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 01/01/2022 and ending 12/31/2022

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- [X] 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:
- [X] 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
GEM STATE RADIOLOGY PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 01/01/1990

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)
GEM STATE RADIOLOGY

877 W MAIN ST STE 603
BOISE, ID 83702-6070

2b Employer Identification Number (EIN) 82-6041596

2c Plan Sponsor's telephone number 208-384-9060

2d Business code (see instructions) 621111

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

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

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

3a	Plan administrator's name and address [X] 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:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		
5	Total number of participants at the beginning of the plan year	**5**	162
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	133
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	129
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	29
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	158
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	158
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	158
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

2A 2E 2J 3B 3H 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] 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)** [X] 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)** [X] **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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] 0 **A** (Insurance Information)
- **(4)** [X] **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)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**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	**B** Three-digit plan number (PN) ▶
GEM STATE RADIOLOGY PROFIT SHARING PLAN	002

C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
GEM STATE RADIOLOGY	82-6041596

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

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

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

RBC WEALTH MANAGEMENT

60 S 6TH ST
MINNEAPOLIS, MN 55402

41-1416330

(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 28 33 51	INVESTMENT ADVISOR	186308	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

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

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

Part I Service Provider Information (continued)

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

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

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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 01/01/2022 and ending 12/31/2022

A Name of plan
GEM STATE RADIOLOGY PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
GEM STATE RADIOLOGY

D Employer Identification Number (EIN)
82-6041596

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	9500	3686
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	77861	193891
(2) Participant contributions	1b(2)	50375	68750
(3) Other	1b(3)	40334	66367
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3602904	717267
(2) U.S. Government securities	1c(2)	0	1011769
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	7326993	6396885
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	23848692	18004775
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(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)	1132533	10364242
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	976

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(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	36089192	36828608
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 through1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	36089192	36828608

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)	1603155	
(B) Participants	2a(1)(B)	952115	
(C) Others (including rollovers)	2a(1)(C)	7249073	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		9804343
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	765	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)	189356	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		190121
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	398770	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	334260	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		733030
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	25270973	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	24361213	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		909760
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-5706284	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-5706284

		(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)		
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		5930970
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	4999902	
(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)		4999902
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)	2780	
(3) Investment advisory and management fees	2i(3)	188872	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		191652
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		5191554
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		739416
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) [X] 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)** [X] 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: CLIFTONLARSONALLEN LLP **(2)** EIN: 41-0746749

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:

		Yes	No	Amount
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.)	4a		X	

		Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	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?	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.)	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
GEM STATE RADIOLOGY PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
GEM STATE RADIOLOGY

D Employer Identification Number (EIN)
82-6041596

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): 20-2150359

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

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_____

GEM STATE RADIOLOGY PROFIT SHARING PLAN

FINANCIAL STATEMENTS AND ERISA-REQUIRED SUPPLEMENTAL SCHEDULE

AS OF DECEMBER 31, 2022 AND 2021 AND FOR THE YEAR ENDED DECEMBER 31, 2022



CPAs | CONSULTANTS | WEALTH ADVISORS

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GEM STATE RADIOLOGY PROFIT SHARING PLAN
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AS OF DECEMBER 31, 2022 AND 2021
AND FOR THE YEAR ENDED DECEMBER 31, 2022

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CliftonLarsonAllen LLP
CLAconnect.com

INDEPENDENT AUDITORS' REPORT

Trustees
Gem State Radiology Profit Sharing Plan
Boise, Idaho

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of Gem State Radiology Profit Sharing Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statement of changes in net assets available for benefits for the year ended December 31, 2022, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Gem State Radiology Profit Sharing Plan as of December 31, 2022 and 2021, and the changes in its net assets available for benefits for the year ended December 31, 2022, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Gem State Radiology Profit Sharing 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 audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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 Gem State Radiology Profit Sharing Plan's ability to continue as a going concern for one year from the date the financial statements are available to be issued.

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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

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 Gem State Radiology Profit Sharing 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 Gem State Radiology Profit Sharing Plan's ability to continue as a going concern for a reasonable period of time.

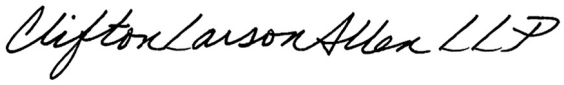
We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Supplemental Schedule Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of December 31, 2022 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the 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 has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, including its form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedule is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.



CliftonLarsonAllen LLP

Boise, Idaho
October 12, 2023

GEM STATE RADIOLOGY PROFIT SHARING PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2022 AND 2021

	2022	2021
ASSETS		
INVESTMENTS (at Fair Value)		
Money Market Fund	$ 717,267	$ 3,602,904
U.S. Government Securities	1,011,769	-
Corporate Bonds	6,396,885	7,326,993
Common Stocks	18,004,775	23,848,692
Mutual Funds	10,364,242	1,132,533
Total Investments at Fair Value	36,494,938	35,911,122
RECEIVABLES		
Employer Contributions	193,891	77,861
Employee Contributions	68,750	50,375
Interest and Dividends Receivable	66,367	40,334
Total Receivables	329,008	168,570
CASH	3,686	9,500
OTHER ASSETS	976	-
NET ASSETS AVAILABLE FOR BENEFITS	$ 36,828,608	$ 36,089,192

See accompanying Notes to Financial Statements.

GEM STATE RADIOLOGY PROFIT SHARING PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEAR ENDED DECEMBER 31, 2022

ADDITIONS:	
INVESTMENT INCOME (LOSS)	
Net Depreciation in Fair Value of Investments	$ (4,796,524)
Interest	190,121
Dividends	733,030
Total Investment Loss	(3,873,373)
CONTRIBUTIONS	
Employer	1,603,155
Employee 401(K) Deferral	952,115
Employee Rollover	7,249,073
Total Contributions	9,804,343
Total Additions	5,930,970
DEDUCTIONS:	
BENEFITS PAID TO PARTICIPANTS	4,999,902
ADMINISTRATIVE EXPENSES	191,652
Total Deductions	5,191,554
NET INCREASE	739,416
NET ASSETS AVAILABLE FOR BENEFITS:	
Beginning of Year	36,089,192
End of Year	$ 36,828,608

See accompanying Notes to Financial Statements.

NOTE 1 DESCRIPTION OF PLAN

The following description of Gem State Radiology (the Company) Profit Sharing Plan (the Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan that covers eligible employees of the Company and affiliated Employers who have one year of service and are age 21 or older. Eligible employees who have satisfied the eligibility requirements will enter the Plan on January 1 or July 1 coincident with or following the date such requirements are satisfied. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions

Each year, participants may contribute the lesser of the annual limit determined by the Internal Revenue Service (IRS) or 100% of pretax annual compensation, as defined in the Plan. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Any eligible employee who has become a participant in the elective deferral component of the Plan is permitted to make rollover contributions to the Plan.

The Company may elect to make a matching contribution as well as a nonelective contribution in an amount determined by the Company's Board of Trustees. For the year ended December 31, 2022 the Company profit sharing contribution was between 4% to 4.5% of eligible compensation. Total profit sharing contributions for the year ended December 31, 2022 was $1,424,639. For the year ended December 31, 2022, the Company's safe harbor contribution was 3% of eligible compensation. Total safe harbor contributions for the year ended December 31, 2022 was $178,516.

All contributions are invested in a portfolio of investments as directed by the Company. Contributions are subject to certain annual limitations.

Participant Accounts

Each participant's account is credited with the participant's contribution and an allocation of (a) the Company's contribution and (b) Plan earnings (losses) and charged with an allocation of administrative expenses. Allocations are based on participant compensation or account balance, 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 immediately vested in their Section 401(k) contributions plus actual earnings, as well as all Employer contributions and related earnings thereon.

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

Payment of Benefits

Upon termination of service due to death, disability, retirement, or other reasons, a participant or beneficiary in certain cases, may elect to receive an amount equal to the value of the participant's vested interest in his or her account in a lump-sum amount, annual installments, or direct the Plan administrator to purchase an annuity as defined in the Plan document on their behalf. If a participant terminates employment and the participant's account balance does not exceed $1,000, the Plan administrator will authorize the benefit payment without the participant's consent. If the balance of the terminated participant's account is between $1,000 and $5,000, the Plan Sponsor may authorize that the benefit payment be rolled into an individual retirement account in the participant's name.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Accordingly, actual results could differ from those estimates.

Concentration of Credit Risk

The Plan maintains all of its cash balances with one brokerage firm. The cash is held in accounts insured by the Federal Deposit Insurance Corporation (FDIC) up to $250,000. At December 31, 2022 and 2021, the Company had no cash held in accounts not covered by the Federal Deposit Insurance Corporation.

Investment Valuation and Income Recognition

The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 3 for discussion of fair value measurements.

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

Payment of Benefits

Benefits are recorded when paid.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Administrative Expenses

Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements. Fees related to the administration of terminated participant accounts and participant distributions are charged directly to the participant's account and are included in administrative expenses. Investment advisory fees are also included in administrative expenses.

Subsequent Events

The Plan has evaluated subsequent events through October 12, 2023, the date the financial statements were available to be issued.

NOTE 3 FAIR VALUE MEASUREMENTS

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

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

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

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

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

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

NOTE 3 FAIR VALUE MEASUREMENTS (CONTINUED)

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

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

Common Stock: Valued at the closing price reported in the active market in which the individual security is traded.

U.S. Government Securities: Valued based on quoted market prices, broker or dealer quotations, or alternative pricing sources with reasonable levels of transparency.

Corporate Bonds: Valued based on actual trades of the same security or on yields currently available on comparable securities of issues with similar credit ratings.

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

	2022			
	Level 1	Level 2	Level 3	Total
Money Market Fund	$ 717,267	$ -	$ -	$ 717,267
U.S. Government Securities	-	1,011,769	-	1,011,769
Corporate Bonds	-	6,396,885	-	6,396,885
Common Stocks	18,004,775	-	-	18,004,775
Mutual Funds	10,364,242	-	-	10,364,242
Total Investments at Fair Value	$ 29,086,284	$ 7,408,654	$ -	$ 36,494,938

	2021			
	Level 1	Level 2	Level 3	Total
Money Market Fund	$ 3,602,904	$ -	$ -	$ 3,602,904
U.S. Government Securities	-	-	-	-
Corporate Bonds	-	7,326,993	-	7,326,993
Common Stocks	23,848,692	-	-	23,848,692
Mutual Funds	1,132,533	-	-	1,132,533
Total Investments at Fair Value	$ 28,584,129	$ 7,326,993	$ -	$ 35,911,122

NOTE 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. Any unallocated assets of the Plan shall be allocated to participant accounts and distributed in such a manner as the Company may determine.

NOTE 5 TAX STATUS

The Plan administrator has adopted the Pinnacle Pension Services Volume Submitter Profit Sharing Plan with Cash or Deferred Arrangement (the Pinnacle Prototype Plan). The Pinnacle Prototype Plan received an opinion letter from the IRS stating that the form of the Plan is acceptable under Section 401 of the Internal Revenue Code (IRC) for use by Employers for the benefit of their employees. Although the Plan has been amended since receiving the opinion letter the Plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified, and the related trust is tax-exempt.

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

NOTE 6 RISKS AND UNCERTAINTIES

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

NOTE 7 PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are managed by RBC Wealth Management and Charles Schwab Bank. RBC Wealth Management and Charles Schwab Bank are the trustee and custodian as defined by the Plan and, therefore, the investment transactions qualify as party-in-interest transactions. Fees incurred by the Plan for the investment management services are included in net appreciation (depreciation) in fair value of the investment, as they are paid through revenue sharing, rather than a direct payment. These party-in-interest transactions are exempt from the prohibited transaction rules of ERISA.

GEM STATE RADIOLOGY PROFIT SHARING PLAN
E.I.N. 82-6041596 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	Various	See Attached Schedule	$ 36,357,842	$ 36,494,938
			$ 36,357,842	$ 36,494,938

** Indicates party-in-interest*

1-0	sum of (A) market value	
1-1		394,033.91
1-2		+ 12,227,417.94
1-3		+ 181,682.21
1-4		+ 42,963.59
1-5		+ 285,846.00
1-6		+ 5,172,573.12
1-7		+ 12,708,745.76
1-8		+ 2,381,163.88
1-9		+ 8,886.99
1-10		+ 992,924.17
1-11		+ 2,102,386.60
1-T	Total	= 36,498,624.17
2-0	sum of (B) cost	
2-1		394,033.91
2-2		+ 12,228,319.86
2-3		+ 176,218.80
2-4		+ 42,863.59
2-5		+ 7,387.60
2-6		+ 5,521,411.40
2-7		+ 12,847,717.00
2-8		+ 2,409,087.04
2-9		+ 8,886.99
2-10		+ 1,000,000.00
2-11		+ 1,725,600.99
2-T	Total	= 36,361,527.18

1-0	market value less cash (C_	
1-1		36,498,624.17
1-2		- 673.65
1-3		- 997.08
1-4		- 2,015.57
1-T	Total	= 36,494,937.87
2-0	cost less cash (C)	
2-1		36,361,527.18
2-2		- 673.65
2-3		- 997.08
2-4		- 2,015.57
2-T	Total	= 36,357,840.88

QUALIFIED RETIREMENT PLAN ACCOUNT STATEMENT WITH RBC UNIFIED PORTFOLIO 2022 ANNUAL STATEMENT

ASSET DETAIL

The Estimated Annualized Income ("EAI") for certain securities could include a return of principal or capital gains, in which case EAI depicted on this account statement would be overstated. EAI is only an estimate of income generated by the investment and the actual income may be higher or lower. In the event the investment matures, is sold or called, the full EAI may not be realized.

** The Unrealized Gain/Loss may not reflect your investments' total return. Specifically, the net cost may include dividend and capital gains distributions which have been reinvested. Additionally, the information that appears in these columns may be based on information provided by you or at your direction. RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.*

Your Financial Advisor has elected to display Asset Detail with the following options: asset purchases (tax lots) consolidated.

CASH & CASH ALTERNATIVES

US Cash & Cash Alternatives

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS YEAR-END STATEMENT MARKET VALUE
CASH				$2,015.57 C	
FEDERATED HERMES TREASURY OBL CL AS	TOAXX	392,018.340	$1.000	$392,018.34 A B	
TOTAL CASH & CASH ALTERNATIVES				**$394,033.91**	

EQUITY

Alternative and Other Equity

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
SMALLCAP WORLD FD INC CL F-2 SHS	SMCFX	6,382.510	$57.710	$368,334.65	$481,853.14	-$113,518.49	$772.28
TOTAL Alternative and Other Equity				**$368,334.65**	**$481,853.14**	**-$113,518.49**	**$772.28**

Emerging Markets Equity

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
AMBEV S A ADS	ABEV	4,661.000	$2.720	$12,677.92	$12,597.12	$80.80	$573.30
AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS	AMX	322.000	$18.200	$5,860.40	$5,944.23	-$83.83	$141.36
BEIGENE LTD AMERICAN DEPOSITARY SHARES	BGNE	42.000	$219.940	$9,237.48	$10,715.16	-$1,477.68	
ENN ENERGY HOLDINGS LTD UNSPONSORED ADR	XNGSY	262.000	$56.170	$14,716.54	$17,036.40	-$2,319.86	$306.28

EQUITY
(continued)

Emerging Markets Equity
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
FOMENTO ECONOMICO MEXICANO SAB DE CV SPON ADR 1 UNIT & 2 SER D B SHS & 2 SER D L SH	FMX	405.000	$78.120	$31,638.60	$29,543.90	$2,094.70	$680.00
HAIER SMART HOME CO LTD AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	HSHCY	1,866.000	$13.632	$25,437.31	$24,660.10	$777.21	$384.40
HDFC BK LTD ADR REPSTG 3 SHS	HDB	435.000	$68.410	$29,758.35	$27,503.64	$2,254.71	$213.59
ICICI BANK LTD SPONSORED ADR	IBN	1,148.000	$21.890	$25,129.72	$17,907.04	$7,222.68	$128.58
JARDINE MATHESON HOLDINGS LTD UNSPONSORED ADR	JMHLY	104.000	$50.900	$5,293.60	$6,420.38	-$1,126.78	$209.04
LUKOIL PJSC AMERICAN DEPOSITARY RECEIPTS SPONSORED	LUKOY	333.000	N/P	$0.00	$26,257.32	$0.00	$1,266.40
NETEASE INC SPONSORED ADR	NTES	52.000	$72.630	$3,776.76	$5,727.82	-$1,951.06	$78.62
P T TELEKOMUNIKASI INDONESIA SPONSORED ADR	TLK	590.000	$23.850	$14,071.50	$16,200.18	-$2,128.68	$448.99
PING AN INSURANCE GROUP CO OF CHINA LTD SPONSORED ADR	PNGAY	695.000	$13.235	$9,198.33	$13,160.86	-$3,962.53	$428.82
SOCIEDAD QUIMICA MINERA DE CHILE S A SPONSORED ADR REPSTG SER B	SQM	65.000	$79.840	$5,189.60	$6,754.44	-$1,564.84	$358.35
TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM	TSM	625.000	$74.490	$46,556.25	$67,894.04	-$21,337.79	$877.50
TENCENT HOLDINGS LIMITED UNSPONSORED ADR REPRESENTING B SHARES	TCEHY	864.000	$42.793	$36,973.15	$54,876.22	-$17,903.07	$154.66
WILLIAM BLAIR EMERGING MKTS GROWTH FD CL I	WBEIX	51,437.951	$10.580	$544,213.52	$619,173.87	-$74,960.35	
XP INC CLASS A COMMON STOCK	XP	447.000	$15.340	$6,856.98	$12,547.86	-$5,690.88	
TOTAL Emerging Markets Equity				**$826,586.01**	**$974,920.58**	**-$122,077.25**	**$6,249.89**

QUALIFIED RETIREMENT PLAN ACCOUNT STATEMENT WITH RBC UNIFIED PORTFOLIO 2022 ANNUAL STATEMENT

EQUITY
(continued)

