

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2022 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022	
A	This return/report is for: ☐ a multiemployer plan ☐ a 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 MARIETTA HEALTH CARE PHYSICIANS, INC. 403(B) PLAN
1b	Three-digit plan number (PN) ▶ 005
1c	Effective date of plan 01/01/1999
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) MARIETTA HEALTH CARE PHYSICIANS, INC. PO BOX 449 MARIETTA, OH 45750
2b	Employer Identification Number (EIN) 31-1375125
2c	Plan Sponsor's telephone number 740-374-4500
2d	Business code (see instructions) 621111

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.	10/12/2023	T R BICK
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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		5 371
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) 309
a(2) Total number of active participants at the end of the plan year		6a(2) 313
b Retired or separated participants receiving benefits		6b 0
c Other retired or separated participants entitled to future benefits.....		6c 74
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 387
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 0
f Total. Add lines 6d and 6e		6f 387
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g 351
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h 0
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: 2F 2G 2M 2R 2T 3D 3H		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ 1 A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan MARIETTA HEALTH CARE PHYSICIANS, INC. 403(B) PLAN	B Three-digit plan number (PN) ▶	005
C Plan sponsor's name as shown on line 2a of Form 5500 MARIETTA HEALTH CARE PHYSICIANS, INC.	D Employer Identification Number (EIN) 31-1375125	

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

(a) Name of insurance carrier NATIONWIDE LIFE INSURANCE COMPANY
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(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
31-4156830	66869	194-84022	351	01/01/2022	12/31/2022

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.
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(a) Total amount of commissions paid 3148	(b) Total amount of fees paid 0
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid TRUSTMONT FINANCIAL GROUP, INC 200 BRUSH RUN ROAD, STE A GREENSBURG, PA 15601-0000
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
3148			4

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end..... **4** 1535985**5** Current value of plan's interest under this contract in separate accounts at year end..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier **6b****c** Premiums due but unpaid at the end of the year **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount..... **6d**
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☒ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year **7b** 1471915**c** Additions: (1) Contributions deposited during the year **7c(1)** 110441
(2) Dividends and credits **7c(2)** 0
(3) Interest credited during the year **7c(3)** 19439
(4) Transferred from separate account **7c(4)** 126940
(5) Other (specify below) **7c(5)** 3975

▶ LOAN REPAYMENT

(6) Total additions **7c(6)** 260795**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 1732710**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 78215
(2) Administration charge made by carrier **7e(2)** 1083
(3) Transferred to separate account **7e(3)** 116243
(4) Other (specify below) **7e(4)** 1184

▶ LOAN WITHDRAWAL

(5) Total deductions **7e(5)** 196725**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 1535985

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

SCHEDULE 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 MARIETTA HEALTH CARE PHYSICIANS, INC. 403(B) PLAN	B Three-digit plan number (PN) ▶	005
C Plan sponsor's name as shown on line 2a of Form 5500 MARIETTA HEALTH CARE PHYSICIANS, INC.	D Employer Identification Number (EIN) 31-1375125	

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	
TRUSTMONT FINANCIAL GROUP, INC	200 BUSH RUN RD STE A GREENSBURG, PA 15601

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

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

NATIONWIDE

ONE NATIONWIDE PLAZA
COLUMBUS, OH 43215

(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 33 37 49 52 59 60 63 64	SERVICE PROVIDER	192382	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

RAYMOND JAMES & ASSOCIATES INC

800 CARILLON PKWY
SAINT PETERSBURG, FL 33716

(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?
22 26 50	FINANCIAL ADVISOR	40138	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LATITUDE SERVICE COMPANY, INC.

1500 NORTH OAK DRIVE
PLYMOUTH, IN 46563

(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?
49 50 99	TPA	3300	Yes ☒ No ☐	Yes ☐ No ☒	27127	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)

FIDUCIARY WISE, LLC

2487 S GILBERT
GILBERT, AZ 85295

(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?
22 26 50	FINANCIAL ADVISOR	14947	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 ☐

(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
LATITUDE SERVICE COMPANY, INC	49 99	27127
(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.
LATITUDE SERVICE COMPANY 1500 NORTH OAK DRIVE PLYMOUTH, IN 46563	ADMINISTRATIVE SERVICES FEE/OVERRIDE	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
NATIONWIDE	15 49 52 64	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.
NATIONWIDE LIFE ISURANCE ONE NATIONWIDE PLAZA COLUMBUS, OH 43215	NET ROR = GROSS ROR - ANNUITY RATE ADJ. (ROR: RATE OF RETURN ON GIC) FOR THE PERIOD OF 01/01/2022-12/31/2022 1.33%= 2.11%-0.78%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
NATIONWIDE	15 49 64	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.
LATITUDE SERVICE COMPANY 1500 NORTH OAK DRIVE PLYMOUTH, IN 46563	AS OF LOSS	

Part II Service Providers Who Fail or Refuse to Provide Information

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

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
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(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(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>MARIETTA HEALTH CARE PHYSICIANS, INC. 403(B) PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; padding: 5px;">B Three-digit plan number (PN) ►</td> <td style="width: 20%; padding: 5px; text-align: center;"><u>005</u></td> </tr> <tr> <td colspan="2" style="height: 20px;"></td> </tr> </table>		B Three-digit plan number (PN) ►	<u>005</u>		
B Three-digit plan number (PN) ►	<u>005</u>					
C Plan sponsor's name as shown on line 2a of Form 5500 <u>MARIETTA HEALTH CARE PHYSICIANS, INC.</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; padding: 5px;">D Employer Identification Number (EIN) <u>31-1375125</u></td> <td style="width: 20%;"></td> </tr> </table>		D Employer Identification Number (EIN) <u>31-1375125</u>			
D Employer Identification Number (EIN) <u>31-1375125</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	
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....		1b(1)	3137021107181
(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)	1291903952926
(2) U.S. Government securities		1c(2)	
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred		1c(3)(A)	
(B) All other		1c(3)(B)	
(4) Corporate stocks (other than employer securities):			
(A) Preferred		1c(4)(A)	
(B) Common.....		1c(4)(B)	
(5) Partnership/joint venture interests		1c(5)	
(6) Real estate (other than employer real property)		1c(6)	
(7) Loans (other than to participants).....		1c(7)	
(8) Participant loans.....		1c(8)	363088425282
(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)	5640653848256018
(14) Value of funds held in insurance company general account (unallocated contracts).....		1c(14)	14719151535985
(15) Other		1c(15)	

