require management to evaluate tax positions taken by the plan and recognize a tax liability if the plan has taken an uncertain position that more likely than not would be sustained upon examination by the Internal Revenue Service. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2017.

Note 8: 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 the participants' account balances and the amounts reported in the statements of net assets available for benefits.

Note 9: Nonexempt Transactions

Defined contribution plans are required to remit employee contributions to the Plan as soon as they can be reasonably segregated from the employer's general assets, but no later than the 15th business day of the month following the month in which the participant contributions are withheld by the employer. While the Company remitted all employee contributions to the Plan, contributions of \$0 and \$35,142 were not remitted within the required time period for the years ended December 31, 2022 and 2021, respectively.

Shannon Medical Center 401(k) Savings and Retirement Plan

Notes to Financial Statements

December 31, 2022 and 2021

Note 10: Subsequent Events

Subsequent events have been evaluated through September 28, 2023, which is the date the financial statements were available to be issued.

Supplemental Schedules

Shannon Medical Center 401(k) Savings and Retirement Plan

EIN 75-2559845001

Schedule H, Line 4a – Schedule of Delinquent Participant Contributions and Loan Payments

December 31, 2022

		<u>Total that Constitute Nonexempt Prohibited Transactions</u>			Total Fully Corrected Under VFCP and PTE 2002-51
Participant Contributions Transferred Late to Plan		Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
2021	\$ 35,142	\$ -	\$ -	\$ -	\$ 35,142

Shannon Medical Center 401(k) Savings and Retirement Plan

EIN 75-2559845

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2022

Identity of Issuer	Description of Investment	Current Value
Cash & Cash Equivalents		
Schwab Bank Savings	Money Market Deposit	\$ 22,526,605
Cash	Cash	2,452,032
Un-Invested Cash	Cash	224,438
CASH EQUIVALENTS - INT BEARING	Cash	9,999
Common Stock		
A T & T INC	491,644 shares	9,051
ABBVIE INC	66,897 shares	10,811
ABENGOA YIELD PLC	62,000 shares	1,606
ADVANCED MICRO DEVICES	542,000 shares	35,105
ADYEN N V	90,000 shares	1,242
AFFIRM HLDGS INC	100,000 shares	967
AGNICO EAGLE MINES LTD	1,549 shares	80,533
AIR CANADA INC	213,000 shares	3,051
AIRBNB INC	101,000 shares	8,636
ALIBABA GROUP HOLDIN	200,000 shares	17,618
ALPHABET INC.	600,000 shares	52,938
ALPHABET INC.	95,000 shares	8,429
ALTERYX INC	125,000 shares	6,334
ALTRIA GROUP INC	812,606 shares	37,144
AMARIN CORP PLC NEW ADR	76,000 shares	92
AMAZON COM INC	774,000 shares	65,016
AMEREN CORP	239,376 shares	21,285
AMERN EAGLE OUTFITRS IN	1,041 shares	14,529
AMGEN INCORPORATED	262,846 shares	69,034
APPHARVEST INC	500,000 shares	284
APPIAN CORPORATION	275,000 shares	8,954
APPLE INC	2,980 shares	387,203
AQUA AMERICA INC	50,000 shares	2,387
ARCHER DANIELS MIDLAND	31,767 shares	2,950
ARES CAPITAL CORP	1,126 shares	20,795
ARISTA NETWORKS INC	48,000 shares	5,825
ARRIVAL GROUP	600,000 shares	96
ASANA INC	8,000 shares	110
ATLASSIAN CORP	87,000 shares	11,195
AUTODESK	27,000 shares	5,045
AUTONATION INC	25,000 shares	2,683
BAKER HUGHES A G E C	136,000 shares	4,016
BANDWIDTH INC	145,000 shares	3,328
BANK OF AMERICA CORP	230,000 shares	7,618
BARRICK GOLD CORP F	850,000 shares	14,603
BELO SUN MNG CORP	18,518 shares	1,094
BERKSHIRE HATHAWAY B NE	127,000 shares	39,230
BEYOND MEAT INC	150,000 shares	1,847
BHP BILLITON LTD F	50,000 shares	3,103
BILIBILI INC	180,000 shares	4,264
BLACKSTONE GROUP INC	110,000 shares	8,161
BLUESCAPE OPPORTUNIT	458,000 shares	4,591
BOEING CO	66,000 shares	12,572
BORQS TECH INC	73,000 shares	15

Shannon Medical Center 401(k) Savings and Retirement Plan

EIN 75-2559845-001

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)

December 31, 2022

Identity of Issuer	Description of Investment	Current Value
Common Stock (Continued)		
BOSTON BEER CLASS A	10,000 shares	\$ 3,295
BOSTON OMAHA CORPORA	400,000 shares	10,600
BP PLC F	1,047 shares	36,558
BR AMERN TOBACCO PLC ADR	1,167 shares	46,660
BRIGHTSPIRE CAPITAL	1,736 shares	10,815
BROADCOM LIMITED	6,000 shares	3,355
BROOKFILED ASSET MAN	100,000 shares	2,867
BUNGE LIMITED	34,000 shares	3,392
B2GOLD CORP	50,000 shares	179
CABOT OIL & GAS CL A	95,000 shares	2,334
CALAMOS DYNAMIC CONV	420,587 shares	8,618
CALITHERA BIOSCIENCE	33,000 shares	108
CALLON PETROLEUM CO	100,000 shares	3,709
CAMBER ENERGY INC	5,000 shares	10
CAMECO CORP	4,000 shares	91
CAPRI HOLDINGS LTD	170,000 shares	9,744
CARMAX INC	10,000 shares	609
CARNIVAL CORP NEW	850,000 shares	6,851
CATERPILLAR INC	124,000 shares	29,705
CENTERPOINT ENERGY INC	46,000 shares	1,380
CERES VENTURES INC	70,000 shares	-
CHARGEPOINT HLDGS IN	300,000 shares	2,859
CHARTWELL RETIREMENT	700,000 shares	4,364
CHECK CAP LTD	25,000 shares	55
CHEVRON CORPORATION	230,160 shares	41,311
CHEWY INC	14,000 shares	519
CISCO SYSTEMS INC	209,044 shares	9,959
CLEAN ENERGY FUELS CORP	535,000 shares	2,782
CLEARWAY ENERGY INC	126,000 shares	3,770
CLOUDFLARE INC	102,000 shares	4,611
CLOVIS ONCOLOGY INC	66,000 shares	3
COMMERCIAL METALS CO	139,000 shares	6,714
COMPASS PATHWAYS ADR	215,000 shares	1,726
COMSOVEREIGN HLDG CO	107,750 shares	7,704
CONOCOPHILLIPS	64,000 shares	7,552
CONSTELLATION BRAND CL	52,165 shares	12,089
CONTANGO OIL & GAS C	310,250 shares	3,720
CORE SCIENTIFIC INC	14,665 shares	1,101
CORTEVA INC	12,000 shares	705
COSTCO WHSL CORP NEW	44,323 shares	20,233
COUPA SOFTWARE INCOR	25,000 shares	1,979
CRESCENT PT ENERGY CORP	14,000 shares	100
CRISPR THERAPEUTICS	56,000 shares	2,276
CROWDSTRIKE HLDGS IN	107,000 shares	11,266
CSX CORP	30,000 shares	929

Shannon Medical Center 401(k) Savings and Retirement Plan

EIN 75-2559845-001

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)

