

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
---	---	---

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

Part II Basic Plan Information —enter all requested information		
1a Name of plan <u>MISSOURI CARDIOVASCULAR SPECIALISTS, LLP 401(K) PROFIT SHARING PLAN</u>	1b Three-digit plan number (PN) ▶	<u>001</u>
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>MISSOURI CARDIOVASCULAR SPECIALISTS</u> <u>1605 EAST BROADWAY</u> <u>SUITE 300</u> <u>COLUMBIA, MO 65201</u>		
1c Effective date of plan <u>01/01/1991</u>		
2b Employer Identification Number (EIN) <u>43-1566193</u>		
2c Plan Sponsor's telephone number <u>573-256-3012</u>		
2d Business code (see instructions) <u>621111</u>		

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2023	TED BRANDT
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2022)
v. 220413

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 130
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits..... d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)..... h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 97 6a(2) 90 6b 23 6c 15 6d 128 6e 0 6f 128 6g 128 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: 2A 2E 2F 2G 2J 2K 2R 2S 2T 3B 3D b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ 0 A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

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

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022	
A Name of plan MISSOURI CARDIOVASCULAR SPECIALISTS, LLP 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 MISSOURI CARDIOVASCULAR SPECIALISTS	D Employer Identification Number (EIN) 43-1566193

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

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

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

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

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

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

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	RECORD KEEPER	45412	Yes ☒ No ☐	Yes ☒ No ☐	8	Yes ☐ No ☒

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

GENEX CONSULTING

10900 MANCHESTER RD
SUITE 100
KIRKWOOD, MO 63122

42-1677375

(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?
16	CONSULTANT	34300	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIDELITY BROKERAGE SERVICES, LLC

900 SALEM STREET
SMITHFIELD, RI 02917

(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?
53	BROKER	29571	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MERRILL LYNCH

13-5674085

(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?
53	BROKER	28470	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NORTHWESTERN MUTUAL WEALTH MANAGEME

52-2114207

(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?
53	BROKER	23300	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TD AMERITRADE

200 S 108TH AVE
OMAHA, NE 68154

(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?
53	BROKER	22813	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

APS-PENTEGRA

13-3892096

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
64 65	TPA	12025	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

CHARLES SCHWAB

211 MAIN STREET
SAN FRANCISCO, CA 94105

(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?
53	BROKER	10878	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COMMERCE BANK

1000 WALNUT
KANSAS CITY, MO 64106

(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?
53	BROKER	10872	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

IRON-CO-FID 3(21)

6300 LAMAR AVE
SHAWNEE MISSION, KS 66202

43-1235675

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	ADVISOR	2125	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WADDELL & REED

6300 LAMAR AVE
PO BOX 29217
SHAWNEE MISSION, KS 66201

(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?
53	BROKER	0	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

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
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>		
A Name of plan <u>MISSOURI CARDIOVASCULAR SPECIALISTS, LLP 401(K) PROFIT SHARING PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>MISSOURI CARDIOVASCULAR SPECIALISTS</u>	D Employer Identification Number (EIN) <u>43-1566193</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)	589523657113
(2) Participant contributions.....		1b(2)	44586805
(3) Other.....		1b(3)	31668168
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....		1c(1)	13226072366383
(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)	156525477349
(4) Corporate stocks (other than employer securities):			
(A) Preferred		1c(4)(A)	
(B) Common.....		1c(4)(B)	80321676049441
(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)	17378061831240
(8) Participant loans.....		1c(8)	197138176520
(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)	2678130321012609
(14) Value of funds held in insurance company general account (unallocated contracts).....		1c(14)	
(15) Other		1c(15)	90414777546217

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	47866170	40131845

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	47866170	40131845
---	-----------	----------	----------

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)	896979	
(B) Participants	2a(1)(B)	740188	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		1637167
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)	28675	
(D) Loans (other than to participants)	2b(1)(D)	93434	
(E) Participant loans	2b(1)(E)	8518	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		130627
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	120089	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	236293	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		356382
(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)		-7594837
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		-5470661
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2041621	
(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)		2041621
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)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	222043	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		222043
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2263664
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-7734325
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☒ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: WILLIAMS-KEEPERS LLC

(2) EIN: 43-1126847

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		72211

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

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

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan MISSOURI CARDIOVASCULAR SPECIALISTS, LLP 401(K) PROFIT SHARING PLAN		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 MISSOURI CARDIOVASCULAR SPECIALISTS		D Employer Identification Number (EIN) 43-1566193
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 _____

REPORT OF
MISSOURI CARDIOVASCULAR SPECIALISTS, LLC
401(k) PROFIT SHARING PLAN
December 31, 2022 and 2021

INDEPENDENT AUDITORS' REPORT

To the Trustee of the
Missouri Cardiovascular Specialists, LLC 401(k) Profit Sharing Plan
Columbia, Missouri

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

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

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from qualified institutions as of and for the years ended December 31, 2022 and 2021, stating that the certified investment information, as described in Note 5 to the financial statements, is complete and accurate.

Opinion

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

- the amounts and disclosures in the financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with U.S. generally accepted accounting principles.
- the information in the financial statements referred to above related to assets held by and certified to by qualified institutions agrees to, or is derived from, in all material respects, the information prepared and certified by institutions that management determined meet the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with U.S. generally accepted auditing standards (GAAS). Our responsibilities under those standards are further described in the *Auditors' Responsibilities for the Audit of the Financial Statements* section of our report. We are required to be independent of 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.

Emphasis of Matter

Department of Labor Rules and Regulations and U.S. generally accepted accounting principles require Plan investments to be valued at fair value as of the end of the Plan year. As described in Note 5, Plan management does not have adequate procedures to properly value certain investments as of year-end and, therefore, these investments may not be presented in compliance with Department of Labor Rules and Regulations or in accordance with U.S. generally accepted accounting principles. The effects on the financial statements and supplemental schedules of not applying adequate procedures to determine the fair value of these investments has not been determined. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

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 U.S. generally accepted accounting principles.

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 U.S. generally accepted accounting principles.

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.

Supplemental Schedules Required by ERISA

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

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

In our opinion

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by qualified institutions agrees to, or is derived from, in all material respects, the information prepared and certified by institutions that management determined meet the requirements of ERISA Section 103(a)(3)(C).

Williams-Keepers LLC

Columbia, Missouri
October 12, 2023

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC
401(k) PROFIT SHARING PLAN

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

	<u>2022</u>	<u>2021</u>
ASSETS		
Investments at fair value	<u>\$ 39,283,239</u>	<u>\$ 47,071,885</u>
Receivables		
Employer contributions	657,113	589,523
Employee contributions	6,805	4,458
Notes receivable from participants	176,520	197,138
Accrued interest and dividends	<u>8,168</u>	<u>3,166</u>
Total receivables	<u>848,606</u>	<u>794,285</u>
Net assets available for benefits	<u><u>\$ 40,131,845</u></u>	<u><u>\$ 47,866,170</u></u>

The notes to financial statements are an integral part of these statements.

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC
401(k) PROFIT SHARING PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Years Ended December 31, 2022 and 2021

	<u>2022</u>	<u>2021</u>
Additions to net assets attributed to:		
Investment income		
Net (depreciation) appreciation in fair value of investments	\$ (7,594,837)	\$ 5,515,249
Interest and dividend income	<u>478,491</u>	<u>480,242</u>
Total investment (loss) income	<u>(7,116,346)</u>	<u>5,995,491</u>
Interest income on notes receivable from participants	<u>8,518</u>	<u>9,944</u>
Contributions		
Employee	740,188	626,949
Employer	896,979	803,052
Rollovers	<u>-</u>	<u>35,495</u>
Total contributions	<u>1,637,167</u>	<u>1,465,496</u>
Total (reductions) additions	<u>(5,470,661)</u>	<u>7,470,931</u>
Deductions from net assets attributed to:		
Benefits paid to participants	2,041,621	2,733,496
Administrative expenses	<u>222,043</u>	<u>225,403</u>
Total deductions	<u>2,263,664</u>	<u>2,958,899</u>
Net (decrease) increase	(7,734,325)	4,512,032
Net assets available for benefits, beginning of year	<u>47,866,170</u>	<u>43,354,138</u>
Net assets available for benefits, end of year	<u><u>\$ 40,131,845</u></u>	<u><u>\$ 47,866,170</u></u>

The notes to financial statements are an integral part of these statements.

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC
401(k) PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS

1. DESCRIPTION OF THE PLAN

The following description of the Missouri Cardiovascular Specialists, LLC 401(k) Profit Sharing Plan (the Plan) provides only general information. Participants should refer to the Plan document for a more comprehensive description of the Plan's provisions.

General: The Plan is a defined contribution plan covering employees of Missouri Cardiovascular Specialists, LLC and physician members' participating employers (collectively referred to as the Company). The Plan was established January 1, 1991, and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Eligibility: Employees who have completed one year of entry service in which they have 1,000 or more hours of service and have attained the age of 20 ½ are eligible to participate in the Plan. Union employees, non-resident aliens, leased employees, and part-time employees working less than 1,000 hours are excluded from participation in the Plan.

Contributions: Each year, participants may contribute up to 100% of pre-tax or post-tax annual compensation, as defined in the Plan, not to exceed maximum amounts specified by the Internal Revenue Service (IRS), in accordance with a participant deferral agreement. Participants may also contribute amounts representing rollover distributions from other qualified plans. The Company is required to contribute an amount of safe harbor non-elective contributions equal to 3% of eligible compensation. The Company met the required funding minimum. Additional matching and profit-sharing amounts may be contributed at the discretion of the Company. No discretionary matching contributions were made in 2022 or 2021. The Company made discretionary profit-sharing contributions totaling \$594,159 and \$546,336 in 2022 and 2021, respectively.

Participants direct the investment of contributions into various investment options offered by the Plan, including a self-directed option where participants are allowed to invest their account balances in any investment desired, within certain Plan and ERISA limitations.