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	59847146	52277392

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	59847146	52277392
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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)	793480	
(B) Participants	2a(1)(B)	4840484	
(C) Others (including rollovers)	2a(1)(C)	611107	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		6245071
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)	20268	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		20268
(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)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(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)		-10050949
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		-3785610
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3619245	
(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)		3619245
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	192382	
(3) Investment advisory and management fees	2i(3)	55085	
(4) Other	2i(4)	3300	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		250767
j Total expenses. Add all expense amounts in column (b) and enter total	2j		3870012
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-7655622
l Transfers of assets:			
(1) To this plan	2l(1)		85868
(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: MCM CPAS & ADVISORS LLP

(2) EIN: 27-1235638

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
4d		X	
e Was this plan covered by a fidelity bond?	X		2000000
4e	X		2000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		X	
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan MARIETTA HEALTH CARE PHYSICIANS, INC. 403(B) PLAN		B Three-digit plan number (PN) ► 005
C Plan sponsor's name as shown on line 2a of Form 5500 MARIETTA HEALTH CARE PHYSICIANS, INC.		D Employer Identification Number (EIN) 31-1375125
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): 31-4156830		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock?..... ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation _____

**Marietta Health Care Physicians, Inc.
403(b) Plan**

Financial Statements

December 31, 2022 and 2021

Marietta Health Care Physicians, Inc. 403(b) Plan
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December 31, 2022 and 2021

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Independent Auditor's Report

To the Board of Directors
Memorial Health System
Marietta Health Care Physicians, Inc. 403(b) Plan

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

We have performed audits of the financial statements of the Marietta Health Care Physicians, Inc. 403(b) Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C). The financial statements comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statement of changes in net assets available for benefits for the year ended December 31, 2022, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under ERISA ("ERISA Section 103(a)(3)(C) audit"). 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 ("qualified institution"), provided that the investment information is prepared and certified to by the qualified institution in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

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

Opinion

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

- 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 ("GAAP").
- The certified investment information in the accompanying financial statements agrees to, or is derived from, in all material respects, the information prepared and certified by a qualified 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.

Independent Auditor's Report (Continued)

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with GAAP, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the 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 the financial statements are issued or available to be issued.

Management is responsible for maintaining a current plan instrument, including all plan amendments. Management is also responsible for 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 GAAP.

Independent Auditor's Report (Continued)

Auditor's Responsibilities for the Audit of the Financial Statements (Continued)

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 GAAP.

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

Other Matter - Supplemental Schedule Required by ERISA

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

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

In our opinion:

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

MCM CPAs & Advisors LLP

Louisville, Kentucky

October 10, 2023

Marietta Health Care Physicians, Inc. 403(b) Plan
Statements of Net Assets Available for Benefits
December 31, 2022 and 2021

	<u>2022</u>	<u>2021</u>
Assets		
Investments, at fair value		
Money market fund	\$ 952,926	\$ 1,291,903
Investment contract	1,535,985	1,504,621
Mutual funds	<u>48,256,018</u>	<u>56,406,538</u>
	50,744,929	59,203,062
Receivables		
Employer contributions	1,107,181	313,702
Notes receivable from participants	<u>425,282</u>	<u>363,088</u>
	<u>1,532,463</u>	<u>676,790</u>
Net assets available for benefits	<u><u>\$ 52,277,392</u></u>	<u><u>\$ 59,879,852</u></u>

See accompanying notes.

Marietta Health Care Physicians, Inc. 403(b) Plan
Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2022

Additions to net assets attributed to

Interest income on notes receivable from participants	\$ 20,268
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Contributions

Employer	793,480
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Participant	4,840,484
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Others, including rollover	<u>611,107</u>
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	<u>6,245,071</u>
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Total additions

	6,265,339
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Deductions from net assets attributed to

Net depreciation in fair value of investments	10,083,655
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Benefits paid to participants	3,619,245
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Administrative expenses	<u>250,767</u>
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Total deductions

	<u>13,953,667</u>
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Net decrease before transfers

	(7,688,328)
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Transfers in, net

	<u>85,868</u>
--	---------------

Net decrease

	(7,602,460)
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Net assets available for benefits

Beginning of year	<u>59,879,852</u>
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End of year	<u><u>\$ 52,277,392</u></u>
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See accompanying notes.

Marietta Health Care Physicians, Inc. 403(b) Plan
Notes to the Financial Statements
December 31, 2022 and 2021

Note A - Description of Plan

The following description of the Marietta Health Care Physicians, Inc. 403(b) Plan (the "Plan") provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

1. General: The Plan is a defined contribution plan covering all eligible employees of Marietta Health Care Physicians, Inc. ("Plan Sponsor"). The Plan covers all employees upon date of hire, who have met certain eligibility requirements. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").
2. Contributions: Each year, participants may elect to contribute up to the maximum compensation permissible under the Internal Revenue Code ("IRC") a portion of their compensation by completing a salary reduction agreement. The Plan Sponsors may make discretionary contributions to the Plan. For the 2022 Plan year, the Plan Sponsors made a discretionary matching contribution equal to 50% of the first 6% of compensation each eligible non-highly compensated participant contributed to the Plan who was employed on the last day of the Plan year. For highly compensated participants employed on the last day of the Plan year, the Plan Sponsors made a discretionary matching contribution equal to 25% of the first 4% of compensation contributed to the Plan.
3. Participant Accounts: Individual accounts are maintained for each Plan participant. Each participant's account is credited with the participant's contributions and allocations of a) the Plan Sponsor's contribution b) plan earnings and charged with an allocation of administrative expenses. Earnings are allocated based on participant's 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 balance.
4. Vesting: Participants are immediately vested in their accounts.
5. Investment Options: Upon enrollment in the Plan, participants may direct the investment of their accounts into various investment options offered by the Plan. They may change their investment options among those investments provided at any time during the Plan year.
6. Notes Receivable from Participants: Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum of the lesser of \$50,000 or 50% of their vested account balance. Generally, the term of the loan may not exceed five years. However, if the loan is for the purchase of a participant's principal residence, the Plan administrator may permit a longer term. The loans are secured by the balance in the participant's account. The loan interest rate, determined quarterly, is set at 1 percent above the prime rate, as defined. Principal and interest are paid ratably through payroll deductions.
7. Payment of Benefits: Upon termination of service or attaining normal retirement age, a participant may receive a lump sum amount equal to the value of the participant's vested interest in his or her account. In-service and hardship withdrawals are also allowed as defined in the Plan agreement.
8. Transfer of Plan Assets: Transfers represent Plan assets received from or disbursed to a separate retirement plan of the Plan Sponsor.