December 31, 2022

Identity of Issuer	Description of Investment	Current Value
Common Stock (Continued)		
CUMMINS ENGINE INC	40,000 shares	\$ 9,692
CURIOSITYSTREAM INC NEW	300,000 shares	342
CVS HEALTH CORPORATION	118,919 shares	11,082
CYBERARK SOFTWARE LTD	112,000 shares	14,521
D R HORTON INC	53,000 shares	4,724
DANAHER CORPORATION	0 shares	8
DANIMER SCIENTIFIC I	55,000 shares	98
DARLING INTL INC	16,000 shares	1,001
DATADOG INC	100,000 shares	7,350
DELTA AIR LINES INC	122,000 shares	4,009
DENISON MINES CORP	86,000 shares	99
DIAMONDBACK ENERGY	26,000 shares	3,556
DIGITAL REALTY TRUST	55,000 shares	5,515
DOCUSIGN INC	25,000 shares	1,386
DOLLAR TREE INC	45,000 shares	6,365
DOW HOLDINGS INC	15,000 shares	756
DRAFTKINGS INC NEW	1,100 shares	12,529
EAGLE POINT CREDIT CF	1,563 shares	15,816
EASTMAN CHEMICAL CO	30,000 shares	2,443
EDWARDS LIFESCIENCES CP	1,027 shares	76,624
ELASTIC N V	20,000 shares	1,030
ELI LILLY & COMPANY	20,000 shares	7,317
ENAGAS SA	375,000 shares	3,090
ENBRIDGE INC	175,000 shares	6,843
ENNIS BUSINESS FORMS IN	166,263 shares	3,684
ENTERGY CORP	13,000 shares	1,463
EOS ENERGY ENTERPRISES	1,500 shares	2,220
EQUINOR A S A	1,500 shares	53,715
EQUINOX GOLD CORP	1,054 shares	3,457
ETSY INC	100,000 shares	11,978
EVERGY INC	7,000 shares	441
EVGO INC	300,000 shares	1,341
EVOFEM BIOSCIENCES I	117,000 shares	7
EXELA TECHNOLOGIES I	35,000 shares	3
EXXON MOBIL CORP	1,427 shares	157,429
FASTLY INC	371,000 shares	3,038
FIRST FINL BANKSHARES	214,635 shares	7,383
FIRST QUANTUM MINERALS	200,000 shares	4,179
FIVERR INTERN'TNL LTD	307,000 shares	8,946
FLOWERS FOODS INC	51,000 shares	1,466
FMC CORPORATION	10,000 shares	1,248
FORD MOTOR COMPANY NEW	2,857 shares	33,230
FORTINET INC	97,000 shares	4,742
FORTUNA SILVER MINES	720,000 shares	2,700
FRANCO NEVADA CORP	73,000 shares	9,963

Shannon Medical Center 401(k) Savings and Retirement Plan

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)

December 31, 2022

Identity of Issuer	Description of Investment	Current Value
Common Stock (Continued)		
FREEMPORT MCMORAN INC	58,000 shares	\$ 2,204
FREYR BATTERY	100,000 shares	868
FULGENT GENETICS INC	296,000 shares	8,815
GARRETT MOTION INC	1,000 shares	8
GENERAC HOLDINGS INC	37,000 shares	3,724
GENERAL DYNAMICS CORP	45,000 shares	11,165
GENERAL ELECTRIC CO	631,002 shares	52,872
GENERAL MOTORS CO	100,470 shares	3,380
GLAXOSMITHKLINE PLC	400,000 shares	14,056
GLOBALFOUNDRIES INC	2,000 shares	108
GOODRX HLDGS INC	272,000 shares	1,268
GRAYSCALE BITCOIN TR	270,000 shares	2,238
GRAYSCALE DIGITAL	88,000 shares	337
HALEON PLC	500,000 shares	4,000
HANNON ARMSTRONG SUS	150,000 shares	4,347
HF SINCLAIR CORP	85,000 shares	4,411
HIGHPEAK ENERGY INC	2,590 shares	59,232
HOME DEPOT INC	80,000 shares	25,269
HONEYWELL INTERNATIONAL	40,740 shares	8,731
HOWMET AEROSPACE INC	87,000 shares	3,429
HUBSPOT INC	33,000 shares	9,541
HUNT J B TRANS SVCS INC	18,000 shares	3,138
HUNTSMAN CORP	90,000 shares	2,473
IBM CORP	27,199 shares	3,832
IMPERIAL PETE INC	250,000 shares	60
INFOSYS TECH SPON ADR	104,000 shares	1,873
INTERNATIONAL PAPER CO	776,955 shares	26,906
INVITAE CORP	157,000 shares	292
INVITATION HOMES INC	206,667 shares	6,126
IONQ INC	600,000 shares	2,070
IRON MOUNTAIN INC NEW	222,182 shares	11,076
J M SMUCKER CO	20,000 shares	3,169
J P MORGAN CHASE & CO	193,875 shares	25,999
KENAMETAL INC	69,000 shares	1,660
KEYERA CORP	270,000 shares	5,901
KINDER MORGAN HOLDCO LL	924,729 shares	16,719
KINSALE CAPITAL GROU	11,056 shares	2,891
KONTOOR BRANDS INC	3,000 shares	120
KRATOS DEFENSE & SEC	665,000 shares	6,863
KROGER CO	180,981 shares	8,068
KYNDRYL HLDGS INC	5,000 shares	56
LEMONADE INC	499,000 shares	6,826
LENNAR CORP CLASS A	34,879 shares	3,157
LIBERTY ALL STAR EQUITY	1,778 shares	10,137

Shannon Medical Center 401(k) Savings and Retirement Plan

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)

December 31, 2022

Identity of Issuer	Description of Investment	Current Value
Common Stock (Continued)		
LIVE OAK BANCSHARES	137,633 shares	\$ 4,157
LOGITECH INTL S A NEW	38,000 shares	2,366
LOWES COMPANIES	77,197 shares	15,381
LULULEMON ATHLETICA INC	15,000 shares	4,806
LUMINAR TECHNOLOGIES	700,000 shares	3,465
LYONDELLBASELL INDS	59,000 shares	4,899
M & T BANK CORPORATION	9,129 shares	1,324
M K S INSTRUMENTS INC	20,000 shares	1,695
MAGNITE INC	900,000 shares	9,531
MAIN STR CAP CORP	71,622 shares	2,646
MARATHON OIL CORP	26,000 shares	704
MARVELL TECH GROUP	495,712 shares	18,361
MASIMO CORP	31,000 shares	4,586
MASTERCARD INC	24,222 shares	8,423
MATCH GROUP INC NEW	95,000 shares	3,942
MCCORMICK & CO INC	23,000 shares	1,906
MEDICAL PROPERTIES TRUS	2,113 shares	23,539
MEDTRONIC PLC	146,000 shares	11,347
MERCADOLIBRE INC	4,000 shares	3,385
META PLATFORMS INC	100,000 shares	12,034
MICRON TECHNOLOGY INC	205,231 shares	10,257
MICROSOFT CORP	116,307 shares	27,893
MONGODB INC	10,000 shares	1,968
MOSAIC CO	632,000 shares	27,726
MULLEN AUTOMOTIVE IN	6,017 shares	1,721
NATL RETAIL PPTY REIT	108,533 shares	4,966
NETFLIX INC	75,000 shares	22,116
NETLIST INC	17,425 shares	20,039
NEW PAC METALS CORP	1,166 shares	2,624
NEW YORK CMNTY BANCORP	1,668 shares	14,348
NIO INC ADR	1,100 shares	10,725
NISOURCE INC	219,000 shares	6,005
NORTHWESTERN CORP NEW	7,000 shares	415
NOVARTIS AG	50,000 shares	4,536
NU SKIN ENTERPRISES CL	18,000 shares	759
NUCOR CORP	204,147 shares	26,909
NVIDIA CORP	350,637 shares	51,242
OCCIDENTAL PETROL CO	253,000 shares	15,936
OCCIDENTAL PETROL 27 WTS	38,000 shares	1,567
OCULAR THERAPEUTIX I	200,000 shares	562
OKTA INC	104,000 shares	7,106
ONE GROUP HOSPTLTY	391,000 shares	2,463
ONEOK INC NEW	596,720 shares	39,204
OPENDOOR TECHNOLOGIE	660,000 shares	766
ORAMED PHARMA NEW	45,000 shares	541

Shannon Medical Center 401(k) Savings and Retirement Plan

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)

