

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

Part II Basic Plan Information —enter all requested information		
1a Name of plan <u>COMMUNITY MEDICAL IMAGING 401(K) PROFIT SHARING PLAN</u>	1b Three-digit plan number (PN) ▶	<u>002</u>
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>CENTRAL VALLEY COMMUNITY MEDICAL IMAGING</u> <u>1867 E. FIR AVENUE, #104</u> <u>FRESNO, CA 93720</u>	1c Effective date of plan <u>04/01/1996</u>	2b Employer Identification Number (EIN) <u>77-0078751</u>
	2c Plan Sponsor's telephone number <u>559-325-5871</u>	2d Business code (see instructions) <u>621111</u>

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

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

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

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

Form 5500 (2022)
v. 220413

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		3c Administrator's telephone number 4b EIN 4d PN	
5 Total number of participants at the beginning of the plan year		5	261
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)	191
a(2) Total number of active participants at the end of the plan year		6a(2)	182
b Retired or separated participants receiving benefits		6b	0
c Other retired or separated participants entitled to future benefits.....		6c	76
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	258
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	0
f Total. Add lines 6d and 6e		6f	258
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g	252
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h	1
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2A 2E 2F 2G 2J 2R 2T 3D 3H			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ 0 A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

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

Receipt Confirmation Code _____

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

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan COMMUNITY MEDICAL IMAGING 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 CENTRAL VALLEY COMMUNITY MEDICAL IMAGING	D Employer Identification Number (EIN) 77-0078751	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
CHARLES SCHWAB & CO., INC.
94-1737782

(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)

CHARLES SCHWAB & CO., INC.

94-1737782

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 72	RECORDKEEPER	157015	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

WHELAN FINANCIAL

26-0262268

(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?
26 51	RECORDKEEPER	76162	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

SPECTRUM PENSION CONSULTANTS

91-1035498

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 64 72	RECORDKEEPER	29581	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>		
A Name of plan <u>COMMUNITY MEDICAL IMAGING 401(K) PROFIT SHARING PLAN</u>	B Three-digit plan number (PN) ►	<u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>CENTRAL VALLEY COMMUNITY MEDICAL IMAGING</u>	D Employer Identification Number (EIN) <u>77-0078751</u>	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....		1a	
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....		1b(1)	16079801729524
(2) Participant contributions.....		1b(2)	107500114039
(3) Other.....		1b(3)	
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....		1c(1)	71770157134731
(2) U.S. Government securities		1c(2)	0193766
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred		1c(3)(A)	
(B) All other		1c(3)(B)	3457226134
(4) Corporate stocks (other than employer securities):			
(A) Preferred		1c(4)(A)	
(B) Common.....		1c(4)(B)	44471582154428
(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)	6175940553093739
(14) Value of funds held in insurance company general account (unallocated contracts).....		1c(14)	
(15) Other		1c(15)	15694891791

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	75290578	64538152

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	75290578	64538152
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	1729385	
(B) Participants	2a(1)(B)	1255791	
(C) Others (including rollovers)	2a(1)(C)	3548	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		2988724
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	49	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	11722	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		11771
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1315118	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1315118
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	19812787	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	18567966	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		1244821
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-14705446
c Other income	2c		16264
d Total income. Add all income amounts in column (b) and enter total	2d		-9128748
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1359190	
(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)		1359190
f Corrective distributions (see instructions)	2f		1320
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		275
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	233177	
(3) Investment advisory and management fees	2i(3)	29581	
(4) Other	2i(4)	135	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		262893
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1623678
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-10752426
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: HUDSON HENDERSON & COMPANY, INC.

(2) EIN: 81-1741762

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k		X	
l Has the plan failed to provide any benefit when due under the plan?			
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan COMMUNITY MEDICAL IMAGING 401(K) PROFIT SHARING PLAN		B Three-digit plan number (PN) 002
C Plan sponsor's name as shown on line 2a of Form 5500 CENTRAL VALLEY COMMUNITY MEDICAL IMAGING		D Employer Identification Number (EIN) 77-0078751
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): 42-1558009		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)		
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III Amendments		
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.		
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock?..... ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

**COMMUNITY MEDICAL IMAGING, INC.
401(k) PROFIT SHARING PLAN**

**FINANCIAL STATEMENTS
WITH
INDEPENDENT AUDITOR'S REPORT**

**FOR THE YEARS ENDED
DECEMBER 31, 2022 AND 2021**

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INDEPENDENT AUDITOR'S REPORT

To the Administrative Committee
of the Community Medical Imaging, Inc. 401(k) Profit Sharing Plan

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

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

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

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

Opinion

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

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards 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 generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Supplemental Schedule Required by ERISA

The supplemental schedule of Schedule H, Line 4i – 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 included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

HUDSON HENDERSON & COMPANY, INC.

Hudson Henderson & Company, Inc.