Marietta Health Care Physicians, Inc. 403(b) Plan
Notes to the Financial Statements (Continued)
December 31, 2022 and 2021

Note B - Summary of Significant Accounting Policies

1. Basis of Accounting: The financial statements of the Plan are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("GAAP"). The Accounting Standards Codification ("ASC") as produced by the Financial Accounting Standards Board ("FASB") is the sole source of authoritative GAAP.
2. Use of Estimates: The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and the disclosure of contingent assets and liabilities. Actual results could differ from those estimates.
3. Investment Valuation and Income Recognition: Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note D for discussion of fair value measurements.

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

4. Notes Receivable from Participants: Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2022 and 2021. If a participant ceases to make loan repayments and the Plan administrator deems the participant loan to be in default, the participant loan balance is reduced and a benefit payment is recorded.
5. Payment of Benefits: Benefit payments are recorded when paid.
6. Administrative Expenses: All significant administrative expenses are paid by the Plan, as defined in the Plan agreement.
7. Investment Management Fees and Operating Expenses: Investment management fees and operating expenses charged to the Plan for investments in the various funds are deducted from income earned on a daily basis and are reflected as a component of net appreciation (depreciation) in fair values of investments.
8. Subsequent Events: Subsequent events for the Plan have been considered through the date of the Independent Auditor's Report, which represents the date the financial statements were available to be issued.

Note C - Certification of Financial Information

The Plan administrator has elected the method of annual reporting compliance permitted by 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. Accordingly, Nationwide Financial Services, Inc., including its subsidiary Nationwide Trust Company, FSB, a division of Nationwide bank ("Nationwide"), a qualified institution, has certified to the completeness and accuracy of all investments information reflected on the accompanying Statements of Net Assets Available for Benefits as of December 31, 2022 and 2021, the Schedule of Assets (Held at End of Year) at December 31, 2022, and the related interest income and net depreciation in fair value of investments information reflected in the Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2022. The qualified institution did not certify notes receivable from participants and related activity.

Marietta Health Care Physicians, Inc. 403(b) Plan
Notes to the Financial Statements (Continued)
December 31, 2022 and 2021

Note C - Certification of Financial Information (Continued)

At the request of the Plan administrator, the Plan's independent auditors did not perform auditing procedures with respect to this certified investment information, except for comparing such certified investment information to the related investment information included in the financial statements.

Note D - Fair Value Measurements

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

- Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2: Inputs to the valuation methodology include quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.
- Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

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

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

Money market funds: Valued based at the subscription and redemption activity at a \$1 stable NAV. However, on a daily basis the funds are valued at their daily NAV calculated using the amortized cost of the securities held in the fund.

Investment contract: Guaranteed investment contracts are valued at fair value by the insurance company by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the creditworthiness of the issuer. Since the participants transact at contract value, fair value is determined annually for financial statement reporting purposes only. In determining the reasonableness of the methodology, the Plan Sponsors evaluate a variety of factors including review of existing contracts, economic conditions, industry and market developments, and overall credit ratings. Certain unobservable inputs, including credit worthiness of the issuer, Nationwide Life Insurance Company and the terms of the investment contract are assessed through review of contract terms (for example, duration or payout date) while others are substantiated utilizing available market data (for example, swap curve rate). Significant fluctuations in any of the inputs in isolation could result in a significantly different fair value measurement.

Marietta Health Care Physicians, Inc. 403(b) Plan
Notes to the Financial Statements (Continued)
December 31, 2022 and 2021

Note D - Fair Value Measurements (Continued)

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

The following table sets forth by level, within the fair value hierarchy, the Plan's assets measured at fair value on a recurring basis at December 31, 2022:

	Level 1	Level 2	Level 3	Total
Money market	\$ -	\$ 952,926	\$ -	\$ 952,926
Investment contract	-	-	1,535,985	1,535,985
Mutual funds	48,256,018	-	-	48,256,018
Investments, at fair value	<u>\$ 48,256,018</u>	<u>\$ 952,926</u>	<u>\$ 1,535,985</u>	<u>\$ 50,744,929</u>

The following table sets forth by level, within the fair value hierarchy, the Plan's assets measured at fair value on a recurring basis at December 31, 2021:

	Level 1	Level 2	Level 3	Total
Money market	\$ -	\$ 1,291,903	\$ -	\$ 1,291,903
Investment contract	-	-	1,504,621	1,504,621
Mutual funds	56,406,538	-	-	56,406,538
Investments, at fair value	<u>\$ 56,406,538</u>	<u>\$ 1,291,903</u>	<u>\$ 1,504,621</u>	<u>\$ 59,203,062</u>

The Plan's policy is to recognize transfers between levels as of the end of the reporting period. There were no significant transfers between levels during 2022 and 2021.

Purchases of Level 3 assets during the Plan year ended December 31, 2022 were \$114,416. There were no issuances, transfers in or transfers out of Level 3 assets during the Plan year ended December 31, 2022.