December 31, 2022

Identity of Issuer	Description of Investment	Current Value
Common Stock (Continued)		
ORION OFFICE REIT IN	6,000 shares	\$ 51
ORSTED A/S	130,000 shares	3,925
OSISKO MNG INC	3,636 shares	9,405
OUTSET MED INC	40,000 shares	1,033
OVINTIV INC	202,182 shares	10,253
OWL ROCK CAPITAL CORPO	1,551 shares	17,910
OXFORD LANE CAPITAL COR	3,045 shares	15,439
PALANTIR TECHNOLOGIES	10,000 shares	64
PALO ALTO NETWORKS	64,000 shares	8,931
PAN AMERICAN SILVER CP	1,000 shares	16,340
PARK OHIO HOLDINGS	33,000 shares	404
PAYCOM SOFTWARE INC	30,000 shares	9,309
PAYPAL HLDGS INC	27,000 shares	1,923
PBF ENERGY INC	46,000 shares	1,876
PETROLEO BRASILEIRO ADR	835,000 shares	8,893
PHILLIPS 66	24,000 shares	2,498
PILBARA MINERALS L	1,000 shares	2,556
PINTEREST INC	466,000 shares	11,314
PIONEER NATURAL RES CO	60,000 shares	13,703
PLAYA HOTELS & RES	658,000 shares	4,297
POLARIS INDUSTRIES INC	47,000 shares	4,747
PRUDENTIAL FINANCIAL IN	270,926 shares	26,946
QUALCOMM INC	167,111 shares	18,372
QUOIN PHARMACEUTICAL	11,000 shares	16
RAYTHEON TECHNOLOGIES	84,653 shares	8,543
REALTY INCOME CORPORATI	72,709 shares	4,612
REGENERON PHARMACEUTICALS	7,000 shares	5,050
RESIDEO TECHNOLOGIES	3,000 shares	49
REVELATION BIOSCIENC	117,000 shares	22
ROBLOX CORP	11,000 shares	313
ROYAL GOLD INC	900,000 shares	101,448
ROYALTY PHARMA PLC	500,000 shares	19,760
SABINA GOLD & SILVER	7,142 shares	7,106
SACHEM CAP CORP	3,811 shares	12,578
SAFEHOLD INC	50,000 shares	1,431
SALESFORCE COM	195,000 shares	25,855
SANFILIPPO JOHN B & SON	24,000 shares	1,952
SCHRODINGER INC	96,000 shares	1,794
SEA LIMITED	73,000 shares	3,798
SEABRIDGE RESOURCES INC	300,000 shares	3,774
SENTINELONE INC	4,000 shares	58
SERVICE NOW INC	5,000 shares	1,941
SHELL PLC	1,000 shares	56,950
SHOPIFY INC	450,000 shares	15,620
SILVERBOW RESOURCES	1,000 shares	28

Shannon Medical Center 401(k) Savings and Retirement Plan

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)

December 31, 2022

Identity of Issuer	Description of Investment	Current Value
Common Stock (Continued)		
SILVERCREST METALS I	500,000 shares	\$ 3,000
SKILLZ INC	91,000 shares	46
SNOWFLAKE INC	334,000 shares	47,942
SOFI TECHNOLOGIES IN	275,000 shares	1,268
SOUTHERN CO	17,687 shares	1,263
SOUTHERN COPPER CORP	100,000 shares	6,039
SOUTHWESTERN ENERGY CO	800,000 shares	4,680
SPARTANNASH CO	361,000 shares	10,917
SPLUNK INC	11,000 shares	947
SPOTIFY TECHNOLOGY S	10,000 shares	790
SPROUT SOCIAL INC	220,000 shares	12,421
SQUARE INC	44,000 shares	2,765
STANLEY BLACK & DECKER	85,000 shares	6,385
STARBUCKS CORP	102,306 shares	10,149
SUN LIFE FINANCIAL INC	25,000 shares	1,161
SYLVAMO CORP	33,000 shares	1,603
SYSCO CORP	15,000 shares	1,147
TARGET CORPORATION	44,592 shares	6,646
TASKUS INC	23,000 shares	389
TESLA MOTORS INC	1,112 shares	136,976
TEVA PHARMACEUTICAL	500,000 shares	4,560
THE TRADE DESK INC	300,000 shares	13,449
THE VERY GOOD FOOD C	95,500 shares	6,628
TOREX GOLD RESOURCES	723,000 shares	8,305
TORO COMPANY	9,147 shares	1,035
TOTAL FINA S A ADR F	408,000 shares	25,329
TRACTOR SUPPLY CO	10,000 shares	2,250
TRINSEO PLC	29,000 shares	659
TRIPADVISOR INC	100,000 shares	1,798
TRONOX HOLDINGS PLC	137,000 shares	1,878
TWILIO INC	20,000 shares	979
UGI CORP NEW	72,000 shares	2,669
UIPATH INC	18,000 shares	229
UNION PACIFIC CORP	119,799 shares	24,807
UNITED PARCEL SERVICE B	0 shares	45
UNITEDHEALTH GROUP INC	81,590 shares	43,257
UPSTART HLDGS INC	107,000 shares	1,415
V F CORPORATION	262,000 shares	7,234
VALERO ENERGY CORP NEW	472,893 shares	59,991
VEEVA SYSTEMS INC	28,000 shares	4,519
VERIZON COMMUNICATN	782,746 shares	30,840
VICTORIA GOLD CORP	1,041 shares	5,507
VILLAGE SUPER MKT CL A	40,000 shares	932
VINCO VENTURES INC	102,000 shares	47
VISA INC CL A	84,928 shares	17,645

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)

December 31, 2022

Identity of Issuer	Description of Investment	Current Value
Common Stock (Continued)		
VOYAGER DIGITAL LTD	230,000 shares	\$ 6
W P CAREY INC	450,506 shares	35,207
WALKER & DUNLOP INC	83,000 shares	6,514
WARNER BROTHERS DISC	1,000 shares	9,480
WASTE MANAGEMENT INC DE	30,000 shares	4,706
WESTERN COPPER & GOLD	3,000 shares	5,340
WHEATON PRECIOUS MET	2,000 shares	78,160
WHITEHORSE GOLD CORP	152,000 shares	50
WIX COM LTD	9,000 shares	691
WYNN RESORTS	400,000 shares	32,988
YATRA ONLINE INC	500,000 shares	1,205
ZEBRA TECH CORPCL A	17,000 shares	4,359
ZIM INTEGRATED SHIPP	240,000 shares	4,126
ZOOM VIDEO COMMUNICA	59,000 shares	3,997
ZOOMINFO TECHNOLOGIES	3,000 shares	90
ZSCALER INC	101,000 shares	11,302
10X GENOMICS INC	17,000 shares	619
Mutual Funds		
ABERDEEN GLOBAL PREMIER	1,985 shares	7,741
ANNALY CAPITAL MGMT	727,000 shares	15,325
BARON GROWTH FUND	12,697 shares	1,079
BLACKROCK CAP & INCOME	273,322 shares	4,679
BLACKROCK GLOBAL ENERGY	228,495 shares	2,863
CALAMOS STRGC TOT RET	306,852 shares	4,118
CAPITAL SOUTHWEST CO	975,995 shares	16,690
COHEN & STEERS QUALITY	986,060 shares	11,340
DOUBLELINE TOTAL RETURNBD	45,887 shares	402,432
EATON VANCE TAX-MANAGED	5,123 shares	62,904
EATON VANCE TAX-MANAGED	789,125 shares	6,124
EQUINIX INC NEW	78,000 shares	51,092
FAIRHOLME FUND	1,945 shares	48,148
FIRST TRUST HIGH INCOME	3,023 shares	35
FLAHERTY & CRUMRINE DYN	437,764 shares	8,191
JANUS HENDERSON MID CAP	4,374 shares	65,134
JENSEN QUALITY GROWTH	780,221 shares	42,709
JOHN HANCOCK BK & THRIFT	221,101 shares	7,365
JOHN HANCOCK TAX ADVANT	1,395 shares	31,897
NUVEEN QUAL PFD INC FD	933,698 shares	6,349
PARNASSUS CORE EQTY FD	13,303 shares	624
PIMCO CORPORATE OPPTY	1,324 shares	15,907
PIMCO DYNAMIC INCOME CF	1,092 shares	20,184
PIMCO DYNAMIC INCOME OP	789,890 shares	10,087
PIONEER HIGH INCOME FUN	253,480 shares	1,648
PROLOGIS INC.REIT	158,781 shares	17,899

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)