Fresno, California
October 6, 2023

COMMUNITY MEDICAL IMAGING, INC.
401(k) PROFIT SHARING PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2022 AND 2021

	2022	2021
ASSETS		
Cash	\$ 45,305	\$ 362,662
Investments at fair value	<u>62,649,284</u>	<u>73,212,436</u>
Total cash and investments	<u>62,694,589</u>	<u>73,575,098</u>
Receivables:		
Employer contributions	1,729,524	1,607,980
Participant contributions	<u>114,039</u>	<u>107,500</u>
Total receivables	<u>1,843,563</u>	<u>1,715,480</u>
Total assets	<u>64,538,152</u>	<u>75,290,578</u>
LIABILITIES		
None	<u>-</u>	<u>-</u>
Total liabilities	<u>-</u>	<u>-</u>
Net assets available for benefits	<u><u>\$ 64,538,152</u></u>	<u><u>\$ 75,290,578</u></u>

The accompanying notes are an integral part of the financial statements.

COMMUNITY MEDICAL IMAGING, INC.
401(k) PROFIT SHARING PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED DECEMBER 31, 2022 AND 2021

	2022	2021
Additions to net assets attributed to:		
Investment income (loss):		
Net appreciation (depreciation)		
in fair value of investments	\$ (13,460,625)	\$ 7,366,503
Dividends	1,315,118	1,545,714
Interest	11,771	4,150
Other income	16,264	17,725
Total investment income (loss)	(12,117,472)	8,934,092
Contributions:		
Participant	1,255,791	1,214,253
Employer	1,729,385	1,607,841
Rollover	3,548	335,569
Total contributions	2,988,724	3,157,663
Total additions	(9,128,748)	12,091,755
Deductions from net assets attributed to:		
Benefits paid to participants	1,360,510	1,947,360
Administrative expenses	262,893	270,853
Interest expense	275	-
Total deductions	1,623,678	2,218,213
Net increase (decrease)	(10,752,426)	9,873,542
Net assets available for benefits:		
Beginning of year	75,290,578	65,417,036
End of year	\$ 64,538,152	\$ 75,290,578

The accompanying notes are an integral part of the financial statements.

COMMUNITY MEDICAL IMAGING, INC.
401(k) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF THE PLAN

The following description of the Community Medical Imaging, Inc. 401(k) Profit Sharing Plan (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General: The Plan is a defined contribution plan that was established April 1, 1996 by a group of related entities including Community Medical Imaging LLC, Advanced Medical Imaging, L.P., Radiology Billing Services, California Imaging Institute, LLC, Central Valley Community Medical Imaging, and various medical corporations who are shareholders and partners of the entities (collectively referred to herein as the Company) to provide benefits to eligible employees, as defined in the Plan document. Full-time employees are eligible to participate in the Plan after completing one year of employment, which is defined as the employee completing a minimum of 1,000 hours of service within a 12-month consecutive time period and attaining age 21. Employee doctors who are not partners are not eligible to participate in the Plan. Employees are eligible to participate in the Plan on the first day of January or July following the employee meeting all eligibility requirements. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Administration: The Company has appointed a Board of Trustees (the Board) to assist and advise on the operation and administration of the Plan. FuturePlan, a third-party administrator, appointed by the Board, processes and maintains the records of participant data. Charles Schwab Bank acts as the custodian of Plan assets.

Participant contributions: Each year, participants may contribute a portion of their eligible annual salary as defined by the Plan to the Plan, subject to certain Internal Revenue Code limitations. Participants can voluntarily contribute to pre-tax (regular) or after-tax (Roth) salary deferrals up to the allowable amount per IRS regulations. Contributions are withheld from each participant's compensation and invested in accordance with the participant's instructions. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified retirement plans.

Employer contributions: Annually, the Plan can be amended to make a safe harbor non-elective employer contribution of not less than 3% of eligible participants' compensation. For the years ended December 31, 2022 and 2021, the Company contributed 3% of participant's eligible compensation totaling \$361,046 and \$325,532, respectively.

Additional Company contributions to the Plan are voluntary and at the discretion of the Company's Board of Directors. The Company may make discretionary contributions under a safe harbor provision and other discretionary contributions. Contributions are subject to certain limitations. The Company contributed additional profit sharing contributions for the years ended December 31, 2022 and 2021 totaling \$1,368,339 and \$1,282,309, respectively.

Participant accounts: Each participant's account is credited with the participant's contributions and allocations of (a) the Company's contribution and forfeitures and, (b) Plan earnings, and are charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account. Participants direct the investment of their contributions and the Company's contributions into various investment options offered by the Plan. The Plan currently offers a variety of stock and bond mutual funds, and participant directed brokerage accounts as investment options for participants.

Vesting: Participants are vested immediately in their contributions and Company safe harbor contributions, plus actual earnings thereon. Vesting in other company contributions, plus actual earnings thereon is based on years of continuous service. A participant is 100% vested after two years of credited service.

COMMUNITY MEDICAL IMAGING, INC.
401(k) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS (continued)

NOTE 1 – DESCRIPTION OF THE PLAN (continued)

Forfeitures: Forfeitures remain subject to being restored for five years after a participant terminates employment. Forfeitures occur when a participant's employment is terminated before the vesting period of the participant's interest in Plan assets is complete. Forfeitures are disposed of during the Plan year following the Plan year in which forfeitures occur. Forfeitures of Company contributions may be first used to pay administrative expenses and any remaining forfeitures may be used to reduce Company contributions. During the years ended December 31, 2022 and 2021 forfeitures totaled \$1,572 and \$0, respectively. During the years ended December 31, 2022 and 2021, investment earnings on forfeiture balances totaled \$2 and \$0, respectively. At December 31, 2022 and 2021 forfeited non-vested contributions totaled \$1,574 and \$0, respectively. During the years ended December 31, 2022 and 2021 no forfeitures were used to pay administrative expenses. During the years ended December 31, 2022 and 2021 no forfeitures were used to reduce Company contributions.