International Equity

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ABB LTD SPONSORED ADR	ABB	727.000	$30.460	$22,144.42	$21,969.95	$174.47	$506.72
ADIDAS AG SPONSORED ADR	ADDYY	43.000	$68.016	$2,924.69	$6,889.52	-$3,964.83	$53.15
ADYEN N V UNSPONSORED ADR	ADYEY	2,516.000	$13.750	$34,595.00	$46,739.01	-$12,144.01	
AIA GROUP LTD SPONSORED ADR	AAGIY	1,647.000	$44.485	$73,266.80	$68,964.80	$4,302.00	$1,154.55
AIR LIQUIDE-ADR	AIQUY	764.000	$28.261	$21,591.40	$22,065.04	-$473.64	$319.35
AIRBUS SE AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	EADSY	513.000	$29.621	$15,195.57	$15,724.59	-$529.02	$155.95
ALCON INC ORDINARY SHARES	ALC	245.000	$68.550	$16,794.75	$16,610.77	$183.98	$50.96
ALFA LAVAL AB UNSPONSORED ADR	ALFVY	512.000	$28.898	$14,795.78	$14,454.08	$341.70	$235.52
ALLIANZ SE UNSPONSORED ADR	ALIZY	2,056.000	$21.441	$44,082.70	$45,263.34	-$1,180.64	$1,613.96
AMADEUS IT GROUP SA AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	AMADY	195.000	$51.815	$10,103.93	$10,447.93	-$344.00	
ANHEUSER-BUSCH INBEV SA SPONSORED ADR	BUD	253.000	$60.040	$15,190.12	$17,967.91	-$2,777.79	$98.16
AON PLC CLASS A ORDINARY SHARES	AON	21.000	$300.140	$6,302.94	$5,655.82	$647.12	$47.04
ASAHI KASEI CORP ADR	AHKSY	530.000	$14.270	$7,563.10	$10,084.13	-$2,521.03	$180.20
ASML HOLDING N V N Y REGISTRY SHS 2012	ASML	72.000	$546.400	$39,340.80	$40,192.66	-$851.86	$406.01
ASSA ABLOY AB ADR	ASAZY	405.000	$10.735	$4,347.68	$5,726.36	-$1,378.68	$54.68
ASTRAZENECA PLC AMERICAN DEPOSITARY SHARES	AZN	543.000	$67.800	$36,815.40	$32,066.74	$4,748.66	$771.06
ATLAS COPCO AB SPONSORED ADR REPSTG CLASS A	ATLKY	3,112.000	$11.814	$36,765.17	$40,389.90	-$3,624.73	$432.57

EQUITY
(continued)

International Equity
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
B&M EUROPEAN VALUE RETAIL SA AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	BMRRY	188.000	$19.782	$3,719.02	$5,896.77	-$2,177.75	$316.40
BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR	BBVA	3,037.000	$6.010	$18,252.37	$14,434.09	$3,818.28	$898.95
BHP GROUP LIMITED AMERICAN DEPOSITARY SHARES ON ECH RPSNTNG TWO ORD SHS	BHP	611.000	$62.050	$37,912.55	$41,426.63	-$3,514.08	$3,962.34
BRITISH AMERICAN TOBACCO PLC SPONSORED ADR	BTI	530.000	$39.980	$21,189.40	$21,614.98	-$425.58	$1,426.76
CANADIAN NATIONAL RAILWAY CO	CNI	114.000	$118.880	$13,552.32	$12,747.35	$804.97	$246.13
CARLSBERG AS SPONSORED ADR REPRESENTING CLASS B SHARES	CABGY	714.000	$26.499	$18,920.29	$23,203.30	-$4,283.01	$342.01
CHUGAI PHARMACEUTICAL LTD UNSPONSORED ADR	CHGCY	977.000	$12.763	$12,469.45	$19,272.19	-$6,802.74	$225.69
COMPAGNIE FINANCIERE RICHEMONT UNSPONSORED ADR	CFRUY	668.000	$12.959	$8,656.61	$7,735.83	$920.78	$82.16
CSPC PHARMACEUTICALS GROUP LTD AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	CSPCY	3,721.000	$4.203	$15,639.36	$17,288.19	-$1,648.83	$301.40
DAIFUKU CO LTD AMERICAN DEPOSITARY RECEIPTS UNSPONSORED JAPAN	DFKCY	716.000	$11.709	$8,383.64	$10,878.84	-$2,495.20	$93.80
DAIICHI SANKYO CO LTD SPONSORED ADR	DSNKY	243.000	$32.210	$7,827.03	$5,879.97	$1,947.06	$32.56
DAIKIN INDS LTD UNSPONSORED ADR	DKILY	300.000	$15.309	$4,592.70	$5,931.73	-$1,339.03	$32.10
DANONE SPONSORED ADR	DANOY	726.000	$10.508	$7,628.81	$8,432.34	-$803.53	$230.87
DASSAULT SYSTEMS S A SPONSORED ADR	DASTY	734.000	$35.747	$26,238.30	$31,203.17	-$4,964.87	$107.90
DBS GROUP HOLDINGS LTD SPONSORED ADR	DBSDY	580.000	$101.163	$58,674.54	$45,874.44	$12,800.10	$2,307.82

QUALIFIED RETIREMENT PLAN ACCOUNT STATEMENT WITH RBC UNIFIED PORTFOLIO 2022 ANNUAL STATEMENT

EQUITY
(continued)

International Equity
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
DEUTSCHE BOERSE AG UNSPONSORED ADR	DBOEY	323.000	$17.225	$5,563.68	$5,446.96	$116.72	$71.06
DNB BK ASA AMERICAN DEPOSITARY RECEIPTS SPONSORED	DNBBY	583.000	$19.739	$11,507.84	$12,417.44	-$909.60	$946.79
DSV A S AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	DSDVY	94.000	$78.683	$7,396.20	$9,719.54	-$2,323.34	$24.53
ENEL SOCIETA PER AZIONI UNSPONSERED ADR	ENLAY	1,449.000	$5.368	$7,778.23	$10,643.88	-$2,865.65	$315.88
ENGIE AMERICAN DEPOSITARY RECEIPTS SPONSORED	ENGIY	667.000	$14.288	$9,530.10	$8,250.13	$1,279.97	$797.73
EPIROC AKTIEBOLAG AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	EPOKY	1,530.000	$18.221	$27,878.13	$31,378.71	-$3,500.58	$307.53
ESSILORLUXOTTICA AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	ESLOY	283.000	$90.289	$25,551.79	$23,805.63	$1,746.16	$301.40
FANUC CORPORATION UNSPONSORED ADR	FANUY	482.000	$15.033	$7,245.91	$9,474.68	-$2,228.77	$128.21
FUJITSU LTD-ADR NEW	FJTSY	327.000	$26.701	$8,731.23	$9,970.35	-$1,239.12	$71.94
GENMAB A S ADS	GMAB	495.000	$42.380	$20,978.10	$16,438.82	$4,539.28	
GIVAUDAN SA UNSPONSORED ADR	GVDNY	203.000	$61.241	$12,431.92	$17,290.61	-$4,858.69	$178.44
HERMES INTL S A UNSPONSORED ADR	HESAY	102.000	$154.217	$15,730.13	$13,848.78	$1,881.35	$63.04
HONG KONG EXCHANGES & CLEARING LTD UNSPONSORED ADR	HKXCY	49.000	$43.203	$2,116.95	$2,578.51	-$461.56	$42.83
IBERDROLA S A SPONSORED ADR REPSTG 1 ORD SHS	IBDRY	306.000	$46.660	$14,277.96	$14,306.21	-$28.25	$440.33
INDUSTRIA DE DISENO TEXTIL INDITEX SA UNSPONSORED ADR	IDEXY	1,096.000	$13.261	$14,534.06	$12,169.81	$2,364.25	$370.45
INFINEON TECHNOLOGIES AG SPONSORED ADR	IFNNY	1,247.000	$30.342	$37,836.47	$42,369.79	-$4,533.32	$273.09

QUALIFIED RETIREMENT PLAN ACCOUNT STATEMENT WITH RBC UNIFIED PORTFOLIO 2022 ANNUAL STATEMENT

EQUITY
(continued)

International Equity
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ING GROEP NV-SPONSORED ADR	ING	425.000	$12.170	$5,172.25	$5,159.62	$12.63	$418.20
INPEX CORPORATION UNSPONSORED ADR	IPXHY	373.000	$10.580	$3,946.34	$4,213.21	-$266.87	$114.14
ISHARES TR CORE MSCI EAFE ETF	IEFA	17,786.000	$61.640	$1,096,329.04	$1,077,095.93	$19,233.11	$29,649.26
KERING UNSPONSORED ADR	PPRUY	639.000	$50.748	$32,427.97	$32,928.82	-$500.85	$672.87
KEYENCE CORP US LISTED	KYCCF	62.000	$391.910	$24,298.42	$30,193.55	-$5,895.13	
KOMATSU LTD SPONSORED ADR	KMTUY	621.000	$21.797	$13,535.94	$16,104.84	-$2,568.90	$464.51
KUBOTA CORPORATION ADR	KUBTY	190.000	$68.854	$13,082.26	$17,945.32	-$4,863.06	$258.40
L OREAL CO-ADR	LRLCY	738.000	$71.207	$52,550.77	$54,853.83	-$2,303.06	$600.73
LINDE PLC ORDINARY SHARE	LIN	46.000	$326.180	$15,004.28	$12,472.92	$2,531.36	$215.28
LONDON STK EXCHANGE GROUP AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	LNSTY	981.000	$21.460	$21,052.26	$25,364.56	-$4,312.30	$266.83
LONZA GROUP AG ZUERICH UNSPONSORED ADR	LZAGY	393.000	$48.973	$19,246.39	$23,207.57	-$3,961.18	$33.80
LVMH MOET HENNESSY LOUIS VUITTON SA UNSPONSORED ADR	LVMUY	128.000	$145.124	$18,575.87	$16,442.32	$2,133.55	$259.71
MANNING & NAPIER FD INC NEW RAINIER INTL DSCVRY SER CL I	RAIIX	16,889.411	$21.720	$366,838.01	$488,619.25	-$121,781.24	
MANULIFE FINANCIAL CORP	MFC	1,192.000	$17.840	$21,265.28	$20,748.78	$516.50	$1,149.09
MEDTRONIC PLC COM	MDT	488.000	$77.720	$37,927.36	$48,811.38	-$10,884.02	$1,327.36
MTU AERO ENGINES AG UNSPONSORED ADR	MTUAY	76.000	$107.899	$8,200.32	$7,203.36	$996.96	$58.06
NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	NSRGY	321.000	$115.802	$37,172.44	$36,348.96	$823.48	$800.90
NICE LTD AMERICAN DEPOSITARY SHARES	NICE	21.000	$192.300	$4,038.30	$5,683.82	-$1,645.52	

EQUITY
(continued)

International Equity
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
NIDEC CORPORATION SPONSORED ADR	NJDCY	375.000	$12.958	$4,859.25	$9,757.63	-$4,898.38	$16.13
NIPPON TELEGRAPH AND TELEPHONE CORPORATION AMERICAN DEPOSITARY SHARES	NTTYY	503.000	$28.512	$14,341.54	$15,211.93	-$870.39	$352.60
NITORI HOLDINGS CO LTD AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	NCLTY	1,564.000	$12.922	$20,210.01	$25,807.35	-$5,597.34	$120.43
NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	NOK	1,205.000	$4.640	$5,591.20	$6,654.99	-$1,063.79	$50.61
NOVO NORDISK A/S-ADR EACH CNV INTO 1 CLASS B	NVO	321.000	$135.340	$43,444.14	$34,025.93	$9,418.21	$365.30
NOVOZYMES A/S ADR	NVZMY	177.000	$50.503	$8,939.03	$11,066.39	-$2,127.36	$96.47
ORSTED A S AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	DNNGY	147.000	$30.201	$4,439.55	$6,945.32	-$2,505.77	$57.62
RECKITT BENCKISER PLC SPONSORED ADR	RBGLY	920.000	$13.843	$12,735.56	$15,317.72	-$2,582.16	$352.36
RECRUIT HOLDINGS CO LTD AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	RCRUY	1,345.000	$6.331	$8,515.20	$12,013.05	-$3,497.85	$29.59
RELX PLC AMERICAN DEPOSITARY SHARES	RELX	266.000	$27.720	$7,373.52	$7,571.82	-$198.30	$165.98
RESTAURANT BRANDS INTERNATIONAL INC COM	QSR	2,202.000	$64.670	$142,403.34	$126,734.04	$15,669.30	$4,756.32
RIO TINTO PLC SPONSORED ADR	RIO	344.000	$71.200	$24,492.80	$25,111.51	-$618.71	$2,349.52
ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	RHHBY	774.000	$39.248	$30,377.95	$33,623.79	-$3,245.84	$600.62
ROYAL KPN NV SPONSORED ADR	KKPNY	3,594.000	$3.084	$11,083.90	$12,235.66	-$1,151.76	$427.69
SAFRAN SA UNSPONSORED ADR	SAFRY	842.000	$31.196	$26,267.03	$25,267.22	$999.81	$77.46
SAP SE SPONSORED ADR	SAP	361.000	$103.190	$37,251.59	$43,723.96	-$6,472.37	$541.14

EQUITY
(continued)

International Equity
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
SCHNEIDER ELECTRIC SE UNSPONSORED ADR	SBGSY	1,053.000	$27.902	$29,380.81	$29,310.11	$70.70	$487.54
SHELL PLC AMERICAN DEPOSITARY SHARES EACH REPRESENTS TWO ORD SHRS	SHEL	396.000	$56.950	$22,552.20	$17,087.40	$5,464.80	$792.00
SHIMANO INC AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	SMNNY	611.000	$15.855	$9,687.41	$10,226.24	-$538.83	$81.87
SHIN ETSU CHEMICAL CO LTD UNSPONSORED ADR	SHECY	479.000	$30.742	$14,725.42	$17,092.61	-$2,367.19	$305.60
SHIONOGI & CO LTD UNSPONSORED ADR	SGIOY	1,839.000	$12.479	$22,948.88	$23,820.91	-$872.03	$297.92
SHISEIDO CO LTD SPONSORED ADR	SSDOY	261.000	$49.043	$12,800.22	$12,049.58	$750.64	$85.35
SHOPIFY INC CL A	SHOP	125.000	$34.710	$4,338.75	$3,586.35	$752.40	
SIKA AG AMERICAN DEPOSITARY SHARE	SXYAY	374.000	$23.962	$8,961.79	$8,974.65	-$12.86	$65.45
SMC CORP US LISTED	SMECF	33.000	$417.342	$13,772.29	$18,878.03	-$5,105.74	
SONOVA HOLDING AG UNSPONSORED ADR	SONVY	214.000	$47.406	$10,144.88	$11,776.05	-$1,631.17	$115.77
STMICROELECTRONICS N V NY REGISTRY SHS	STM	378.000	$35.570	$13,445.46	$15,824.12	-$2,378.66	$77.11
STRAUMANN HOLDING AG UNSPONSORED ADR	SAUHY	826.000	$11.414	$9,427.96	$12,836.71	-$3,408.75	$33.87
SYMRISE AG UNSPONSORED ADR	SYIEY	606.000	$27.121	$16,435.33	$17,789.95	-$1,354.62	$105.44
SYSMEX CORPORATION UNSPONSORED ADR	SSMXY	361.000	$30.308	$10,941.19	$15,120.26	-$4,179.07	$75.45
TERUMO CORP UNSPONSORED ADR	TRUMY	162.000	$28.391	$4,599.34	$5,863.08	-$1,263.74	$31.59
TFI INTL INC COM	TFII	149.000	$100.240	$14,935.76	$14,600.06	$335.70	$208.60

QUALIFIED RETIREMENT PLAN ACCOUNT STATEMENT WITH RBC UNIFIED PORTFOLIO 2022 ANNUAL STATEMENT

EQUITY
(continued)

International Equity
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
TOKYO ELECTRON LTD UNSPONSORED ADR	TOELY	34.000	$73.667	$2,504.68	$4,178.74	-$1,674.06	$83.98
TOTALENERGIES SE AMERICAN DEPOSITARY SHS EACH REPRESENTING ONE ORDINARY SHS	TTE	437.000	$62.080	$27,128.96	$23,063.81	$4,065.15	$1,012.09
TRANE TECHNOLOGIES PLC ORDINARY SHARES	TT	72.000	$168.090	$12,102.48	$10,528.36	$1,574.12	$192.96
UNICHARM CORP SPONSORED ADR	UNICY	3,030.000	$7.682	$23,276.46	$24,463.92	-$1,187.46	$133.32
WOODSIDE ENERGY GROUP LTD AMERICAN DEPOSITARY SHARES ECH RPRSNTNG ONE ORD SHR	WDS	193.000	$24.210	$4,672.53	$4,145.18	$527.35	$405.30
WORLDLINE SA AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	WRDLY	154.000	$19.493	$3,001.92	$3,388.90	-$386.98	
YANDEX N V CLASS A	YNDX	202.000	$26.359	$5,324.56	$11,468.02	-$6,143.46	
TOTAL International Equity				**$3,384,663.73**	**$3,583,681.61**	**-$199,017.88**	**$72,260.21**

US Large Cap Equity

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ABBVIE INC	ABBV	1,116.000	$161.610	$180,356.76	$121,906.35	$58,450.41	$6,606.72
ADVANCED MICRO DEVICES INC COM	AMD	226.000	$64.770	$14,638.02	$21,941.50	-$7,303.48	
AIRBNB INC CLASS A COMMON STOCK	ABNB	32.000	$85.500	$2,736.00	$3,614.31	-$878.31	
ALPHABET INC CLASS C CAPITAL STOCK	GOOG	470.000	$88.730	$41,703.10	$54,440.13	-$12,737.03	
AMAZON.COM INC	AMZN	409.000	$84.000	$34,356.00	$49,854.21	-$15,498.21	
AMGEN INC	AMGN	266.000	$262.640	$69,862.24	$62,443.46	$7,418.78	$2,266.32
AMPHENOL CORPORATION CLASS A COM	APH	222.000	$76.140	$16,903.08	$15,739.38	$1,163.70	$186.48
APPLE INC	AAPL	1,137.000	$129.930	$147,730.41	$168,419.19	-$20,688.78	$1,046.04



Wealth Management

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QUALIFIED RETIREMENT PLAN ACCOUNT STATEMENT WITH RBC UNIFIED PORTFOLIO 2022 ANNUAL STATEMENT

EQUITY
(continued)