December 31, 2022

Identity of Issuer	Description of Investment	Current Value
Mutual Funds (Continued)		
REAVES UTILITY INCOME	458,803 units	\$ 12,970
ROYCE VALUE TRUST INC	820,000 units	10,873
SCHWAB S&P 500 INDEX	16,906 units	993,405
SCHWAB SELECT LARGE CAP	2,027 units	34,391
SCHWAB TARGET 2030 INDE	1,355 units	17,353
SCHWAB TARGET 2040 INDEX	954,503 units	12,943
SCHWAB TARGET 2045 FUND	1,566 units	20,251
SCHWAB TARGET 2050 INDEX	2,550 units	35,727
SCHWAB TARGET 2055 INDEX	767,592 units	10,861
SCHWAB TARGET 2065 INDEX	596,292 units	5,462
SCHWAB US LARGE CAP	99,704 units	6,305
SPECIAL OPPTYS FUND	436,243 units	4,973
SPROTT PHYS SILVER T	20,000 units	164,800
TEKIA HEALTHCARE INV	804,501 units	14,481
TEKLA HEALTHCARE OPPOR	512,342 units	10,149
TEKLA WORLD HEALTHCARE	751,987 units	11,017
TIMOTHY PLAN CONSRV GWTH	194,869 units	1,863
TIMOTHY PLAN DEFENSIVE	323,883 units	4,146
TIMOTHY PLAN FIXED INCM	890,237 units	8,030
TIMOTHY PLAN ISRAEL COM	437,203 units	9,107
TIMOTHY PLAN LARGE MID	125,260 units	2,476
TIMOTHY PLAN LG MIDCAP	259,504 units	2,473
USA MUTUALS VITIUM GLOBAL	101,135 units	2,368
VANGUARD DIVIDEND GROWTH	354,746 units	12,498
VANGUARD HEALTH CARE IND	1,495 units	185,566
VANGUARD INFLATION	1,866 units	22,001
VANGUARD INTL GROWTH	1,700 units	153,691
VANGUARD INTL GROWTH	852,937 units	24,258
VANGUARD MID-CAP GROWTH	1,561 units	120,761
VANGUARD SHORT TERM BD	1,830 units	18,062
VANGUARD SMALL CAP GROWTH	1,451 units	102,320
VANGUARD STRATEGIC SMALL	293,580 units	9,286
VANGUARD TOTAL BOND MKT	4,609 units	43,692
VANGUARD U S GROWTH FUND	2,176 units	85,117
VANGUARD US GROWTH ADM	7,726 units	782,783
VANGUARD WELLESLEY INCOME	2,515 units	61,507
VANGUARD 500 INDEX F	285,504 units	101,100
VIRTUS SEIX TOTAL RETURN	1,202 units	11,324
XAI OCTGON FLOAT RTE AL	2,471 units	15,619
AMERICAN FD 2055 TARGET DATE RET R6	6,951 units	138,819
AMERICAN FD 2060 TARGTDATE RTRMT R6	12,031 units	162,302
AMERICAN FD 2065 TARGET RTRMT R6	405,916 units	5,293
AMERICAN FDS TRGT DATE RET 2015 R6	13,782 units	155,734
AMERICAN FDS TRGT DATE RET 2020 R6	3,153 units	38,534
AMERICAN FDS TRGT DATE RET 2025 R6	5,804 units	78,528

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)

December 31, 2022

Identity of Issuer	Description of Investment	Current Value
Mutual Funds (Continued)		
AMERICAN FDS TRGT DATE RET 2030 R6	77,972 units	\$ 1,137,617
AMERICAN FDS TRGT DATE RET 2035 R6	87,267 units	1,356,127
AMERICAN FDS TRGT DATE RET 2045 R6	12,544 units	204,594
AMERICAN FDS TRGT DATE RET 2050 R6	13,927 units	221,857
AMERICAN FUNDS TRGT DATE RET 2040 R6	90,461 units	1,448,282
DODGE & COX STOCK I	193,639 units	41,769,846
FIDELITY MID CAP INDEX	573,902 units	14,875,547
FIDELITY SMALL CAP INDEX	1,212,848 units	26,318,798
FIDELITY US BOND INDEX FD	3,423,812 units	34,854,405
FIDELITY 500 INDEX FD	354,939 units	47,249,440
MAINSTAY WINSLOW LARGE CAP GWTH R1	5,652,703 units	43,978,032
MFS INTL DIVERSIFICATION CL R3	286,761 units	5,686,462
MFS MID CAP VALUE FD CL R6	90,472 units	2,544,075
PIMCO ALL ASSET FUND INSTL	889,542,553 units	9,349,092
VANGUARD DEVELOPED MKTS INDEX INST	2,883,820,728 units	39,018,094
VANGUARD MID CAP VALINDEX ADMIRAL	64,952,366 units	4,551,862
VANGUARD SHORT TERM INV GRADE INSTL	2,219,022,207 units	22,079,271
Preferred Stock		
BABCOCK & WILC 8.125	545,000 units	13,124
CHIMERA INVESTME 8%	485,000 units	9,133
LADENBURG THALM 7.25	500,000 units	8,750
LADENBURG THALM 7.75	450,000 units	7,875
LADENBURG THALMA 8%	550,000 units	6,820
LADENBURG THALMA 6.5	500,000 units	8,750
MODIV INC 7.375%	325,000 units	6,598
Unit Investment Trusts		
ALPS ALERIAN MLP ETF	422,583 units	16,088
AMPLIFY HIGH INCOME ETF	243,480 units	2,837
ARK INNOVATION ETF	579,709 units	18,110
BRCLYS IP'TH BLMG CFF	150,000 units	7,175
CHARLES SCHWAB US MC ET	1,600 units	104,976
CHARLES SCHWAB US REIT	2,862 units	55,202
DIMENSIONAL US CORE	5,968 units	144,911
DIMENSIONAL WLD EX US	2,768 units	59,788
FIDELITY MSCI ENERGY	106,000 units	2,527
GLOBAL X LITHIUM BATTERY	25,000 units	1,465
GLOBAL X NASDAQ 100	1,946 units	30,960
GLOBAL X RUSSELL 200	1,517 units	28,530
GLOBAL X S&P 500 COVERED	272,399 units	10,724
GLOBAL X US PREFERRED	684,720 units	13,263
INVESCO S&P 500 LOW	751,000 units	47,989
ISHARES GLOBAL CLEAN	313,000 units	6,213

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)

December 31, 2022

Identity of Issuer	Description of Investment	Current Value
Unit Investment Trusts (Continued)		
ISHARES US AEROSPACE	90,552 units	\$ 10,129
LITMAN GREGORY IM DBI	295,000 units	8,587
PROSHARES ULTRAPRO E	93,000 units	5,273
PROSHARES ULTRAPRO Q	379,000 units	6,557
SCHWAB EMERGING MARKETS	1,178 units	27,874
SCHWAB INTERNATIONAL	2,093 units	67,407
SCHWAB US BROAD MARKET	845,670 units	37,894
SCHWAB US DIVIDEND EQUITY	841,000 units	63,529
SCHWAB US LARGE CAP ETF	244,731 units	11,050
SCHWAB US LARGE CAP	4,762 units	264,574
SCHWAB US LARGE CAP VALUE	1,268 units	83,736
SCHWAB US SMALL CAP ETF	2,228 units	90,254
SCHWAB US TIPS ETF	213,564 units	11,060
SCHWAB 1000 INDEX ETF	2,171 units	80,186
SELECT SECTOR UTI SELECT	759,000 units	53,510
SELECT STR FINANCIAL	114,422 units	3,913
SPDR DOW JONE GLOBAL	321,000 units	13,129
SPDR GOLD SHARES ETF	10,000 units	1,696
SPDR S&P BIOTECH ETF IV	45,000 units	3,735
SPDR S&P 500 ETF	1,825 units	697,978
STRITGY SHAR NASDAQ	285,554 units	5,591
TIMOTHY PLAN	418,591 units	9,736
TIMOTHY PLAN HIGH	333,314 units	10,377
TIMOTHY PLAN US LARG	325,331 units	10,899
TORTOISE NORTH AMERICAN	200,000 units	4,938
VANECK BDC INCOME ETF	676,497 units	9,572
VANGUARD DIVIDEND	70,000 units	10,630
VANGUARD EMERGING MKT	1 units	49
VANGUARD EXTENDED DURATION	199,770 units	16,547
VANGUARD INFORMATION	1,742 units	556,463
VANGUARD MEGA CAP GROWTH	226,577 units	38,987
VANGUARD S&P SMALL CAP	12,263 units	1,926
VANGUARD S&P 500 ETF	5,100 units	1,792
VANGUARD SMALL CAP GROWTH	126,130 units	25,294
VANGUARD TOTAL BOND	190,863 units	13,712
VANGUARD TOTAL INTERNATIONAL	200,000 units	10,344
VANGUARD TOTAL INTL BND	209,151 units	9,920
VANGUARD TOTAL STOCK	10,000 units	1,912
VANGUARD TOTAL WORLD	755,000 units	65,073
VANGUARD ULTRA SHORT	5,533 units	271,114
VIRTUS INFRCP US PRE	574,855 units	10,428
WISDOMTREE US SMALLCAP	205,000 units	5,830
Gov't and Agency Obligations		
US TREASURY NT	100,000 units	96,203