Participant Loans: The Plan does not permit loans to participants.

Payment of benefits: The Plan provides for the payment to the participant (or, if applicable, the beneficiary) at normal retirement (age 65), disability, death, financial hardship or termination of employment. In-service distributions are also permitted if the participant has attained age 59 ½ or normal retirement age. Participants who qualify for retirement benefits will receive their benefits in the form of a lump-sum amount equal to the value of the participant's vested interest in their account, or payments over a certain period in monthly, quarterly, semiannual, or annual cash payments. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution. The benefit to which a participant is entitled is the benefit that can be provided directly from the participant's vested account balance. Hardship withdrawals are available to participants under certain qualifying events of immediate financial need, if it meets IRS requirements. Participants who separate from service and have a vested account balance of \$5,000 or less are subject to an administrative distribution at the discretion of the Plan administrator.

Retirement: Normal retirement age is the first day of the month coinciding with or following a participant's 65th birthday.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of accounting: The financial statements of the Plan are prepared using the accrual method of accounting in accordance with accounting principles generally accepted in the United States of America (GAAP).

Use of estimates: The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein. Actual results could differ from those estimates.

Investment valuation and income recognition: Investments are reported at fair value (except for the investments in collective trusts measured at contract 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. Plan management determines the Plan's valuation policies utilizing information provided by the investment advisors, custodians, and insurance company. See Note 4 for discussion of fair value measurements.

The net appreciation or decline in fair value investments includes the realized gain or loss on the sale of securities and unrealized appreciation or depreciation arising from the differences between fair value at the beginning and end of the year.

COMMUNITY MEDICAL IMAGING, INC.
401(k) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS (continued)

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Investment valuation and income recognition (continued): 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 includes the Plan's gains and losses on investments bought and sold as well as held during the year. Brokerage fees are added to the acquisition costs of assets purchased and subtracted from the proceeds of assets sold.

Payment of benefits: Benefits are recorded when paid.

Administrative expenses: Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements. The Plan pays all investment advisor fees and such fees may be included in the net appreciation or depreciation of fair value of investments. Fees related to the administration of distributions are charged directly to the participant's account and are included in administrative expenses. Contract administration fees paid by forfeitures are included in administrative expenses (see Note 1). Certain investment related expenses are charged directly by the funds and are thereby factored into each fund as a reduction in investment return.

Subsequent events: In compliance with accounting standards, management has evaluated events that have occurred after year-end to determine if these events are required to be disclosed in the financial statements. Management has determined no such events require disclosure in accordance with accounting standards. These subsequent events have been evaluated through October 6, 2023, which is the date the financial statements were available to be issued.

NOTE 3 – INFORMATION CERTIFIED BY CUSTODIAN

The Plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosures under ERISA. Accordingly, Charles Schwab Bank, the custodian of the Plan, has certified as being complete and accurate the investments on the Statements of Net Assets Available for Benefits, the investment activity reflected in the Statements of Changes in Net Assets Available for Benefits, and the investment information included in the supplemental schedule, Schedule H, Line 4i – Schedule of Assets (Held at End of Year) of the financial statements as of and for the years ended December 31, 2022 and 2021. Accordingly, as permitted under such election, the Plan administrator instructed the Plan's independent auditors not to perform any additional auditing procedures with respect to the information certified as complete and accurate by the Plan's custodians for their respective periods.

COMMUNITY MEDICAL IMAGING, INC.
401(k) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS (continued)

NOTE 3 – INFORMATION CERTIFIED BY CUSTODIAN (continued)

The following information included in the accompanying financial statements and supplemental schedule was obtained from the data that has been prepared and certified to as complete and accurate by the custodian:

	<u>2022</u>	<u>2021</u>
Cash	\$ 45,305	\$ 362,662
Investments at fair value	\$ 62,649,284	\$ 73,212,436
Investment income (loss):		
Net appreciation (depreciation) in fair value of investments	\$ (13,460,625)	\$ 7,366,503
Dividends	\$ 1,315,118	\$ 1,545,714
Interest	\$ 11,771	\$ 4,150
Other income	\$ 16,264	\$ 17,725

NOTE 4 – FAIR VALUE MEASUREMENTS

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

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

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

COMMUNITY MEDICAL IMAGING, INC.
401(k) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS (continued)

NOTE 4 – 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 methodologies used at December 31, 2022 and 2021 and there have been no transfers between levels during the years ended December 31, 2022 and 2021.

Self-directed brokerage accounts: Consist primarily of mutual funds, cash and cash equivalents, certificates of deposit, unit investment trusts, common stocks, preferred stocks, corporate bonds, and real estate investment trusts.

Common stocks: Valued at the closing price reported on the active market on which the individual securities are traded.

Preferred stocks: Valued at the closing price reported on the active market on which the individual securities are traded.