Note E - Insurance Contract

The Plan has entered into an investment contract with Nationwide, which maintains the investments in a general unallocated fixed account. This account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The contract is included in the financial statements at fair market value as reported to the Plan by Nationwide. The contract is not considered to be benefit responsive as the contract restricts participant-directed exchanges. The contract's average yield was 1.33% and 1.53% for 2022 and 2021, respectively, and the crediting interest rate as of December 31, 2022 and 2021 was 1.33% and 1.53%, respectively. Crediting interest rates are determined daily by dividing earned income for the day by the new contract value.

Marietta Health Care Physicians, Inc. 403(b) Plan
Notes to the Financial Statements (Continued)
December 31, 2022 and 2021

Note F - Related Party and Party in Interest Transactions

Certain administrative services are provided by the Company at no cost to the Plan and certain administrative costs incurred by the Plan are paid by the Company.

The Plan invests in mutual funds, money market fund and a guaranteed investment contracts managed by Nationwide. The Plan paid fees to Nationwide totaling \$192,382 during the Plan year ended December 31, 2022. Nationwide is the custodian of the Plan and, therefore, these transactions qualify as party-in-interest transactions.

Note G - Plan Termination

Although it has not expressed any intent to do so, the Plan Sponsor has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA.

Note H - Income Tax Status

The Internal Revenue Service ("IRS") ruled on March 31, 2017, that the Volume Submitter Plan Document (the volume submitter of FIS Business Systems LLC, upon which the Plan is based), as then designed, was in compliance with the applicable sections of the IRC. The Plan has been amended since receiving the determination letter. However, the Plan administrator believes the Plan is being operated in compliance with the applicable requirements of the IRC and therefore, believes that the Plan is qualified, and the related trust is tax exempt.

GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2022 and 2021, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note I - Risks and Uncertainties

The Plan invests in various investment securities. Investment securities, in general, 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 such changes could materially affect participants' account balances and the amounts reported in the financial statements.

Marietta Health Care Physicians, Inc. 403(b) Plan
Notes to the Financial Statements (Continued)
December 31, 2022 and 2021

Note J - Reconciliation of Financial Statements to Form 5500

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

	<u>2022</u>	<u>2021</u>
Net assets available for benefits per the financial statements	\$ 52,277,392	\$ 59,879,852
Adjustment from fair value to contract value for guaranteed investment contract	<u>-</u>	<u>(32,706)</u>
Net assets available for benefits per the Form 5500	<u>\$ 52,277,392</u>	<u>\$ 59,847,146</u>

The following is a reconciliation of net decrease before transfers per the financial statements to net loss per the Form 5500 for the Plan year ended December 31, 2022:

Net decrease before transfers per the financial statements	\$ (7,688,328)
Change in adjustment from fair value to contract value for guaranteed investment contract	<u>32,706</u>
Net loss per the Form 5500	<u>\$ (7,655,622)</u>

Supplemental Schedule

Marietta Health Care Physicians, Inc. 403(b) Plan
Schedule of Assets (Held at End of Year)
Plan Sponsor EIN: 31-1375125 Plan Number: 005
December 31, 2022

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
*	Nationwide Fixed Account	Guaranteed investment contract	***	\$ 1,535,985
*	Nationwide Money Market Fund Inst.	Money market fund	**	952,926
Mutual funds				
	AmBcn Large Cap Value Fund	Registered investment company	**	87,417
	American Century Emerging Markets Fund R6 Class	Registered investment company	**	4,485
	AmCen Equity Income Fund	Registered investment company	**	86,740
	AmCen Mid Cap Value Fund	Registered investment company	**	115,405
	AmFnds AMCAP Fund	Registered investment company	**	72,737
	American Funds American Balanced Fund Class R6	Registered investment company	**	18,648
	AmFnds Cap. World Growth & Income Fund Class R-3	Registered investment company	**	113,690
	AmFnds Cap. World Growth & Income Fund Class R-6	Registered investment company	**	67,776
	AmFnds EuroPacific Growth Fund	Registered investment company	**	65,578
	AmFnds Fundamental Investors	Registered investment company	**	48,552
	AmFnds Global Balanced Fund Class	Registered investment company	**	59,223
	AmFnds New Economy Fund	Registered investment company	**	29,678
	AmFnds New Perspective Fund	Registered investment company	**	73,017
	AmFnds New World Fund Class R-6	Registered investment company	**	22,770
	AmFnds SmallCap World Fund	Registered investment company	**	38,273
	AmFnds The Growth Fund of America	Registered investment company	**	44,300
	AMG River Road Mid Cap Fund	Registered investment company	**	76,446
	Baron Emerging Market Institutional	Registered investment company	**	4,607
	Baron Partners Fund	Registered investment company	**	155,771
	Baron Real Est Institutional	Registered investment company	**	13,208
	BlackRock Global Allocation Fund, Inc.	Registered investment company	**	42,793
	BlackRock Health Sciences Opportunities Port	Registered investment company	**	59,433
	BlackRock High Yield Bond Portfolio	Registered investment company	**	65,636
	Davis New York Venture Fund	Registered investment company	**	31,577
	DFA Emerging Markets Core Equity Portfolio	Registered investment company	**	42,241
	DFA Short-Term Government Portfolio	Registered investment company	**	24,779
	DFA U.S. Core Equity II Portfolio	Registered investment company	**	29,245
	DFA U.S. Small Cap Portfolio	Registered investment company	**	49,030
	Diamond Hill Small Cap Fund	Registered investment company	**	38,742
	DWS CROCI U.S. Fund	Registered investment company	**	76,960
	DWS Enhanced Commodity Strategy Fund	Registered investment company	**	15,841
	DWS High Income Fund	Registered investment company	**	50,498
	Eaton Vance Dividend Builder Fund	Registered investment company	**	12,006
	Federated Kaufmann Small Cap Fund Class A	Registered investment company	**	55,055
	Fidelity Advisor Freedom 2035 Fund	Registered investment company	**	69,752
	Fidelity Advisor Freedom 2040 Fund	Registered investment company	**	34,826
	Fidelity Advisor Freedom 2055 Fund	Registered investment company	**	76,039
	Fidelity Advisor Strategic Income Fund	Registered investment company	**	24,381
	Fidelity Emerging Market Index Fund	Registered investment company	**	3,729
	Fidelity 500 Index Fund	Registered investment company	**	118,210

See accompanying independent auditor's report.