Participant accounts: Each participant's account is credited with the participant's contributions and allocations of (a) the Company's contributions and (b) Plan earnings, and (c) the participant's rollover contributions from other qualified benefit plans, if any, and charged with an allocation of Plan expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting: Participants are automatically 100% vested in the portion of their accounts resulting from participant salary deferrals, rollovers, and Company safe harbor contributions. Participants vest in Company matching and profit sharing contributions at a rate of 0% after two years of service and 100% after three years of service. A participant is considered to have one year of service for each one-year period in which he or she has worked 1,000 hours or more.

Participants become automatically 100% vested in Company matching and discretionary contributions upon attaining age 65, upon total disability, or death.

Forfeitures: Forfeitures of employer matching and profit sharing contributions are applied to reduce the contributions of the Company. During the years ended December 31, 2022 and 2021, no forfeitures were used to reduce Company contributions. Remaining forfeitures to be used to reduce Company contributions totaled \$3,518 and \$11,075 at December 31, 2022 and 2021, respectively.

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

Distribution of benefits: Distributions to plan participants are generally made to a participant after the participant's termination of employment. A participant may receive a lump-sum amount equal to the value of the participant's vested interest in his or her account, or partial payments.

Administration: Pentegra Retirement Services (Pentegra) is the Plan's third-party administrator and provides general professional and administrative services related to the Plan. Pentegra maintains the individual participants' accounts and provides records of balances and transactions to the Plan Administrator and participants. Nationwide Life Insurance Company, Nationwide Financial Services, Inc., and Nationwide Trust Company, FSB (Nationwide), Central Trust & Investment Company (Central Trust), Northwestern Mutual Wealth Management Company (Northwestern), Ameriprise Financial Services (Ameriprise), Fidelity Brokerage Services LLC (Fidelity), Interactive Brokers LLC (Interactive Brokers), Merrill Lynch Wealth Management (Merrill Lynch), TD Ameritrade, Charles Schwab (Schwab), and Commerce Brokerage Services, Inc. (Commerce) also function as the Plan's record-keepers and custodians. Genex Consulting provides investment advisory services to the Plan. Certain administrative and record-keeping costs are being absorbed by the Company while certain investment and administrative fees are charged to participant accounts. The Company's Board of Directors is responsible for oversight of the Plan. The Plan's management determines the appropriateness of the Plan's investment offerings, monitors investment performance, and reports to the Company's Board of Directors as appropriate.

2. SIGNIFICANT ACCOUNTING POLICIES

Basis of accounting: The financial statements of the Plan are prepared under the accrual basis of accounting.

Valuation of investments: 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. Purchases and sales of securities are recorded on a trade date basis. Dividends are recorded on the declaration date. Interest is recorded when earned. Net (depreciation) appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Investment securities of the Plan are exposed to various risks, such as interest rates, market, and credit. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in risks in the near term would materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

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

Expenses: Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Certain administrative functions are performed by officers and employees of the Company. No officer or employee receives compensation from the Plan for these services. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net (depreciation) appreciation in fair value of investments.

Payment of benefits: Benefits are recorded when paid.

Estimates: The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires the Plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Subsequent events: Events that have occurred subsequent to December 31, 2022, have been evaluated through October 12, 2023, which represents the date the Plan's financial statements were approved by management and, therefore, available to be issued.

3. TAX STATUS

The IRS has determined and informed Pentegra Services Inc. by a letter dated March 31, 2014, that the volume submitter 401(k) profit sharing plan as amended through October 31, 2011, is in a form acceptable under section 401 of the Internal Revenue Code (IRC). The Company adopted this profit sharing plan effective January 1, 2015. Effective June 1, 2020, the Plan was amended to adopt an automatic deferral contribution arrangement. Effective January 1, 2021, the Plan was amended to reduce the age at which participants are permitted to make in-service distributions from age 65 to age 59 ½ and limit such distributions to one during a plan year.

Effective January 1, 2022, the Plan adopted a Cycle 3 Restatement as an amendment and restatement of the existing plan to bring the Plan into compliance with legislative and regulatory changes. There were no significant changes to plan provisions as a result of the restatement. The IRS has determined and informed Pentegra Services Inc. by a letter dated June 30, 2020, that the non-standardized pre-approved profit sharing plan as amended through December 31, 2018, is in a form acceptable under section 401 of the Internal IRC.

The Company may rely on the opinion letters issued by the IRS as evidence that the Plan is qualified under the applicable sections of the IRC. The Plan is relying on the opinion letters. Although the Plan has been amended since receiving the opinion letters, the Plan Administrator believes the Plan is designed and currently operated in compliance with the applicable requirements of the IRC. Therefore, the Plan administrator believes that the Plan is qualified as of the financial statement date.

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

4. PLAN TERMINATION

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

5. INVESTMENTS

Plan investments are held in custody and managed by Nationwide, Central Trust, Northwestern, Ameriprise, Fidelity, Interactive Brokers, Merrill Lynch, TD Ameritrade, Schwab, and Commerce, and are unsecured. Therefore, these qualify as party-in-interest transactions.

The Plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Nationwide and Central Trust have certified that the data below included in the accompanying financial statements and supplemental schedule was complete and accurate as of and for the years ended December 31, 2022 and 2021. Northwestern, Ameriprise, Fidelity, Interactive Brokers, Merrill Lynch, TD Ameritrade, Schwab, and Commerce did not provide certifications.

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

The following table summarizes the fair values of certified and non-certified investments at December 31:

	2022	2021
Certified		
Interest-bearing cash and cash equivalents	\$ 243,589	\$ 131,277
Mutual funds	18,980,201	24,387,726
Common stocks	374,897	423,279
Exchange traded funds	859,484	679,279
Notes and mortgages	1,831,240	1,737,806
Corporate bonds	206,200	134,282
State and local government securities	57,521	62,159
U.S. Government securities	58,697	-
Total investments, certified	22,611,829	27,555,808
Not certified		
Interest-bearing cash and cash equivalents	\$ 2,122,794	\$ 1,191,330
Mutual funds	2,032,408	2,393,577
Common stocks	5,674,544	7,608,888
Exchange traded funds	6,044,198	7,670,565
Corporate bonds	271,149	22,243
State and local government securities	276,335	339,014
U.S. Government securities	249,982	290,460
Total investments, not certified	16,671,410	19,516,077
Total investments	\$ 39,283,239	\$ 47,071,885

The following table summarizes the certified and non-certified investment income for the years ended December 31:

	2022		
	Certified	Not Certified	Total
Net depreciation in fair value of investments	<u>\$ (4,075,683)</u>	<u>\$ (3,519,154)</u>	<u>\$ (7,594,837)</u>
Dividend income	\$ 49,810	\$ 306,572	\$ 356,382
Interest income	<u>107,417</u>	<u>14,692</u>	<u>122,109</u>
Total interest and dividend income	<u>\$ 157,227</u>	<u>\$ 321,264</u>	<u>\$ 478,491</u>
	2021		
	Certified	Not Certified	Total
Net appreciation in fair value of investments	<u>\$ 3,484,426</u>	<u>\$ 2,030,823</u>	<u>\$ 5,515,249</u>
Dividend income	\$ 70,621	\$ 296,443	\$ 367,064
Interest income	<u>98,526</u>	<u>14,652</u>	<u>113,178</u>
Total interest and dividend income	<u>\$ 169,147</u>	<u>\$ 311,095</u>	<u>\$ 480,242</u>

A fair value hierarchy is used that prioritizes the inputs to valuation techniques used to measure fair value of investments that are required or permitted to be measured at fair value for reporting in financial statements. The hierarchy gives the highest priority to the unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to the unobservable inputs (level 3 measurements).

The three levels of the fair value hierarchy are described as follows:

Level 1	Valuation is based upon quoted prices (unadjusted) in active markets for identical assets or liabilities that the Plan has the ability to access.
Level 2	Valuation is based upon quoted prices for similar assets or liabilities in active markets, quoted market prices for identical or similar assets or liabilities in inactive markets, inputs other than quoted prices that are observable for the asset or liability, or inputs that are derived principally from or corroborated by observable market data by correlation or other means. Observable inputs may include interest rates, foreign exchange rates, and yield curves that are observable at commonly quoted intervals.
Level 3	Valuation is based on methodologies that are unobservable and significant to the fair value measure. These may be generated from model-based techniques that use at least one significant assumption based on unobservable inputs for the asset or liability, which are typically based on an entity's own assumptions, as there is little, if any, related market activity.

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. The Plan's assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and considers factors specific to the asset or liability. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

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

Interest-bearing cash and cash equivalents: Valued at cost, which approximates fair value.

Mutual funds: Valued at the daily closing price as reported by the fund on an active market, which is based on the underlying net asset value (NAV) of shares held by the Plan at year-end. 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 NAV and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Common stocks: Valued at quoted market prices available on an active market.

Exchange traded funds: An exchange traded fund (ETF) is a marketable security that tracks an index, a commodity, bonds, or a basket of assets like an index fund. Unlike mutual funds, an ETF trades like a common stock on a stock exchange. ETFs experience price changes throughout the day as they are bought and sold. ETFs are valued at the daily closing price as reported by the fund on an active market, which is based on the underlying NAV of assets held by the Plan at year-end.

Corporate bonds: Certain corporate bonds are valued at the closing price reported in the inactive market in which the bond is traded. Other corporate bonds are valued based on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks.

U.S. Government, State and local government securities: Valued at the closing price reported in the market in which the individual security is traded. When quoted prices are not available for identical or similar bonds, the securities are valued under a discounted cash flows approach.

Notes and mortgages: Notes and mortgages receivable from privately held companies are held in a self-directed account. The fair value is provided by the Plan's trustee and participant based on amounts advanced, terms of the receivables and their knowledge of the financial status of the companies.