Corporate bonds: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing the value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, those corporate bonds are valued under the discounted cash flow approach that maximizes observable inputs, such as current yields or similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks.

Mutual funds: The fair value of mutual and money market funds is based on quoted net asset values of the shares held by the Plan at year-end. Mutual funds held by the Plan are open-end mutual funds that are registered with the SEC. 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.

Cash and money market cash: Valued at amortized cost, which approximates fair value.

Fixed income investments and real estate investment trusts: Valued at the closing price reported on the active market on which the individual securities are traded.

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

COMMUNITY MEDICAL IMAGING, INC.
401(k) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS (continued)

NOTE 4 – FAIR VALUE MEASUREMENTS (continued)

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2022 and 2021:

Assets at Fair Value as of December 31, 2022				
	Level 1	Level 2	Level 3	Total
Charles Schwab Accounts:				
Participant directed mutual funds	\$ 15,922,793	\$ -	\$ -	\$ 15,922,793
Exchange traded funds	3,125,705	-	-	3,125,705
Money market	56,347	-	-	56,347
Cash	45,305	-	-	45,305
Charles Schwab Accounts subtotal	19,150,150	-	-	19,150,150
Self-Directed Brokerage Accounts:				
Mutual funds	19,854,302	-	-	19,854,302
Common stocks	2,153,714	-	-	2,153,714
Other	91,790	-	-	91,790
Corporate bonds	26,134	-	-	26,134
Unit investment trusts	14,191,653	-	-	14,191,653
Cash and money market cash	7,226,846	-	-	7,226,846
Self-Directed Brokerage Accounts subtotal	43,544,439	-	-	43,544,439
Total assets at fair value	<u>\$ 62,694,589</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 62,694,589</u>

Assets at Fair Value as of December 31, 2021				
	Level 1	Level 2	Level 3	Total
Charles Schwab Accounts:				
Participant directed mutual funds	\$ 22,958,052	\$ -	\$ -	\$ 22,958,052
Cash	362,662	-	-	362,662
Charles Schwab Accounts subtotal	23,320,714	-	-	23,320,714
Self-Directed Brokerage Accounts:				
Mutual funds	23,612,468	-	-	23,612,468
Common stocks	4,447,158	-	-	4,447,158
Other	156,952	-	-	156,952
Corporate bonds	34,572	-	-	34,572
Unit investment trusts	15,188,885	-	-	15,188,885
Cash and money market cash	6,814,353	-	-	6,814,353
Options	(4)	-	-	(4)
Self-Directed Brokerage Accounts subtotal	50,254,384	-	-	50,254,384
Total assets at fair value	<u>\$ 73,575,098</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 73,575,098</u>

COMMUNITY MEDICAL IMAGING, INC.
401(k) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS (continued)

NOTE 5 – RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

Parties in interest are defined under Department of Labor regulations as any fiduciary of the Plan, any party rendering service to the Plan, the employer, and certain others. At December 31, 2022 and 2021, Charles Schwab Bank was the custodian of the Plan investments and, therefore, these investments qualify as party-in-interest investments. Spectrum Pension Consultants provided record-keeping services and Whelan Financial provided investment services to the Plan. Such transactions, while considered party-in-interest transactions under ERISA regulations, are permitted under the provisions of the Plan and are specifically exempt from the prohibition of party-in-interest transactions under ERISA.

Fees paid by the Plan directly and indirectly for the investment management services and other services for the years ended December 31, 2022 and 2021 totaled \$262,893 and \$270,853, respectively.

NOTE 6 – PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become one hundred percent vested in their employer contributions. Any unallocated assets of the Plan shall be allocated to participant accounts and distributed in such a manner as the Company may determine.

NOTE 7 – TAX STATUS

The Internal Revenue Service has determined and informed the Company by a letter dated July 8, 2010, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. The current Plan document is a volume submitter plan. A favorable letter from the Internal Revenue Service was received June 30, 2020 for the Plan. The Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC, and therefore management believes that the Plan is qualified under Section 401(a) and the related trust continues to be 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 taxing authorities. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded 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. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2019.

NOTE 8 – RISKS AND UNCERTAINTIES

The Plan provides a variety of investment options in any combination of mutual funds that are offered by the Plan. Investment securities are exposed to various risks, such as interest rate, market fluctuations and credit risks. Due to the level of investment risk associated with certain investment securities, it is at least reasonably possible that changes in risk in the near term would materially affect participant account balances and the amounts reported in the accompanying financial statements.