US Large Cap Equity
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
AT&T INC	T	6,325.000	$18.410	$116,443.25	$120,632.80	-$4,189.55	$7,020.75
AUTOMATIC DATA PROCESSING INC	ADP	79.000	$238.860	$18,869.94	$18,800.59	$69.35	$395.00
AUTOZONE INC	AZO	17.000	$2,466.180	$41,925.06	$35,856.99	$6,068.07	
BLACKROCK INC	BLK	179.000	$708.630	$126,844.77	$84,709.59	$42,135.18	$3,494.08
BLACKSTONE INC COMMON STOCK	BX	88.000	$74.190	$6,528.72	$8,505.01	-$1,976.29	$357.28
CAPITAL ONE FINANCIAL CORP	COF	31.000	$92.960	$2,881.76	$3,823.29	-$941.53	$74.40
CHARLES SCHWAB CORP NEW	SCHW	398.000	$83.260	$33,137.48	$27,406.76	$5,730.72	$350.24
CHENIERE ENERGY INC COM	LNG	60.000	$149.960	$8,997.60	$10,176.84	-$1,179.24	$94.80
CHEVRON CORPORATION	CVX	732.000	$179.490	$131,386.68	$70,742.00	$60,644.68	$4,157.76
CHIPOTLE MEXICAN GRILL INC COMMON STOCK	CMG	7.000	$1,387.490	$9,712.43	$10,037.03	-$324.60	
CISCO SYSTEMS INC	CSCO	2,612.000	$47.640	$124,435.68	$89,292.60	$35,143.08	$3,970.24
COCA COLA COMPANY (THE)	KO	1,255.000	$63.610	$79,830.55	$76,221.01	$3,609.54	$2,208.80
CONOCOPHILLIPS COMMON STOCK	COP	311.000	$118.000	$36,698.00	$35,160.23	$1,537.77	$634.44
CVS HEALTH CORPORATION	CVS	1,451.000	$93.190	$135,218.69	$101,833.49	$33,385.20	$3,511.42
DEERE & CO	DE	108.000	$428.760	$46,306.08	$38,585.94	$7,720.14	$518.40
DEXCOM INC	DXCM	50.000	$113.240	$5,662.00	$4,663.15	$998.85	
DOMINION ENERGY INC COMMON STOCK	D	1,446.000	$61.320	$88,668.72	$109,309.83	-$20,641.11	$3,860.82
DUKE ENERGY CORPORATION HOLDING COMPANY	DUK	1,079.000	$102.990	$111,126.21	$93,234.68	$17,891.53	$4,337.58
ECOLAB INC	ECL	263.000	$145.560	$38,282.28	$45,208.13	-$6,925.85	$557.56
ELI LILLY & CO	LLY	112.000	$365.840	$40,974.08	$37,006.57	$3,967.51	$506.24
ENPHASE ENERGY INC	ENPH	16.000	$264.960	$4,239.36	$3,942.69	$296.67	
ESTEE LAUDER COMPANIES INC CL A	EL	17.000	$248.110	$4,217.87	$3,916.54	$301.33	$44.88
EXXON MOBIL CORP	XOM	445.000	$110.300	$49,083.50	$18,646.66	$30,436.84	$1,619.80
FREEPORT MCMORAN INC	FCX	563.000	$38.000	$21,394.00	$20,470.55	$923.45	$337.80

QUALIFIED RETIREMENT PLAN ACCOUNT STATEMENT WITH RBC UNIFIED PORTFOLIO 2022 ANNUAL STATEMENT

EQUITY
(continued)

US Large Cap Equity
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
GENERAL DYNAMICS CORP	GD	192.000	$248.110	$47,637.12	$33,092.77	$14,544.35	$967.68
GILEAD SCIENCES INC	GILD	1,968.000	$85.850	$168,952.80	$126,130.75	$42,822.05	$5,746.56
HCA HEALTHCARE INC COMMON STOCK	HCA	94.000	$239.960	$22,556.24	$19,611.89	$2,944.35	$210.56
HOME DEPOT INC	HD	146.000	$315.860	$46,115.56	$31,665.52	$14,450.04	$1,109.60
HONEYWELL INTL INC	HON	231.000	$214.300	$49,503.30	$49,367.76	$135.54	$951.72
INTERNATIONAL BUSINESS MACHINES CORP	IBM	1,052.000	$140.890	$148,216.28	$123,862.17	$24,354.11	$6,943.20
INTUIT INC	INTU	30.000	$389.220	$11,676.60	$13,024.80	-$1,348.20	$93.60
INTUITIVE SURGICAL INC COM	ISRG	39.000	$265.350	$10,348.65	$8,542.01	$1,806.64	
ISHARES CORE S&P 500 ETF	IVV	2,303.000	$384.210	$884,835.63	$740,880.83	$143,954.80	$14,723.08
JPMORGAN CHASE & CO	JPM	381.000	$134.100	$51,092.10	$38,991.77	$12,100.33	$1,524.00
LAM RESEARCH CORP	LRCX	13.000	$420.300	$5,463.90	$6,446.62	-$982.72	$89.70
LOCKHEED MARTIN CORP	LMT	284.000	$486.490	$138,163.16	$88,309.72	$49,853.44	$3,408.00
LOWES COMPANIES INC	LOW	168.000	$199.240	$33,472.32	$32,701.61	$770.71	$705.60
MARRIOTT INTERNATIONAL CLASS A	MAR	104.000	$148.890	$15,484.56	$17,557.29	-$2,072.73	$166.40
MCDONALDS CORP	MCD	165.000	$263.530	$43,482.45	$37,270.29	$6,212.16	$1,003.20
MCKESSON CORP	MCK	96.000	$375.120	$36,011.52	$30,808.79	$5,202.73	$207.36
MERCADOLIBRE INC	MELI	17.000	$846.240	$14,386.08	$18,076.15	-$3,690.07	
METLIFE INC	MET	682.000	$72.370	$49,356.34	$27,102.58	$22,253.76	$1,364.00
MICROSOFT CORP	MSFT	557.000	$239.820	$133,579.74	$137,313.87	-$3,734.13	$1,515.04
MONSTER BEVERAGE CORPORATION NEW	MNST	155.000	$101.530	$15,737.15	$14,841.72	$895.43	
MORGAN STANLEY	MS	170.000	$85.020	$14,453.40	$14,260.60	$192.80	$527.00
MSCI INC	MSCI	12.000	$465.170	$5,582.04	$5,528.26	$53.78	$60.00
NEXTERA ENERGY INC	NEE	523.000	$83.600	$43,722.80	$32,325.89	$11,396.91	$889.10
NVIDIA CORP	NVDA	106.000	$146.140	$15,490.84	$25,954.60	-$10,463.76	$16.96
ORACLE CORPORATION	ORCL	363.000	$81.740	$29,671.62	$26,263.86	$3,407.76	$464.64

QUALIFIED RETIREMENT PLAN ACCOUNT STATEMENT WITH RBC UNIFIED PORTFOLIO 2022 ANNUAL STATEMENT

EQUITY
(continued)

US Large Cap Equity
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
PEPSICO INC COMMON STOCK	PEP	670.000	$180.660	$121,042.20	$93,663.85	$27,378.35	$3,082.00
PNC FINANCIAL SVCS GROUP INC	PNC	725.000	$157.940	$114,506.50	$94,159.23	$20,347.27	$4,350.00
PRUDENTIAL FINANCIAL INC	PRU	1,196.000	$99.460	$118,954.16	$119,844.05	-$889.89	$5,740.80
REGENERON PHARMACEUTICALS INC	REGN	46.000	$721.490	$33,188.54	$29,222.01	$3,966.53	
SALESFORCE INC COMMON STOCK	CRM	62.000	$132.590	$8,220.58	$11,219.20	-$2,998.62	
SHERWIN WILLIAMS CO	SHW	41.000	$237.330	$9,730.53	$11,299.47	-$1,568.94	$98.40
STARBUCKS CORP	SBUX	524.000	$99.200	$51,980.80	$42,444.88	$9,535.92	$1,110.88
SYNOPSYS INC	SNPS	55.000	$319.290	$17,560.95	$17,859.50	-$298.55	
TARGET CORP	TGT	58.000	$149.040	$8,644.32	$9,124.83	-$480.51	$250.56
TESLA INC COMMON STOCK	TSLA	149.000	$123.180	$18,353.82	$34,518.86	-$16,165.04	
TEXAS INSTRUMENTS INCORPORATED	TXN	325.000	$165.220	$53,696.50	$45,438.89	$8,257.61	$1,612.00
THERMO FISHER SCIENTIFIC INC	TMO	8.000	$550.690	$4,405.52	$4,309.79	$95.73	$9.60
TRUIST FINANCIAL CORPORATION COMMON STOCK	TFC	886.000	$43.030	$38,124.58	$37,571.72	$552.86	$1,842.88
UNION PACIFIC CORP	UNP	551.000	$207.070	$114,095.57	$116,473.67	-$2,378.10	$2,865.20
UNITED PARCEL SVC INC CL B	UPS	106.000	$173.840	$18,427.04	$19,080.80	-$653.76	$644.48
UNITEDHEALTH GROUP INC	UNH	145.000	$530.180	$76,876.10	$60,644.93	$16,231.17	$957.00
US BANCORP DEL COM	USB	2,515.000	$43.610	$109,679.15	$143,554.71	-$33,875.56	$4,828.80
VERIZON COMMUNICATIONS	VZ	2,586.000	$39.400	$101,888.40	$131,276.73	-$29,388.33	$6,749.46
VISA INC CL A COMMON STOCK	V	207.000	$207.760	$43,006.32	$39,472.12	$3,534.20	$372.60
WILLIAMS COMPANIES INC	WMB	3,473.000	$32.900	$114,261.70	$101,356.73	$12,904.97	$5,904.10
TOTAL US Large Cap Equity				**$5,002,785.80**	**$4,429,009.59**	**$573,776.21**	**$131,263.61**

QUALIFIED RETIREMENT PLAN ACCOUNT STATEMENT WITH RBC UNIFIED PORTFOLIO 2022 ANNUAL STATEMENT

EQUITY
(continued)

US Mid Cap Equity

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ALNYLAM PHARMACEUTICALS INC	ALNY	27.000	$237.650	$6,416.55	$5,374.02	$1,042.53	
CLOROX CO	CLX	830.000	$140.330	$116,473.90	$110,197.53	$6,276.37	$3,917.60
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH	185.000	$57.190	$10,580.15	$13,251.54	-$2,671.39	$199.80
EQUIFAX INC	EFX	22.000	$194.360	$4,275.92	$4,124.38	$151.54	$34.32
EXACT SCIENCES CORP	EXAS	62.000	$49.510	$3,069.62	$3,142.37	-$72.75	
ISHARES CORE S&P MID CAP ETF	IJH	6,089.000	$241.890	$1,472,868.21	$1,520,252.04	-$47,383.83	$24,008.93
MONGODB INC CLASS A COMMON STOCK	MDB	7.000	$196.840	$1,377.88	$2,148.86	-$770.98	
ROCKWELL AUTOMATION INC	ROK	31.000	$257.570	$7,984.67	$6,726.94	$1,257.73	$146.32
SEAGEN INC COMMON STOCK	SGEN	59.000	$128.510	$7,582.09	$9,113.31	-$1,531.22	
SVB FINANCIAL GROUP	SIVB	41.000	$230.140	$9,435.74	$17,114.30	-$7,678.56	
TAPESTRY INC COMMON STOCK	TPR	201.000	$38.080	$7,654.08	$6,959.07	$695.01	$241.20
TRADE DESK INC (THE) CLASS A COMMON STOCK	TTD	106.000	$44.830	$4,751.98	$5,663.67	-$911.69	
VERISK ANALYTICS INC COM	VRSK	78.000	$176.420	$13,760.76	$13,460.17	$300.59	$96.72
XCEL ENERGY INC COMMON STOCK	XEL	596.000	$70.110	$41,785.56	$41,687.68	$97.88	$1,162.20
TOTAL US Mid Cap Equity				**$1,708,017.11**	**$1,759,215.88**	**-$51,198.77**	**$29,807.09**

US Small Cap Equity

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ISHARES CORE S&P SMALL CAP ETF	IJR	9,901.000	$94.640	$937,030.64	$999,639.06	-$62,608.42	$13,247.54
TOTAL US Small Cap Equity				**$937,030.64**	**$999,639.06**	**-$62,608.42**	**$13,247.54**

TOTAL EQUITY	**$12,227,417.94** (A)	(B) **$12,228,319.86**	**$25,355.40**	**$253,600.62**

Wealth Management

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QUALIFIED RETIREMENT PLAN ACCOUNT STATEMENT WITH RBC UNIFIED PORTFOLIO 2022 ANNUAL STATEMENT

REAL ASSETS

Real Estate

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *
CROWN CASTLE INC COMMON STOCK	CCI	666.000	$135.640	$90,336.24	$73,726.72	$16,609.52
DIGITAL REALTY TRUST INC	DLR	911.000	$100.270	$91,345.97	$102,492.08	-$11,146.11
TOTAL REAL ASSETS				**$181,682.21** (A)	(B) **$176,218.80**	**$5,463.41**

TOTAL ASSETS **$12,803,134.06** **$262,215.46**

ACTIVITY DETAIL

Realized gain/loss column includes fees and commissions. It does not include accrued interest.

Purchases, sales and other activity all represent an exchange of cash and/or money market funds for securities and, as such, do not represent deposits to or withdrawals from your account. Account value changes due to commissions, mark ups, mark downs and accrued interest are shown in the "Change in value of priced securities" line of the Account Value Summary.

** Information that appears in these columns may be based on information provided by you or at your direction; RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.*

*** RBC makes every effort to ensure accurate reporting of realized gains and losses on this statement. For those items marked as N/A, please refer to the Schedule of Realized Gains and Losses at the end of this statement for more detailed gain/loss information. If you have any questions, please contact your Financial Advisor.*

PURCHASES

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
01/07/22	ATLAS COPCO AB SPONSORED ADR REPSTG CLASS A SOLICITED DISCRETION IS EXERCISED	50.000	$68.080	-$3,404.00	
01/07/22	ASTRAZENECA PLC AMERICAN DEPOSITARY SHARES SOLICITED DISCRETION IS EXERCISED WE MAKE A MKT IN THIS SECURITY	43.000	$57.435	-$2,469.71	
01/07/22	ASAHI KASEI CORP ADR SOLICITED DISCRETION IS EXERCISED	19.000	$19.398	-$368.56	

QUALIFIED RETIREMENT PLAN ACCOUNT STATEMENT WITH PORTFOLIO FOCUS 2022 ANNUAL STATEMENT

ASSET DETAIL

The Estimated Annualized Income ("EAI") for certain securities could include a return of principal or capital gains, in which case EAI depicted on this account statement would be overstated. EAI is only an estimate of income generated by the investment and the actual income may be higher or lower. In the event the investment matures, is sold or called, the full EAI may not be realized.

** The Unrealized Gain/Loss may not reflect your investments' total return. Specifically, the net cost may include dividend and capital gains distributions which have been reinvested. Additionally, the information that appears in these columns may be based on information provided by you or at your direction. RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.*

Your Financial Advisor has elected to display Asset Detail with the following options: asset purchases (tax lots) consolidated.

CASH & CASH ALTERNATIVES

US Cash & Cash Alternatives

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS YEAR-END STATEMENT MARKET VALUE
FEDERATED HERMES TREASURY OBL CL AS	TOAXX	42,963.590	$1.000	$42,963.59	
TOTAL CASH & CASH ALTERNATIVES				**$42,963.59** A B	

EQUITY

US Large Cap Equity

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
APPLE INC	AAPL	2,200.000	$129.930	$285,846.00	$7,387.60	$278,458.40	$2,024.00
TOTAL EQUITY				**$285,846.00** A	B **$7,387.60**	**$278,458.40**	**$2,024.00**

FIXED INCOME

Alternative and Other Fixed Income

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ALLSTATE CORPORATION (THE) DEP SHS ECH REPSTG A 1/1000TH NON CUM PERP PFD STK SER I CALLABLE 01/15/25 AT 25.00 MOODY BAA2 S&P BBB	ALLPRI	2,000.000	$20.010	$40,020.00	$51,527.76	-$11,507.76	$2,376.00
BANK OF AMERICA CORPORATION 5.375% DEP SHS RPST 1/1000TH INT PERP NON CUM PFD SER KK CALLABLE 06/25/24 AT 25.00 MOODY BAA3 S&P BB-	BACPRM	2,000.000	$20.940	$41,880.00	$52,578.73	-$10,698.73	$2,688.00

FIXED INCOME
(continued)

Alternative and Other Fixed Income
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
JPMORGAN CHASE & CO DEP SHS REPSTG 1/400TH INT NON CUM PFD SER GG CALLABLE 01/12/24 AT 25.00 MOODY BAA2 S&P BBB-	JPMPRJ	2,000.000	$19.260	$38,520.00	$51,799.94	-$13,279.94	$2,376.00
METLIFE INC DEP SHRS EACH REP 1/1000TH INT SHS 4.75% NON CUM PREF SRS F CALLABLE 03/15/25 AT 25.00 MOODY BAA2 S&P BBB	METPRF	2,000.000	$19.550	$39,100.00	$50,315.19	-$11,215.19	$2,376.00
TOTAL Alternative and Other Fixed Income		**8,000.000**		**$159,520.00**	**$206,221.62**	**-$46,701.62**	**$9,816.00**

International Fixed Income

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
VODAFONE GROUP PLC NEW ORIGINAL ISSUE DISCOUNT CALLABLE: SUBJ MAKE-WHOLE CALL MOODY BAA2 S&P BBB	92857WBC3 CPN: 2.950% DUE 02/19/2023 DTD: 02/19/2013 BOOK ENTRY ONLY	100,000.000	$99.756	$99,756.00 $1,073.47	$100,041.87	-$285.87	$2,950.00
TORONTO DOMINION CALLABLE 02/18/23 AT 100.000 MOODY A1 S&P A	89114X2B8 CPN: 3.000% DUE 11/18/2023 DTD: 05/18/2022 BOOK ENTRY ONLY	100,000.000	$97.731	$97,731.00 $350.00	$99,800.00	-$2,069.00	$3,000.00
TORONTO DOMINION BANK CALLABLE 12/22/23 AT 100.000 MOODY A1 S&P A	89114X5A7 CPN: 5.250% DUE 06/22/2025 DTD: 12/22/2022 FC: 03/22/2023 BOOK ENTRY ONLY	30,000.000	$99.449	$29,834.70 $35.00	$29,940.00	-$105.30	$1,575.00
Total International Fixed Income **ESTIMATED ACCRUED BOND INTEREST**		**230,000.000**		**$227,321.70** **$1,458.47**	**$229,781.87**	**-$2,460.17**	**$7,525.00**

FIXED INCOME
(continued)

US Corporate High Yield Fixed Income

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
DUKE ENERGY CORP CALLABLE 09/16/24 AT 100.000 MOODY BA1 S&P BBB-	26441CBG9 VAR CPN: 4.875% DUE 12/31/2049 DTD: 09/12/2019 BOOK ENTRY ONLY	75,000.000	$91.250	$68,437.50 $1,066.41	$76,020.00	-$7,582.50	$3,656.25
M T BK CORP CALLABLE 09/01/26 AT 100.000 MOODY BAA2 S&P BB+	55261FAN4 VAR CPN: 3.500% DUE 12/31/2149 DTD: 08/17/2021 BOOK ENTRY ONLY	50,000.000	$77.501	$38,750.50 $583.33	$50,725.00	-$11,974.50	$1,750.00
Total US Corporate High Yield Fixed Income **ESTIMATED ACCRUED BOND INTEREST**		**125,000.000**		**$107,188.00** **$1,649.74**	**$126,745.00**	**-$19,557.00**	**$5,406.25**