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 tables below present the Plan's assets measured at fair value on a recurring basis as of December 31, aggregated by the level in the fair value hierarchy within which those measurements fall:

	Level 1	Level 2	Level 3	Total
2022				
Interest-bearing cash and cash equivalents	\$ 2,366,383	\$ -	\$ -	\$ 2,366,383
Mutual funds	21,012,609	-	-	21,012,609
Common stocks	6,049,441	-	-	6,049,441
Exchange traded funds	6,903,682	-	-	6,903,682
Notes and mortgages	-	-	1,831,240	1,831,240
Corporate bonds	-	477,349	-	477,349
U.S. Government securities	-	308,679	-	308,679
State and local government securities	-	333,856	-	333,856
Investments at fair value	<u>\$ 36,332,115</u>	<u>\$ 1,119,884</u>	<u>\$ 1,831,240</u>	<u>\$ 39,283,239</u>
2021				
Interest-bearing cash and cash equivalents	\$ 1,322,607	\$ -	\$ -	\$ 1,322,607
Mutual funds	26,781,303	-	-	26,781,303
Common stocks	8,032,167	-	-	8,032,167
Exchange traded funds	8,349,844	-	-	8,349,844
Notes and mortgages	-	-	1,737,806	1,737,806
Corporate bonds	-	156,525	-	156,525
U.S. Government Securities	-	290,460	-	290,460
State and local government securities	-	401,173	-	401,173
Investments at fair value	<u>\$ 44,485,921</u>	<u>\$ 848,158</u>	<u>\$ 1,737,806</u>	<u>\$ 47,071,885</u>

The table below presents the change in the fair value measurements for the Plan's level 3 investments during the years ended December 31, 2022 and 2021:

	Notes and Mortgages	
	2022	2021
Balance, January 1	\$ 1,737,806	\$ 1,647,602
Interest added to notes	93,434	90,204
Balance, December 31	<u>\$ 1,831,240</u>	<u>\$ 1,737,806</u>

Level 3 Qualitative Information: Investments include notes receivable from privately held companies totaling \$1,831,240 and \$1,737,806 as of December 31, 2022 and 2021, respectively. These notes are held in one participant's self-directed brokerage account, where the participant directed the custodian to advance the funds to those companies. The values reported in the financial statements have been certified as complete and accurate by the custodian. However, the custodian did not update the valuations for all the activity taking place during the year. Although the Plan administrator is unable to determine whether these investments are appropriately valued in accordance with generally accepted accounting principles, the participant holding these notes receivable has confirmed that the carrying amounts represent fair value.

6. TERMINATED PARTICIPANTS

Net assets available for benefits at December 31, 2022 and 2021, included \$14,280,255 and \$5,305,660, respectively, allocated to the accounts of individuals who, as of or prior to that date, had withdrawn from actively participating in the operations of the Plan, generally as a result of terminating employment. These amounts may be paid after year-end, at the request of the participants. These participants receive no further contributions but do receive allocations of investment income and Plan expenses.

7. RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

Party-in-interest transactions include transactions with fiduciaries or employees of the Plan, any person providing services to the Plan, an employer whose employees are covered by the Plan, a person who owns 50% or more of such an employer, and relatives of parties-in-interest. The Plan has various parties-in-interest. Investments are held with parties-in-interest and certain fees are paid to parties-in-interest.

8. PROHIBITED TRANSACTIONS

The DOL considers late deposits to be nonexempt prohibited transactions. During the year ended December 31, 2022, the Company inadvertently failed to remit certain employee deferrals totaling \$69,327 and participant loan repayments totaling \$2,884 to the Plan within the time frame required by the DOL under plan asset rules. The Company remitted the late employee deferrals and participant loan repayments to the Plan during 2022. The Company remitted missed earnings of \$46 to the Plan in December 2022 related to \$24,110 of the late employee deferrals and the \$2,884 of late loan repayments. No determination of any amounts due to participants for the remaining \$45,217 of late employee deferrals has yet been made.

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC 401(k) PROFIT SHARING PLAN
EIN: 43-1566193, PLAN NUMBER 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END
December 31, 2022

(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
	<u>Interest-bearing cash and cash equivalents</u>		
	Cash and cash equivalents	Interest-bearing cash and cash equivalents	\$ 2,366,383
	Total interest-bearing cash and cash equivalents		2,366,383
	<u>Mutual funds</u>		
	American Century Small Cap	Mutual Funds	12,965
	Artisan Mid Cap Fd	Mutual Funds	42,569
	Baird Aggregate Bond Fund Instl	Mutual Funds	39,149
	Blackrock Balanced Capital Fund Inc Instl	Mutual Funds	44,437
	Blackrock High Yield Bond Institutional	Mutual Funds	8,478
	Blackrock iBonds	Mutual Funds	44,262
	Blackrock Strategic Income Opp Fd	Mutual Funds	66,569
	Blackrock Systematic Multi-Strategy	Mutual Funds	16,177
	BNY Mellon Global Return Fd	Mutual Funds	65,953
	Clearbridge Small Cap Growth Fd	Mutual Funds	18,648
	Cohen & Steers Real Estate	Mutual Funds	34,578
	Commerce Bond Fd	Mutual Funds	97,633
	DFA Emerging Markets Small Cap PTF	Mutual Funds	71,296
	DFA International Small Company Port	Mutual Funds	31,301
	DFA US Large Cap Value Prtf Instl	Mutual Funds	111,536
	DFA US Micro Cap FD	Mutual Funds	98,929
	DFA US Small Cap Value Port	Mutual Funds	92,881
	DFA US Targeted Value Portfolio	Mutual Funds	38,049
	Dodge & Cox Income Fd	Mutual Funds	22,942
	Fed Hrms Gov Oblgtns Prmr	Mutual Funds	3,518
*	Fidelity 500 Indx	Mutual Funds	4,692,123
*	Fidelity Us Bd Indx	Mutual Funds	526,794
*	Fidelity Advisor Floating Rate	Mutual Funds	79,213
*	Fidelity Large Cap Growth Index Fund	Mutual Funds	90,861
*	Fidelity Large Cap Value	Mutual Funds	114,175
*	Fidelity Mid Cap Value Index Fd	Mutual Funds	108,596
	Fnkln Gold Prec	Mutual Funds	1,425
	Franklin Small Cap Value Fund	Mutual Funds	42,842
	GS Intl Sm Cap Insights-Inst	Mutual Funds	54,710
	iShares 0-5 Year Tips	Mutual Funds	26,179
	JP Morgan Hedged Equity	Mutual Funds	47,696
	JP Morgan Hedged Equity Fd R6	Mutual Funds	17,044
	JP Morgan Ultra Short Income	Mutual Funds	12,733
	Matthews Pacific Tiger-Inst	Mutual Funds	35,523
	MFS Research International Fd R6	Mutual Funds	51,604
	Northern Fd Active M Emerging Mrkt	Mutual Funds	30,012
*	NW Fxd Sel Optn	Mutual Funds	594,224
	Parametric GlobalMacro	Mutual Funds	62,821
	PGIM Short-Term Corporate Bond Fund	Mutual Funds	30,191
	PGIM Return Bond CL Z	Mutual Funds	389,969
	PIMCO CommodityP Strat-P	Mutual Funds	46,496
	PIMCO Income Fund	Mutual Funds	11,271

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC 401(k) PROFIT SHARING PLAN
EIN: 43-1566193, PLAN NUMBER 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END
December 31, 2022

(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
	PIMCO Income Fund Instit	Mutual Funds	20,671
	T Rowe Price Growth Stock Fund	Mutual Funds	78,418
	T Rowe Price New Horizons Fund	Mutual Funds	44,158
	T Rowe Price Overseas Stock Fund	Mutual Funds	36,542
	Vanguard Interm Term Investment Grade Fd Adm S	Mutual Funds	16,395
	Vanguard Mid Cap Index FD Inst	Mutual Funds	3,999,287
	Vanguard Short Term Invt Grade Admiral	Mutual Funds	24,376
	Vngrd Bal Indx Adml	Mutual Funds	1,352,260
	Vngrd Devl Mkt Indx Adml	Mutual Funds	1,641,216
	Vngrd Eq Inc Adml	Mutual Funds	658,111
	Vngrd Gr Indx Adml	Mutual Funds	495,968
	Vngrd Info Tech Inds Amdl	Mutual Funds	1,714
	Vngrd Sm Cap Indx Fd	Mutual Funds	1,732,191
	Vngrd Trgt Rtrmt 2020 Inv	Mutual Funds	31,215
	Vngrd Trgt Rtrmt 2025 Inv	Mutual Funds	220,603
	Vngrd Trgt Rtrmt 2030 Inv	Mutual Funds	339,711
	Vngrd Trgt Rtrmt 2035 Inv	Mutual Funds	310,958
	Vngrd Trgt Rtrmt 2040 Inv	Mutual Funds	843,444
	Vngrd Trgt Rtrmt 2045 Inv	Mutual Funds	207,869
	Vngrd Trgt Rtrmt 2050 Inv	Mutual Funds	446,497
	Vngrd Trgt Rtrmt 2055 Inv	Mutual Funds	470,919
	Vngrd Trgt Rtrmt 2065 Inv	Mutual Funds	11,714
	Total mutual funds		21,012,609
Common stocks			
	Abbott Labs	Common Stock	68,838
	Abbvie Inc Shs	Common Stock	122,824
	Accenture	Common Stock	2,668
	Acuity Brands Inc	Common Stock	8,149
	Adobe Inc	Common Stock	24,230
	Advanced Micro Devices	Common Stock	8,614
	Agnico Eagle Mines LTD	Common Stock	118,798
	Alibaba Group Hldg LTD	Common Stock	28,189
	Alphabet Inc CL A	Common Stock	206,858
	Alteryx Inc	Common Stock	5,067
	Altius Minerals	Common Stock	2,499
	Altius Renewable Royalties	Common Stock	1,976
	Altria Group Inc	Common Stock	90,154
	Amazon.Com Inc	Common Stock	80,640
	American Express Co Com	Common Stock	75,209
	Amgen Inc	Common Stock	9,455
	Anthem Inc Com Stk - Elevance Health	Common Stock	8,720
	Apple Inc	Common Stock	543,237
	Applied Materials Inc	Common Stock	6,427
	Aramark	Common Stock	7,375
	Ascot Resources	Common Stock	26,956
	ASML Holding	Common Stock	2,186
	AT&T Inc	Common Stock	2
	Atkore Inc	Common Stock	5,217
	Automatic Data Proc	Common Stock	155,951