**COMMUNITY MEDICAL IMAGING, INC.
401(k) PROFIT SHARING PLAN**

SUPPLEMENTAL SCHEDULE

**FOR THE YEAR ENDED
DECEMBER 31, 2022**

COMMUNITY MEDICAL IMAGING, INC.
401(k) PROFIT SHARING PLAN
SCHEDULE H, Line 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022

Employer Identification # 77-0078751

Plan Number 002

(a)	(b) Identity of Issuer, Borrower, or Lessor	(c) Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Charles Schwab Bank				
**	Cash and Money Market Cash	Cash	*	\$ 45,305
**	American Century Equity Income Mutual Fund	Mutual Fund	*	466
**	American Funds American Mutual R6 Mutual Fund	Mutual Fund	*	21,086
**	American Funds EuroPacific Gr R6 Mutual Fund	Mutual Fund	*	456
**	American Funds Growth Fund of Amer R6 Mutual Fund	Mutual Fund	*	233,030
**	American Funds New Perspective R6 Mutual Fund	Mutual Fund	*	1,205,672
**	Blackrock Strat Global BD FD Inst	Mutual Fund	*	828,178
**	Dodge & Cox Stock Mutual Fund	Mutual Fund	*	97,221
**	Goldman Sachs GQG PTNRS INTL Opps R6	Mutual Fund	*	1,053,087
**	Neuberger Berman Genesis R6 Mutual Fund	Mutual Fund	*	17,196
**	PIMCO Total Return Insti Mutual Fund	Mutual Fund	*	796,366
**	Schwab S&P 500 Index Mutual Fund	Mutual Fund	*	3,521,051
**	T Rowe Price Mid Cap Gwth Fd I Mutual Fund	Mutual Fund	*	609,670
**	Vanguard Equity-Inc.ome Adm Mutual Fund	Mutual Fund	*	1,496
**	Vanguard GNMA Adm Mutual Fund	Mutual Fund	*	1,207,823
**	Vanguard Interm-Term Treasury Adm Mutual Fund	Mutual Fund	*	1,094,173
**	Vanguard Mid Cap Index Adm Mutual Fund	Mutual Fund	*	982,099
**	Vanguard Real Estate Index Fund Adm Mutual Fund	Mutual Fund	*	907,295
**	Vanguard Short-Term Corp Bd Idx Admiral Mutual Fund	Mutual Fund	*	893,016
**	Vanguard Short-Term Inflation- Protected Mutual Fund	Mutual Fund	*	174,668
**	Vanguard Small Cap Index Adm Mutual Fund	Mutual Fund	*	1,439,532
**	Vanguard Total Bond Market Index Adm	Mutual Fund	*	839,212
**	Invesco Nasdaq 100 ETF	Exchange Traded Funds	*	1,529,960
**	Schwab US Dividend Equity ETF	Exchange Traded Funds	*	1,595,745
**	Schwab Bank Savings	Money Market	*	56,347
Total Charles Schwab Bank				<u>19,150,150</u>

Charles Schwab Bank Personal Choice Retirement Account

**	Cash and Money Market Cash	Cash and Cash Equivalents	*	6,188,776
**	Schwab Government Money Fund	Cash and Cash Equivalents	*	920
**	Schwab US Trsy Money Inv	Cash and Cash Equivalents	*	176,765
**	Schwab Value Advantage Money Fund	Cash and Cash Equivalents	*	146,710
**	US Treasury Bi	Cash and Cash Equivalents	*	249,577
**	US Treasury Bi	Cash and Cash Equivalents	*	147,449
**	US Treasury Bi	Cash and Cash Equivalents	*	97,985
**	Citizens Bank	Cash and Cash Equivalents	*	24,898
**	US Treasu NT 0.125% 07/23	Cash and Cash Equivalents	*	97,563
**	US Treasur NT 0.5% 11/30/23	Cash and Cash Equivalents	*	96,203
**	Bed Bath & Beyo	Corporate Obligations	*	3,300

COMMUNITY MEDICAL IMAGING, INC.
401(k) PROFIT SHARING PLAN
SCHEDULE H, Line 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (continued)
DECEMBER 31, 2022

(a)	(b) Identity of Issuer, Borrower, or Lessor	(c) Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Charles Schwab Bank Personal Choice Retirement Account (continued)				
**	3M Company	Common Stock	*	\$ 2,658
**	Accelleron Inds AG	Common Stock	*	20
**	Adobe Systems Inc.	Common Stock	*	1,346
**	Advances Micro Devices	Common Stock	*	96,248
**	Aeva Technologies Inc.	Common Stock	*	203
**	Alcoa Corp	Common Stock	*	2,455
**	Alibaba Group Holdings	Common Stock	*	2,378
**	Allegion Public LTD CO F	Common Stock	*	1,158
**	Alpabet Inc.	Common Stock	*	118,228
**	Altria Group Inc.	Common Stock	*	41,590
**	Amazon Com Inc.	Common Stock	*	192,813
**	Apple Inc.	Common Stock	*	272,369
**	Aspen Aerogels Inc.	Common Stock	*	295
**	AT&T Inc.	Common Stock	*	32,218
**	Atkore International	Common Stock	*	794
**	Autodesk	Common Stock	*	747
**	Autozone Inc.	Common Stock	*	12,331
**	BwX Technologies I	Common Stock	*	232
**	Bank of America Corp	Common Stock	*	65,519
**	BHP Billiton LTD F	Common Stock	*	1,659
**	Blackline Inc.	Common Stock	*	2,287
**	Boeing Co	Common Stock	*	6,858
**	Booz Allen Hamilton	Common Stock	*	418
**	Bristow Group Inc. De	Common Stock	*	298
**	Cabot Oil & Gas Cl A	Common Stock	*	1,204
**	Cactus Inc.	Common Stock	*	2,161
**	C3 AI Inc.	Common Stock	*	380
**	Cameco Corp	Common Stock	*	1,202
**	Carnival Corp New	Common Stock	*	8,866
**	Centene Corp.	Common Stock	*	1,722
**	Ceva Inc.	Common Stock	*	486
**	CF Industries Holdings	Common Stock	*	1,278
**	Charles River Labs Hldg	Common Stock	*	1,743
**	Chevron Corporation	Common Stock	*	1,974
**	Chipotle Mexican Grill	Common Stock	*	34,687
**	Church & Dwight Co Inc.	Common Stock	*	3,214
**	Cimpress PLC	Common Stock	*	635
**	Cisco Systems Inc.	Common Stock	*	7,837
**	Cleantech Inc.	Common Stock	*	2,040
**	Clorox Co	Common Stock	*	2,088
**	CME Group Inc. Cl A	Common Stock	*	5,549
**	Coca Cola Company	Common Stock	*	14,074
**	Colgate-Palmolive Co	Common Stock	*	2,165
**	Collplant Biotechnol	Common Stock	*	367
**	Columbia Care Inc.	Common Stock	*	105
**	Commvault Systems	Common Stock	*	251