US Corporate Investment Grade Fixed Income

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
NUVEEN INVT TR V NUVEEN PFD SECS & INCM FD CL I	NPSRX	5,779.509	$15.040	$86,923.82	$103,568.80	-$16,644.98	$5,062.85
JPMORGAN CHASE & CO ORIGINAL ISSUE DISCOUNT MOODY A1 S&P A-	46625HJH4 CPN: 3.200% DUE 01/25/2023 DTD: 01/25/2013 BOOK ENTRY ONLY	90,000.000	$99.923	$89,930.70 $1,248.00	$90,028.40	-$97.70	$2,880.00
BANK NEW YORK MELLON CORP SENIOR NOTES ORIGINAL ISSUE DISCOUNT CALLABLE 01/11/23 AT 100.000 MOODY A1 S&P A	06406RAE7 CPN: 2.950% DUE 01/29/2023 DTD: 01/29/2018 BOOK ENTRY ONLY	100,000.000	$99.879	$99,879.00 $1,245.56	$99,604.90	$274.10	$2,950.00
AXA EQUITABLE HLDGS INC CALLABLE 03/20/23 AT 100.000 MOODY BAA1 S&P BBB+	054561AC9 CPN: 3.900% DUE 04/20/2023 DTD: 12/17/2018 BOOK ENTRY ONLY	100,000.000	$99.669	$99,669.00 $769.17	$100,741.76	-$1,072.76	$3,900.00
BANK NEW YORK MELLON CORP SENIOR NOTES ORIGINAL ISSUE DISCOUNT MOODY A1 S&P A	06406RAG2 CPN: 3.500% DUE 04/28/2023 DTD: 04/30/2018 BOOK ENTRY ONLY	100,000.000	$99.566	$99,566.00 $612.50	$100,809.30	-$1,243.30	$3,500.00

FIXED INCOME
(continued)

US Corporate Investment Grade Fixed Income
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
GOLDMAN SACHS GROUP INC FR CALLABLE 03/30/23 AT 100.000 MOODY A2 S&P BBB+	38150ALH6 CPN: 2.400% DUE 04/28/2023 DTD: 03/30/2022 BOOK ENTRY ONLY	100,000.000	$98.494	$98,494.00 $620.00	$99,875.00	-$1,381.00	$2,400.00
FIFTH THIRD BANCORP ORIGINAL ISSUE DISCOUNT CALLABLE 04/05/23 AT 100.000 MOODY BAA1 S&P BBB+	316773CZ1 CPN: 1.625% DUE 05/05/2023 DTD: 05/05/2020 BOOK ENTRY ONLY	100,000.000	$98.894	$98,894.00 $252.78	$100,126.66	-$1,232.66	$1,625.00
NORTHERN STS PWR CO MINN FIRST MORTGAGE BONDS ORIGINAL ISSUE DISCOUNT CALLABLE 01/31/23 AT 100.000 MOODY AA3 S&P A	665772CK3 CPN: 2.600% DUE 05/15/2023 DTD: 05/20/2013 BOOK ENTRY ONLY	50,000.000	$99.111	$49,555.50 $166.11	$49,720.50	-$165.00	$1,300.00
CAPITAL ONE FINL CORP SR NT 3.5%23 MOODY BAA1 S&P BBB	14040HBD6 CPN: 3.500% DUE 06/15/2023 DTD: 08/22/2013 BOOK ENTRY ONLY	100,000.000	$99.393	$99,393.00 $155.56	$100,275.44	-$882.44	$3,500.00
LINCOLN NATIONAL CORP IND SENIOR NOTES ORIGINAL ISSUE DISCOUNT CALLABLE: SUBJ MAKE-WHOLE CALL MOODY BAA1 S&P BBB+	534187BD0 CPN: 4.000% DUE 09/01/2023 DTD: 08/16/2013 BOOK ENTRY ONLY	100,000.000	$99.210	$99,210.00 $1,333.33	$100,632.87	-$1,422.87	$4,000.00
TOYOTA MTR CR CORP ORIGINAL ISSUE DISCOUNT CALLABLE: SUBJ MAKE-WHOLE CALL MOODY A1 S&P A+	89236TFN0 CPN: 3.450% DUE 09/20/2023 DTD: 09/20/2018 BOOK ENTRY ONLY	80,000.000	$98.874	$79,099.20 $774.33	$80,028.21	-$929.01	$2,760.00
VIRGINIA ELEC & PWR CO ORIGINAL ISSUE DISCOUNT CALLABLE 11/15/23 AT 100.000 MOODY A2 S&P BBB+	927804FQ2 CPN: 3.450% DUE 02/15/2024 DTD: 02/07/2014 BOOK ENTRY ONLY	100,000.000	$98.244	$98,244.00 $1,303.33	$100,445.42	-$2,201.42	$3,450.00

FIXED INCOME
(continued)

US Corporate Investment Grade Fixed Income
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
POTOMAC ELEC PWR CO 1ST MTG BND ORIGINAL ISSUE DISCOUNT CALLABLE 12/15/23 AT 100.000 MOODY A2 S&P A	737679DG2 CPN: 3.600% DUE 03/15/2024 DTD: 03/18/2014	100,000.000	$98.329	$98,329.00 $1,060.00	$98,099.00	$230.00	$3,600.00
DUKE ENERGY CORP NEW ORIGINAL ISSUE DISCOUNT CALLABLE 01/15/24 AT 100.000 MOODY BAA2 S&P BBB	26441CAN5 CPN: 3.750% DUE 04/15/2024 DTD: 04/04/2014 BOOK ENTRY ONLY	150,000.000	$98.251	$147,376.50 $1,187.50	$151,335.35	-$3,958.85	$5,625.00
MORGAN STANLEY ORIGINAL ISSUE DISCOUNT CALLABLE: SUBJ MAKE-WHOLE CALL MOODY A1 S&P A-	61746BDQ6 CPN: 3.875% DUE 04/29/2024 DTD: 04/28/2014 BOOK ENTRY ONLY	100,000.000	$98.482	$98,482.00 $667.36	$102,984.88	-$4,502.88	$3,875.00
CITIGROUP GLOBAL MKTS HLDGS IN FR 3.5%051624 CALLABLE 05/16/23 AT 100.000 MOODY A2 S&P A	17330FYY1 CPN: 3.500% DUE 05/16/2024 DTD: 05/16/2022 BOOK ENTRY ONLY	100,000.000	$96.569	$96,569.00 $437.50	$99,800.00	-$3,231.00	$3,500.00
JPMORGAN CHASE FINL CO LLC FR 3.25%053124 CALLABLE 02/28/23 AT 100.000 MOODY A1 S&P A-	48133DH37 CPN: 3.250% DUE 05/31/2024 DTD: 05/31/2022 BOOK ENTRY ONLY	100,000.000	$96.922	$96,922.00 $270.83	$99,850.00	-$2,928.00	$3,250.00
AT&T INC MOODY BAA2 S&P BBB	00206RGD8 VAR CPN: 5.915% DUE 06/12/2024 DTD: 08/22/2018 BOOK ENTRY ONLY	175,000.000	$100.715	$176,251.25 $546.33	$175,000.00	$1,251.25	$10,351.25
WELLS FARGO & CO ORIGINAL ISSUE DISCOUNT MOODY A1 S&P BBB+	94974BGA2 CPN: 3.300% DUE 09/09/2024 DTD: 09/02/2014 BOOK ENTRY ONLY	150,000.000	$97.032	$145,548.00 $1,540.00	$149,897.57	-$4,349.57	$4,950.00

FIXED INCOME
(continued)

US Corporate Investment Grade Fixed Income
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
VERIZON COMMUNICATIONS INC NT ORIGINAL ISSUE DISCOUNT CALLABLE 08/01/24 AT 100.000 MOODY BAA1 S&P BBB+	92343VCR3 CPN: 3.500% DUE 11/01/2024 DTD: 10/22/2014 BOOK ENTRY ONLY	100,000.000	$97.184	$97,184.00 $583.33	$99,806.85	-$2,622.85	$3,500.00
RAYTHEON TECHNOLOGIES CORP CALLABLE 09/15/24 AT 100.000 MOODY BAA1 S&P A-	75513EBX8 CPN: 3.150% DUE 12/15/2024 DTD: 11/06/2020 BOOK ENTRY ONLY	40,000.000	$96.335	$38,534.00 $56.00	$40,974.18	-$2,440.18	$1,260.00
SYSCO CORP CALLABLE 07/01/25 AT 100.000 MOODY BAA1 S&P BBB	871829AZ0 CPN: 3.750% DUE 10/01/2025 DTD: 09/28/2015 BOOK ENTRY ONLY	50,000.000	$96.850	$48,425.00 $468.75	$49,384.00	-$959.00	$1,875.00
AMERICAN EXPRESS CO ORIGINAL ISSUE DISCOUNT CALLABLE 10/06/25 AT 100.000 MOODY A2 S&P BBB+	025816CA5 CPN: 4.200% DUE 11/06/2025 DTD: 11/06/2018 BOOK ENTRY ONLY	175,000.000	$98.776	$172,858.00 $1,122.92	$175,116.11	-$2,258.11	$7,350.00
METLIFE INC ORIGINAL ISSUE DISCOUNT CALLABLE 08/13/25 AT 100.000 MOODY A3 S&P A-	59156RBQ0 CPN: 3.600% DUE 11/13/2025 DTD: 11/13/2015 BOOK ENTRY ONLY	175,000.000	$97.254	$170,194.50 $840.00	$176,149.30	-$5,954.80	$6,300.00
MAGELLAN MIDSTREAM PARTNERS LP SR NT ORIGINAL ISSUE DISCOUNT CALLABLE 12/01/25 AT 100.000 MOODY BAA1 S&P BBB+	559080AK2 CPN: 5.000% DUE 03/01/2026 DTD: 02/29/2016 BOOK ENTRY ONLY	100,000.000	$99.440	$99,440.00 $1,666.67	$99,926.00	-$486.00	$5,000.00
BERKSHIRE HATHAWAY INC SENIOR NOTES ORIGINAL ISSUE DISCOUNT CALLABLE 12/15/25 AT 100.000 MOODY AA2 S&P AA	084670BS6 CPN: 3.125% DUE 03/15/2026 DTD: 03/15/2016 BOOK ENTRY ONLY	100,000.000	$95.934	$95,934.00 $920.14	$102,634.23	-$6,700.23	$3,125.00

FIXED INCOME
(continued)

US Corporate Investment Grade Fixed Income
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
U S BANCORP MEDIUM TERM NTS ORIGINAL ISSUE DISCOUNT CALLABLE 03/27/26 AT 100.000 MOODY A2 S&P A	91159HHM5 CPN: 3.100% DUE 04/27/2026 DTD: 04/26/2016 BOOK ENTRY ONLY	75,000.000	$94.562	$70,921.50 $413.33	$76,466.57	-$5,545.07	$2,325.00
UNITED TECHNOLOGIES CORP SENIOR NOTES ORIGINAL ISSUE DISCOUNT CALLABLE 08/01/26 AT 100.000 MOODY BAA1 S&P A-	913017CH0 CPN: 2.650% DUE 11/01/2026 DTD: 11/01/2016 BOOK ENTRY ONLY	100,000.000	$92.343	$92,343.00 $441.67	$102,182.96	-$9,839.96	$2,650.00
DUKE ENERGY CAROLINAS LLC 1ST & REF MTG BD ORIGINAL ISSUE DISCOUNT CALLABLE 09/01/26 AT 100.000 MOODY AA3 S&P A	26442CAS3 CPN: 2.950% DUE 12/01/2026 DTD: 11/17/2016	100,000.000	$94.457	$94,457.00 $245.83	$106,497.94	-$12,040.94	$2,950.00
FIFTH THIRD BANK ORIGINAL ISSUE DISCOUNT CALLABLE 01/01/27 AT 100.000 MOODY A3 S&P A-	31677QBR9 CPN: 2.250% DUE 02/01/2027 DTD: 01/31/2020 BOOK ENTRY ONLY	205,000.000	$90.300	$185,115.00 $1,921.88	$205,355.43	-$20,240.43	$4,612.50
DTE ENERGY CO ORIGINAL ISSUE DISCOUNT CALLABLE 12/15/26 AT 100.000 MOODY BAA2 S&P BBB	233331AZ0 CPN: 3.800% DUE 03/15/2027 DTD: 03/15/2017 BOOK ENTRY ONLY	100,000.000	$93.431	$93,431.00 $1,118.89	$107,325.26	-$13,894.26	$3,800.00
PNC BK N A PITTSBURGH PA ORIGINAL ISSUE DISCOUNT CALLABLE 09/25/27 AT 100.000 MOODY A2 S&P A	69353RFG8 CPN: 3.100% DUE 10/25/2027 DTD: 10/23/2017 BOOK ENTRY ONLY	200,000.000	$93.738	$187,476.00 $1,136.67	$206,074.87	-$18,598.87	$6,200.00
ANHEUSER-BUSCH INBEV WORLDWIDE INC SENIOR UNSECURED ORIGINAL ISSUE DISCOUNT CALLABLE 10/23/28 AT 100.000 MOODY BAA1 S&P BBB+	035240AQ3 CPN: 4.750% DUE 01/23/2029 DTD: 01/23/2019 BOOK ENTRY ONLY	200,000.000	$98.937	$197,874.00 $4,169.44	$224,424.87	-$26,550.87	$9,500.00

FIXED INCOME
(continued)

US Corporate Investment Grade Fixed Income
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
JPMORGAN CHASE & CO CALLABLE 07/23/28 AT 100.000 MOODY A1 S&P A-	46647PAV8 VAR CPN: 4.203% DUE 07/23/2029 DTD: 07/23/2018 BOOK ENTRY ONLY	100,000.000	$93.349	$93,349.00 $1,844.65	$102,341.94	-$8,992.94	$4,203.00
PRUDENTIAL FINL INC CALLABLE 07/01/30 AT 100.000 MOODY BAA1 S&P BBB+	744320BH4 VAR CPN: 3.700% DUE 10/01/2050 DTD: 08/21/2020 BOOK ENTRY ONLY	80,000.000	$84.389	$67,511.20 $740.00	$84,617.67	-$17,106.47	$2,960.00
BANK OF AMERICA CORP JR SUBORDINATED CALLABLE 01/27/27 AT 100.000 MOODY BAA3 S&P BBB-	060505GB4 VAR CPN: 4.375% DUE 12/31/2149 DTD: 01/25/2022 BOOK ENTRY ONLY	100,000.000	$84.693	$84,693.00 $777.78	$100,000.00	-$15,307.00	$4,375.00
JPMORGAN CHASE & CO CALLABLE 06/01/26 AT 100.000 MOODY BAA2 S&P BBB-	48128BAN1 VAR CPN: 3.650% DUE 12/31/2149 DTD: 05/12/2021 BOOK ENTRY ONLY	85,000.000	$85.625	$72,781.25 $258.54	$86,912.50	-$14,131.25	$3,102.50
SCHWAB CHARLES CORP NEW DEP SHS 1/100 NON CUM SERIES H CALLABLE 12/01/30 AT 100.000 MOODY BAA2 S&P BBB	808513BJ3 VAR CPN: 4.000% DUE 12/31/2149 DTD: 12/11/2020 BOOK ENTRY ONLY	150,000.000	$79.745	$119,617.50 $500.00	$156,375.00	-$36,757.50	$6,000.00
TRUIST FINL CORP CALLABLE 03/01/30 AT 100.000 MOODY BAA2 S&P BBB-	89832QAF6 VAR CPN: 5.100% DUE 12/31/2149 DTD: 06/19/2020 BOOK ENTRY ONLY	50,000.000	$92.500	$46,250.00 $850.00	$52,144.55	-$5,894.55	$2,550.00
US BANCORP DEL CALLABLE 04/15/27 AT 100.000 MOODY BAA1 S&P BBB+	902973AZ9 VAR CPN: 5.300% DUE 12/31/2149 DTD: 02/13/2017 BOOK ENTRY ONLY	50,000.000	$87.157	$43,578.50 $559.44	$51,233.00	-$7,654.50	$2,650.00
Total US Corporate Investment Grade Fixed Income **ESTIMATED ACCRUED BOND INTEREST**		**4,235,779.509**		**$4,130,303.42** **$34,826.12**	**$4,408,767.29**	**-$278,463.87**	**$158,767.10**

QUALIFIED RETIREMENT PLAN
ACCOUNT STATEMENT
WITH PORTFOLIO FOCUS
2022 ANNUAL STATEMENT

FIXED INCOME
(continued)

US Government Fixed Income

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
UNITED STATES TREASURY BILL RE-ISSUE 12/06/2022 ORIGINAL ISSUE DISCOUNT MOODY N/A S&P N/A	912796ZH5 CPN: 0.000% DUE 01/03/2023 DTD: 09/06/2022 BOOK ENTRY ONLY	250,000.000	$100.000	$250,000.00	$249,618.75	$381.25	
BMW BK NORTH AMER SALT LAKE CITY UTAH C/D FDIC INS TO LIMITS MOODY N/A S&P N/A	05580AWK6 CPN: 1.450% DUE 04/14/2023 DTD: 04/14/2020 BOOK ENTRY ONLY	200,000.000	$99.224	$198,448.00 $619.73	$200,401.87	-$1,953.87	$2,900.00
FREDDIE MAC CALLABLE 01/27/23 AT 100.000 NEXT STEP 10/27/2023 6.000% MOODY AAA S&P AA+	3134GX4Z4 CPN: 5.000% DUE 10/27/2025 DTD: 10/27/2022 FC: 04/27/2023 BOOK ENTRY ONLY	100,000.000	$99.792	$99,792.00 $888.89	$99,875.00	-$83.00	$5,000.00
Total US Government Fixed Income **ESTIMATED ACCRUED BOND INTEREST**		**550,000.000**		**$548,240.00** **$1,508.62**	**$549,895.62**	**-$1,655.62**	**$7,900.00**
TOTAL FIXED INCOME		**5,148,779.509**		**$5,172,573.12** (A)	(B) **$5,521,411.40**	**-$348,838.28**	**$189,414.35**
TOTAL ASSETS				**$5,501,382.71**			**$191,438.35**

Investment Detail - Cash and Bank Sweep

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	8,000,000.00	997.08 C	<1%
Total Cash	**8,000,000.00**	**997.08**	**<1%**

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
CHARLES SCHWAB BANK	146,764.74	249,000.00	2%
CHARLES SCHWAB TRUST BANK	0.00	13,743.11	<1%
Total Bank Sweep [A,B]	**146,764.74**	**262,743.11**	**2%**
Total Cash and Bank Sweep		**263,740.19**	**2%**