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)

December 31, 2022

Identity of Issuer	Description of Investment	Current Value
Other Assets		
ARBOR REALTY TRUST INC	300,000	\$ 3,957
ARES COML REAL ESTAT TICKER: ACRE	1,057	10,873
SUN COMMUNITIES INC	10,000	1,429
Participant Loans		
	Various maturity dates through 2036; interest rates from 5.25% to 9.5%	<u>4,865,340</u>
		<u>\$ 338,495,070</u>
Party-in-interest		

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2022

Identity of Issuer	Description of Investment	Current Value
Cash & Cash Equivalents		
Schwab Bank Savings	Money Market Deposit	\$ 22,526,605
Cash	Cash	2,452,032
Un-Invested Cash	Cash	224,438
CASH EQUIVALENTS - INT BEARING	Cash	9,999
Common Stock		
A T & T INC	491,644 shares	9,051
ABBVIE INC	66,897 shares	10,811
ABENGOA YIELD PLC	62,000 shares	1,606
ADVANCED MICRO DEVICES	542,000 shares	35,105
ADYEN N V	90,000 shares	1,242
AFFIRM HLDGS INC	100,000 shares	967
AGNICO EAGLE MINES LTD	1,549 shares	80,533
AIR CANADA INC	213,000 shares	3,051
AIRBNB INC	101,000 shares	8,636
ALIBABA GROUP HOLDIN	200,000 shares	17,618
ALPHABET INC.	600,000 shares	52,938
ALPHABET INC.	95,000 shares	8,429
ALTERYX INC	125,000 shares	6,334
ALTRIA GROUP INC	812,606 shares	37,144
AMARIN CORP PLC NEW ADR	76,000 shares	92
AMAZON COM INC	774,000 shares	65,016
AMEREN CORP	239,376 shares	21,285
AMERN EAGLE OUTFITRS IN	1,041 shares	14,529
AMGEN INCORPORATED	262,846 shares	69,034
APPHARVEST INC	500,000 shares	284
APPIAN CORPORATION	275,000 shares	8,954
APPLE INC	2,980 shares	387,203
AQUA AMERICA INC	50,000 shares	2,387
ARCHER DANIELS MIDLAND	31,767 shares	2,950
ARES CAPITAL CORP	1,126 shares	20,795
ARISTA NETWORKS INC	48,000 shares	5,825
ARRIVAL GROUP	600,000 shares	96
ASANA INC	8,000 shares	110
ATLASSIAN CORP	87,000 shares	11,195
AUTODESK	27,000 shares	5,045
AUTONATION INC	25,000 shares	2,683
BAKER HUGHES A G E C	136,000 shares	4,016
BANDWIDTH INC	145,000 shares	3,328
BANK OF AMERICA CORP	230,000 shares	7,618
BARRICK GOLD CORP F	850,000 shares	14,603
BELO SUN MNG CORP	18,518 shares	1,094
BERKSHIRE HATHAWAY B NE	127,000 shares	39,230
BEYOND MEAT INC	150,000 shares	1,847
BHP BILLITON LTD F	50,000 shares	3,103
BILIBILI INC	180,000 shares	4,264
BLACKSTONE GROUP INC	110,000 shares	8,161
BLUESCAPE OPPORTUNIT	458,000 shares	4,591
BOEING CO	66,000 shares	12,572
BORQS TECH INC	73,000 shares	15

Shannon Medical Center 401(k) Savings and Retirement Plan

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)

December 31, 2022

Identity of Issuer	Description of Investment	Current Value
Common Stock (Continued)		
BOSTON BEER CLASS A	10,000 shares	\$ 3,295
BOSTON OMAHA CORPORA	400,000 shares	10,600
BP PLC F	1,047 shares	36,558
BR AMERN TOBACCO PLC ADR	1,167 shares	46,660
BRIGHTSPIRE CAPITAL	1,736 shares	10,815
BROADCOM LIMITED	6,000 shares	3,355
BROOKFILED ASSET MAN	100,000 shares	2,867
BUNGE LIMITED	34,000 shares	3,392
B2GOLD CORP	50,000 shares	179
CABOT OIL & GAS CL A	95,000 shares	2,334
CALAMOS DYNAMIC CONV	420,587 shares	8,618
CALITHERA BIOSCIENCE	33,000 shares	108
CALLON PETROLEUM CO	100,000 shares	3,709
CAMBER ENERGY INC	5,000 shares	10
CAMECO CORP	4,000 shares	91
CAPRI HOLDINGS LTD	170,000 shares	9,744
CARMAX INC	10,000 shares	609
CARNIVAL CORP NEW	850,000 shares	6,851
CATERPILLAR INC	124,000 shares	29,705
CENTERPOINT ENERGY INC	46,000 shares	1,380
CERES VENTURES INC	70,000 shares	-
CHARGEPOINT HLDGS IN	300,000 shares	2,859
CHARTWELL RETIREMENT	700,000 shares	4,364
CHECK CAP LTD	25,000 shares	55
CHEVRON CORPORATION	230,160 shares	41,311
CHEWY INC	14,000 shares	519
CISCO SYSTEMS INC	209,044 shares	9,959
CLEAN ENERGY FUELS CORP	535,000 shares	2,782
CLEARWAY ENERGY INC	126,000 shares	3,770
CLOUDFLARE INC	102,000 shares	4,611
CLOVIS ONCOLOGY INC	66,000 shares	3
COMMERCIAL METALS CO	139,000 shares	6,714
COMPASS PATHWAYS ADR	215,000 shares	1,726
COMSOVEREIGN HLDG CO	107,750 shares	7,704
CONOCOPHILLIPS	64,000 shares	7,552
CONSTELLATION BRAND CL	52,165 shares	12,089
CONTANGO OIL & GAS C	310,250 shares	3,720
CORE SCIENTIFIC INC	14,665 shares	1,101
CORTEVA INC	12,000 shares	705
COSTCO WHSL CORP NEW	44,323 shares	20,233
COUPA SOFTWARE INCOR	25,000 shares	1,979
CRESCENT PT ENERGY CORP	14,000 shares	100
CRISPR THERAPEUTICS	56,000 shares	2,276
CROWDSTRIKE HLDGS IN	107,000 shares	11,266
CSX CORP	30,000 shares	929

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)

December 31, 2022

Identity of Issuer	Description of Investment	Current Value
Common Stock (Continued)		
CUMMINS ENGINE INC	40,000 shares	\$ 9,692
CURIOSITYSTREAM INC NEW	300,000 shares	342
CVS HEALTH CORPORATION	118,919 shares	11,082
CYBERARK SOFTWARE LTD	112,000 shares	14,521
D R HORTON INC	53,000 shares	4,724
DANAHER CORPORATION	0 shares	8
DANIMER SCIENTIFIC I	55,000 shares	98
DARLING INTL INC	16,000 shares	1,001
DATADOG INC	100,000 shares	7,350
DELTA AIR LINES INC	122,000 shares	4,009
DENISON MINES CORP	86,000 shares	99
DIAMONDBACK ENERGY	26,000 shares	3,556
DIGITAL REALTY TRUST	55,000 shares	5,515
DOCUSIGN INC	25,000 shares	1,386
DOLLAR TREE INC	45,000 shares	6,365
DOW HOLDINGS INC	15,000 shares	756
DRAFTKINGS INC NEW	1,100 shares	12,529
EAGLE POINT CREDIT CF	1,563 shares	15,816
EASTMAN CHEMICAL CO	30,000 shares	2,443
EDWARDS LIFESCIENCES CP	1,027 shares	76,624
ELASTIC N V	20,000 shares	1,030
ELI LILLY & COMPANY	20,000 shares	7,317
ENAGAS SA	375,000 shares	3,090
ENBRIDGE INC	175,000 shares	6,843
ENNIS BUSINESS FORMS IN	166,263 shares	3,684
ENTERGY CORP	13,000 shares	1,463
EOS ENERGY ENTERPRISES	1,500 shares	2,220
EQUINOR A S A	1,500 shares	53,715
EQUINOX GOLD CORP	1,054 shares	3,457
ETSY INC	100,000 shares	11,978
EVERGY INC	7,000 shares	441
EVGO INC	300,000 shares	1,341
EVOFEM BIOSCIENCES I	117,000 shares	7
EXELA TECHNOLOGIES I	35,000 shares	3
EXXON MOBIL CORP	1,427 shares	157,429
FASTLY INC	371,000 shares	3,038
FIRST FINL BANKSHARES	214,635 shares	7,383
FIRST QUANTUM MINERALS	200,000 shares	4,179
FIVERR INTERN'TNL LTD	307,000 shares	8,946
FLOWERS FOODS INC	51,000 shares	1,466
FMC CORPORATION	10,000 shares	1,248
FORD MOTOR COMPANY NEW	2,857 shares	33,230
FORTINET INC	97,000 shares	4,742
FORTUNA SILVER MINES	720,000 shares	2,700
FRANCO NEVADA CORP	73,000 shares	9,963