Marietta Health Care Physicians, Inc. 403(b) Plan
Schedule of Assets (Held at End of Year) (Continued)
Plan Sponsor EIN: 31-1375125 Plan Number: 005
December 31, 2022

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
Mutual funds (Continued)				
	Fidelity International Index Fund	Registered investment company	**	\$ 14,052
	Fidelity Mid Cap Index Fund	Registered investment company	**	3,351
	Fidelity Small Cap Index Fund	Registered investment company	**	1,589
	Fidelity Total Market Index Fund	Registered investment company	**	74,122
	Franklin Gold and Precious Metals Adv	Registered investment company	**	19,842
	Franklin Templeton Emerging Mkt Small Cap Class A	Registered investment company	**	3,887
	First Eagle Gold R6 Fund	Registered investment company	**	22,882
	FPA Crescent Fund	Registered investment company	**	229,467
	Gabelli Gold Fund Class I	Registered investment company	**	18,560
	Harbor International Fund Institutional Class	Registered investment company	**	9,940
	Heartland Value Plus Fund Investor Class	Registered investment company	**	34,650
	Invesco Developing Markets Fund	Registered investment company	**	24,930
	Invesco EQV Emerging Markets All Cap Fund	Registered investment company	**	87,698
	Invesco Dividend Income Fund	Registered investment company	**	5,054
	Invesco Energy Fund Investor Class	Registered investment company	**	17,210
	Invesco Gold and Special Minerals Fund	Registered investment company	**	28,686
	Delaware Ivy Emerging Markets Equity Fund Class Y	Registered investment company	**	5,332
	De Ivy Science and Technology Fund	Registered investment company	**	228,655
	Janus Henderson Balanced Fund	Registered investment company	**	50,380
	JPMorgan Core Plus Bond	Registered investment company	**	44,232
	JPMorgan Small Cap Equity Fund	Registered investment company	**	38,960
	JPMorgan Small Cap Growth Fund	Registered investment company	**	24,474
	Loomis Sayles Bond Fund	Registered investment company	**	2,020
	Lord Abbett Bond-Debenture Fund	Registered investment company	**	52,025
	Lord Abbett Developing Growth Fund	Registered investment company	**	18,921
	M&N Pro-Blend Moderate Term Series	Registered investment company	**	5,375
	Metropolitan West Total Return Bond Fund	Registered investment company	**	214,256
	M FS Utilities Fund Class	Registered investment company	**	151,060
*	Nationwide Baird Technology Science Fund Class A	Registered investment company	**	11,828
*	Nationwide Bond Index Fund	Registered investment company	**	792,783
*	Nationwide Destination 2025 Fund	Registered investment company	**	1,874,530
*	Nationwide Destination 2030 Fund	Registered investment company	**	553,814
*	Nationwide Destination 2035 Fund	Registered investment company	**	1,742,129
*	Nationwide Destination 2040 Fund	Registered investment company	**	1,205,580
*	Nationwide Destination 2045 Fund	Registered investment company	**	1,854,846
*	Nationwide Destination 2050 Fund	Registered investment company	**	2,072,126
*	Nationwide Destination 2055 Fund	Registered investment company	**	1,239,803
*	Nationwide Destination 2060 Fund Class R6	Registered investment company	**	213,835
*	Nationwide Destination Ret Fund	Registered investment company	**	658,830
*	Nationwide International Index Fund	Registered investment company	**	2,464,651
*	Nationwide Investor Dest Aggressive Fund	Registered investment company	**	684,784
*	Nationwide Investor Dest Mod Con Fund	Registered investment company	**	1,162,887
*	Nationwide Investor Dest Moderate Fund	Registered investment company	**	1,237,370
*	Nationwide Mid Cap Market Index Fund	Registered investment company	**	471,134
*	Nationwide S&P 500 Index	Registered investment company	**	4,978,840
*	Nationwide Small Cap Index Fund	Registered investment company	**	843,643

See accompanying independent auditor's report.

Marietta Health Care Physicians, Inc. 403(b) Plan
Schedule of Assets (Held at End of Year) (Continued)
Plan Sponsor EIN: 31-1375125 Plan Number: 005
December 31, 2022