Investment Detail - Fixed Income

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
U.S. Treasuries	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
US TREASUR NT 2.75%11/23	**150,000.0000**	**98.28125**	**147,421.88**	**147,560.31**	**1%**	**(138.43)**	**4,125.00**
UST NOTE DUE 11/15/23	150,000.0000	98.3735	147,560.31	147,560.31	12/13/22	(138.43)	4.57%
CUSIP: 912828WE6							***Accrued Interest: 535.57***
US TREASU NT 2.375%08/24	**100,000.0000**	**96.48437**	**96,484.37**	**96,513.14**	**<1%**	**(28.77)**	**2,375.00**
UST NOTE DUE 08/15/24	100,000.0000	96.5131	96,513.14	96,513.14	12/12/22	(28.77)	4.56%
CUSIP: 912828D56							***Accrued Interest: 897.08***

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
U.S. Treasuries (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
US TREASUR NT 4.5%11/25	**150,000.0000**	**100.62500**	**150,937.50**	**152,271.94**	**1%**	**(1,334.44)**	**6,750.00**
UST NOTE DUE 11/15/25	150,000.0000	101.5146	152,271.94	152,271.94	12/13/22	(1,334.44)	3.94%
CUSIP: 91282CFW6							***Accrued Interest: 876.38***
US TREASU NT 2.375%05/27	**75,000.0000**	**93.18750**	**69,890.63**	**70,951.17**	**<1%**	**(1,060.54)**	**1,781.25**
UST NOTE DUE 05/15/27	75,000.0000	94.6015	70,951.17	70,951.17	12/13/22	(1,060.54)	3.71%
CUSIP: 912828X88							***Accrued Interest: 231.27***
US TREASURY 3.125%11/28	**125,000.0000**	**95.32812**	**119,160.15**	**121,713.75**	**<1%**	**(2,553.60)**	**3,906.25**
UST BOND DUE 11/15/28	125,000.0000	97.3710	121,713.75	121,713.75	12/13/22	(2,553.60)	3.62%
CUSIP: 9128285M8							***Accrued Interest: 507.17***
US TREASU NT 4.125%11/32	**150,000.0000**	**102.00000**	**153,000.00**	**157,268.48**	**1%**	**(4,268.48)**	**6,187.50**
UST NOTE DUE 11/15/32	100,000.0000	105.1524	105,152.46	105,152.46	12/02/22	(3,152.46)	3.50%
CUSIP: 91282CFV8	50,000.0000	104.2320	52,116.02	52,116.02	12/12/22	(1,116.02)	3.61%
Cost Basis			*157,268.48*				***Accrued Interest: 803.35***
US TREASURY 3.75%08/41	**150,000.0000**	**94.96875**	**142,453.13**	**151,671.77**	**1%**	**(9,218.64)**	**5,625.00**
UST BOND DUE 08/15/41	150,000.0000	101.1145	151,671.77	151,671.77	12/13/22	(9,218.64)	3.66%
CUSIP: 912810QS0							***Accrued Interest: 2,124.66***

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
U.S. Treasuries (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
US TREASURY 3.375%11/48	**150,000.0000**	**88.28125**	**132,421.88**	**142,170.55**	**1%**	**(9,748.67)**	**5,062.50**
UST BOND DUE 11/15/48	100,000.0000	94.2265	94,226.56	94,226.56	12/02/22	(5,945.31)	3.72%
CUSIP: 912810SE9	50,000.0000	95.8879	47,943.99	47,943.99	12/13/22	(3,803.36)	3.62%
Cost Basis			*142,170.55*				***Accrued Interest: 657.29***
Total U.S. Treasuries	**1,050,000.0000**		**1,011,769.54**	**1,040,121.11**	**8%**	**(28,351.57)**	**35,812.50**
		Total Cost Basis:	***1,040,121.11***				
							Total Accrued Interest for U.S. Treasuries: 6,632.77

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
MORGAN STANLEY 4%25	**80,000.0000**	**97.60140**	**78,081.12**	**78,497.80**	**<1%**	**(416.68)**	**3,200.00**
DUE 07/23/25	80,000.0000	98.1222	78,497.80	78,497.80	12/12/22	(416.68)	4.77%
CUSIP: 6174468C6							
MOODY'S: A1 S&P: A-							***Accrued Interest: 1,404.44***
GILEAD SCIENCES, 3.65%26	**80,000.0000**	**96.59570**	**77,276.56**	**77,701.00**	**<1%**	**(424.44)**	**2,920.00**
DUE 03/01/26	80,000.0000	97.1262	77,701.00	77,701.00	12/12/22	(424.44)	4.62%
CALLABLE 12/01/25 AT 100.00000							
CUSIP: 375558BF9							
MOODY'S: A3 S&P: BBB+							***Accrued Interest: 973.33***

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
BANK OF AMERICA C 3.5%26	**85,000.0000**	**95.49780**	**81,173.13**	**81,619.45**	**<1%**	**(446.32)**	**2,975.00**
DUE 04/19/26	85,000.0000	96.0228	81,619.45	81,619.45	12/13/22	(446.32)	4.79%
CUSIP: 06051GFX2							
MOODY'S: A2 S&P: A-							***Accrued Interest: 595.00***
GOLDMAN SACHS IN 3.85%27	**80,000.0000**	**95.27520**	**76,220.16**	**76,485.00**	**<1%**	**(264.84)**	**3,080.00**
DUE 01/26/27	80,000.0000	95.6062	76,485.00	76,485.00	12/12/22	(264.84)	5.04%
CALLABLE 01/26/26 AT 100.00000							
CUSIP: 38141GWB6							
MOODY'S: A2 S&P: BBB+							***Accrued Interest: 1,326.11***
UNION PACIFIC CO 3.95%28	**80,000.0000**	**96.29140**	**77,033.12**	**78,129.00**	**<1%**	**(1,095.88)**	**3,160.00**
DUE 09/10/28	80,000.0000	97.6612	78,129.00	78,129.00	12/12/22	(1,095.88)	4.41%
CALLABLE 06/10/28 AT 100.00000							
CUSIP: 907818EY0							
MOODY'S: A3 S&P: A-							***Accrued Interest: 974.33***
THE HOME DEPOT, I 3.9%28	**80,000.0000**	**96.22710**	**76,981.68**	**78,181.00**	**<1%**	**(1,199.32)**	**3,120.00**
DUE 12/06/28	80,000.0000	97.7262	78,181.00	78,181.00	12/12/22	(1,199.32)	4.33%
CALLABLE 09/06/28 AT 100.00000							
CUSIP: 437076BW1							
MOODY'S: A2 S&P: A							***Accrued Interest: 216.67***

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
WELLS FARGO & CO 4.15%29	**80,000.0000**	**94.04170**	**75,233.36**	**76,150.60**	**<1%**	**(917.24)**	**3,320.00**
DUE 01/24/29 CALLABLE 10/24/28 AT 100.00000 CUSIP: 95000U2D4 MOODY'S: A1 S&P: BBB+	80,000.0000	95.1882	76,150.60	76,150.60	12/12/22	(917.24)	5.07% ***Accrued Interest: 1,447.89***
THE WALT DISNEY C 3.8%30	**90,000.0000**	**92.99510**	**83,695.59**	**86,520.20**	**<1%**	**(2,824.61)**	**3,420.00**
DUE 03/22/30 CUSIP: 254687FQ4 MOODY'S: A2 S&P: BBB+	90,000.0000	96.1335	86,520.20	86,520.20	12/13/22	(2,824.61)	4.42% ***Accrued Interest: 940.50***
STARBUCKS CORP 2.55%30	**95,000.0000**	**84.12940**	**79,922.93**	**83,011.25**	**<1%**	**(3,088.32)**	**2,422.50**
DUE 11/15/30 CALLABLE 08/15/30 AT 100.00000 CUSIP: 855244AZ2 MOODY'S: Baa1 S&P: BBB+	95,000.0000	87.3802	83,011.25	83,011.25	12/13/22	(3,088.32)	4.45% ***Accrued Interest: 309.54***

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
LOWE'S COMPANIES 3.75%32	**80,000.0000**	**89.67870**	**71,742.96**	**73,692.20**	**<1%**	**(1,949.24)**	**3,000.00**
DUE 04/01/32	80,000.0000	92.1152	73,692.20	73,692.20	12/12/22	(1,949.24)	4.81%
CALLABLE 01/01/32 AT 100.00000							
CUSIP: 548661EH6							
MOODY'S: Baa1 S&P: BBB+							***Accrued Interest: 750.00***
COMCAST CORP 5.5%32	**75,000.0000**	**104.15080**	**78,113.10**	**80,158.25**	**<1%**	**(2,045.15)**	**4,125.00**
DUE 11/15/32	75,000.0000	106.8776	80,158.25	80,158.25	12/12/22	(2,045.15)	4.62%
CALLABLE 08/15/32 AT 100.00000							
CUSIP: 20030NEB3							
MOODY'S: A3 S&P: A-							***Accrued Interest: 618.75***
VERIZON COMMUNICA 4.5%33	**80,000.0000**	**93.81460**	**75,051.68**	**77,607.40**	**<1%**	**(2,555.72)**	**3,600.00**
DUE 08/10/33	80,000.0000	97.0092	77,607.40	77,607.40	12/12/22	(2,555.72)	4.86%
CUSIP: 92343VEA8							
MOODY'S: Baa1 S&P: BBB+							***Accrued Interest: 1,410.00***
ABBVIE INC. 4.5%35	**80,000.0000**	**92.82430**	**74,259.44**	**77,181.80**	**<1%**	**(2,922.36)**	**3,600.00**
DUE 05/14/35	80,000.0000	96.4772	77,181.80	77,181.80	12/12/22	(2,922.36)	4.88%
CALLABLE 11/14/34 AT 100.00000							
CUSIP: 00287YAR0							
MOODY'S: Baa1 S&P: BBB+							***Accrued Interest: 470.00***

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
UNITEDHEALTH GROU 3.5%39	**80,000.0000**	**81.67740**	**65,341.92**	**69,083.40**	**<1%**	**(3,741.48)**	**2,800.00**
DUE 08/15/39	80,000.0000	86.3542	69,083.40	69,083.40	12/12/22	(3,741.48)	4.68%
CALLABLE 02/15/39 AT 100.00000							
CUSIP: 91324PDT6							
MOODY'S: A3 S&P: A+							***Accrued Interest: 1,057.78***
JPMORGAN CHASE & 5.6%41	**80,000.0000**	**100.37230**	**80,297.84**	**84,412.20**	**<1%**	**(4,114.36)**	**4,480.00**
DUE 07/15/41	80,000.0000	105.5152	84,412.20	84,412.20	12/12/22	(4,114.36)	5.13%
CUSIP: 46625HJB7							
MOODY'S: A1 S&P: A-							***Accrued Interest: 2,065.78***
MC DONALDS CORP 4.875%45	**80,000.0000**	**92.35850**	**73,886.80**	**78,251.40**	**<1%**	**(4,364.60)**	**3,900.00**
DUE 12/09/45	80,000.0000	97.8142	78,251.40	78,251.40	12/12/22	(4,364.60)	5.03%
CALLABLE 06/09/45 AT 100.00000							
CUSIP: 58013MFA7							
MOODY'S: Baa1 S&P: BBB+							***Accrued Interest: 238.33***
Total Corporate Bonds	**1,305,000.0000**		**1,224,311.39**	**1,256,681.95**	**10%**	**(32,370.56)**	**53,122.50**
		Total Cost Basis:	***1,256,681.95***				
							Total Accrued Interest for Corporate Bonds: 14,798.45
Total Fixed Income	**2,355,000.0000**		**2,236,080.93**	**2,296,803.06**	**18%**	**(60,722.13)**	**88,935.00**
		Total Cost Basis:	***2,296,803.06***				

Investment Detail - Fixed Income (continued)

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.
Yield to Maturity is the actual average annual return on a note if held to maturity.

Investment Detail - Equities

Equities	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ABBOTT LABORATORIES	**670.0000**	**109.79000**	**73,559.30**	**<1%**	**2,302.96**	**1.71%**	**1,259.60**
SYMBOL: ABT	355.0000	107.9860	38,335.03	12/02/22	640.42	29	Short-Term
	315.0000	104.5120	32,921.31	12/07/22	1,662.54	24	Short-Term
Cost Basis			*71,256.34*				
ABBVIE INC	**435.0000**	**161.61000**	**70,300.35**	**<1%**	**(1,079.45)**	**3.48%**	**2,453.40**
SYMBOL: ABBV	230.0000	163.4100	37,584.30	12/02/22	(414.00)	29	Short-Term
	205.0000	164.8560	33,795.50	12/07/22	(665.45)	24	Short-Term
Cost Basis			*71,379.80*				
AIRBUS SE F	**1,520.0000**	**29.66000**	**45,083.20**	**<1%**	**1,463.85**	**1.37%**	**617.99**
SPONSORED ADR	810.0000	28.9511	23,450.40	12/02/22	574.20	29	Short-Term
1 ADR REP 0.25 ORD SHS	710.0000	28.4069	20,168.95	12/07/22	889.65	24	Short-Term
SYMBOL: EADSY							
Cost Basis			*43,619.35*				
ALPHABET INC.	**2,600.0000**	**88.23000**	**229,398.00**	**2%**	**(25,182.80)**	**N/A**	**N/A**
CLASS A	1,380.0000	100.5950	138,821.10	12/02/22	(17,063.70)	29	Short-Term
SYMBOL: GOOGL	1,220.0000	94.8850	115,759.70	12/07/22	(8,119.10)	24	Short-Term
Cost Basis			*254,580.80*				
AMAZON.COM INC	**500.0000**	**84.00000**	**42,000.00**	**<1%**	**(3,799.10)**	**0.23%**	**100.00**
SYMBOL: AMZN	270.0000	94.5100	25,517.70	12/02/22	(2,837.70)	29	Short-Term
	230.0000	88.1800	20,281.40	12/07/22	(961.40)	24	Short-Term
Cost Basis			*45,799.10*				***Accrued Dividend: 100.00***

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
AMERISOURCEBERGEN CORP	**475.0000**	**165.71000**	**78,712.25**	**<1%**	**(3,075.84)**	**1.17%**	**921.50**
SYMBOL: ABC	250.0000	173.7900	43,447.50	12/02/22	(2,020.00)	29	Short-Term
	225.0000	170.4026	38,340.59	12/07/22	(1,055.84)	24	Short-Term
Cost Basis			*81,788.09*				
ANALOG DEVICES INC	**555.0000**	**164.03000**	**91,036.65**	**<1%**	**(1,762.31)**	**1.85%**	**1,687.20**
SYMBOL: ADI	295.0000	168.4880	49,703.96	12/02/22	(1,315.11)	29	Short-Term
	260.0000	165.7500	43,095.00	12/07/22	(447.20)	24	Short-Term
Cost Basis			*92,798.96*				
APA CORP	**1,320.0000**	**46.68000**	**61,617.60**	**<1%**	**1,574.66**	**2.14%**	**1,320.00**
SYMBOL: APA	700.0000	47.0700	32,949.00	12/02/22	(273.00)	29	Short-Term
	620.0000	43.6999	27,093.94	12/07/22	1,847.66	24	Short-Term
Cost Basis			*60,042.94*				
APPLE INC	**2,020.0000**	**129.93000**	**262,458.60**	**2%**	**(28,856.50)**	**0.70%**	**1,858.40**
SYMBOL: AAPL	1,070.0000	147.7050	158,044.35	12/02/22	(19,019.25)	29	Short-Term
	950.0000	140.2850	133,270.75	12/07/22	(9,837.25)	24	Short-Term
Cost Basis			*291,315.10*				
APPLIED MATERIALS	**435.0000**	**97.38000**	**42,360.30**	**<1%**	**(4,047.04)**	**1.06%**	**452.40**
SYMBOL: AMAT	230.0000	107.0080	24,611.86	12/02/22	(2,214.46)	29	Short-Term
	205.0000	106.3194	21,795.48	12/07/22	(1,832.58)	24	Short-Term
Cost Basis			*46,407.34*				
AUTONATION INC	**570.0000**	**107.30000**	**61,161.00**	**<1%**	**(7,784.40)**	**N/A**	**N/A**
SYMBOL: AN	305.0000	121.6443	37,101.54	12/02/22	(4,375.04)	29	Short-Term
	265.0000	120.1655	31,843.86	12/07/22	(3,409.36)	24	Short-Term
Cost Basis			*68,945.40*				

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
AVERY DENNISON CORP	**350.0000**	**181.00000**	**63,350.00**	**<1%**	**(4,210.05)**	**1.65%**	**1,050.00**
SYMBOL: AVY	185.0000	193.4200	35,782.70	12/02/22	(2,297.70)	29	Short-Term
	165.0000	192.5900	31,777.35	12/07/22	(1,912.35)	24	Short-Term
Cost Basis			*67,560.05*				
AXA SA F	**1,380.0000**	**27.87000**	**38,460.60**	**<1%**	**(1,341.97)**	**5.81%**	**2,237.12**
SPONSORED ADR	730.0000	28.9483	21,132.29	12/02/22	(787.19)	29	Short-Term
1 ADR REPS 1 ORD SHS	650.0000	28.7235	18,670.28	12/07/22	(554.78)	24	Short-Term
SYMBOL: AXAHY							
Cost Basis			*39,802.57*				
BARCLAYS PLC F	**3,060.0000**	**7.80000**	**23,868.00**	**<1%**	**30.27**	**2.66%**	**636.28**
SPONSORED ADR	1,610.0000	7.8291	12,605.01	12/02/22	(47.01)	29	Short-Term
1 ADR REPS 4 ORD SHS	1,450.0000	7.7467	11,232.72	12/07/22	77.28	24	Short-Term
SYMBOL: BCS							
Cost Basis			*23,837.73*				
BEST BUY INC	**490.0000**	**80.21000**	**39,302.90**	**<1%**	**(2,022.82)**	**4.38%**	**1,724.80**
SYMBOL: BBY	260.0000	86.8500	22,581.00	12/02/22	(1,726.40)	29	Short-Term
	230.0000	81.4987	18,744.72	12/07/22	(296.42)	24	Short-Term
Cost Basis			*41,325.72*				***Accrued Dividend: 431.20***
BHP GROUP LTD F	**670.0000**	**62.05000**	**41,573.50**	**<1%**	**(668.45)**	**11.28%**	**4,690.00**
SPONSORED ADR	360.0000	63.5150	22,865.40	12/02/22	(527.40)	29	Short-Term
1 ADR REPS 2 ORD SHS	310.0000	62.5050	19,376.55	12/07/22	(141.05)	24	Short-Term
SYMBOL: BHP							
Cost Basis			*42,241.95*				