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC 401(k) PROFIT SHARING PLAN
EIN: 43-1566193, PLAN NUMBER 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END
December 31, 2022

(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
	Autozone Inc	Common Stock	7,399
	Avantor	Common Stock	1,940
	Bank of America Corp	Common Stock	8,280
	Bellring Brands	Common Stock	2,615
	Belo Sun Mining Corp Com	Common Stock	3,286
	Berkley (WR) Corp	Common Stock	48,729
	Berkshire Hathaway Inc Del Com CL B	Common Stock	194,298
	Berry Global Group	Common Stock	11,226
	Bioline Solutions	Common Stock	965
	Blackrock Inc	Common Stock	43,226
	Boeing Company	Common Stock	67,270
	Boston Scientific Corp	Common Stock	8,606
	BP PLC Spon Adr	Common Stock	22,705
	Bristol Myers Squibb	Common Stock	1,727
	Brown & Brown	Common Stock	2,287
	Butterfly Network	Common Stock	4,920
	Cactus Inc	Common Stock	2,525
	Cameco Corp	Common Stock	5,366
	Caterpillar Inc	Common Stock	7,426
	CBRE Group Inc	Common Stock	31,631
	CDW Corp	Common Stock	3,214
	Charles Schwab Corp	Common Stock	3,081
	Charlottes Web Holdings	Common Stock	104
	Chesapeake Energy Corp	Common Stock	5,757
	Chevron Corp	Common Stock	12,923
	Chimera Invst Corp	Common Stock	28,521
	Chipotle	Common Stock	4,162
	Cintas Corp	Common Stock	40,014
	CitiGroup Inc	Common Stock	13,472
	Coca-Cola Co	Common Stock	40,558
	Cognizant Technology	Common Stock	6,017
	Coherent Corp	Common Stock	1,755
	Coinbase Global Inc	Common Stock	3,610
	Comcast Corp-Cl A	Common Stock	4,336
	Conoco Phillips	Common Stock	13,570
	Constellation Brands, Inc	Common Stock	21,639
	Construction Partners	Common Stock	2,669
	Corteva Inc	Common Stock	5,921
	Costco Wholesale Corp Com	Common Stock	23,365
	Coupang Inc	Common Stock	3,236
	CRA International Inc	Common Stock	3,350
	CSX Corp	Common Stock	5,669
	CTS Corp	Common Stock	11,890
	CVS Health Corp	Common Stock	16,975
	Danaher Corp	Common Stock	8,228
	Deere & Co	Common Stock	10,719
	Diamondback Energy Inc	Common Stock	6,018
	Digihost Technology	Common Stock	44
	Digital Rlty Tr Inc	Common Stock	21,057
	Duke Energy Corp New	Common Stock	34,266

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC 401(k) PROFIT SHARING PLAN
EIN: 43-1566193, PLAN NUMBER 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END
December 31, 2022

(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
	Eaton Corp PLC	Common Stock	109,865
	Eli Lilly and Company	Common Stock	3,680
	Emerson Elec Co	Common Stock	38,424
	Enbridge Inc Comm	Common Stock	87,445
	Enterprise Prdts Prtn Lplp	Common Stock	66,818
	Equinox Gold Copr	Common Stock	60,568
	Establishment Labs	Common Stock	4,202
	Estee Lauder	Common Stock	4,714
	Exlservice hldgss	Common Stock	14,910
	Exxon Mobil Corp	Common Stock	3,640
	Facebook Inc (Meta Platforms)	Common Stock	41,277
	FedEx Corp	Common Stock	2,944
	First Majestic Silver Corp	Common Stock	29,483
	First Rep BK	Common Stock	4,510
	Fiserv Inc	Common Stock	4,245
	Flex LTD	Common Stock	4,979
	Ford Motor Co	Common Stock	4,155
	Franco Nevada Corp Com	Common Stock	73,459
	Garrett Motion Inc	Common Stock	15,606
	Generac Hldgs Inc	Common Stock	1,611
	General Mills Inc	Common Stock	17,847
	Genl Dynamics Corp Com	Common Stock	113,099
	Genuine Parts Co	Common Stock	52,053
	Gilead Sciences Inc	Common Stock	7,382
	Goldman Sachs Group	Common Stock	8,928
	Grayscale Bitcoin Trust	Common Stock	10,047
	Grayscale Ethereum	Common Stock	8,159
	Hackett Group Inc	Common Stock	3,216
	Harmonic Inc	Common Stock	17,960
	HDFC BK	Common Stock	10,262
	Hershey Co	Common Stock	42,941
	Hillenbrand Inc	Common Stock	9,622
	Hilton Worldwide Hldgs	Common Stock	4,928
	Home Depot Inc	Common Stock	144,041
	Honeywell Intl Inc	Common Stock	11,787
	Horizon Therapeutics	Common Stock	4,780
	Hyatt Hotels Corp	Common Stock	22,522
	I3 Verticals Inc	Common Stock	4,406
	Illumina Inc.	Common Stock	20,220
	Immatics	Common Stock	13,936
	Innoviva	Common Stock	2,650
	Intercontinental Exchange Inc	Common Stock	7,284
	Interdigital Inc	Common Stock	3,176
	Interpublic Group of Co	Common Stock	1,765
	Intuit Inc	Common Stock	25,712
	iShares nasdaq Biotechnology	Common Stock	788
	Jazz Pharmaceuticals	Common Stock	2,390
	JD.Com inc	Common Stock	16,377
	Johnson & Johnson Com	Common Stock	83,760
	JP Morgan Chase & Co	Common Stock	173,840

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC 401(k) PROFIT SHARING PLAN
EIN: 43-1566193, PLAN NUMBER 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END
December 31, 2022

(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
	Keysight Technologies Inc	Common Stock	26,174
	KLA Corp	Common Stock	5,278
	Knight Swift Transportation	Common Stock	2,149
	Koppers Holdings Inc.	Common Stock	19,424
	Kraft (The) Heinz Co Shs	Common Stock	15,718
	Lam Research Corp	Common Stock	5,884
	Lamar Advertising	Common Stock	12,895
	Linde Plc Reg Shs	Common Stock	85,133
	Lockheed Martin Com	Common Stock	76,755
	LPL Finl Hldgs Inc	Common Stock	11,174
	Mag Silver Copr	Common Stock	52,845
	Marathon Petroleum	Common Stock	2,328
	Master Card Inc CL A	Common Stock	15,300
	Mastercraft Boat Holdings	Common Stock	3,156
	Match Group Inc Com	Common Stock	9,667
	McCormick & Co	Common Stock	20,238
	Mcdonalds Corp Com	Common Stock	109,633
	McKesson Corp	Common Stock	6,377
	Medtronic Plc Shs	Common Stock	19,857
	Merck and Co Inc Shs	Common Stock	64,734
	Meta Platforms Inc	Common Stock	10,229
	Metrocity Bankshares	Common Stock	4,386
	Microchip Technology Inc	Common Stock	7,587
	Microsoft Corp	Common Stock	143,285
	Mitek Systems Inc	Common Stock	7,568
	Moderna Inc	Common Stock	2,515
	Mondelez International Inc	Common Stock	69,354
	Moodys Corp	Common Stock	2,229
	Morgan Stanley Group	Common Stock	5,441
	Motorola Solutions	Common Stock	5,345
	Movado Group Inc	Common Stock	3,790
	Nestle SA ADR	Common Stock	5,015
	New Pac Metals Corp	Common Stock	24,192
	Newpark Resources	Common Stock	5,395
	Nextera Energy	Common Stock	9,029
	Nike Inc-Class B	Common Stock	8,542
	Norfolk Southern Corp	Common Stock	3,696
	Northrop Grumman Corp	Common Stock	16,672
	Novagold Resources Inc Com	Common Stock	11,960
	Novo Nordisk A/S ADR	Common Stock	32,316
	Nuveen Amt Free Qlty Mun Incme Com	Common Stock	2,777
	Nuveen Insd Tax-Free Advantage	Common Stock	3,712
	NVIDIA Copr	Common Stock	9,938
	NVR Inc	Common Stock	18,450
	Omega Healthcare	Common Stock	4,369
	Oracle Corp	Common Stock	7,357
	O'Reilly Automotive	Common Stock	4,220
	Organon and Co	Common Stock	1,536
	Osisko Mining Inc.	Common Stock	65,658
	Pan American Silver Corp Com	Common Stock	29,028

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC 401(k) PROFIT SHARING PLAN
EIN: 43-1566193, PLAN NUMBER 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END
December 31, 2022