COMMUNITY MEDICAL IMAGING, INC.
401(k) PROFIT SHARING PLAN
SCHEDULE H, Line 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (continued)
DECEMBER 31, 2022

(a)	(b) Identity of Issuer, Borrower, or Lessor	(c) Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Charles Schwab Bank Personal Choice Retirement Account (continued)				
**	Costco Whsl Corp New	Common Stock	*	\$ 225,729
**	Covenant Trans Gp Cl	Common Stock	*	207
**	Crane Holdings Inc.	Common Stock	*	1,288
**	Cresco Labs Inc.	Common Stock	*	277
**	Crispr Therapeutics	Common Stock	*	1,545
**	Curaleaf Holdings Inc.	Common Stock	*	56
**	CVS Health Corporation	Common Stock	*	9,856
**	Cyberark Software Ltd F	Common Stock	*	648
**	Delta Air Lines Inc.	Common Stock	*	2,629
**	Dermtech Inc.	Common Stock	*	159
**	Diageo PLC	Common Stock	*	2,120
**	Diamondback Energy	Common Stock	*	2,462
**	Digital Realty Trust	Common Stock	*	10,027
**	Dollar General Corp	Common Stock	*	1,724
**	Dover Corp	Common Stock	*	542
**	Draftkings Inc.	Common Stock	*	2,825
**	Ecolab Inc.	Common Stock	*	873
**	Enerplus Corp.	Common Stock	*	741
**	Enovix Corp	Common Stock	*	286
**	Equinor A S A	Common Stock	*	394
**	Establish Labs Hldg	Common Stock	*	1,116
**	Exxon Mobil Corp	Common Stock	*	1,393
**	IVA F	Common Stock	*	290
**	Freeport Mcmoran Inc.	Common Stock	*	1,330
**	Fubotv Inc.	Common Stock	*	3,480
**	General Mls Inc.	Common Stock	*	741
**	Growgeneration Corp	Common Stock	*	200
**	Heico Corp	Common Stock	*	932
**	HF Sinclair Corp.	Common Stock	*	1,868
**	Home Depot Inc.	Common Stock	*	10,985
**	Hormel Foods Corp	Common Stock	*	19,210
**	Hydrofarm Hldgs Grou	Common Stock	*	149
**	IDT Corp	Common Stock	*	648
**	Illumina Inc.	Common Stock	*	1,415
**	Immersion Corp	Common Stock	*	703
**	Inari Med Inc.	Common Stock	*	6,356
**	Innoviva Inc.	Common Stock	*	490
**	Innoviz Technologies L F	Common Stock	*	424
**	Intercontinental Exchange Inc.	Common Stock	*	5,335
**	Johnson & Johnson	Common Stock	*	32,662
**	Jushi Hldgs Inc.	Common Stock	*	137
**	Kinross Gold Corp New	Common Stock	*	630
**	Kroger Co	Common Stock	*	4,705
**	Lawson Prods Inc.	Common Stock	*	479
**	Leidos Holdings Inc.	Common Stock	*	316
**	Lemaitre Vascular Inc.	Common Stock	*	1,289

COMMUNITY MEDICAL IMAGING, INC.
401(k) PROFIT SHARING PLAN
SCHEDULE H, Line 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (continued)
DECEMBER 31, 2022