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
BNP PARIBAS F	**1,140.0000**	**28.47000**	**32,455.80**	**<1%**	**838.98**	**13.74%**	**4,460.30**
SPONSORED ADR	610.0000	27.9918	17,075.01	12/02/22	291.69	29	Short-Term
1 ADR REPS 0.5 ORD SHS	530.0000	27.4373	14,541.81	12/07/22	547.29	24	Short-Term
SYMBOL: BNPQY							
Cost Basis			*31,616.82*				
BROADCOM INC	**130.0000**	**559.13000**	**72,686.90**	**<1%**	**3,639.19**	**3.29%**	**2,392.00**
SYMBOL: AVGO	69.0000	541.8300	37,386.27	12/02/22	1,193.70	29	Short-Term
	61.0000	519.0400	31,661.44	12/07/22	2,445.49	24	Short-Term
Cost Basis			*69,047.71*				
BROWN & BROWN INC	**770.0000**	**56.97000**	**43,866.90**	**<1%**	**(1,136.39)**	**0.80%**	**354.20**
SYMBOL: BRO	410.0000	59.5486	24,414.93	12/02/22	(1,057.23)	29	Short-Term
	360.0000	57.1898	20,588.36	12/07/22	(79.16)	24	Short-Term
Cost Basis			*45,003.29*				
CANADIAN NATURAL RES F	**810.0000**	**55.53000**	**44,979.30**	**<1%**	**(1,257.21)**	**3.95%**	**1,780.34**
SYMBOL: CNQ	300.0000	60.1996	18,059.88	12/02/22	(1,400.88)	29	Short-Term
	510.0000	55.2482	28,176.63	12/07/22	143.67	24	Short-Term
Cost Basis			*46,236.51*				
CF INDUSTRIES HLDG	**440.0000**	**85.20000**	**37,488.00**	**<1%**	**(7,797.56)**	**1.87%**	**704.00**
SYMBOL: CF	235.0000	104.9557	24,664.61	12/02/22	(4,642.61)	29	Short-Term
	205.0000	100.5900	20,620.95	12/07/22	(3,154.95)	24	Short-Term
Cost Basis			*45,285.56*				
CHEVRON CORP	**500.0000**	**179.49000**	**89,745.00**	**<1%**	**1,235.98**	**3.16%**	**2,840.00**
SYMBOL: CVX	265.0000	181.1381	48,001.60	12/02/22	(436.75)	29	Short-Term
	235.0000	172.3720	40,507.42	12/07/22	1,672.73	24	Short-Term
Cost Basis			*88,509.02*				

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
CISCO SYSTEMS INC	**790.0000**	**47.64000**	**37,635.60**	**<1%**	**(1,065.13)**	**3.19%**	**1,200.80**
SYMBOL: CSCO	420.0000	49.7500	20,895.00	12/02/22	(886.20)	29	Short-Term
	370.0000	48.1235	17,805.73	12/07/22	(178.93)	24	Short-Term
Cost Basis			*38,700.73*				
DASSAULT SYSTEM S A F	**1,470.0000**	**35.75000**	**52,552.50**	**<1%**	**(3,096.52)**	**0.50%**	**266.97**
SPONSORED ADR	790.0000	38.8199	30,667.76	12/02/22	(2,425.26)	29	Short-Term
1 ADR REPS 1 ORD SHS	680.0000	36.7371	24,981.26	12/07/22	(671.26)	24	Short-Term
SYMBOL: DASTY							
Cost Basis			*55,649.02*				
DBS GROUP HOLDINGS LIM F	**765.0000**	**101.37000**	**77,548.05**	**<1%**	**944.10**	**4.12%**	**3,198.61**
SPONSORED ADR	405.0000	101.9422	41,286.60	12/02/22	(231.75)	29	Short-Term
1 ADR REPS 4 ORD SHS	360.0000	98.1037	35,317.35	12/07/22	1,175.85	24	Short-Term
SYMBOL: DBSDY							
Cost Basis			*76,603.95*				
ENTERGY CORP	**430.0000**	**112.50000**	**48,375.00**	**<1%**	**(1,573.39)**	**3.80%**	**1,840.40**
SYMBOL: ETR	205.0000	115.8665	23,752.65	12/02/22	(690.15)	29	Short-Term
	185.0000	116.4142	21,536.63	12/07/22	(724.13)	24	Short-Term
	40.0000	116.4777	4,659.11	12/08/22	(159.11)	23	Short-Term
Cost Basis			*49,948.39*				
FERGUSON PLC NEW F	**480.0000**	**126.97000**	**60,945.60**	**<1%**	**3,234.14**	**3.00%**	**1,833.60**
SYMBOL: FERG	255.0000	116.9650	29,826.08	12/02/22	2,551.27	29	Short-Term
	225.0000	123.9350	27,885.38	12/07/22	682.87	24	Short-Term
Cost Basis			*57,711.46*				***Accrued Dividend: 360.00***

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
FORTINET INC	**1,160.0000**	**48.89000**	**56,712.40**	**<1%**	**(4,527.40)**	**N/A**	**N/A**
SYMBOL: FTNT	620.0000	53.9800	33,467.60	12/02/22	(3,155.80)	29	Short-Term
	540.0000	51.4300	27,772.20	12/07/22	(1,371.60)	24	Short-Term
Cost Basis			*61,239.80*				
FORTIVE CORP DISC	**1,700.0000**	**64.25000**	**109,225.00**	**<1%**	**(5,311.90)**	**0.43%**	**476.00**
SYMBOL: FTV	900.0000	68.2810	61,452.90	12/02/22	(3,627.90)	29	Short-Term
	800.0000	66.3550	53,084.00	12/07/22	(1,684.00)	24	Short-Term
Cost Basis			*114,536.90*				
HOME DEPOT INC	**230.0000**	**315.86000**	**72,647.80**	**<1%**	**(1,862.03)**	**2.40%**	**1,748.00**
SYMBOL: HD	125.0000	327.8750	40,984.38	12/02/22	(1,501.88)	29	Short-Term
	105.0000	319.2900	33,525.45	12/07/22	(360.15)	24	Short-Term
Cost Basis			*74,509.83*				
HONEYWELL INTL INC	**380.0000**	**214.30000**	**81,434.00**	**<1%**	**(806.00)**	**1.92%**	**1,565.60**
SYMBOL: HON	200.0000	219.5000	43,900.00	12/02/22	(1,040.00)	29	Short-Term
	180.0000	213.0000	38,340.00	12/07/22	234.00	24	Short-Term
Cost Basis			*82,240.00*				
HOYA CORP F	**710.0000**	**95.40000**	**67,734.00**	**<1%**	**(4,268.17)**	**0.67%**	**459.71**
SPONSORED ADR	380.0000	104.3003	39,634.12	12/02/22	(3,382.12)	29	Short-Term
1 ADR REPS 1 ORD SHS	330.0000	98.0850	32,368.05	12/07/22	(886.05)	24	Short-Term
SYMBOL: HOCPY							
Cost Basis			*72,002.17*				
ING GROEP ADR REP 1 OR F	**3,060.0000**	**12.17000**	**37,240.20**	**<1%**	**792.66**	**2.84%**	**1,058.46**
SPONSORED ADR	1,610.0000	12.0153	19,344.79	12/02/22	248.91	29	Short-Term
1 ADR REPS 1 ORD SHS	1,450.0000	11.7950	17,102.75	12/07/22	543.75	24	Short-Term
SYMBOL: ING							
Cost Basis			*36,447.54*				

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
JOHNSON & JOHNSON	**680.0000**	**176.65000**	**120,122.00**	**<1%**	**(762.00)**	**2.55%**	**3,073.60**
SYMBOL: JNJ	360.0000	178.7800	64,360.80	12/02/22	(766.80)	29	Short-Term
	320.0000	176.6350	56,523.20	12/07/22	4.80	24	Short-Term
Cost Basis			*120,884.00*				
JPMORGAN CHASE & CO	**890.0000**	**134.10000**	**119,349.00**	**<1%**	**667.91**	**2.98%**	**3,560.00**
SYMBOL: JPM	470.0000	135.0184	63,458.65	12/02/22	(431.65)	29	Short-Term
	420.0000	131.4820	55,222.44	12/07/22	1,099.56	24	Short-Term
Cost Basis			*118,681.09*				
L OREAL S A F	**930.0000**	**71.24500**	**66,257.85**	**<1%**	**(4,038.73)**	**1.41%**	**937.23**
SPONSORED ADR	290.0000	76.4556	22,172.15	12/02/22	(1,511.10)	29	Short-Term
1 ADR REPS 0.2 ORD SHS	60.0000	75.5920	4,535.52	12/06/22	(260.82)	25	Short-Term
SYMBOL: LRLCY	580.0000	75.1532	43,588.91	12/07/22	(2,266.81)	24	Short-Term
Cost Basis			*70,296.58*				
LESLIES INC	**2,290.0000**	**12.21000**	**27,960.90**	**<1%**	**(2,381.85)**	**N/A**	**N/A**
SYMBOL: LESL	1,230.0000	13.8750	17,066.25	12/02/22	(2,047.95)	29	Short-Term
	1,060.0000	12.5250	13,276.50	12/07/22	(333.90)	24	Short-Term
Cost Basis			*30,342.75*				
LKQ CORP	**1,010.0000**	**53.41000**	**53,944.10**	**<1%**	**(649.22)**	**2.05%**	**1,111.00**
SYMBOL: LKQ	540.0000	55.1954	29,805.52	12/02/22	(964.12)	29	Short-Term
	470.0000	52.7400	24,787.80	12/07/22	314.90	24	Short-Term
Cost Basis			*54,593.32*				
LOCKHEED MARTIN CORP	**200.0000**	**486.49000**	**97,298.00**	**<1%**	**(646.17)**	**2.46%**	**2,400.00**
SYMBOL: LMT	105.0000	497.4050	52,227.53	12/02/22	(1,146.08)	29	Short-Term
	95.0000	481.2277	45,716.64	12/07/22	499.91	24	Short-Term
Cost Basis			*97,944.17*				

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
MAGNA INTL INC F	**620.0000**	**56.18000**	**34,831.60**	**<1%**	**(2,321.03)**	**3.20%**	**1,116.00**
SYMBOL: MGA	330.0000	61.5483	20,310.97	12/02/22	(1,771.57)	29	Short-Term
	290.0000	58.0746	16,841.66	12/07/22	(549.46)	24	Short-Term
Cost Basis			*37,152.63*				
MCDONALDS CORP	**265.0000**	**263.53000**	**69,835.45**	**<1%**	**(2,182.98)**	**2.30%**	**1,611.20**
SYMBOL: MCD	140.0000	273.3682	38,271.55	12/02/22	(1,377.35)	29	Short-Term
	125.0000	269.9750	33,746.88	12/07/22	(805.63)	24	Short-Term
Cost Basis			*72,018.43*				
MICROSOFT CORP	**1,315.0000**	**239.82000**	**315,363.30**	**2%**	**(13,446.93)**	**1.13%**	**3,576.80**
SYMBOL: MSFT	695.0000	255.4398	177,530.73	12/02/22	(10,855.83)	29	Short-Term
	620.0000	243.9991	151,279.50	12/07/22	(2,591.10)	24	Short-Term
Cost Basis			*328,810.23*				
MONSTER BEVERAGE CORPORA	**790.0000**	**101.53000**	**80,208.70**	**<1%**	**(1,098.20)**	**N/A**	**N/A**
SYMBOL: MNST	420.0000	104.5500	43,911.00	12/02/22	(1,268.40)	29	Short-Term
	370.0000	101.0700	37,395.90	12/07/22	170.20	24	Short-Term
Cost Basis			*81,306.90*				
MORGAN STANLEY	**1,000.0000**	**85.02000**	**85,020.00**	**<1%**	**(4,844.39)**	**3.64%**	**3,100.00**
SYMBOL: MS	530.0000	92.2299	48,881.85	12/02/22	(3,821.25)	29	Short-Term
	470.0000	87.1968	40,982.54	12/07/22	(1,023.14)	24	Short-Term
Cost Basis			*89,864.39*				
MOTOROLA SOLUTIONS	**375.0000**	**257.71000**	**96,641.25**	**<1%**	**(4,181.10)**	**1.22%**	**1,185.00**
SYMBOL: MSI	195.0000	272.3900	53,116.05	12/02/22	(2,862.60)	29	Short-Term
	180.0000	265.0350	47,706.30	12/07/22	(1,318.50)	24	Short-Term
Cost Basis			*100,822.35*				***Accrued Dividend: 330.00***

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
NOVO-NORDISK A S F	**1,095.0000**	**135.34000**	**148,197.30**	**1%**	**10,153.77**	**0.85%**	**1,265.26**
SPONSORED ADR	585.0000	127.0375	74,316.94	12/02/22	4,856.96	29	Short-Term
1 ADR REPS 1 ORD SHS	510.0000	124.9540	63,726.59	12/07/22	5,296.81	24	Short-Term
SYMBOL: NVO							
Cost Basis			*138,043.53*				
NUTRIEN LTD F	**670.0000**	**73.03000**	**48,930.10**	**<1%**	**(3,311.77)**	**2.62%**	**1,286.40**
SYMBOL: NTR	360.0000	79.2413	28,526.87	12/02/22	(2,236.07)	29	Short-Term
	310.0000	76.5000	23,715.00	12/07/22	(1,075.70)	24	Short-Term
Cost Basis			*52,241.87*				
NXP SEMICONDUCTORS F	**310.0000**	**158.03000**	**48,989.30**	**<1%**	**(2,877.13)**	**2.13%**	**1,047.80**
SYMBOL: NXPI	165.0000	170.7700	28,177.05	12/02/22	(2,102.10)	29	Short-Term
	145.0000	163.3750	23,689.38	12/07/22	(775.03)	24	Short-Term
Cost Basis			*51,866.43*				***Accrued Dividend: 261.95***
ORIX CORP F	**900.0000**	**80.52000**	**72,468.00**	**<1%**	**191.04**	**3.88%**	**2,815.79**
SPONSORED ADR	480.0000	80.3362	38,561.38	12/02/22	88.22	29	Short-Term
1 ADR REPS 5 ORD SHS	420.0000	80.2751	33,715.58	12/07/22	102.82	24	Short-Term
SYMBOL: IX							
Cost Basis			*72,276.96*				
PALO ALTO NETWORKS	**265.0000**	**139.54000**	**36,978.10**	**<1%**	**(7,919.46)**	**N/A**	**N/A**
SYMBOL: PANW	140.0000	173.2700	24,257.80	12/02/22	(4,722.20)	29	Short-Term
	125.0000	165.1180	20,639.76	12/07/22	(3,197.26)	24	Short-Term
Cost Basis			*44,897.56*				
PARKER-HANNIFIN CORP	**380.0000**	**291.00000**	**110,580.00**	**<1%**	**(1,178.90)**	**1.82%**	**2,021.60**
SYMBOL: PH	200.0000	296.8450	59,369.00	12/02/22	(1,169.00)	29	Short-Term
	180.0000	291.0550	52,389.90	12/07/22	(9.90)	24	Short-Term
Cost Basis			*111,758.90*				

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
PFIZER INC	**1,400.0000**	**51.24000**	**71,736.00**	**<1%**	**814.30**	**3.12%**	**2,240.00**
SYMBOL: PFE	750.0000	50.9776	38,233.20	12/02/22	196.80	29	Short-Term
	650.0000	50.2900	32,688.50	12/07/22	617.50	24	Short-Term
Cost Basis			*70,921.70*				
PHILIP MORRIS INTL	**875.0000**	**101.21000**	**88,558.75**	**<1%**	**(1,645.00)**	**5.01%**	**4,445.00**
SYMBOL: PM	465.0000	104.0598	48,387.85	12/02/22	(1,325.20)	29	Short-Term
	410.0000	101.9900	41,815.90	12/07/22	(319.80)	24	Short-Term
Cost Basis			*90,203.75*				***Accrued Dividend: 1,111.25***
PROCTER & GAMBLE	**435.0000**	**151.56000**	**65,928.60**	**<1%**	**584.45**	**2.41%**	**1,589.14**
SYMBOL: PG	230.0000	150.5892	34,635.52	12/02/22	223.28	29	Short-Term
	205.0000	149.7981	30,708.63	12/07/22	361.17	24	Short-Term
Cost Basis			*65,344.15*				
RAYTHEON TECHNOLOGIES CO	**855.0000**	**100.92000**	**86,286.60**	**<1%**	**886.96**	**2.17%**	**1,881.00**
SYMBOL: RTX	455.0000	100.9047	45,911.64	12/02/22	6.96	29	Short-Term
	400.0000	98.7200	39,488.00	12/07/22	880.00	24	Short-Term
Cost Basis			*85,399.64*				
RECKITT BENCKISER GROU F	**4,770.0000**	**14.09000**	**67,209.30**	**<1%**	**(3,379.15)**	**2.38%**	**1,606.07**
SPONSORED ADR	1,490.0000	15.1333	22,548.65	12/02/22	(1,554.55)	29	Short-Term
1 ADR REPS 0.2 ORD SHS	280.0000	14.8383	4,154.75	12/06/22	(209.55)	25	Short-Term
SYMBOL: RBGLY	3,000.0000	14.6283	43,885.05	12/07/22	(1,615.05)	24	Short-Term
Cost Basis			*70,588.45*				
RENTOKIL INITIAL PLC F	**1,710.0000**	**30.81000**	**52,685.10**	**<1%**	**(3,845.81)**	**0.91%**	**479.96**
SPONSORED ADR	910.0000	33.3966	30,390.91	12/02/22	(2,353.81)	29	Short-Term
1 ADR REPS 5 ORD SHS	800.0000	32.6750	26,140.00	12/07/22	(1,492.00)	24	Short-Term
SYMBOL: RTO							
Cost Basis			*56,530.91*				