(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
	Parker Hannifin Corp	Common Stock	2,037
	Paypal Holdings	Common Stock	1,424
	Pepsico Inc	Common Stock	83,737
	Pfizer Inc	Common Stock	4,201
	Philip Morris Intl Inc	Common Stock	69,591
	Pioneer Natural Resources	Common Stock	4,339
	Primoris Services	Common Stock	13,164
	Procter & Gamble Co	Common Stock	10,155
	Public Storage \$0.10 Reit	Common Stock	28,019
	QCR Holdings	Common Stock	5,229
	Qualcomm Inc	Common Stock	2,529
	Rayonier Inc	Common Stock	3,352
	Raytheon Co	Common Stock	20,991
	RCI Hospitality Holdings	Common Stock	15,075
	Regeneron Pharmaceuticals	Common Stock	3,607
	Rio Tinto Plc ADR Sponsored	Common Stock	1,851
	Riot Blockchain	Common Stock	68
	Rithm Capital Corp	Common Stock	8,830
	S&P Global Inc	Common Stock	24,973
	Salesforce Inc	Common Stock	32,087
	Scansource Inc	Common Stock	9,321
	Seabridge Gold Inc Com	Common Stock	54,685
	Semler Scientific	Common Stock	1,452
	Sherwin Williams	Common Stock	4,272
	Shopify Inc	Common Stock	1,736
	Silvercorp Metals Inc	Common Stock	1,197
	Silvercrest Metals Inc	Common Stock	52,758
	Smith Micro Software	Common Stock	3,998
	Solaredge Technology	Common Stock	11,331
	Solaris Oilfield Infrastructure	Common Stock	2,029
	Southern Company	Common Stock	71,596
	SPDR Energy Select	Common Stock	2,099
	SPDR Real Estate	Common Stock	1,329
	SPDR Utilities	Common Stock	3,102
	Sprott Inc	Common Stock	22,998
	Sprott Physical Gold and Silver Tr Unit	Common Stock	5,738
	Sprott Physical Silver Trust	Common Stock	1,648
	Starbucks Corp	Common Stock	47,711
	Sysco Corp	Common Stock	5,581
	Target Corp	Common Stock	4,769
	TC Energy Corp	Common Stock	26,906
	Teck Resources	Common Stock	9,342
	Texas Instruments Inc	Common Stock	6,609
	Thermo Fisher Scientific Inc	Common Stock	36,950
	T-Mobile	Common Stock	4,340
	Torex Gold Resources Inc Com	Common Stock	50,152
	Travelers Cos Inc	Common Stock	39,853
	Trust Finl Corp	Common Stock	30,121
	Ulta Beauty Inc	Common Stock	21,108
	Union Pacific Corp	Common Stock	68,954

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC 401(k) PROFIT SHARING PLAN
EIN: 43-1566193, PLAN NUMBER 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END
December 31, 2022

(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
	United Health Group	Common Stock	85,025
	United Natural Foods	Common Stock	5,342
	Valero Energy Corp	Common Stock	4,060
	Vaso Corp Reg Shs	Common Stock	413
	Verisk Analytics Inc	Common Stock	21,321
	Verizon Communications	Common Stock	8,127
	Vertex Pharmaceuticals	Common Stock	3,177
	Victoria Gold Corp	Common Stock	36,744
	Visa Inc Cl A	Common Stock	36,771
	Vista Outdoor Inc	Common Stock	9,382
	Walmart Stores Inc	Common Stock	22,119
	Walt Disney Co The	Common Stock	34,472
	Waste Mgmt	Common Stock	3,765
	Westlake Chemical Partners	Common Stock	40,584
	Wheaton Precious Metals	Common Stock	65,758
	Willis Towers Watson	Common Stock	3,669
	Zoetis Inc Cl A	Common Stock	6,448
	Options liability	Stock Options	(232,209)
	Total common stocks		6,049,441
	<u>Exchange traded funds</u>		
	Alps ETF Trust	ETF	85,772
	Cambria Trust	ETF	4,623
	Comm Services Select	ETF	71,553
	Consumer Discretionary SPDR	ETF	67,809
	First Trust Exchange	ETF	2,474
	iShares 7-10 Year Trsury Bond ETF IV	ETF	1,328,373
	iShares Biotechnology	ETF	85,601
	iShares Core MSCI Emerging Markets	ETF	312,835
	iShares Core S&P Small Cap	ETF	77,510
	iShares Gold Tr	ETF	27,153
	iShares Inc	ETF	547
	iShares Inc Emrg Chn	ETF	20,668
	iShares Preferred & Income Securities	ETF	22,309
	iShares S&P Mid Cap	ETF	72,083
	iShares Silver Trust	ETF	2,202
	iShares TR Core MSCI	ETF	245,809
	iShares Tr Core MSCI EAFE	ETF	197,556
	iShares Tr Core MSCI Eurozone	ETF	65,844
	iShares Tr Core S&P 500	ETF	497,168
	iShares Tr Core S&P Small Cap	ETF	41,642
	iShares Tr Core US Aggregate	ETF	217,646
	iShares Tr Tips BD ETD	ETF	57,947
	iShares Trust	ETF	10,003
	iShares Trust 20 Yr	ETF	47,391
	Ishares Trust 3 7 YR TREAS BD ETF	ETF	71,232
	iShares Trust EAFE Sml Cp	ETF	71,730
	John Hancock Multifactor Lg Cap EFT	ETF	159,833
	John Hancock Multifactor Mid Cap EFT	ETF	417,892
	JP Morgan Equity Premium	ETF	134,100

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC 401(k) PROFIT SHARING PLAN
EIN: 43-1566193, PLAN NUMBER 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END
December 31, 2022

(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
	Kraneshares TR Hang Seng	ETF	5,196
	Schwab Strategic TR US REIT ETF	ETF	91,666
	Schwab US Dividend Equity	ETF	159,465
	Select Sector SPDR TR	ETF	18,667
	SPDR Gold Trust	ETF	77,186
	SPDR Index Shares	ETF	3,870
	SPDR Oil & Gas	ETF	3,451
	SPDR S P Biotech	ETF	66,151
	SPDR S&P Midcap	ETF	30,553
	SPDR S&P Oil Gas Exp	ETF	18,352
	SPDR S&P499	ETF	3,986
	SPDR S&P500	ETF	34,080
	SPDR Series Trust	ETF	12,369
	Sprott Physical Gold Trust	ETF	62,646
	Technology Select Sector	ETF	111,996
	Vaneck Oil Services	ETF	6,755
	Vaneck Vectors ETF Trust Oil Svcs	ETF	47,067
	Vaneck Vectors Fallen Angel High Yield ETF	ETF	167,150
	Vanguard FTSE Developed Markets	ETF	224,959
	Vanguard High DVD Yield	ETF	86,568
	Vanguard Index FDS	ETF	193,429
	Vanguard Index Fds Real Estate Index	ETF	36,704
	Vanguard Index FDS Vanguard Mid-Cap	ETF	122,490
	Vanguard Intermediate Term Corp Bone ET	ETF	112,777
	Vanguard Mid Cap ETF	ETF	139,406
	Vanguard S&P 500 Index ETF	ETF	233,342
	Vanguard Small Cap EFT	ETF	161,516
	Vanguard Strm Infproidx	ETF	17,651
	Vanguard Total Bnd Mrkt	ETF	59,268
	Vanguard Total Stock Market	ETF	162,129
	Vanguard World Fds Vanguard Matls	ETF	6,638
	Vanguard World Fds Vanguard Utils	ETF	8,894
	Total exchange traded funds		6,903,682
<u>Notes and mortgages</u>			
	Bioenergy Cap Corp	10.50% due 12/31/2022	1,071,335
	ET Starnes	10.50% due 12/31/2022	476,798
	American Millenium	10.00% due 4/1/2024	283,107
	Total notes and mortgages		1,831,240

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC 401(k) PROFIT SHARING PLAN
EIN: 43-1566193, PLAN NUMBER 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END
December 31, 2022

(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
	<u>Corporate bonds</u>		
	American Express DTD 2/27/18	3.40% due 2/27/2023	29,978
	Bank of America Corp	2.00% due 9/23/2031	13,959
	Bed Bath & Beyond	4.92% due 8/1/2034	489
	Citigroup Global Markets	0.00% due 5/23/2025	81,439
	Citigroup Global Markets	0.00% due 9/11/2025	47,892
	Citigroup Inc	4.20% due 4/29/2027	31,599
	Ebay	3.45% due 8/1/2024	24,330
	Forum Energy Tech	9.00% due 8/4/2025	277
	Goldman Sachs Group	3.50% due 1/23/2025	24,166
	Goldman Sachs Group	4.00% due 4/29/2026	33,086
	Goldman Sachs Group	4.25% due 8/30/2029	38,286
	GS Fin Corp Ser F Mtn Zero	0.00% due 2/6/2025	127,094
	Philip Morris Intl Inc DTD	2.13% due 5/10/2023	24,754
	Total corporate bonds		477,349
	<u>State and local government securities</u>		
	Abilene Tex Taxable	2.87% due 2/15/2031	12,839
	Beaverton Ore Spl Rev	2.53% due 6/1/2034	7,771
	Birmingham ALA	1.32% due 3/1/2026	17,958
	Canby Ore	0.87% due 6/1/2025	18,267
	Commonwealth Fing Auth PA	2.94% due 6/1/2032	12,327
	Commonwealth Fing Auth PA	3.06% due 6/1/2034	3,997
	Grant Cnty Wash Put Util	2.85% due 1/1/2034	12,009
	King Cnty Wash Swr Rev	2.25% due 1/1/2037	10,687
	Klickitat Cnty WA public Utility	3.99% due 12/1/2025	24,383
	Las Cruces NM ST Shred Gross Receipts Tax Reve	3.10% due 6/1/2026	33,137
	Mansfield Tex Indpt Sch Dist	5.00% due 2/15/2028	20,210
	Maricopa AZ SD	6.24% due 7/1/2026	5,144
	Marshall TEX Indpt	1.89% due 2/15/2034	14,710
	New Britain Connecticut	3.08% due 3/1/2024	14,645
	Opelika Alabama	2.36% due 11/1/2025	14,059
	San Antonio Texas Arpt Sys Revenue	3.09% due 7/1/2032	8,439
	Socorro Tex Indpt Sch Dist	4.00% due 8/15/2027	9,755
	South San Francisco Calif Uni Sch Dist	2.94% due 9/1/2036	11,721
	St Louis CN MO A	3.88% due 4/1/2023	5,001
	Univ Calif Revs Gen Rev	3.35% due 7/1/2029	9,137
	Univ Place Washington	2.83% due 12/1/2031	12,719
	Univ Place Washington	3.03% due 12/1/2033	12,518
	Washington County Oregon Sch Dist	3.16% due 6/30/2025	9,594
	Western VA Regl Jail Auth	2.84% due 12/1/2030	12,763
	Wisconsin St Gen Fd	2.40% due 5/1/2030	12,632
	Wylit Eex Tndpt Sch Dist	1.89% due 8/15/2033	7,434
	Total state and local government securities		333,856

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC 401(k) PROFIT SHARING PLAN
EIN: 43-1566193, PLAN NUMBER 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END
December 31, 2022