(a)	(b) Identity of Issuer, Borrower, or Lessor	(c) Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Charles Schwab Bank Personal Choice Retirement Account (continued)				
**	Lithium Amers Corp	Common Stock	*	\$ 910
**	Lockheed Martin Corp	Common Stock	*	9,508
**	Lowes Companies	Common Stock	*	8,926
**	Lucid Group Inc.	Common Stock	*	2,391
**	Lululemon Athletica Inc.	Common Stock	*	1,282
**	L3Harris Technologies	Common Stock	*	1,457
**	Marathon Digital Hld	Common Stock	*	503
**	Mastec Inc.	Common Stock	*	597
**	Materialise NV ADR	Common Stock	*	176
**	McDonalds Corp	Common Stock	*	107,961
**	Merck & Co Inc.	Common Stock	*	27,738
**	Meta Platforms Inc.	Common Stock	*	27,799
**	Microsoft Corp	Common Stock	*	53,617
**	Microstrategy Inc. A New	Common Stock	*	14,157
**	Mind Medicine Mindme	Common Stock	*	75
**	Moodys Corp.	Common Stock	*	557
**	Mosaic Co	Common Stock	*	2,413
**	N V R	Common Stock	*	4,613
**	Netflix Inc.	Common Stock	*	295
**	Nokia Corp Spon ADR F	Common Stock	*	3,988
**	Nuscale Pwr Corp.	Common Stock	*	667
**	O Reilly Automotive New	Common Stock	*	3,376
**	Ondas Hldgs Inc.	Common Stock	*	156
**	Palantir Technologies Inc.	Common Stock	*	14,124
**	Palo Alto Networks	Common Stock	*	2,093
**	Paypal Hldgs Inc.	Common Stock	*	89,381
**	Pinterest Inc.	Common Stock	*	8,741
**	Pioneer Natural Res Co.	Common Stock	*	2,056
**	Planet 13 Holdings I	Common Stock	*	15,784
**	PPG Inds Inc.	Common Stock	*	3,317
**	Procter & Gamble	Common Stock	*	56,194
**	Progressive Co Ohio	Common Stock	*	1,427
**	Regis Corp Minn	Common Stock	*	1,220
**	Reliance Stl & Alumi	Common Stock	*	1,417
**	Rio Tinto PLC Sponsored ADR	Common Stock	*	1,490
**	Riot Blockchain I N	Common Stock	*	3,641
**	Roku Inc. Cl A	Common Stock	*	10,175
**	Royal Gold Inc.	Common Stock	*	21,772
**	Royalty Pharma Plc	Common Stock	*	395
**	S S R Mining Inc.	Common Stock	*	533
**	Salesforce Com	Common Stock	*	1,231
**	Sea Limited	Common Stock	*	1,197
**	Shoals Technologies	Common Stock	*	617
**	Sibanye-Stillwater	Common Stock	*	970
**	Soc Quimica Miner	Common Stock	*	798
**	Sos Limited	Common Stock	*	27

COMMUNITY MEDICAL IMAGING, INC.
401(k) PROFIT SHARING PLAN
SCHEDULE H, Line 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (continued)
DECEMBER 31, 2022

(a)	(b) Identity of Issuer, Borrower, or Lessor	(c) Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Charles Schwab Bank Personal Choice Retirement Account (continued)				
**	Southwest Airls Co	Common Stock	*	\$ 12,458
**	Splunk Inc.	Common Stock	*	1,377
**	Square Inc.	Common Stock	*	34,939
**	Starbucks Corp	Common Stock	*	2,215
**	Stem Inc.	Common Stock	*	438
**	Store Capital Corp	Common Stock	*	32,060
**	Stronghold Digital M	Common Stock	*	54
**	Stryker Corp	Common Stock	*	2,793
**	Sturm Ruger & Co Inc.	Common Stock	*	1,063
**	Sysco Corp	Common Stock	*	6,764
**	Target Corporation	Common Stock	*	83,702
**	Teladoc Inc.	Common Stock	*	4,281
**	Terrascend Corp	Common Stock	*	85
**	Tesla Motors Inc.	Common Stock	*	74,278
**	Texas Instruments Inc.	Common Stock	*	1,305
**	Texas Pacific Land C	Common Stock	*	2,344
**	Thryv Hldgs Inc.	Common Stock	*	475
**	Transdigm Group Inc.	Common Stock	*	2,519
**	Travelers Companies Inc.	Common Stock	*	363
**	Trulieve Cannabis Co	Common Stock	*	136
**	Valmont Industries Inc.	Common Stock	*	331
**	Vericel Corporation	Common Stock	*	632
**	Walgreens Boots Alli	Common Stock	*	2,618
**	Wal-Mart Stores Inc.	Common Stock	*	16,213
**	Walt Disney Co	Common Stock	*	2,606
**	Warner Brotheres Disc	Common Stock	*	4,010
**	Waste Management Inc. Del	Common Stock	*	26,694
**	Wells Fargo & Co	Common Stock	*	4,229
**	West Pharm Srvs Inc.	Common Stock	*	1,647
**	Zoetis Inc.	Common Stock	*	6,528
**	Zymeworks Inc.	Common Stock	*	252
**	American Cent Global Gold Fund	Mutual Fund	*	21,467
**	American Century Eqty Inc.m Inst Cl I	Mutual Fund	*	113,058
**	American Century Equity Inc.ome Fd In	Mutual Fund	*	18,853
**	American Century Ginnie Mae Fd Inv	Mutual Fund	*	17,727
**	American Century Govt Bond Fund Inv	Mutual Fund	*	18,892
**	American Fd New Perspective Fd Cl R5	Mutual Fund	*	1,923,292
**	American Fd New Perspective F3	Mutual Fund	*	129,446
**	Applied Finance Explorer Fd Inv	Mutual Fund	*	23,751
**	Baird Aggregate Bond Inv	Mutual Fund	*	324,122
**	Baron Emrg Mkts Fd Retail	Mutual Fund	*	133,644
**	Baron Growth Fund	Mutual Fund	*	7,028
**	Blackrock Strat Gbl Bd Fd C	Mutual Fund	*	36,219
**	Blackrock Strat Gbl Bd Fd Inst	Mutual Fund	*	792,220
**	Bny Mellon Midcap Index Fd Inv	Mutual Fund	*	206,433