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ROCHE HLDG AG F	**1,900.0000**	**39.15000**	**74,385.00**	**<1%**	**(2,737.00)**	**3.16%**	**2,357.33**
SPONSORED ADR	1,020.0000	41.1598	41,983.05	12/02/22	(2,050.05)	29	Short-Term
1 ADR RE 0.125 ORD SHS	880.0000	39.9306	35,138.95	12/07/22	(686.95)	24	Short-Term
SYMBOL: RHHBY							
Cost Basis			*77,122.00*				
RWE AG ORD F	**1,520.0000**	**44.32000**	**67,366.40**	**<1%**	**16.38**	**2.13%**	**1,437.22**
SPONSORED ADR	810.0000	44.3068	35,888.52	12/02/22	10.68	29	Short-Term
1 ADR REPS 1 ORD SHS	710.0000	44.3119	31,461.50	12/07/22	5.70	24	Short-Term
SYMBOL: RWEOY							
Cost Basis			*67,350.02*				
SCHLUMBERGER LTD F	**1,580.0000**	**53.46000**	**84,466.80**	**<1%**	**3,311.10**	**1.30%**	**1,106.00**
SYMBOL: SLB	840.0000	52.6500	44,226.00	12/02/22	680.40	29	Short-Term
	740.0000	49.9050	36,929.70	12/07/22	2,630.70	24	Short-Term
Cost Basis			*81,155.70*				***Accrued Dividend: 147.00***
SHIN ETSU CHEMICAL CO F	**2,290.0000**	**30.51200**	**69,872.48**	**<1%**	**(3,173.15)**	**2.60%**	**1,818.50**
SPONSORED ADR	1,220.0000	32.5712	39,736.93	12/02/22	(2,512.29)	29	Short-Term
1 ADR REP 0.25 ORD SHS	1,070.0000	31.1296	33,308.70	12/07/22	(660.86)	24	Short-Term
SYMBOL: SHECY							
Cost Basis			*73,045.63*				
SONIC HEALTHCARE LTD F	**810.0000**	**20.39130**	**16,516.95**	**<1%**	**(814.69)**	**3.92%**	**647.64**
SPONSORED ADR	430.0000	21.9765	9,449.90	12/02/22	(681.64)	29	Short-Term
1 ADR REPS 1 ORD SHS	380.0000	20.7414	7,881.74	12/07/22	(133.05)	24	Short-Term
SYMBOL: SKHHY							
Cost Basis			*17,331.64*				

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
SONY GROUP CORP F	**1,210.0000**	**76.28000**	**92,298.80**	**<1%**	**(5,884.91)**	**0.67%**	**624.17**
SPONSORED ADR	650.0000	82.9550	53,920.75	12/02/22	(4,338.75)	29	Short-Term
1 ADR REPS 1 ORD SHS	560.0000	79.0410	44,262.96	12/07/22	(1,546.16)	24	Short-Term
SYMBOL: SONY							
Cost Basis			*98,183.71*				
SSE PLC F	**2,240.0000**	**20.57000**	**46,076.80**	**<1%**	**(913.74)**	**6.61%**	**3,048.77**
SPONSORED ADR	1,190.0000	21.1441	25,161.55	12/02/22	(683.25)	29	Short-Term
1 ADR REPS 1 ORD SHS	1,050.0000	20.7895	21,828.99	12/07/22	(230.49)	24	Short-Term
SYMBOL: SSEZY							
Cost Basis			*46,990.54*				
STRYKER CORP	**145.0000**	**244.49000**	**35,451.05**	**<1%**	**340.75**	**1.13%**	**403.10**
SYMBOL: SYK	75.0000	243.7080	18,278.10	12/02/22	58.65	29	Short-Term
	70.0000	240.4600	16,832.20	12/07/22	282.10	24	Short-Term
Cost Basis			*35,110.30*				
SYNOVUS FINL CO	**700.0000**	**37.55000**	**26,285.00**	**<1%**	**(2,098.31)**	**3.62%**	**952.00**
SYMBOL: SNV	370.0000	41.8698	15,491.86	12/02/22	(1,598.36)	29	Short-Term
	330.0000	39.0650	12,891.45	12/07/22	(499.95)	24	Short-Term
Cost Basis			*28,383.31*				***Accrued Dividend: 238.00***
T F I INTERNTNL INC 0 F	**620.0000**	**100.24000**	**62,148.80**	**<1%**	**(2,445.01)**	**1.07%**	**669.60**
SYMBOL: TFII	330.0000	106.2782	35,071.81	12/02/22	(1,992.61)	29	Short-Term
	290.0000	101.8000	29,522.00	12/07/22	(452.40)	24	Short-Term
Cost Basis			*64,593.81*				
TECHNIPFMC LTD F	**2,280.0000**	**12.19000**	**27,793.20**	**<1%**	**(182.17)**	**N/A**	**N/A**
SYMBOL: FTI	1,220.0000	12.9450	15,792.90	12/02/22	(921.10)	29	Short-Term
	1,060.0000	11.4928	12,182.47	12/07/22	738.93	24	Short-Term
Cost Basis			*27,975.37*				

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
TELEKOMINIK INDONESIA F	**1,000.0000**	**23.85000**	**23,850.00**	**<1%**	**(734.70)**	**4.19%**	**1,001.27**
SPONSORED ADR	530.0000	25.5200	13,525.60	12/02/22	(885.10)	29	Short-Term
1 ADR REPS 100 ORD SHS	470.0000	23.5300	11,059.10	12/07/22	150.40	24	Short-Term
SYMBOL: TLK							
Cost Basis			*24,584.70*				
THALES SA F	**3,000.0000**	**25.51000**	**76,530.00**	**<1%**	**(121.58)**	**1.15%**	**880.67**
UNSPONSORED ADR	1,590.0000	25.6919	40,850.20	12/02/22	(289.30)	29	Short-Term
1 ADR REPS 0.2 ORD SHS	1,410.0000	25.3910	35,801.38	12/07/22	167.72	24	Short-Term
SYMBOL: THLLY							
Cost Basis			*76,651.58*				
THERMO FISHER SCNTFC	**163.0000**	**550.69000**	**89,762.47**	**<1%**	**(1,377.61)**	**0.21%**	**195.60**
SYMBOL: TMO	86.0000	562.4200	48,368.12	12/02/22	(1,008.78)	29	Short-Term
	77.0000	555.4800	42,771.96	12/07/22	(368.83)	24	Short-Term
Cost Basis			*91,140.08*				***Accrued Dividend: 48.90***
TJX COMPANIES INC	**1,300.0000**	**79.60000**	**103,480.00**	**<1%**	**(319.84)**	**1.48%**	**1,534.00**
SYMBOL: TJX	690.0000	80.3200	55,420.80	12/02/22	(496.80)	29	Short-Term
	610.0000	79.3099	48,379.04	12/07/22	176.96	24	Short-Term
Cost Basis			*103,799.84*				
TORONTO DOMINION BANK F	**1,090.0000**	**64.76000**	**70,588.40**	**<1%**	**(2,623.92)**	**4.02%**	**2,842.07**
SYMBOL: TD	580.0000	68.7150	39,854.70	12/02/22	(2,293.90)	29	Short-Term
	510.0000	65.4070	33,357.62	12/07/22	(330.02)	24	Short-Term
Cost Basis			*73,212.32*				

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
TOTALENERGIES SE F	**1,280.0000**	**62.08000**	**79,462.40**	**<1%**	**2,834.22**	**6.83%**	**5,427.59**
SPONSORED ADR	480.0000	60.6827	29,127.70	12/02/22	670.70	29	Short-Term
1 ADR REPS 1 ORD SHS	800.0000	59.3756	47,500.48	12/07/22	2,163.52	24	Short-Term
SYMBOL: TTE							
Cost Basis			*76,628.18*				
TRUIST FINL CORP	**1,880.0000**	**43.03000**	**80,896.40**	**<1%**	**(995.40)**	**4.83%**	**3,910.40**
SYMBOL: TFC	1,000.0000	45.0286	45,028.60	12/02/22	(1,998.60)	29	Short-Term
	880.0000	41.8900	36,863.20	12/07/22	1,003.20	24	Short-Term
Cost Basis			*81,891.80*				
UNION PACIFIC CORP	**185.0000**	**207.07000**	**38,307.95**	**<1%**	**(1,266.39)**	**2.51%**	**962.00**
SYMBOL: UNP	100.0000	215.2800	21,528.00	12/02/22	(821.00)	29	Short-Term
	85.0000	212.3098	18,046.34	12/07/22	(445.39)	24	Short-Term
Cost Basis			*39,574.34*				
UNITEDHEALTH GRP INC	**331.0000**	**530.18000**	**175,489.58**	**1%**	**(2,812.11)**	**1.24%**	**2,184.60**
SYMBOL: UNH	176.0000	536.9900	94,510.24	12/02/22	(1,198.56)	29	Short-Term
	155.0000	540.5900	83,791.45	12/07/22	(1,613.55)	24	Short-Term
Cost Basis			*178,301.69*				
VISA INC	**545.0000**	**207.76000**	**113,229.20**	**<1%**	**(2,887.55)**	**0.86%**	**981.00**
CLASS A	290.0000	218.1655	63,268.00	12/02/22	(3,017.60)	29	Short-Term
SYMBOL: V	255.0000	207.2500	52,848.75	12/07/22	130.05	24	Short-Term
Cost Basis			*116,116.75*				
VOYA FINL INC	**810.0000**	**61.49000**	**49,806.90**	**<1%**	**(1,640.75)**	**1.30%**	**648.00**
SYMBOL: VOYA	430.0000	64.7699	27,851.06	12/02/22	(1,410.36)	29	Short-Term
	380.0000	62.0962	23,596.59	12/07/22	(230.39)	24	Short-Term
Cost Basis			*51,447.65*				

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
WAL-MART DE MEXICO S A F	**1,090.0000**	**35.16000**	**38,324.40**	**<1%**	**(2,282.90)**	**2.49%**	**954.53**
SPONSORED ADR	410.0000	37.5315	15,387.95	12/06/22	(972.35)	25	Short-Term
1 ADR REPS 10 ORD SHS	680.0000	37.0872	25,219.35	12/07/22	(1,310.55)	24	Short-Term
SYMBOL: WMMVY							
Cost Basis			*40,607.30*				***Accrued Dividend: 482.86***
WALMART INC	**655.0000**	**141.79000**	**92,872.45**	**<1%**	**(6,202.06)**	**1.57%**	**1,467.20**
SYMBOL: WMT	345.0000	153.0655	52,807.63	12/02/22	(3,890.08)	29	Short-Term
	310.0000	149.2480	46,266.88	12/07/22	(2,311.98)	24	Short-Term
Cost Basis			*99,074.51*				***Accrued Dividend: 366.80***
WESTERN ALLIANCE BNC	**510.0000**	**59.56000**	**30,375.60**	**<1%**	**(1,867.47)**	**2.41%**	**734.40**
SYMBOL: WAL	270.0000	66.1051	17,848.40	12/02/22	(1,767.20)	29	Short-Term
	240.0000	59.9777	14,394.67	12/07/22	(100.27)	24	Short-Term
Cost Basis			*32,243.07*				
ZOETIS INC	**265.0000**	**146.55000**	**38,835.75**	**<1%**	**(1,939.34)**	**0.88%**	**344.50**
CLASS A	140.0000	157.5900	22,062.60	12/02/22	(1,545.60)	29	Short-Term
SYMBOL: ZTS	125.0000	149.6999	18,712.49	12/07/22	(393.74)	24	Short-Term
Cost Basis			*40,775.09*				
Total Equities	**85,444.0000**		**6,057,366.38**	**48%**	**(186,705.18)**		**126,668.69**
		Total Cost Basis:	***6,244,071.56***				

Total Accrued Dividend for Equities: 3,877.96

Investment Detail - Exchange Traded Funds

Exchange Traded Funds	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ISHARES MBS ETF	**10,175.0000**	**92.75000**	**943,731.25**	**7%**	**(18,844.50)**	**N/A**	**N/A**
SYMBOL: MBB	5,615.0000	94.4900	530,561.35	12/02/22	(9,770.10)	29	Short-Term
	4,560.0000	94.7400	432,014.40	12/08/22	(9,074.40)	23	Short-Term
Cost Basis			*962,575.75*				
ISHARES MSCI EAFE SMALL	**2,430.0000**	**56.48000**	**137,246.40**	**1%**	**(1,871.60)**	**N/A**	**N/A**
CAP ETF	1,290.0000	57.9798	74,794.07	12/02/22	(1,934.87)	29	Short-Term
SYMBOL: SCZ	1,140.0000	56.4245	64,323.93	12/07/22	63.27	24	Short-Term
Cost Basis			*139,118.00*				
ISHARES MSCI JAPAN ETF	**710.0000**	**54.44000**	**38,652.40**	**<1%**	**(753.67)**	**0.45%**	**176.48**
SYMBOL: EWJ	380.0000	56.0950	21,316.10	12/02/22	(628.90)	29	Short-Term
	330.0000	54.8180	18,089.97	12/07/22	(124.77)	24	Short-Term
Cost Basis			*39,406.07*				
ISHARES RUSSELL 2000	**2,835.0000**	**174.36000**	**494,310.60**	**4%**	**(28,243.22)**	**1.90%**	**9,406.68**
ETF	1,485.0000	188.6050	280,078.43	12/02/22	(21,153.83)	29	Short-Term
SYMBOL: IWM	1,350.0000	179.6114	242,475.39	12/07/22	(7,089.39)	24	Short-Term
Cost Basis			*522,553.82*				
Total Exchange Traded Funds	**16,150.0000**		**1,613,940.65**	**13%**	**(49,712.99)**		**9,583.16**
		Total Cost Basis:	***1,663,653.64***				

Investment Detail - Mutual Funds

Equity Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
HARDING LOEVNER INSTL EM ERG MKTS I SYMBOL: HLMEX	25,092.7460	17.60000	441,632.33	451,345.61	(9,713.28)	3%
JPMORGAN US SMALL COMPAN Y L SYMBOL: JUSSX	32,918.8710	15.25000	502,012.78	549,436.91	(47,424.13)	4%
MATTHEWS PACIFIC TIGER I NSTL SYMBOL: MIPTX	18,223.1580	20.16000	367,378.87	403,099.89	(35,721.02)	3%
VARIANT ALTERNATIVE INCO ME INSTITUTIONAL SYMBOL: NICHX	11,976.2170	28.59000	342,400.04	344,944.46	(2,544.42)	3%
VERSUS CAPITAL MULTI-MGR REAL EST INC I SYMBOL: VCMIX	11,572.6850	29.28000	338,848.22	345,889.46	(7,041.24)	3%
VERSUS CAPITAL REAL ASSE TS SYMBOL: VCRRX	16,941.7610	27.24000	461,493.57	461,004.48	489.09	4%
Total Equity Funds	**116,725.4380**		**2,453,765.81**	**2,555,720.81**	**(101,955.00)**	**19%**
Total Mutual Funds	**116,725.4380**		**2,453,765.81**	**2,555,720.81**	**(101,955.00)**	**19%**

Investment Detail - Other Assets

Other Assets	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
AVALONBAY CMNTYS INC	**305.0000**	**161.52000**	**49,263.60**	**<1%**	**(2,677.15)**	**3.93%**	**1,939.80**
REIT	160.0000	172.8600	27,657.60	12/02/22	(1,814.40)	29	Short-Term
SYMBOL: AVB	145.0000	167.4700	24,283.15	12/07/22	(862.75)	24	Short-Term
Cost Basis			*51,940.75*				
CROWN CASTLE INC	**255.0000**	**135.64000**	**34,588.20**	**<1%**	**(938.98)**	**4.61%**	**1,596.30**
REIT	135.0000	140.6291	18,984.93	12/02/22	(673.53)	29	Short-Term
SYMBOL: CCI	120.0000	137.8520	16,542.25	12/07/22	(265.45)	24	Short-Term
Cost Basis			*35,527.18*				
Total Other Assets	**560.0000**		**83,851.80**	**<1%**	**(3,616.13)**		**3,536.10**
		Total Cost Basis:	***87,467.93***				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail		**12,708,745.76**
Total Account Value	(A)	**12,708,745.76**
Total Cost Basis	(B)	***12,847,717.00***

Investment Detail - Cash and Bank Sweep

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	0.00	673.65 C	<1%
Total Cash	**0.00**	**673.65**	**<1%**

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
CHARLES SCHWAB BANK	0.00	10,655.60	<1%
Total Bank Sweep [A,B]	**0.00**	**10,655.60**	**<1%**
Total Cash and Bank Sweep		**11,329.25**	**<1%**

Investment Detail - Equities

Equities	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
A T & T INC	**4,030.0000**	**18.41000**	**74,192.30**	**3%**	**(2,992.60)**	**6.02%**	**4,473.30**
SYMBOL: T	1,980.0000	19.1450	37,907.10	12/01/22	(1,455.30)	30	Short-Term
	2,050.0000	19.1599	39,277.80	12/06/22	(1,537.30)	25	Short-Term
Cost Basis			*77,184.90*				
ABBOTT LABORATORIES	**195.0000**	**109.79000**	**21,409.05**	**<1%**	**812.25**	**1.71%**	**366.60**
SYMBOL: ABT	95.0000	107.7400	10,235.30	12/01/22	194.75	30	Short-Term
	100.0000	103.6150	10,361.50	12/06/22	617.50	25	Short-Term
Cost Basis			*20,596.80*				

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ABBVIE INC	**595.0000**	**161.61000**	**96,157.95**	**4%**	**(610.49)**	**3.48%**	**3,355.80**
SYMBOL: ABBV	290.0000	161.4960	46,833.84	12/01/22	33.06	30	Short-Term
	305.0000	163.7200	49,934.60	12/06/22	(643.55)	25	Short-Term
Cost Basis			*96,768.44*				
AMER ELECTRIC PWR CO	**300.0000**	**94.95000**	**28,485.00**	**1%**	**(897.08)**	**3.49%**	**996.00**
SYMBOL: AEP	300.0000	97.9402	29,382.08	12/08/22	(897.08)	23	Short-Term
AMERIPRISE FINL	**130.0000**	**311.37000**	**40,478.10**	**2%**	**(1,921.41)**	**1.60%**	**650.00**
SYMBOL: AMP	65.0000	330.6950	21,495.18	12/01/22	(1,256.13)	30	Short-Term
	65.0000	321.6050	20,904.33	12/06/22	(665.28)	25	Short-Term
Cost Basis			*42,399.51*				
ANALOG DEVICES INC	**295.0000**	**164.03000**	**48,388.85**	**2%**	**(1,519.26)**	**1.85%**	**896.80**
SYMBOL: ADI	145.0000	171.7042	24,897.11	12/01/22	(1,112.76)	30	Short-Term
	150.0000	166.7400	25,011.00	12/06/22	(406.50)	25	Short-Term
Cost Basis			*49,908.11*				
APA CORP	**600.0000**	**46.68000**	**28,008.00**	**1%**	**854.01**	**2.14%**	**600.00**
SYMBOL: APA	300.0000	46.8183	14,045.49	12/01/22	(41.49)	30	Short-Term
	300.0000	43.6950	13,108.50	12/06/22	895.50	25	Short-Term
Cost Basis			*27,153.99*				
ARTHUR J GALLAGHER&C	**145.0000**	**188.54000**	**27,338.30**	**1%**	**(1,321.10)**	**1.08%**	**295.80**
SYMBOL: AJG	70.0000	199.4200	13,959.40	12/01/22	(761.60)	30	Short-Term
	75.0000	196.0000	14,700.00	12/06/22	(559.50)	25	Short-Term
Cost Basis			*28,659.40*				