(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
	<u>U.S. Government securities</u>		
	Federa Farm Cr (03/10/21)	1.79% due 6/22/2035	12,984
	Federal Farm Cr (02/22/21)	1.14% due 2/4/2030	14,305
	Federal Farm Cr (03/05/21)	1.80% due 6/4/2035	13,237
	Federal Farm Cr (03/08/21)	1.48% due 2/18/2031	14,296
	Federal Home Ln	1.80% due 2/5/2036	10,554
	Federal Home Ln (03/31/21)	2.05% due 3/19/2035	6,817
	Federal Home Ln (06/22/21)	0.85% due 12/30/2027	16,018
	FNMA GTD REMIC Pass	2.50% due 12/25/2049	1,197
	GNMA DTD RENIC Pass 2019-152	2.25% due 11/20/2049	1,520
	GNMA GTD REMIC Pass 2014-094	1.75% due 1/20/2044	4,959
	United States Treasury Notes	0.25% due 10/31/2025	116,360
	United States Treasury Notes	2.25% due 3/31/2026	37,738
	United States Treasury Notes	3.00% due 7/31/2024	29,272
	United States Treasury Notes	3.50% due 9/15/2025	29,422
	Total state and local government securities		308,679
	<u>Participant loans</u>		
*	Participant loans	Interest rates of 4.25% to 8.00%	176,520
	Total participant loans		176,520
	Total investments and participant loans		\$ 39,459,759
*	Party-in-interest		

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC
401(k) PROFIT SHARING PLAN
EIN: 43-1566193, PLAN NUMBER 001

**SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT
PARTICIPANT CONTRIBUTIONS**
Year Ended December 31, 2022

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			
Check here if Late Participant Loan Repayments are included: ☒	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
\$ 72,211	\$ 45,217	\$ 26,994	\$ -	\$ -

It was noted that there were unintentional delays by the Company in submitting certain March, June, July, August, September, October, and November 2022 employee deferrals totaling \$69,327 and certain November 2022 loan repayments totaling \$2,884 to the Plan. The Company remitted the late contributions in March, July, August, September, October, November, and December 2022, respectively. The Company remitted related missed earnings of \$46 to the Plan in December 2022 related to the November 2022 late employee deferrals and loan repayments. No determination of any amounts due to participants for the remaining late employee deferrals has yet been made.

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC 401(k) PROFIT SHARING PLAN
EIN: 43-1566193, PLAN NUMBER 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END
December 31, 2022

(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
	<u>Interest-bearing cash and cash equivalents</u>		
	Cash and cash equivalents	Interest-bearing cash and cash equivalents	\$ 2,366,383
	Total interest-bearing cash and cash equivalents		2,366,383
	<u>Mutual funds</u>		
	American Century Small Cap	Mutual Funds	12,965
	Artisan Mid Cap Fd	Mutual Funds	42,569
	Baird Aggregate Bond Fund Instl	Mutual Funds	39,149
	Blackrock Balanced Capital Fund Inc Instl	Mutual Funds	44,437
	Blackrock High Yield Bond Institutional	Mutual Funds	8,478
	Blackrock iBonds	Mutual Funds	44,262
	Blackrock Strategic Income Opp Fd	Mutual Funds	66,569
	Blackrock Systematic Multi-Strategy	Mutual Funds	16,177
	BNY Mellon Global Return Fd	Mutual Funds	65,953
	Clearbridge Small Cap Growth Fd	Mutual Funds	18,648
	Cohen & Steers Real Estate	Mutual Funds	34,578
	Commerce Bond Fd	Mutual Funds	97,633
	DFA Emerging Markets Small Cap PTF	Mutual Funds	71,296
	DFA International Small Company Port	Mutual Funds	31,301
	DFA US Large Cap Value Prtf Instl	Mutual Funds	111,536
	DFA US Micro Cap FD	Mutual Funds	98,929
	DFA US Small Cap Value Port	Mutual Funds	92,881
	DFA US Targeted Value Portfolio	Mutual Funds	38,049
	Dodge & Cox Income Fd	Mutual Funds	22,942
	Fed Hrms Gov Oblgtns Prmr	Mutual Funds	3,518
*	Fidelity 500 Indx	Mutual Funds	4,692,123
*	Fidelity Us Bd Indx	Mutual Funds	526,794
*	Fidelity Advisor Floating Rate	Mutual Funds	79,213
*	Fidelity Large Cap Growth Index Fund	Mutual Funds	90,861
*	Fidelity Large Cap Value	Mutual Funds	114,175
*	Fidelity Mid Cap Value Index Fd	Mutual Funds	108,596
	Fnkln Gold Prec	Mutual Funds	1,425
	Franklin Small Cap Value Fund	Mutual Funds	42,842
	GS Intl Sm Cap Insights-Inst	Mutual Funds	54,710
	iShares 0-5 Year Tips	Mutual Funds	26,179
	JP Morgan Hedged Equity	Mutual Funds	47,696
	JP Morgan Hedged Equity Fd R6	Mutual Funds	17,044
	JP Morgan Ultra Short Income	Mutual Funds	12,733
	Matthews Pacific Tiger-Inst	Mutual Funds	35,523
	MFS Research International Fd R6	Mutual Funds	51,604
	Northern Fd Active M Emerging Mrkt	Mutual Funds	30,012
*	NW Fxd Sel Optn	Mutual Funds	594,224
	Parametric GlobalMacro	Mutual Funds	62,821
	PGIM Short-Term Corporate Bond Fund	Mutual Funds	30,191
	PGIM Return Bond CL Z	Mutual Funds	389,969
	PIMCO CommodityP Strat-P	Mutual Funds	46,496
	PIMCO Income Fund	Mutual Funds	11,271

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC 401(k) PROFIT SHARING PLAN
EIN: 43-1566193, PLAN NUMBER 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END
December 31, 2022

(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
	PIMCO Income Fund Instit	Mutual Funds	20,671
	T Rowe Price Growth Stock Fund	Mutual Funds	78,418
	T Rowe Price New Horizons Fund	Mutual Funds	44,158
	T Rowe Price Overseas Stock Fund	Mutual Funds	36,542
	Vanguard Interm Term Investment Grade Fd Adm S	Mutual Funds	16,395
	Vanguard Mid Cap Index FD Inst	Mutual Funds	3,999,287
	Vanguard Short Term Invt Grade Admiral	Mutual Funds	24,376
	Vngrd Bal Indx Adml	Mutual Funds	1,352,260
	Vngrd Devl Mkt Indx Adml	Mutual Funds	1,641,216
	Vngrd Eq Inc Adml	Mutual Funds	658,111
	Vngrd Gr Indx Adml	Mutual Funds	495,968
	Vngrd Info Tech Inds Amdl	Mutual Funds	1,714
	Vngrd Sm Cap Indx Fd	Mutual Funds	1,732,191
	Vngrd Trgt Rtrmt 2020 Inv	Mutual Funds	31,215
	Vngrd Trgt Rtrmt 2025 Inv	Mutual Funds	220,603
	Vngrd Trgt Rtrmt 2030 Inv	Mutual Funds	339,711
	Vngrd Trgt Rtrmt 2035 Inv	Mutual Funds	310,958
	Vngrd Trgt Rtrmt 2040 Inv	Mutual Funds	843,444
	Vngrd Trgt Rtrmt 2045 Inv	Mutual Funds	207,869
	Vngrd Trgt Rtrmt 2050 Inv	Mutual Funds	446,497
	Vngrd Trgt Rtrmt 2055 Inv	Mutual Funds	470,919
	Vngrd Trgt Rtrmt 2065 Inv	Mutual Funds	11,714
	Total mutual funds		21,012,609
	Common stocks		
	Abbott Labs	Common Stock	68,838
	Abbvie Inc Shs	Common Stock	122,824
	Accenture	Common Stock	2,668
	Acuity Brands Inc	Common Stock	8,149
	Adobe Inc	Common Stock	24,230
	Advanced Micro Devices	Common Stock	8,614
	Agnico Eagle Mines LTD	Common Stock	118,798
	Alibaba Group Hldg LTD	Common Stock	28,189
	Alphabet Inc CL A	Common Stock	206,858
	Alteryx Inc	Common Stock	5,067
	Altius Minerals	Common Stock	2,499
	Altius Renewable Royalties	Common Stock	1,976
	Altria Group Inc	Common Stock	90,154
	Amazon.Com Inc	Common Stock	80,640
	American Express Co Com	Common Stock	75,209
	Amgen Inc	Common Stock	9,455
	Anthem Inc Com Stk - Elevance Health	Common Stock	8,720
	Apple Inc	Common Stock	543,237
	Applied Materials Inc	Common Stock	6,427
	Aramark	Common Stock	7,375
	Ascot Resources	Common Stock	26,956
	ASML Holding	Common Stock	2,186
	AT&T Inc	Common Stock	2
	Atkore Inc	Common Stock	5,217
	Automatic Data Proc	Common Stock	155,951

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC 401(k) PROFIT SHARING PLAN
EIN: 43-1566193, PLAN NUMBER 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END
December 31, 2022