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
Mutual funds (Continued)				
	PIMCO All Asset All Authority Fund	Registered investment company	**	\$ 13,078
	PIMCO Commodity Real Return Strategy Fund	Registered investment company	**	12,988
	PIMCO Income Fund Class A	Registered investment company	**	12,450
	PIMCO Income Fund Institutional Class	Registered investment company	**	45,092
	PIMCO Low Duration Fund Institutional Class	Registered investment company	**	94,212
	PIMCO Total Return Fund Class A	Registered investment company	**	38,717
	PIMCO Total Return Fund Institutional Class	Registered investment company	**	160,375
	PrimeCap Odyssey Growth Fund	Registered investment company	**	94,554
	Principal MidCap Fund Institutional Class	Registered investment company	**	38,712
	Putnam Diversified Income Trust	Registered investment company	**	9,564
	Putnam Focused Equity Fund	Registered investment company	**	20,887
	Royce Premier Fund Service Class	Registered investment company	**	16,298
	Royce Special Equity Fund Investment Class	Registered investment company	**	20,086
	Rydex Biotechnology Fund	Registered investment company	**	28,045
	T. Rowe Price Capital Appreciation Fund	Registered investment company	**	433,108
	T. Rowe Price Dividend Growth Fund	Registered investment company	**	45,562
	T. Rowe Price Dividend Growth Fund I Class	Registered investment company	**	30,566
	T. Rowe Price Growth Stock Fund	Registered investment company	**	56,475
	T. Rowe Price Health Sciences Fund	Registered investment company	**	57,226
	T. Rowe Price Small-Cap Value Fund	Registered investment company	**	58,123
	Touchstone Sands Capital Emerging Mkt Growth Fund	Registered investment company	**	3,418
	Vngrd 500 Index Fund	Registered investment company	**	420,266
	Vngrd Balanced Index Admiral	Registered investment company	**	3,288
	Vngrd Consumer Staples Index Fund Class Admiral	Registered investment company	**	17,820
	Vngrd Developed Markets Index Fund	Registered investment company	**	131,031
	Vngrd Dividend Appreciation Index Fund Admiral	Registered investment company	**	41,927
	Vngrd Dividend Growth Fund	Registered investment company	**	541,650
	Vngrd Emerging Markets Stock Index Fund	Registered investment company	**	592,947
	Vngrd Energy Fund Admiral Shares	Registered investment company	**	47,804
	Vngrd Equity-Income Fund Admiral Shares	Registered investment company	**	21,173
	Vngrd Equity-Income Fund Investor Shares	Registered investment company	**	120,437
	Vngrd Explorer Fund Admiral	Registered investment company	**	3,084
	Vngrd Extended Market Index Fund Admiral	Registered investment company	**	1,715
	Vngrd Growth Index Fund	Registered investment company	**	4,207,173
	Vngrd Health Care Fund Admiral Shares	Registered investment company	**	105,248
	Vngrd Health Care Fund Investor Shares	Registered investment company	**	37,732
	Vngrd High-Yield Corporate Fund	Registered investment company	**	849,989
	Vngrd Inflation-Protection Securities Fund	Registered investment company	**	301,501
	Vngrd International Explorer Fund	Registered investment company	**	346,645
	Vngrd International Growth Fund Adm. Shares	Registered investment company	**	41,883
	Vanguard Intermediate-Term Bond Index Fund Admiral	Registered investment company	**	35,175
	Vngrd Long-Term Investment-Grade Fund	Registered investment company	**	18,368
	Vngrd Mid-Cap Growth Index Fund Adm. Shares	Registered investment company	**	1,476,895
	Vngrd Mid-Cap Index Fund	Registered investment company	**	52,180
	Vngrd Mid-Cap Value Index Fund	Registered investment company	**	1,879,689

See accompanying independent auditor's report.

Marietta Health Care Physicians, Inc. 403(b) Plan
Schedule of Assets (Held at End of Year) (Continued)
Plan Sponsor EIN: 31-1375125 Plan Number: 005
December 31, 2022

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
Mutual funds (Continued)				
	Vngrp Real Estate Index Fund Admiral Shares	Registered investment company	**	\$ 583,061
	Vngrp Selected Value Fund Investor Shares	Registered investment company	**	128,973
	Vngrp Short-Term Bond Index Adml Fund	Registered investment company	**	139,242
	Vngrp Short-Term Federal Fund	Registered investment company	**	25,508
	Vngrp Small Cap Index Fund	Registered investment company	**	118,888
	Vngrp Small Cap Value Index Fund	Registered investment company	**	1,521,924
	Vngrp Small-Cap Growth Index Fund Adm.	Registered investment company	**	1,182,343
	Vngrp Star Fund Investor Shares	Registered investment company	**	23,017
	Vngrp Short-Term Inflation-Protected Securities Index Fund Adm	Registered investment company	**	35,295
	Vngrp Strategic Small-Cap Equity Fund	Registered investment company	**	10,099
	Vngrp Total Bond Market Index Fund	Registered investment company	**	81,107
	Vngrp Total International Bond Index	Registered investment company	**	1,376,084
	Vngrp Total International Stock Index Fund	Registered investment company	**	540,189
	Vngrp Total Stock Market Index Fund	Registered investment company	**	15,097
	Vngrp Value Index Fund	Registered investment company	**	1,981,199
	Vngrp US Growth Fund Adml	Registered investment company	**	45,981
	Vngrp Wellesley Income Fund Admiral Shares	Registered investment company	**	86,472
	Victory Sycamore Small Company Oppr Fund	Registered investment company	**	46,620
	Virtus Duff & Phelps Real Estate Securities Fund	Registered investment company	**	50,965
	Allspring Emerging Markets Equity Fund	Registered investment company	**	32,219
	Allspring Precious Metals Fund	Registered investment company	**	25,389
	William Blair Emerging Mkt Growth Fund	Registered investment company	**	3,347
	Abrdn Emerging Mkts Sustainable Leaders Fund Class A	Registered investment company	**	3,726
				<u>48,256,018</u>
*	Notes receivable from participants	Loans to participants, various maturities, interest rates ranging 4.25% to 7.25%		<u>425,282</u>
				<u><u>\$ 51,170,211</u></u>

*denotes party-in-interest

**Cost information (column (d)) not required due to Plan being participant directed.

***Guaranteed investment contract reported at cost.

See accompanying independent auditor's report.

Marietta Health Care Physicians, Inc. 403(b) Plan
Schedule of Assets (Held at End of Year)
Plan Sponsor EIN: 31-1375125 Plan Number: 005
December 31, 2022