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)

December 31, 2022

Identity of Issuer	Description of Investment	Current Value
Common Stock (Continued)		
FREEMPORT MCMORAN INC	58,000 shares	\$ 2,204
FREYR BATTERY	100,000 shares	868
FULGENT GENETICS INC	296,000 shares	8,815
GARRETT MOTION INC	1,000 shares	8
GENERAC HOLDINGS INC	37,000 shares	3,724
GENERAL DYNAMICS CORP	45,000 shares	11,165
GENERAL ELECTRIC CO	631,002 shares	52,872
GENERAL MOTORS CO	100,470 shares	3,380
GLAXOSMITHKLINE PLC	400,000 shares	14,056
GLOBALFOUNDRIES INC	2,000 shares	108
GOODRX HLDGS INC	272,000 shares	1,268
GRAYSCALE BITCOIN TR	270,000 shares	2,238
GRAYSCALE DIGITAL	88,000 shares	337
HALEON PLC	500,000 shares	4,000
HANNON ARMSTRONG SUS	150,000 shares	4,347
HF SINCLAIR CORP	85,000 shares	4,411
HIGHPEAK ENERGY INC	2,590 shares	59,232
HOME DEPOT INC	80,000 shares	25,269
HONEYWELL INTERNATIONAL	40,740 shares	8,731
HOWMET AEROSPACE INC	87,000 shares	3,429
HUBSPOT INC	33,000 shares	9,541
HUNT J B TRANS SVCS INC	18,000 shares	3,138
HUNTSMAN CORP	90,000 shares	2,473
IBM CORP	27,199 shares	3,832
IMPERIAL PETE INC	250,000 shares	60
INFOSYS TECH SPON ADR	104,000 shares	1,873
INTERNATIONAL PAPER CO	776,955 shares	26,906
INVITAE CORP	157,000 shares	292
INVITATION HOMES INC	206,667 shares	6,126
IONQ INC	600,000 shares	2,070
IRON MOUNTAIN INC NEW	222,182 shares	11,076
J M SMUCKER CO	20,000 shares	3,169
J P MORGAN CHASE & CO	193,875 shares	25,999
KENAMETAL INC	69,000 shares	1,660
KEYERA CORP	270,000 shares	5,901
KINDER MORGAN HOLDCO LL	924,729 shares	16,719
KINSALE CAPITAL GROU	11,056 shares	2,891
KONTOOR BRANDS INC	3,000 shares	120
KRATOS DEFENSE & SEC	665,000 shares	6,863
KROGER CO	180,981 shares	8,068
KYNDRYL HLDGS INC	5,000 shares	56
LEMONADE INC	499,000 shares	6,826
LENNAR CORP CLASS A	34,879 shares	3,157
LIBERTY ALL STAR EQUITY	1,778 shares	10,137

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)

December 31, 2022

Identity of Issuer	Description of Investment	Current Value
Common Stock (Continued)		
LIVE OAK BANCSHARES	137,633 shares	\$ 4,157
LOGITECH INTL S A NEW	38,000 shares	2,366
LOWES COMPANIES	77,197 shares	15,381
LULULEMON ATHLETICA INC	15,000 shares	4,806
LUMINAR TECHNOLOGIES	700,000 shares	3,465
LYONDELLBASELL INDS	59,000 shares	4,899
M & T BANK CORPORATION	9,129 shares	1,324
M K S INSTRUMENTS INC	20,000 shares	1,695
MAGNITE INC	900,000 shares	9,531
MAIN STR CAP CORP	71,622 shares	2,646
MARATHON OIL CORP	26,000 shares	704
MARVELL TECH GROUP	495,712 shares	18,361
MASIMO CORP	31,000 shares	4,586
MASTERCARD INC	24,222 shares	8,423
MATCH GROUP INC NEW	95,000 shares	3,942
MCCORMICK & CO INC	23,000 shares	1,906
MEDICAL PROPERTIES TRUS	2,113 shares	23,539
MEDTRONIC PLC	146,000 shares	11,347
MERCADOLIBRE INC	4,000 shares	3,385
META PLATFORMS INC	100,000 shares	12,034
MICRON TECHNOLOGY INC	205,231 shares	10,257
MICROSOFT CORP	116,307 shares	27,893
MONGODB INC	10,000 shares	1,968
MOSAIC CO	632,000 shares	27,726
MULLEN AUTOMOTIVE IN	6,017 shares	1,721
NATL RETAIL PPTY REIT	108,533 shares	4,966
NETFLIX INC	75,000 shares	22,116
NETLIST INC	17,425 shares	20,039
NEW PAC METALS CORP	1,166 shares	2,624
NEW YORK CMNTY BANCORP	1,668 shares	14,348
NIO INC ADR	1,100 shares	10,725
NISOURCE INC	219,000 shares	6,005
NORTHWESTERN CORP NEW	7,000 shares	415
NOVARTIS AG	50,000 shares	4,536
NU SKIN ENTERPRISES CL	18,000 shares	759
NUCOR CORP	204,147 shares	26,909
NVIDIA CORP	350,637 shares	51,242
OCCIDENTAL PETROL CO	253,000 shares	15,936
OCCIDENTAL PETROL 27 WTS	38,000 shares	1,567
OCULAR THERAPEUTIX I	200,000 shares	562
OKTA INC	104,000 shares	7,106
ONE GROUP HOSPTLTY	391,000 shares	2,463
ONEOK INC NEW	596,720 shares	39,204
OPENDOOR TECHNOLOGIE	660,000 shares	766
ORAMED PHARMA NEW	45,000 shares	541

Shannon Medical Center 401(k) Savings and Retirement Plan

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)

December 31, 2022

Identity of Issuer	Description of Investment	Current Value
Common Stock (Continued)		
ORION OFFICE REIT IN	6,000 shares	\$ 51
ORSTED A/S	130,000 shares	3,925
OSISKO MNG INC	3,636 shares	9,405
OUTSET MED INC	40,000 shares	1,033
OVINTIV INC	202,182 shares	10,253
OWL ROCK CAPITAL CORPO	1,551 shares	17,910
OXFORD LANE CAPITAL COR	3,045 shares	15,439
PALANTIR TECHNOLOGIES	10,000 shares	64
PALO ALTO NETWORKS	64,000 shares	8,931
PAN AMERICAN SILVER CP	1,000 shares	16,340
PARK OHIO HOLDINGS	33,000 shares	404
PAYCOM SOFTWARE INC	30,000 shares	9,309
PAYPAL HLDGS INC	27,000 shares	1,923
PBF ENERGY INC	46,000 shares	1,876
PETROLEO BRASILEIRO ADR	835,000 shares	8,893
PHILLIPS 66	24,000 shares	2,498
PILBARA MINERALS L	1,000 shares	2,556
PINTEREST INC	466,000 shares	11,314
PIONEER NATURAL RES CO	60,000 shares	13,703
PLAYA HOTELS & RES	658,000 shares	4,297
POLARIS INDUSTRIES INC	47,000 shares	4,747
PRUDENTIAL FINANCIAL IN	270,926 shares	26,946
QUALCOMM INC	167,111 shares	18,372
QUOIN PHARMACEUTICAL	11,000 shares	16
RAYTHEON TECHNOLOGIES	84,653 shares	8,543
REALTY INCOME CORPORATI	72,709 shares	4,612
REGENERON PHARMACEUTICALS	7,000 shares	5,050
RESIDEO TECHNOLOGIES	3,000 shares	49
REVELATION BIOSCIENC	117,000 shares	22
ROBLOX CORP	11,000 shares	313
ROYAL GOLD INC	900,000 shares	101,448
ROYALTY PHARMA PLC	500,000 shares	19,760
SABINA GOLD & SILVER	7,142 shares	7,106
SACHEM CAP CORP	3,811 shares	12,578
SAFEHOLD INC	50,000 shares	1,431
SALESFORCE COM	195,000 shares	25,855
SANFILIPPO JOHN B & SON	24,000 shares	1,952
SCHRODINGER INC	96,000 shares	1,794
SEA LIMITED	73,000 shares	3,798
SEABRIDGE RESOURCES INC	300,000 shares	3,774
SENTINELONE INC	4,000 shares	58
SERVICE NOW INC	5,000 shares	1,941
SHELL PLC	1,000 shares	56,950
SHOPIFY INC	450,000 shares	15,620
SILVERBOW RESOURCES	1,000 shares	28