(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
	Autozone Inc	Common Stock	7,399
	Avantor	Common Stock	1,940
	Bank of America Corp	Common Stock	8,280
	Bellring Brands	Common Stock	2,615
	Belo Sun Mining Corp Com	Common Stock	3,286
	Berkley (WR) Corp	Common Stock	48,729
	Berkshire Hathaway Inc Del Com CL B	Common Stock	194,298
	Berry Global Group	Common Stock	11,226
	Bioline Solutions	Common Stock	965
	Blackrock Inc	Common Stock	43,226
	Boeing Company	Common Stock	67,270
	Boston Scientific Corp	Common Stock	8,606
	BP PLC Spon Adr	Common Stock	22,705
	Bristol Myers Squibb	Common Stock	1,727
	Brown & Brown	Common Stock	2,287
	Butterfly Network	Common Stock	4,920
	Cactus Inc	Common Stock	2,525
	Cameco Corp	Common Stock	5,366
	Caterpillar Inc	Common Stock	7,426
	CBRE Group Inc	Common Stock	31,631
	CDW Corp	Common Stock	3,214
	Charles Schwab Corp	Common Stock	3,081
	Charlottes Web Holdings	Common Stock	104
	Chesapeake Energy Corp	Common Stock	5,757
	Chevron Corp	Common Stock	12,923
	Chimera Invst Corp	Common Stock	28,521
	Chipotle	Common Stock	4,162
	Cintas Corp	Common Stock	40,014
	CitiGroup Inc	Common Stock	13,472
	Coca-Cola Co	Common Stock	40,558
	Cognizant Technology	Common Stock	6,017
	Coherent Corp	Common Stock	1,755
	Coinbase Global Inc	Common Stock	3,610
	Comcast Corp-Cl A	Common Stock	4,336
	Conoco Phillips	Common Stock	13,570
	Constellation Brands, Inc	Common Stock	21,639
	Construction Partners	Common Stock	2,669
	Corteva Inc	Common Stock	5,921
	Costco Wholesale Corp Com	Common Stock	23,365
	Coupang Inc	Common Stock	3,236
	CRA International Inc	Common Stock	3,350
	CSX Corp	Common Stock	5,669
	CTS Corp	Common Stock	11,890
	CVS Health Corp	Common Stock	16,975
	Danaher Corp	Common Stock	8,228
	Deere & Co	Common Stock	10,719
	Diamondback Energy Inc	Common Stock	6,018
	Digihost Technology	Common Stock	44
	Digital Rlty Tr Inc	Common Stock	21,057
	Duke Energy Corp New	Common Stock	34,266

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC 401(k) PROFIT SHARING PLAN
EIN: 43-1566193, PLAN NUMBER 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END
December 31, 2022

(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
	Eaton Corp PLC	Common Stock	109,865
	Eli Lilly and Company	Common Stock	3,680
	Emerson Elec Co	Common Stock	38,424
	Enbridge Inc Comm	Common Stock	87,445
	Enterprise Prdts Prtn Lplp	Common Stock	66,818
	Equinox Gold Copr	Common Stock	60,568
	Establishment Labs	Common Stock	4,202
	Estee Lauder	Common Stock	4,714
	Exlservice hldgss	Common Stock	14,910
	Exxon Mobil Corp	Common Stock	3,640
	Facebook Inc (Meta Platforms)	Common Stock	41,277
	FedEx Corp	Common Stock	2,944
	First Majestic Silver Corp	Common Stock	29,483
	First Rep BK	Common Stock	4,510
	Fiserv Inc	Common Stock	4,245
	Flex LTD	Common Stock	4,979
	Ford Motor Co	Common Stock	4,155
	Franco Nevada Corp Com	Common Stock	73,459
	Garrett Motion Inc	Common Stock	15,606
	Generac Hldgs Inc	Common Stock	1,611
	General Mills Inc	Common Stock	17,847
	Genl Dynamics Corp Com	Common Stock	113,099
	Genuine Parts Co	Common Stock	52,053
	Gilead Sciences Inc	Common Stock	7,382
	Goldman Sachs Group	Common Stock	8,928
	Grayscale Bitcoin Trust	Common Stock	10,047
	Grayscale Ethereum	Common Stock	8,159
	Hackett Group Inc	Common Stock	3,216
	Harmonic Inc	Common Stock	17,960
	HDFC BK	Common Stock	10,262
	Hershey Co	Common Stock	42,941
	Hillenbrand Inc	Common Stock	9,622
	Hilton Worldwide Hldgs	Common Stock	4,928
	Home Depot Inc	Common Stock	144,041
	Honeywell Intl Inc	Common Stock	11,787
	Horizon Therapeutics	Common Stock	4,780
	Hyatt Hotels Corp	Common Stock	22,522
	I3 Verticals Inc	Common Stock	4,406
	Illumina Inc.	Common Stock	20,220
	Immatics	Common Stock	13,936
	Innoviva	Common Stock	2,650
	Intercontinental Exchange Inc	Common Stock	7,284
	Interdigital Inc	Common Stock	3,176
	Interpublic Group of Co	Common Stock	1,765
	Intuit Inc	Common Stock	25,712
	iShares nasdaq Biotechnology	Common Stock	788
	Jazz Pharmaceuticals	Common Stock	2,390
	JD.Com inc	Common Stock	16,377
	Johnson & Johnson Com	Common Stock	83,760
	JP Morgan Chase & Co	Common Stock	173,840

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC 401(k) PROFIT SHARING PLAN
EIN: 43-1566193, PLAN NUMBER 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END
December 31, 2022

(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
	Keysight Technologies Inc	Common Stock	26,174
	KLA Corp	Common Stock	5,278
	Knight Swift Transportation	Common Stock	2,149
	Koppers Holdings Inc.	Common Stock	19,424
	Kraft (The) Heinz Co Shs	Common Stock	15,718
	Lam Research Corp	Common Stock	5,884
	Lamar Advertising	Common Stock	12,895
	Linde Plc Reg Shs	Common Stock	85,133
	Lockheed Martin Com	Common Stock	76,755
	LPL Finl Hldgs Inc	Common Stock	11,174
	Mag Silver Copr	Common Stock	52,845
	Marathon Petroleum	Common Stock	2,328
	Master Card Inc CL A	Common Stock	15,300
	Mastercraft Boat Holdings	Common Stock	3,156
	Match Group Inc Com	Common Stock	9,667
	McCormick & Co	Common Stock	20,238
	Mcdonalds Corp Com	Common Stock	109,633
	McKesson Corp	Common Stock	6,377
	Medtronic Plc Shs	Common Stock	19,857
	Merck and Co Inc Shs	Common Stock	64,734
	Meta Platforms Inc	Common Stock	10,229
	Metrocity Bankshares	Common Stock	4,386
	Microchip Technology Inc	Common Stock	7,587
	Microsoft Corp	Common Stock	143,285
	Mitek Systems Inc	Common Stock	7,568
	Moderna Inc	Common Stock	2,515
	Mondelez International Inc	Common Stock	69,354
	Moodys Corp	Common Stock	2,229
	Morgan Stanley Group	Common Stock	5,441
	Motorola Solutions	Common Stock	5,345
	Movado Group Inc	Common Stock	3,790
	Nestle SA ADR	Common Stock	5,015
	New Pac Metals Corp	Common Stock	24,192
	Newpark Resources	Common Stock	5,395
	Nextera Energy	Common Stock	9,029
	Nike Inc-Class B	Common Stock	8,542
	Norfolk Southern Corp	Common Stock	3,696
	Northrop Grumman Corp	Common Stock	16,672
	Novagold Resources Inc Com	Common Stock	11,960
	Novo Nordisk A/S ADR	Common Stock	32,316
	Nuveen Amt Free Qlty Mun Incme Com	Common Stock	2,777
	Nuveen Insd Tax-Free Advantage	Common Stock	3,712
	NVIDIA Copr	Common Stock	9,938
	NVR Inc	Common Stock	18,450
	Omega Healthcare	Common Stock	4,369
	Oracle Corp	Common Stock	7,357
	O'Reilly Automotive	Common Stock	4,220
	Organon and Co	Common Stock	1,536
	Osisko Mining Inc.	Common Stock	65,658
	Pan American Silver Corp Com	Common Stock	29,028

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC 401(k) PROFIT SHARING PLAN
EIN: 43-1566193, PLAN NUMBER 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END
December 31, 2022

(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
	Parker Hannifin Corp	Common Stock	2,037
	Paypal Holdings	Common Stock	1,424
	Pepsico Inc	Common Stock	83,737
	Pfizer Inc	Common Stock	4,201
	Philip Morris Intl Inc	Common Stock	69,591
	Pioneer Natural Resources	Common Stock	4,339
	Primoris Services	Common Stock	13,164
	Procter & Gamble Co	Common Stock	10,155
	Public Storage \$0.10 Reit	Common Stock	28,019
	QCR Holdings	Common Stock	5,229
	Qualcomm Inc	Common Stock	2,529
	Rayonier Inc	Common Stock	3,352
	Raytheon Co	Common Stock	20,991
	RCI Hospitality Holdings	Common Stock	15,075
	Regeneron Pharmaceuticals	Common Stock	3,607
	Rio Tinto Plc ADR Sponsored	Common Stock	1,851
	Riot Blockchain	Common Stock	68
	Rithm Capital Corp	Common Stock	8,830
	S&P Global Inc	Common Stock	24,973
	Salesforce Inc	Common Stock	32,087
	Scansource Inc	Common Stock	9,321
	Seabridge Gold Inc Com	Common Stock	54,685
	Semler Scientific	Common Stock	1,452
	Sherwin Williams	Common Stock	4,272
	Shopify Inc	Common Stock	1,736
	Silvercorp Metals Inc	Common Stock	1,197
	Silvercrest Metals Inc	Common Stock	52,758
	Smith Micro Software	Common Stock	3,998
	Solaredge Technology	Common Stock	11,331
	Solaris Oilfield Infrastructure	Common Stock	2,029
	Southern Company	Common Stock	71,596
	SPDR Energy Select	Common Stock	2,099
	SPDR Real Estate	Common Stock	1,329
	SPDR Utilities	Common Stock	3,102
	Sprott Inc	Common Stock	22,998
	Sprott Physical Gold and Silver Tr Unit	Common Stock	5,738
	Sprott Physical Silver Trust	Common Stock	1,648
	Starbucks Corp	Common Stock	47,711
	Sysco Corp	Common Stock	5,581
	Target Corp	Common Stock	4,769
	TC Energy Corp	Common Stock	26,906
	Teck Resources	Common Stock	9,342
	Texas Instruments Inc	Common Stock	6,609
	Thermo Fisher Scientific Inc	Common Stock	36,950
	T-Mobile	Common Stock	4,340
	Torex Gold Resources Inc Com	Common Stock	50,152
	Travelers Cos Inc	Common Stock	39,853
	Trust Finl Corp	Common Stock	30,121
	Ulta Beauty Inc	Common Stock	21,108
	Union Pacific Corp	Common Stock	68,954