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
*	Nationwide Fixed Account	Guaranteed investment contract	***	\$ 1,535,985
*	Nationwide Money Market Fund Inst.	Money market fund	**	952,926
Mutual funds				
	AmBcn Large Cap Value Fund	Registered investment company	**	87,417
	American Century Emerging Markets Fund R6 Class	Registered investment company	**	4,485
	AmCen Equity Income Fund	Registered investment company	**	86,740
	AmCen Mid Cap Value Fund	Registered investment company	**	115,405
	AmFnds AMCAP Fund	Registered investment company	**	72,737
	American Funds American Balanced Fund Class R6	Registered investment company	**	18,648
	AmFnds Cap. World Growth & Income Fund Class R-3	Registered investment company	**	113,690
	AmFnds Cap. World Growth & Income Fund Class R-6	Registered investment company	**	67,776
	AmFnds EuroPacific Growth Fund	Registered investment company	**	65,578
	AmFnds Fundamental Investors	Registered investment company	**	48,552
	AmFnds Global Balanced Fund Class	Registered investment company	**	59,223
	AmFnds New Economy Fund	Registered investment company	**	29,678
	AmFnds New Perspective Fund	Registered investment company	**	73,017
	AmFnds New World Fund Class R-6	Registered investment company	**	22,770
	AmFnds SmallCap World Fund	Registered investment company	**	38,273
	AmFnds The Growth Fund of America	Registered investment company	**	44,300
	AMG River Road Mid Cap Fund	Registered investment company	**	76,446
	Baron Emerging Market Institutional	Registered investment company	**	4,607
	Baron Partners Fund	Registered investment company	**	155,771
	Baron Real Est Institutional	Registered investment company	**	13,208
	BlackRock Global Allocation Fund, Inc.	Registered investment company	**	42,793
	BlackRock Health Sciences Opportunities Port	Registered investment company	**	59,433
	BlackRock High Yield Bond Portfolio	Registered investment company	**	65,636
	Davis New York Venture Fund	Registered investment company	**	31,577
	DFA Emerging Markets Core Equity Portfolio	Registered investment company	**	42,241
	DFA Short-Term Government Portfolio	Registered investment company	**	24,779
	DFA U.S. Core Equity II Portfolio	Registered investment company	**	29,245
	DFA U.S. Small Cap Portfolio	Registered investment company	**	49,030
	Diamond Hill Small Cap Fund	Registered investment company	**	38,742
	DWS CROCI U.S. Fund	Registered investment company	**	76,960
	DWS Enhanced Commodity Strategy Fund	Registered investment company	**	15,841
	DWS High Income Fund	Registered investment company	**	50,498
	Eaton Vance Dividend Builder Fund	Registered investment company	**	12,006
	Federated Kaufmann Small Cap Fund Class A	Registered investment company	**	55,055
	Fidelity Advisor Freedom 2035 Fund	Registered investment company	**	69,752
	Fidelity Advisor Freedom 2040 Fund	Registered investment company	**	34,826
	Fidelity Advisor Freedom 2055 Fund	Registered investment company	**	76,039
	Fidelity Advisor Strategic Income Fund	Registered investment company	**	24,381
	Fidelity Emerging Market Index Fund	Registered investment company	**	3,729
	Fidelity 500 Index Fund	Registered investment company	**	118,210

See accompanying independent auditor's report.

Marietta Health Care Physicians, Inc. 403(b) Plan
Schedule of Assets (Held at End of Year) (Continued)
Plan Sponsor EIN: 31-1375125 Plan Number: 005
December 31, 2022

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
Mutual funds (Continued)				
	Fidelity International Index Fund	Registered investment company	**	\$ 14,052
	Fidelity Mid Cap Index Fund	Registered investment company	**	3,351
	Fidelity Small Cap Index Fund	Registered investment company	**	1,589
	Fidelity Total Market Index Fund	Registered investment company	**	74,122
	Franklin Gold and Precious Metals Adv	Registered investment company	**	19,842
	Franklin Templeton Emerging Mkt Small Cap Class A	Registered investment company	**	3,887
	First Eagle Gold R6 Fund	Registered investment company	**	22,882
	FPA Crescent Fund	Registered investment company	**	229,467
	Gabelli Gold Fund Class I	Registered investment company	**	18,560
	Harbor International Fund Institutional Class	Registered investment company	**	9,940
	Heartland Value Plus Fund Investor Class	Registered investment company	**	34,650
	Invesco Developing Markets Fund	Registered investment company	**	24,930
	Invesco EQV Emerging Markets All Cap Fund	Registered investment company	**	87,698
	Invesco Dividend Income Fund	Registered investment company	**	5,054
	Invesco Energy Fund Investor Class	Registered investment company	**	17,210
	Invesco Gold and Special Minerals Fund	Registered investment company	**	28,686
	Delaware Ivy Emerging Markets Equity Fund Class Y	Registered investment company	**	5,332
	De Ivy Science and Technology Fund	Registered investment company	**	228,655
	Janus Henderson Balanced Fund	Registered investment company	**	50,380
	JPMorgan Core Plus Bond	Registered investment company	**	44,232
	JPMorgan Small Cap Equity Fund	Registered investment company	**	38,960
	JPMorgan Small Cap Growth Fund	Registered investment company	**	24,474
	Loomis Sayles Bond Fund	Registered investment company	**	2,020
	Lord Abbett Bond-Debenture Fund	Registered investment company	**	52,025
	Lord Abbett Developing Growth Fund	Registered investment company	**	18,921
	M&N Pro-Blend Moderate Term Series	Registered investment company	**	5,375
	Metropolitan West Total Return Bond Fund	Registered investment company	**	214,256
	M FS Utilities Fund Class	Registered investment company	**	151,060
*	Nationwide Baird Technology Science Fund Class A	Registered investment company	**	11,828
*	Nationwide Bond Index Fund	Registered investment company	**	792,783
*	Nationwide Destination 2025 Fund	Registered investment company	**	1,874,530
*	Nationwide Destination 2030 Fund	Registered investment company	**	553,814
*	Nationwide Destination 2035 Fund	Registered investment company	**	1,742,129
*	Nationwide Destination 2040 Fund	Registered investment company	**	1,205,580
*	Nationwide Destination 2045 Fund	Registered investment company	**	1,854,846
*	Nationwide Destination 2050 Fund	Registered investment company	**	2,072,126
*	Nationwide Destination 2055 Fund	Registered investment company	**	1,239,803
*	Nationwide Destination 2060 Fund Class R6	Registered investment company	**	213,835
*	Nationwide Destination Ret Fund	Registered investment company	**	658,830
*	Nationwide International Index Fund	Registered investment company	**	2,464,651
*	Nationwide Investor Dest Aggressive Fund	Registered investment company	**	684,784
*	Nationwide Investor Dest Mod Con Fund	Registered investment company	**	1,162,887
*	Nationwide Investor Dest Moderate Fund	Registered investment company	**	1,237,370
*	Nationwide Mid Cap Market Index Fund	Registered investment company	**	471,134
*	Nationwide S&P 500 Index	Registered investment company	**	4,978,840
*	Nationwide Small Cap Index Fund	Registered investment company	**	843,643