Shannon Medical Center 401(k) Savings and Retirement Plan

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)

December 31, 2022

Identity of Issuer	Description of Investment	Current Value
Common Stock (Continued)		
SILVERCREST METALS I	500,000 shares	\$ 3,000
SKILLZ INC	91,000 shares	46
SNOWFLAKE INC	334,000 shares	47,942
SOFI TECHNOLOGIES IN	275,000 shares	1,268
SOUTHERN CO	17,687 shares	1,263
SOUTHERN COPPER CORP	100,000 shares	6,039
SOUTHWESTERN ENERGY CO	800,000 shares	4,680
SPARTANNASH CO	361,000 shares	10,917
SPLUNK INC	11,000 shares	947
SPOTIFY TECHNOLOGY S	10,000 shares	790
SPROUT SOCIAL INC	220,000 shares	12,421
SQUARE INC	44,000 shares	2,765
STANLEY BLACK & DECKER	85,000 shares	6,385
STARBUCKS CORP	102,306 shares	10,149
SUN LIFE FINANCIAL INC	25,000 shares	1,161
SYLVAMO CORP	33,000 shares	1,603
SYSCO CORP	15,000 shares	1,147
TARGET CORPORATION	44,592 shares	6,646
TASKUS INC	23,000 shares	389
TESLA MOTORS INC	1,112 shares	136,976
TEVA PHARMACEUTICAL	500,000 shares	4,560
THE TRADE DESK INC	300,000 shares	13,449
THE VERY GOOD FOOD C	95,500 shares	6,628
TOREX GOLD RESOURCES	723,000 shares	8,305
TORO COMPANY	9,147 shares	1,035
TOTAL FINA S A ADR F	408,000 shares	25,329
TRACTOR SUPPLY CO	10,000 shares	2,250
TRINSEO PLC	29,000 shares	659
TRIPADVISOR INC	100,000 shares	1,798
TRONOX HOLDINGS PLC	137,000 shares	1,878
TWILIO INC	20,000 shares	979
UGI CORP NEW	72,000 shares	2,669
UIPATH INC	18,000 shares	229
UNION PACIFIC CORP	119,799 shares	24,807
UNITED PARCEL SERVICE B	0 shares	45
UNITEDHEALTH GROUP INC	81,590 shares	43,257
UPSTART HLDGS INC	107,000 shares	1,415
V F CORPORATION	262,000 shares	7,234
VALERO ENERGY CORP NEW	472,893 shares	59,991
VEEVA SYSTEMS INC	28,000 shares	4,519
VERIZON COMMUNICATN	782,746 shares	30,840
VICTORIA GOLD CORP	1,041 shares	5,507
VILLAGE SUPER MKT CL A	40,000 shares	932
VINCO VENTURES INC	102,000 shares	47
VISA INC CL A	84,928 shares	17,645

Shannon Medical Center 401(k) Savings and Retirement Plan

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)

December 31, 2022

Identity of Issuer	Description of Investment	Current Value
Common Stock (Continued)		
VOYAGER DIGITAL LTD	230,000 shares	\$ 6
W P CAREY INC	450,506 shares	35,207
WALKER & DUNLOP INC	83,000 shares	6,514
WARNER BROTHERS DISC	1,000 shares	9,480
WASTE MANAGEMENT INC DE	30,000 shares	4,706
WESTERN COPPER & GOLD	3,000 shares	5,340
WHEATON PRECIOUS MET	2,000 shares	78,160
WHITEHORSE GOLD CORP	152,000 shares	50
WIX COM LTD	9,000 shares	691
WYNN RESORTS	400,000 shares	32,988
YATRA ONLINE INC	500,000 shares	1,205
ZEBRA TECH CORPCL A	17,000 shares	4,359
ZIM INTEGRATED SHIPP	240,000 shares	4,126
ZOOM VIDEO COMMUNICA	59,000 shares	3,997
ZOOMINFO TECHNOLOGIES	3,000 shares	90
ZSCALER INC	101,000 shares	11,302
10X GENOMICS INC	17,000 shares	619
Mutual Funds		
ABERDEEN GLOBAL PREMIER	1,985 shares	7,741
ANNALY CAPITAL MGMT	727,000 shares	15,325
BARON GROWTH FUND	12,697 shares	1,079
BLACKROCK CAP & INCOME	273,322 shares	4,679
BLACKROCK GLOBAL ENERGY	228,495 shares	2,863
CALAMOS STRGC TOT RET	306,852 shares	4,118
CAPITAL SOUTHWEST CO	975,995 shares	16,690
COHEN & STEERS QUALITY	986,060 shares	11,340
DOUBLELINE TOTAL RETURNBD	45,887 shares	402,432
EATON VANCE TAX-MANAGED	5,123 shares	62,904
EATON VANCE TAX-MANAGED	789,125 shares	6,124
EQUINIX INC NEW	78,000 shares	51,092
FAIRHOLME FUND	1,945 shares	48,148
FIRST TRUST HIGH INCOME	3,023 shares	35
FLAHERTY & CRUMRINE DYN	437,764 shares	8,191
JANUS HENDERSON MID CAP	4,374 shares	65,134
JENSEN QUALITY GROWTH	780,221 shares	42,709
JOHN HANCOCK BK & THRIFT	221,101 shares	7,365
JOHN HANCOCK TAX ADVANT	1,395 shares	31,897
NUVEEN QUAL PFD INC FD	933,698 shares	6,349
PARNASSUS CORE EQTY FD	13,303 shares	624
PIMCO CORPORATE OPPTY	1,324 shares	15,907
PIMCO DYNAMIC INCOME CF	1,092 shares	20,184
PIMCO DYNAMIC INCOME OP	789,890 shares	10,087
PIONEER HIGH INCOME FUN	253,480 shares	1,648
PROLOGIS INC.REIT	158,781 shares	17,899

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)

December 31, 2022

Identity of Issuer	Description of Investment	Current Value
Mutual Funds (Continued)		
REAVES UTILITY INCOME	458,803 units	\$ 12,970
ROYCE VALUE TRUST INC	820,000 units	10,873
SCHWAB S&P 500 INDEX	16,906 units	993,405
SCHWAB SELECT LARGE CAP	2,027 units	34,391
SCHWAB TARGET 2030 INDE	1,355 units	17,353
SCHWAB TARGET 2040 INDEX	954,503 units	12,943
SCHWAB TARGET 2045 FUND	1,566 units	20,251
SCHWAB TARGET 2050 INDEX	2,550 units	35,727
SCHWAB TARGET 2055 INDEX	767,592 units	10,861
SCHWAB TARGET 2065 INDEX	596,292 units	5,462
SCHWAB US LARGE CAP	99,704 units	6,305
SPECIAL OPPTYS FUND	436,243 units	4,973
SPROTT PHYS SILVER T	20,000 units	164,800
TEKIA HEALTHCARE INV	804,501 units	14,481
TEKLA HEALTHCARE OPPOR	512,342 units	10,149
TEKLA WORLD HEALTHCARE	751,987 units	11,017
TIMOTHY PLAN CONSRV GWTH	194,869 units	1,863
TIMOTHY PLAN DEFENSIVE	323,883 units	4,146
TIMOTHY PLAN FIXED INCM	890,237 units	8,030
TIMOTHY PLAN ISRAEL COM	437,203 units	9,107
TIMOTHY PLAN LARGE MID	125,260 units	2,476
TIMOTHY PLAN LG MIDCAP	259,504 units	2,473
USA MUTUALS VITIUM GLOBAL	101,135 units	2,368
VANGUARD DIVIDEND GROWTH	354,746 units	12,498
VANGUARD HEALTH CARE IND	1,495 units	185,566
VANGUARD INFLATION	1,866 units	22,001
VANGUARD INTL GROWTH	1,700 units	153,691
VANGUARD INTL GROWTH	852,937 units	24,258
VANGUARD MID-CAP GROWTH	1,561 units	120,761
VANGUARD SHORT TERM BD	1,830 units	18,062
VANGUARD SMALL CAP GROWTH	1,451 units	102,320
VANGUARD STRATEGIC SMALL	293,580 units	9,286
VANGUARD TOTAL BOND MKT	4,609 units	43,692
VANGUARD U S GROWTH FUND	2,176 units	85,117
VANGUARD US GROWTH ADM	7,726 units	782,783
VANGUARD WELLESLEY INCOME	2,515 units	61,507
VANGUARD 500 INDEX F	285,504 units	101,100
VIRTUS SEIX TOTAL RETURN	1,202 units	11,324
XAI OCTGON FLOAT RTE AL	2,471 units	15,619
AMERICAN FD 2055 TARGET DATE RET R6	6,951 units	138,819
AMERICAN FD 2060 TARGTDATE RTRMT R6	12,031 units	162,302
AMERICAN FD 2065 TARGET RTRMT R6	405,916 units	5,293
AMERICAN FDS TRGT DATE RET 2015 R6	13,782 units	155,734
AMERICAN FDS TRGT DATE RET 2020 R6	3,153 units	38,534
AMERICAN FDS TRGT DATE RET 2025 R6	5,804 units	78,528