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
AVERY DENNISON CORP	**230.0000**	**181.00000**	**41,630.00**	**2%**	**(2,582.33)**	**1.65%**	**690.00**
SYMBOL: AVY	115.0000	192.8350	22,176.03	12/01/22	(1,361.03)	30	Short-Term
	115.0000	191.6200	22,036.30	12/06/22	(1,221.30)	25	Short-Term
Cost Basis			*44,212.33*				
BEST BUY INC	**240.0000**	**80.21000**	**19,250.40**	**<1%**	**(1,127.14)**	**4.38%**	**844.80**
SYMBOL: BBY	120.0000	86.5050	10,380.60	12/01/22	(755.40)	30	Short-Term
	120.0000	83.3078	9,996.94	12/06/22	(371.74)	25	Short-Term
Cost Basis			*20,377.54*				***Accrued Dividend: 211.20***
BLACKROCK INC	**72.0000**	**708.63000**	**51,021.36**	**2%**	**(579.31)**	**2.75%**	**1,405.44**
SYMBOL: BLK	35.0000	722.1900	25,276.65	12/01/22	(474.60)	30	Short-Term
	37.0000	711.4600	26,324.02	12/06/22	(104.71)	25	Short-Term
Cost Basis			*51,600.67*				
BROADCOM INC	**75.0000**	**559.13000**	**41,934.75**	**2%**	**1,578.60**	**3.29%**	**1,380.00**
SYMBOL: AVGO	37.0000	549.7100	20,339.27	12/01/22	348.54	30	Short-Term
	38.0000	526.7600	20,016.88	12/06/22	1,230.06	25	Short-Term
Cost Basis			*40,356.15*				
CF INDUSTRIES HLDG	**305.0000**	**85.20000**	**25,986.00**	**1%**	**(5,375.55)**	**1.87%**	**488.00**
SYMBOL: CF	150.0000	104.3900	15,658.50	12/01/22	(2,878.50)	30	Short-Term
	155.0000	101.3100	15,703.05	12/06/22	(2,497.05)	25	Short-Term
Cost Basis			*31,361.55*				
CHEVRON CORP	**765.0000**	**179.49000**	**137,309.85**	**6%**	**1,982.89**	**3.16%**	**4,345.20**
SYMBOL: CVX	375.0000	182.1998	68,324.96	12/01/22	(1,016.21)	30	Short-Term
	390.0000	171.8000	67,002.00	12/06/22	2,999.10	25	Short-Term
Cost Basis			*135,326.96*				

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
CISCO SYSTEMS INC	**710.0000**	**47.64000**	**33,824.40**	**1%**	**(1,214.15)**	**3.19%**	**1,079.20**
SYMBOL: CSCO	350.0000	50.0650	17,522.75	12/01/22	(848.75)	30	Short-Term
	360.0000	48.6550	17,515.80	12/06/22	(365.40)	25	Short-Term
Cost Basis			*35,038.55*				
DOW INC	**390.0000**	**50.39000**	**19,652.10**	**<1%**	**(266.40)**	**5.55%**	**1,092.00**
SYMBOL: DOW	190.0000	50.9860	9,687.34	12/01/22	(113.24)	30	Short-Term
	200.0000	51.1558	10,231.16	12/06/22	(153.16)	25	Short-Term
Cost Basis			*19,918.50*				
EAST WEST BANCORP	**850.0000**	**65.90000**	**56,015.00**	**2%**	**(1,075.08)**	**2.42%**	**1,360.00**
SYMBOL: EWBC	420.0000	69.4050	29,150.10	12/01/22	(1,472.10)	30	Short-Term
	430.0000	64.9766	27,939.98	12/06/22	397.02	25	Short-Term
Cost Basis			*57,090.08*				
EATON CORP PLC F	**265.0000**	**156.95000**	**41,591.75**	**2%**	**(904.28)**	**2.06%**	**858.60**
SYMBOL: ETN	130.0000	163.0999	21,202.99	12/01/22	(799.49)	30	Short-Term
	135.0000	157.7262	21,293.04	12/06/22	(104.79)	25	Short-Term
Cost Basis			*42,496.03*				
EMERSON ELECTRIC CO	**510.0000**	**96.06000**	**48,990.60**	**2%**	**588.80**	**2.16%**	**1,060.80**
SYMBOL: EMR	250.0000	95.5300	23,882.50	12/01/22	132.50	30	Short-Term
	260.0000	94.3050	24,519.30	12/06/22	456.30	25	Short-Term
Cost Basis			*48,401.80*				
ENTERGY CORP	**570.0000**	**112.50000**	**64,125.00**	**3%**	**(2,384.89)**	**3.80%**	**2,439.60**
SYMBOL: ETR	280.0000	116.3966	32,591.05	12/01/22	(1,091.05)	30	Short-Term
	290.0000	116.9615	33,918.84	12/06/22	(1,293.84)	25	Short-Term
Cost Basis			*66,509.89*				

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
HOME DEPOT INC	**200.0000**	**315.86000**	**63,172.00**	**3%**	**(1,432.58)**	**2.40%**	**1,520.00**
SYMBOL: HD	100.0000	327.9758	32,797.58	12/01/22	(1,211.58)	30	Short-Term
	100.0000	318.0700	31,807.00	12/06/22	(221.00)	25	Short-Term
Cost Basis			*64,604.58*				
HONEYWELL INTL INC	**400.0000**	**214.30000**	**85,720.00**	**4%**	**(247.94)**	**1.92%**	**1,648.00**
SYMBOL: HON	195.0000	216.9847	42,312.02	12/01/22	(523.52)	30	Short-Term
	205.0000	212.9557	43,655.92	12/06/22	275.58	25	Short-Term
Cost Basis			*85,967.94*				
IBM CORP	**385.0000**	**140.89000**	**54,242.65**	**2%**	**(2,815.76)**	**4.68%**	**2,541.00**
SYMBOL: IBM	190.0000	148.8232	28,276.41	12/01/22	(1,507.31)	30	Short-Term
	195.0000	147.6000	28,782.00	12/06/22	(1,308.45)	25	Short-Term
Cost Basis			*57,058.41*				
JOHNSON & JOHNSON	**490.0000**	**176.65000**	**86,558.50**	**4%**	**(388.39)**	**2.55%**	**2,214.80**
SYMBOL: JNJ	240.0000	178.4714	42,833.14	12/01/22	(437.14)	30	Short-Term
	250.0000	176.4550	44,113.75	12/06/22	48.75	25	Short-Term
Cost Basis			*86,946.89*				
JPMORGAN CHASE & CO	**635.0000**	**134.10000**	**85,153.50**	**4%**	**84.90**	**2.98%**	**2,540.00**
SYMBOL: JPM	310.0000	136.5100	42,318.10	12/01/22	(747.10)	30	Short-Term
	325.0000	131.5400	42,750.50	12/06/22	832.00	25	Short-Term
Cost Basis			*85,068.60*				
KINDER MORGAN INC	**1,250.0000**	**18.08000**	**22,600.00**	**<1%**	**(671.33)**	**6.13%**	**1,387.50**
SYMBOL: KMI	620.0000	19.1450	11,869.90	12/01/22	(660.30)	30	Short-Term
	630.0000	18.0975	11,401.43	12/06/22	(11.03)	25	Short-Term
Cost Basis			*23,271.33*				

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
LOCKHEED MARTIN CORP	**85.0000**	**486.49000**	**41,351.65**	**2%**	**178.11**	**2.46%**	**1,020.00**
SYMBOL: LMT	40.0000	483.5335	19,341.34	12/01/22	118.26	30	Short-Term
	45.0000	485.1600	21,832.20	12/06/22	59.85	25	Short-Term
Cost Basis			*41,173.54*				
MASCO CORP	**920.0000**	**46.67000**	**42,936.40**	**2%**	**(2,890.36)**	**2.39%**	**1,030.40**
SYMBOL: MAS	450.0000	51.2550	23,064.75	12/01/22	(2,063.25)	30	Short-Term
	470.0000	48.4298	22,762.01	12/06/22	(827.11)	25	Short-Term
Cost Basis			*45,826.76*				
MCDONALDS CORP	**145.0000**	**263.53000**	**38,211.85**	**2%**	**(1,310.30)**	**2.30%**	**881.60**
SYMBOL: MCD	70.0000	273.8700	19,170.90	12/01/22	(723.80)	30	Short-Term
	75.0000	271.3500	20,351.25	12/06/22	(586.50)	25	Short-Term
Cost Basis			*39,522.15*				
MERCK & CO. INC.	**620.0000**	**110.95000**	**68,789.00**	**3%**	**1,067.00**	**2.48%**	**1,711.20**
SYMBOL: MRK	305.0000	109.5392	33,409.46	12/01/22	430.29	30	Short-Term
	315.0000	108.9286	34,312.54	12/06/22	636.71	25	Short-Term
Cost Basis			*67,722.00*				***Accrued Dividend: 452.60***
METLIFE INC	**390.0000**	**72.37000**	**28,224.30**	**1%**	**(1,453.88)**	**2.76%**	**780.00**
SYMBOL: MET	190.0000	76.8900	14,609.10	12/01/22	(858.80)	30	Short-Term
	200.0000	75.3454	15,069.08	12/06/22	(595.08)	25	Short-Term
Cost Basis			*29,678.18*				
MICROSOFT CORP	**165.0000**	**239.82000**	**39,570.30**	**2%**	**(1,712.65)**	**1.13%**	**448.80**
SYMBOL: MSFT	80.0000	254.8850	20,390.80	12/01/22	(1,205.20)	30	Short-Term
	85.0000	245.7900	20,892.15	12/06/22	(507.45)	25	Short-Term
Cost Basis			*41,282.95*				

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
MORGAN STANLEY	**1,020.0000**	**85.02000**	**86,720.40**	**4%**	**(5,151.20)**	**3.64%**	**3,162.00**
SYMBOL: MS	500.0000	92.7900	46,395.00	12/01/22	(3,885.00)	30	Short-Term
	520.0000	87.4550	45,476.60	12/06/22	(1,266.20)	25	Short-Term
Cost Basis			*91,871.60*				
NEXTERA ENERGY INC	**420.0000**	**83.60000**	**35,112.00**	**1%**	**(588.28)**	**2.03%**	**714.00**
SYMBOL: NEE	200.0000	84.7649	16,952.98	12/01/22	(232.98)	30	Short-Term
	220.0000	85.2150	18,747.30	12/06/22	(355.30)	25	Short-Term
Cost Basis			*35,700.28*				
PFIZER INC	**2,010.0000**	**51.24000**	**102,992.40**	**4%**	**1,845.36**	**3.12%**	**3,216.00**
SYMBOL: PFE	990.0000	50.9060	50,396.94	12/01/22	330.66	30	Short-Term
	1,020.0000	49.7550	50,750.10	12/06/22	1,514.70	25	Short-Term
Cost Basis			*101,147.04*				
PHILIP MORRIS INTL	**555.0000**	**101.21000**	**56,171.55**	**2%**	**(389.30)**	**5.01%**	**2,819.40**
SYMBOL: PM	275.0000	102.3050	28,133.88	12/01/22	(301.13)	30	Short-Term
	280.0000	101.5248	28,426.97	12/06/22	(88.17)	25	Short-Term
Cost Basis			*56,560.85*				***Accrued Dividend: 704.85***
PROCTER & GAMBLE	**720.0000**	**151.56000**	**109,123.20**	**5%**	**1,423.05**	**2.41%**	**2,630.30**
SYMBOL: PG	355.0000	149.4894	53,068.77	12/01/22	735.03	30	Short-Term
	365.0000	149.6750	54,631.38	12/06/22	688.02	25	Short-Term
Cost Basis			*107,700.15*				
RAYTHEON TECHNOLOGIES CO	**500.0000**	**100.92000**	**50,460.00**	**2%**	**850.52**	**2.17%**	**1,100.00**
SYMBOL: RTX	240.0000	99.6850	23,924.42	12/01/22	296.38	30	Short-Term
	260.0000	98.7886	25,685.06	12/06/22	554.14	25	Short-Term
Cost Basis			*49,609.48*				

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
SCHLUMBERGER LTD F	**440.0000**	**53.46000**	**23,522.40**	**<1%**	**925.52**	**1.30%**	**308.00**
SYMBOL: SLB	220.0000	52.0280	11,446.18	12/01/22	315.02	30	Short-Term
	220.0000	50.6850	11,150.70	12/06/22	610.50	25	Short-Term
Cost Basis			*22,596.88*				***Accrued Dividend: 38.50***
SYNOVUS FINL CO	**340.0000**	**37.55000**	**12,767.00**	**<1%**	**(855.08)**	**3.62%**	**462.40**
SYMBOL: SNV	170.0000	42.0100	7,141.70	12/01/22	(758.20)	30	Short-Term
	170.0000	38.1198	6,480.38	12/06/22	(96.88)	25	Short-Term
Cost Basis			*13,622.08*				***Accrued Dividend: 115.60***
TJX COMPANIES INC	**280.0000**	**79.60000**	**22,288.00**	**<1%**	**(40.11)**	**1.48%**	**330.40**
SYMBOL: TJX	140.0000	79.9005	11,186.07	12/01/22	(42.07)	30	Short-Term
	140.0000	79.5860	11,142.04	12/06/22	1.96	25	Short-Term
Cost Basis			*22,328.11*				
TRUIST FINL CORP	**780.0000**	**43.03000**	**33,563.40**	**1%**	**(816.19)**	**4.83%**	**1,622.40**
SYMBOL: TFC	390.0000	46.2977	18,056.14	12/01/22	(1,274.44)	30	Short-Term
	390.0000	41.8550	16,323.45	12/06/22	458.25	25	Short-Term
Cost Basis			*34,379.59*				
UNION PACIFIC CORP	**130.0000**	**207.07000**	**26,919.10**	**1%**	**(820.37)**	**2.51%**	**676.00**
SYMBOL: UNP	65.0000	215.9150	14,034.48	12/01/22	(574.93)	30	Short-Term
	65.0000	210.8460	13,704.99	12/06/22	(245.44)	25	Short-Term
Cost Basis			*27,739.47*				
UNITEDHEALTH GRP INC	**114.0000**	**530.18000**	**60,440.52**	**3%**	**(1,073.75)**	**1.24%**	**752.40**
SYMBOL: UNH	56.0000	539.2300	30,196.88	12/01/22	(506.80)	30	Short-Term
	58.0000	539.9550	31,317.39	12/06/22	(566.95)	25	Short-Term
Cost Basis			*61,514.27*				

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
VERIZON COMMUNICATN	**920.0000**	**39.40000**	**36,248.00**	**2%**	**1,817.09**	**6.62%**	**2,401.20**
SYMBOL: VZ	460.0000	38.0126	17,485.80	12/01/22	638.20	30	Short-Term
	460.0000	36.8371	16,945.11	12/06/22	1,178.89	25	Short-Term
Cost Basis			*34,430.91*				
WALMART INC	**165.0000**	**141.79000**	**23,395.35**	**<1%**	**(1,554.94)**	**1.57%**	**369.60**
SYMBOL: WMT	80.0000	152.7638	12,221.11	12/01/22	(877.91)	30	Short-Term
	85.0000	149.7550	12,729.18	12/06/22	(677.03)	25	Short-Term
Cost Basis			*24,950.29*				***Accrued Dividend: 92.40***
WESTERN ALLIANCE BNC	**250.0000**	**59.56000**	**14,890.00**	**<1%**	**(1,139.20)**	**2.41%**	**360.00**
SYMBOL: WAL	120.0000	67.4636	8,095.64	12/01/22	(948.44)	30	Short-Term
	130.0000	61.0273	7,933.56	12/06/22	(190.76)	25	Short-Term
Cost Basis			*16,029.20*				
Total Equities	**25,601.0000**		**2,296,932.23** (1)	**96%**	**(36,114.58)**		**67,325.34**
		Total Cost Basis:	***2,333,046.81***				

Total Accrued Dividend for Equities: 1,615.15

Investment Detail - Other Assets

Other Assets	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
AVALONBAY CMNTYS INC	**275.0000**	**161.52000**	**44,418.00**	**2%**	**(2,334.96)**	**3.93%**	**1,749.00**
REIT	135.0000	173.2453	23,388.12	12/01/22	(1,582.92)	30	Short-Term
SYMBOL: AVB	140.0000	166.8917	23,364.84	12/06/22	(752.04)	25	Short-Term
Cost Basis			*46,752.96*				
CROWN CASTLE INC	**210.0000**	**135.64000**	**28,484.40**	**1%**	**(802.87)**	**4.61%**	**1,314.60**
REIT	100.0000	141.6080	14,160.80	12/01/22	(596.80)	30	Short-Term
SYMBOL: CCI	110.0000	137.5133	15,126.47	12/06/22	(206.07)	25	Short-Term
Cost Basis			*29,287.27*				
Total Other Assets	**485.0000**		**72,902.40**	**3%**	**(3,137.83)**		**3,063.60**
		Total Cost Basis:	***76,040.23***				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail		**2,381,163.88**
Total Account Value	(A)	**2,381,163.88**
Total Cost Basis	(B)	***2,409,087.04***

QUALIFIED RETIREMENT PLAN ACCOUNT STATEMENT WITH RBC ADVISOR 2022 ANNUAL STATEMENT

ASSET DETAIL

The Estimated Annualized Income ("EAI") for certain securities could include a return of principal or capital gains, in which case EAI depicted on this account statement would be overstated. EAI is only an estimate of income generated by the investment and the actual income may be higher or lower. In the event the investment matures, is sold or called, the full EAI may not be realized.

** The Unrealized Gain/Loss may not reflect your investments' total return. Specifically, the net cost may include dividend and capital gains distributions which have been reinvested. Additionally, the information that appears in these columns may be based on information provided by you or at your direction. RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.*

Your Financial Advisor has elected to display Asset Detail with the following options: asset purchases (tax lots) consolidated.

CASH & CASH ALTERNATIVES

US Cash & Cash Alternatives

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS YEAR-END STATEMENT MARKET VALUE
FEDERATED HERMES TREASURY OBL CL AS	TOAXX	8,886.990	$1.000	$8,886.99	
TOTAL CASH & CASH ALTERNATIVES				**$8,886.99**	

EQUITY

Alternative and Other Equity

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
PARTNERS GROUP PRIVATE EQUITY (MASTER FUND), LLC-CLASS I	8AB5828	125,457.921	$7.914	$992,924.17	$1,000,000.00	-$7,075.83	
TOTAL EQUITY				**$992,924.17**	**$1,000,000.00**	**-$7,075.83**	

REAL ASSETS

Real Estate

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	
BLACKSTONE REAL ESTATE INCOME TR INC COM CL I	09259K401	141,289.422	$14.880	$2,102,386.60	$1,725,600.99	$376,785.61	
TOTAL REAL ASSETS				**$2,102,386.60**	**$1,725,600.99**	**$376,785.61**	

TOTAL ASSETS				**$3,104,197.76**			**$0.00**



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