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC 401(k) PROFIT SHARING PLAN
EIN: 43-1566193, PLAN NUMBER 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END
December 31, 2022

(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
	United Health Group	Common Stock	85,025
	United Natural Foods	Common Stock	5,342
	Valero Energy Corp	Common Stock	4,060
	Vaso Corp Reg Shs	Common Stock	413
	Verisk Analytics Inc	Common Stock	21,321
	Verizon Communications	Common Stock	8,127
	Vertex Pharmaceuticals	Common Stock	3,177
	Victoria Gold Corp	Common Stock	36,744
	Visa Inc Cl A	Common Stock	36,771
	Vista Outdoor Inc	Common Stock	9,382
	Walmart Stores Inc	Common Stock	22,119
	Walt Disney Co The	Common Stock	34,472
	Waste Mgmt	Common Stock	3,765
	Westlake Chemical Partners	Common Stock	40,584
	Wheaton Precious Metals	Common Stock	65,758
	Willis Towers Watson	Common Stock	3,669
	Zoetis Inc Cl A	Common Stock	6,448
	Options liability	Stock Options	(232,209)
	Total common stocks		6,049,441
	<u>Exchange traded funds</u>		
	Alps ETF Trust	ETF	85,772
	Cambria Trust	ETF	4,623
	Comm Services Select	ETF	71,553
	Consumer Discretionary SPDR	ETF	67,809
	First Trust Exchange	ETF	2,474
	iShares 7-10 Year Trsury Bond ETF IV	ETF	1,328,373
	iShares Biotechnology	ETF	85,601
	iShares Core MSCI Emerging Markets	ETF	312,835
	iShares Core S&P Small Cap	ETF	77,510
	iShares Gold Tr	ETF	27,153
	iShares Inc	ETF	547
	iShares Inc Emrg Chn	ETF	20,668
	iShares Preferred & Income Securities	ETF	22,309
	iShares S&P Mid Cap	ETF	72,083
	iShares Silver Trust	ETF	2,202
	iShares TR Core MSCI	ETF	245,809
	iShares Tr Core MSCI EAFE	ETF	197,556
	iShares Tr Core MSCI Eurozone	ETF	65,844
	iShares Tr Core S&P 500	ETF	497,168
	iShares Tr Core S&P Small Cap	ETF	41,642
	iShares Tr Core US Aggregate	ETF	217,646
	iShares Tr Tips BD ETD	ETF	57,947
	iShares Trust	ETF	10,003
	iShares Trust 20 Yr	ETF	47,391
	Ishares Trust 3 7 YR TREAS BD ETF	ETF	71,232
	iShares Trust EAFE Sml Cp	ETF	71,730
	John Hancock Multifactor Lg Cap EFT	ETF	159,833
	John Hancock Multifactor Mid Cap EFT	ETF	417,892
	JP Morgan Equity Premium	ETF	134,100

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC 401(k) PROFIT SHARING PLAN
EIN: 43-1566193, PLAN NUMBER 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END
December 31, 2022

(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
	Kraneshares TR Hang Seng	ETF	5,196
	Schwab Strategic TR US REIT ETF	ETF	91,666
	Schwab US Dividend Equity	ETF	159,465
	Select Sector SPDR TR	ETF	18,667
	SPDR Gold Trust	ETF	77,186
	SPDR Index Shares	ETF	3,870
	SPDR Oil & Gas	ETF	3,451
	SPDR S P Biotech	ETF	66,151
	SPDR S&P Midcap	ETF	30,553
	SPDR S&P Oil Gas Exp	ETF	18,352
	SPDR S&P499	ETF	3,986
	SPDR S&P500	ETF	34,080
	SPDR Series Trust	ETF	12,369
	Sprott Physical Gold Trust	ETF	62,646
	Technology Select Sector	ETF	111,996
	Vaneck Oil Services	ETF	6,755
	Vaneck Vectors ETF Trust Oil Svcs	ETF	47,067
	Vaneck Vectors Fallen Angel High Yield ETF	ETF	167,150
	Vanguard FTSE Developed Markets	ETF	224,959
	Vanguard High DVD Yield	ETF	86,568
	Vanguard Index FDS	ETF	193,429
	Vanguard Index Fds Real Estate Index	ETF	36,704
	Vanguard Index FDS Vanguard Mid-Cap	ETF	122,490
	Vanguard Intermediate Term Corp Bone ET	ETF	112,777
	Vanguard Mid Cap ETF	ETF	139,406
	Vanguard S&P 500 Index ETF	ETF	233,342
	Vanguard Small Cap EFT	ETF	161,516
	Vanguard Strm Infproidx	ETF	17,651
	Vanguard Total Bnd Mrkt	ETF	59,268
	Vanguard Total Stock Market	ETF	162,129
	Vanguard World Fds Vanguard Matls	ETF	6,638
	Vanguard World Fds Vanguard Utils	ETF	8,894
	Total exchange traded funds		6,903,682
<u>Notes and mortgages</u>			
	Bioenergy Cap Corp	10.50% due 12/31/2022	1,071,335
	ET Starnes	10.50% due 12/31/2022	476,798
	American Millenium	10.00% due 4/1/2024	283,107
	Total notes and mortgages		1,831,240

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC 401(k) PROFIT SHARING PLAN
EIN: 43-1566193, PLAN NUMBER 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END
December 31, 2022

(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
	<u>Corporate bonds</u>		
	American Express DTD 2/27/18	3.40% due 2/27/2023	29,978
	Bank of America Corp	2.00% due 9/23/2031	13,959
	Bed Bath & Beyond	4.92% due 8/1/2034	489
	Citigroup Global Markets	0.00% due 5/23/2025	81,439
	Citigroup Global Markets	0.00% due 9/11/2025	47,892
	Citigroup Inc	4.20% due 4/29/2027	31,599
	Ebay	3.45% due 8/1/2024	24,330
	Forum Energy Tech	9.00% due 8/4/2025	277
	Goldman Sachs Group	3.50% due 1/23/2025	24,166
	Goldman Sachs Group	4.00% due 4/29/2026	33,086
	Goldman Sachs Group	4.25% due 8/30/2029	38,286
	GS Fin Corp Ser F Mtn Zero	0.00% due 2/6/2025	127,094
	Philip Morris Intl Inc DTD	2.13% due 5/10/2023	24,754
	Total corporate bonds		477,349
	<u>State and local government securities</u>		
	Abilene Tex Taxable	2.87% due 2/15/2031	12,839
	Beaverton Ore Spl Rev	2.53% due 6/1/2034	7,771
	Birmingham ALA	1.32% due 3/1/2026	17,958
	Canby Ore	0.87% due 6/1/2025	18,267
	Commonwealth Fing Auth PA	2.94% due 6/1/2032	12,327
	Commonwealth Fing Auth PA	3.06% due 6/1/2034	3,997
	Grant Cnty Wash Put Util	2.85% due 1/1/2034	12,009
	King Cnty Wash Swr Rev	2.25% due 1/1/2037	10,687
	Klickitat Cnty WA public Utility	3.99% due 12/1/2025	24,383
	Las Cruces NM ST Shred Gross Receipts Tax Reve	3.10% due 6/1/2026	33,137
	Mansfield Tex Indpt Sch Dist	5.00% due 2/15/2028	20,210
	Maricopa AZ SD	6.24% due 7/1/2026	5,144
	Marshall TEX Indpt	1.89% due 2/15/2034	14,710
	New Britain Connecticut	3.08% due 3/1/2024	14,645
	Opelika Alabama	2.36% due 11/1/2025	14,059
	San Antonio Texas Arpt Sys Revenue	3.09% due 7/1/2032	8,439
	Socorro Tex Indpt Sch Dist	4.00% due 8/15/2027	9,755
	South San Francisco Calif Uni Sch Dist	2.94% due 9/1/2036	11,721
	St Louis CN MO A	3.88% due 4/1/2023	5,001
	Univ Calif Revs Gen Rev	3.35% due 7/1/2029	9,137
	Univ Place Washington	2.83% due 12/1/2031	12,719
	Univ Place Washington	3.03% due 12/1/2033	12,518
	Washington County Oregon Sch Dist	3.16% due 6/30/2025	9,594
	Western VA Regl Jail Auth	2.84% due 12/1/2030	12,763
	Wisconsin St Gen Fd	2.40% due 5/1/2030	12,632
	Wylit Eex Tndpt Sch Dist	1.89% due 8/15/2033	7,434
	Total state and local government securities		333,856

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC 401(k) PROFIT SHARING PLAN
EIN: 43-1566193, PLAN NUMBER 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END
December 31, 2022

(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
	<u>U.S. Government securities</u>		
	Federa Farm Cr (03/10/21)	1.79% due 6/22/2035	12,984
	Federal Farm Cr (02/22/21)	1.14% due 2/4/2030	14,305
	Federal Farm Cr (03/05/21)	1.80% due 6/4/2035	13,237
	Federal Farm Cr (03/08/21)	1.48% due 2/18/2031	14,296
	Federal Home Ln	1.80% due 2/5/2036	10,554
	Federal Home Ln (03/31/21)	2.05% due 3/19/2035	6,817
	Federal Home Ln (06/22/21)	0.85% due 12/30/2027	16,018
	FNMA GTD REMIC Pass	2.50% due 12/25/2049	1,197
	GNMA DTD RENIC Pass 2019-152	2.25% due 11/20/2049	1,520
	GNMA GTD REMIC Pass 2014-094	1.75% due 1/20/2044	4,959
	United States Treasury Notes	0.25% due 10/31/2025	116,360
	United States Treasury Notes	2.25% due 3/31/2026	37,738
	United States Treasury Notes	3.00% due 7/31/2024	29,272
	United States Treasury Notes	3.50% due 9/15/2025	29,422
	Total state and local government securities		308,679
	<u>Participant loans</u>		
*	Participant loans	Interest rates of 4.25% to 8.00%	176,520
	Total participant loans		176,520
	Total investments and participant loans		\$ 39,459,759
*	Party-in-interest		