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)

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Identity of Issuer	Description of Investment	Current Value
Mutual Funds (Continued)		
AMERICAN FDS TRGT DATE RET 2030 R6	77,972 units	\$ 1,137,617
AMERICAN FDS TRGT DATE RET 2035 R6	87,267 units	1,356,127
AMERICAN FDS TRGT DATE RET 2045 R6	12,544 units	204,594
AMERICAN FDS TRGT DATE RET 2050 R6	13,927 units	221,857
AMERICAN FUNDS TRGT DATE RET 2040 R6	90,461 units	1,448,282
DODGE & COX STOCK I	193,639 units	41,769,846
FIDELITY MID CAP INDEX	573,902 units	14,875,547
FIDELITY SMALL CAP INDEX	1,212,848 units	26,318,798
FIDELITY US BOND INDEX FD	3,423,812 units	34,854,405
FIDELITY 500 INDEX FD	354,939 units	47,249,440
MAINSTAY WINSLOW LARGE CAP GWTH R1	5,652,703 units	43,978,032
MFS INTL DIVERSIFICATION CL R3	286,761 units	5,686,462
MFS MID CAP VALUE FD CL R6	90,472 units	2,544,075
PIMCO ALL ASSET FUND INSTL	889,542,553 units	9,349,092
VANGUARD DEVELOPED MKTS INDEX INST	2,883,820,728 units	39,018,094
VANGUARD MID CAP VALINDEX ADMIRAL	64,952,366 units	4,551,862
VANGUARD SHORT TERM INV GRADE INSTL	2,219,022,207 units	22,079,271
Preferred Stock		
BABCOCK & WILC 8.125	545,000 units	13,124
CHIMERA INVESTME 8%	485,000 units	9,133
LADENBURG THALM 7.25	500,000 units	8,750
LADENBURG THALM 7.75	450,000 units	7,875
LADENBURG THALMA 8%	550,000 units	6,820
LADENBURG THALMA 6.5	500,000 units	8,750
MODIV INC 7.375%	325,000 units	6,598
Unit Investment Trusts		
ALPS ALERIAN MLP ETF	422,583 units	16,088
AMPLIFY HIGH INCOME ETF	243,480 units	2,837
ARK INNOVATION ETF	579,709 units	18,110
BRCLYS IP'TH BLMG CFF	150,000 units	7,175
CHARLES SCHWAB US MC ET	1,600 units	104,976
CHARLES SCHWAB US REIT	2,862 units	55,202
DIMENSIONAL US CORE	5,968 units	144,911
DIMENSIONAL WLD EX US	2,768 units	59,788
FIDELITY MSCI ENERGY	106,000 units	2,527
GLOBAL X LITHIUM BATTERY	25,000 units	1,465
GLOBAL X NASDAQ 100	1,946 units	30,960
GLOBAL X RUSSELL 200	1,517 units	28,530
GLOBAL X S&P 500 COVERED	272,399 units	10,724
GLOBAL X US PREFERRED	684,720 units	13,263
INVESCO S&P 500 LOW	751,000 units	47,989
ISHARES GLOBAL CLEAN	313,000 units	6,213

Shannon Medical Center 401(k) Savings and Retirement Plan

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)

December 31, 2022

Identity of Issuer	Description of Investment	Current Value
Unit Investment Trusts (Continued)		
ISHARES US AEROSPACE	90,552 units	\$ 10,129
LITMAN GREGORY IM DBI	295,000 units	8,587
PROSHARES ULTRAPRO E	93,000 units	5,273
PROSHARES ULTRAPRO Q	379,000 units	6,557
SCHWAB EMERGING MARKETS	1,178 units	27,874
SCHWAB INTERNATIONAL	2,093 units	67,407
SCHWAB US BROAD MARKET	845,670 units	37,894
SCHWAB US DIVIDEND EQUITY	841,000 units	63,529
SCHWAB US LARGE CAP ETF	244,731 units	11,050
SCHWAB US LARGE CAP	4,762 units	264,574
SCHWAB US LARGE CAP VALUE	1,268 units	83,736
SCHWAB US SMALL CAP ETF	2,228 units	90,254
SCHWAB US TIPS ETF	213,564 units	11,060
SCHWAB 1000 INDEX ETF	2,171 units	80,186
SELECT SECTOR UTI SELECT	759,000 units	53,510
SELECT STR FINANCIAL	114,422 units	3,913
SPDR DOW JONE GLOBAL	321,000 units	13,129
SPDR GOLD SHARES ETF	10,000 units	1,696
SPDR S&P BIOTECH ETF IV	45,000 units	3,735
SPDR S&P 500 ETF	1,825 units	697,978
STRITGY SHAR NASDAQ	285,554 units	5,591
TIMOTHY PLAN	418,591 units	9,736
TIMOTHY PLAN HIGH	333,314 units	10,377
TIMOTHY PLAN US LARG	325,331 units	10,899
TORTOISE NORTH AMERICAN	200,000 units	4,938
VANECK BDC INCOME ETF	676,497 units	9,572
VANGUARD DIVIDEND	70,000 units	10,630
VANGUARD EMERGING MKT	1 units	49
VANGUARD EXTENDED DURATION	199,770 units	16,547
VANGUARD INFORMATION	1,742 units	556,463
VANGUARD MEGA CAP GROWTH	226,577 units	38,987
VANGUARD S&P SMALL CAP	12,263 units	1,926
VANGUARD S&P 500 ETF	5,100 units	1,792
VANGUARD SMALL CAP GROWTH	126,130 units	25,294
VANGUARD TOTAL BOND	190,863 units	13,712
VANGUARD TOTAL INTERNATIONAL	200,000 units	10,344
VANGUARD TOTAL INTL BND	209,151 units	9,920
VANGUARD TOTAL STOCK	10,000 units	1,912
VANGUARD TOTAL WORLD	755,000 units	65,073
VANGUARD ULTRA SHORT	5,533 units	271,114
VIRTUS INFRCP US PRE	574,855 units	10,428
WISDOMTREE US SMALLCAP	205,000 units	5,830
Gov't and Agency Obligations		
US TREASURY NT	100,000 units	96,203

Shannon Medical Center 401(k) Savings and Retirement Plan

EIN 75-2559845-001

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)

December 31, 2022

Identity of Issuer	Description of Investment	Current Value
Other Assets		
ARBOR REALTY TRUST INC	300,000	\$ 3,957
ARES COML REAL ESTAT TICKER: ACRE	1,057	10,873
SUN COMMUNITIES INC	10,000	1,429
Participant Loans		
	Various maturity dates through 2036; interest rates from 5.25% to 9.5%	<u>4,865,340</u>
		<u>\$ 338,495,070</u>
Party-in-interest		

Shannon Medical Center 401(k) Savings and Retirement Plan

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Schedule H, Line 4a – Schedule of Delinquent Participant Contributions and Loan Payments

December 31, 2022

		<u>Total that Constitute Nonexempt Prohibited Transactions</u>			Total Fully Corrected Under VFCP and PTE 2002-51
		Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
Participant Contributions Transferred Late to Plan					
2021	\$ 35,142	\$ -	\$ -	\$ -	\$ 35,142