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Marietta Health Care Physicians, Inc. 403(b) Plan
Schedule of Assets (Held at End of Year) (Continued)
Plan Sponsor EIN: 31-1375125 Plan Number: 005
December 31, 2022

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
Mutual funds (Continued)				
	PIMCO All Asset All Authority Fund	Registered investment company	**	\$ 13,078
	PIMCO Commodity Real Return Strategy Fund	Registered investment company	**	12,988
	PIMCO Income Fund Class A	Registered investment company	**	12,450
	PIMCO Income Fund Institutional Class	Registered investment company	**	45,092
	PIMCO Low Duration Fund Institutional Class	Registered investment company	**	94,212
	PIMCO Total Return Fund Class A	Registered investment company	**	38,717
	PIMCO Total Return Fund Institutional Class	Registered investment company	**	160,375
	PrimeCap Odyssey Growth Fund	Registered investment company	**	94,554
	Principal MidCap Fund Institutional Class	Registered investment company	**	38,712
	Putnam Diversified Income Trust	Registered investment company	**	9,564
	Putnam Focused Equity Fund	Registered investment company	**	20,887
	Royce Premier Fund Service Class	Registered investment company	**	16,298
	Royce Special Equity Fund Investment Class	Registered investment company	**	20,086
	Rydex Biotechnology Fund	Registered investment company	**	28,045
	T. Rowe Price Capital Appreciation Fund	Registered investment company	**	433,108
	T. Rowe Price Dividend Growth Fund	Registered investment company	**	45,562
	T. Rowe Price Dividend Growth Fund I Class	Registered investment company	**	30,566
	T. Rowe Price Growth Stock Fund	Registered investment company	**	56,475
	T. Rowe Price Health Sciences Fund	Registered investment company	**	57,226
	T. Rowe Price Small-Cap Value Fund	Registered investment company	**	58,123
	Touchstone Sands Capital Emerging Mkt Growth Fund	Registered investment company	**	3,418
	Vngrd 500 Index Fund	Registered investment company	**	420,266
	Vngrd Balanced Index Admiral	Registered investment company	**	3,288
	Vngrd Consumer Staples Index Fund Class Admiral	Registered investment company	**	17,820
	Vngrd Developed Markets Index Fund	Registered investment company	**	131,031
	Vngrd Dividend Appreciation Index Fund Admiral	Registered investment company	**	41,927
	Vngrd Dividend Growth Fund	Registered investment company	**	541,650
	Vngrd Emerging Markets Stock Index Fund	Registered investment company	**	592,947
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	Vngrd Equity-Income Fund Admiral Shares	Registered investment company	**	21,173
	Vngrd Equity-Income Fund Investor Shares	Registered investment company	**	120,437
	Vngrd Explorer Fund Admiral	Registered investment company	**	3,084
	Vngrd Extended Market Index Fund Admiral	Registered investment company	**	1,715
	Vngrd Growth Index Fund	Registered investment company	**	4,207,173
	Vngrd Health Care Fund Admiral Shares	Registered investment company	**	105,248
	Vngrd Health Care Fund Investor Shares	Registered investment company	**	37,732
	Vngrd High-Yield Corporate Fund	Registered investment company	**	849,989
	Vngrd Inflation-Protection Securities Fund	Registered investment company	**	301,501
	Vngrd International Explorer Fund	Registered investment company	**	346,645
	Vngrd International Growth Fund Adm. Shares	Registered investment company	**	41,883
	Vanguard Intermediate-Term Bond Index Fund Admiral	Registered investment company	**	35,175
	Vngrd Long-Term Investment-Grade Fund	Registered investment company	**	18,368
	Vngrd Mid-Cap Growth Index Fund Adm. Shares	Registered investment company	**	1,476,895
	Vngrd Mid-Cap Index Fund	Registered investment company	**	52,180
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Marietta Health Care Physicians, Inc. 403(b) Plan
Schedule of Assets (Held at End of Year) (Continued)
Plan Sponsor EIN: 31-1375125 Plan Number: 005
December 31, 2022

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Mutual funds (Continued)				
	Vngrd Real Estate Index Fund Admiral Shares	Registered investment company	**	\$ 583,061
	Vngrd Selected Value Fund Investor Shares	Registered investment company	**	128,973
	Vngrd Short-Term Bond Index Adml Fund	Registered investment company	**	139,242
	Vngrd Short-Term Federal Fund	Registered investment company	**	25,508
	Vngrd Small Cap Index Fund	Registered investment company	**	118,888
	Vngrd Small Cap Value Index Fund	Registered investment company	**	1,521,924
	Vngrd Small-Cap Growth Index Fund Adm.	Registered investment company	**	1,182,343
	Vngrd Star Fund Investor Shares	Registered investment company	**	23,017
	Vngrd Short-Term Inflation-Protected Securities Index Fund Adm	Registered investment company	**	35,295
	Vngrd Strategic Small-Cap Equity Fund	Registered investment company	**	10,099
	Vngrd Total Bond Market Index Fund	Registered investment company	**	81,107
	Vngrd Total International Bond Index	Registered investment company	**	1,376,084
	Vngrd Total International Stock Index Fund	Registered investment company	**	540,189
	Vngrd Total Stock Market Index Fund	Registered investment company	**	15,097
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	Vngrd US Growth Fund Adml	Registered investment company	**	45,981
	Vngrd Wellesley Income Fund Admiral Shares	Registered investment company	**	86,472
	Victory Sycamore Small Company Oppr Fund	Registered investment company	**	46,620
	Virtus Duff & Phelps Real Estate Securities Fund	Registered investment company	**	50,965
	Allspring Emerging Markets Equity Fund	Registered investment company	**	32,219
	Allspring Precious Metals Fund	Registered investment company	**	25,389
	William Blair Emerging Mkt Growth Fund	Registered investment company	**	3,347
	Abrdn Emerging Mkts Sustainable Leaders Fund Class A	Registered investment company	**	3,726
				<u>48,256,018</u>
*	Notes receivable from participants	Loans to participants, various maturities, interest rates ranging 4.25% to 7.25%		<u>425,282</u>
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