COMMUNITY MEDICAL IMAGING, INC.
401(k) PROFIT SHARING PLAN
SCHEDULE H, Line 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (continued)
DECEMBER 31, 2022

(a)	(b) Identity of Issuer, Borrower, or Lessor	(c) Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Charles Schwab Bank Personal Choice Retirement Account (continued)				
**	Brown Cap Mgmt Small Co Fd Inv Cl	Mutual Fund	*	\$ 80,206
**	Capital World Growth & Inc.ome Cl F	Mutual Fund	*	183,612
**	Causeway Emerging Mkts Fd Inv	Mutual Fund	*	29,972
**	Causeway Intl Value Fund Inv Class	Mutual Fund	*	114,067
**	Cohen & Steers Realty Shares	Mutual Fund	*	182,340
**	Columbia Thermostat Fund Cl A	Mutual Fund	*	104,796
**	Credit Suisse Commodity Rtn Strt Cmn	Mutual Fund	*	15,709
**	Delaware Ivy Lrg Cap Gwth A	Mutual Fund	*	37,362
**	Delaware Ivy Mid Cap Gwth A	Mutual Fund	*	6,736
**	Delaware Small Cap Value A	Mutual Fund	*	123,574
**	Diamond Hill Large Cap A	Mutual Fund	*	278,991
**	Doubleline Total Return Bd Fd Cl N	Mutual Fund	*	328,505
**	Federated Kaufmann Small Cap Inst	Mutual Fund	*	38,671
**	Gabelli Gold Fd Aaa	Mutual Fund	*	28,595
**	Goldman Sachs GQG Prt Intl Opty Inst	Mutual Fund	*	2,021,139
**	Goldman Sachs Intl Sm Cap Insights A	Mutual Fund	*	181,427
**	Harbor Capital Appr Fd Investor Cl	Mutual Fund	*	190,550
**	Harding Loevner Intl Equity I	Mutual Fund	*	11,936
**	Highland Income Fund	Mutual Fund	*	824
**	Loomis Sayles Bond Cl I	Mutual Fund	*	140,259
**	Lord Abbett High Yield A	Mutual Fund	*	79,118
**	Marsico Focus Fund	Mutual Fund	*	138,970
**	Matthews China Investor	Mutual Fund	*	20,027
**	Mfs Intl Intrinsic Value A	Mutual Fund	*	180,516
**	Morgan Stanley Capital Growth I	Mutual Fund	*	56,339
**	Morgan Stanley Intl Oppty I	Mutual Fund	*	62,596
**	Oakmark Intl Fd Inv	Mutual Fund	*	9,806
**	Pgim Global Total Return Z	Mutual Fund	*	32,845
**	Pimco Intl Bd Us Dollar Hedged A	Mutual Fund	*	38,289
**	Pimco Low-Duration Fund Instl Class	Mutual Fund	*	20,918
**	Pimco Total Return Fund Cl A	Mutual Fund	*	25,856
**	Pimco Total Return Fund Instl Class	Mutual Fund	*	719,034
**	Schwab Dividend Equity Fund	Mutual Fund	*	170,761
**	Schwab Fundamental Emer Mkt Lrg Indx	Mutual Fund	*	52,965
**	Schwab Intl Index Fd	Mutual Fund	*	18,079
**	Schwab S&P 500 Index Fund - Select S	Mutual Fund	*	3,256,562
**	Schwab Small Cap Index Select	Mutual Fund	*	135,539
**	Schwab Target 2030 Index	Mutual Fund	*	251,808
**	Schwab Target 2035 Index Fund	Mutual Fund	*	256,105
**	Schwab Us Aggregate Bond Index Fd	Mutual Fund	*	873,807
**	Schwab 1000 Index Fund	Mutual Fund	*	1,058,949
**	Sprott Phys Silver T	Mutual Fund	*	1,689
**	Sprott Physical Gold Etv	Mutual Fund	*	2,524
**	T Rowe Price Mid Cap Gwth Fd I	Mutual Fund	*	908,268
**	Vanguard Gbl Minimum Volatility Inv	Mutual Fund	*	139,443
**	Vanguard Gnma Fund Admiral Shrs	Mutual Fund	*	1,128,475

COMMUNITY MEDICAL IMAGING, INC.
401(k) PROFIT SHARING PLAN
SCHEDULE H, Line 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (continued)
DECEMBER 31, 2022

(a)	(b) Identity of Issuer, Borrower, or Lessor	(c) Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Charles Schwab Bank Personal Choice Retirement Account (continued)				
**	Vanguard Long Term Trsy Admiral Sh	Mutual Fund	*	\$ 107,652
**	Vanguard Mid Cap Index Fund Admiral	Mutual Fund	*	372,711
**	Vanguard Real Estate In Fd Adm Shrs	Mutual Fund	*	231,230
**	Vanguard Short-Term Federal Adm	Mutual Fund	*	131,786
**	Vanguard Small Cap I	Mutual Fund	*	538,635
**	Vanguard Total Bond Mkt Index Adm	Mutual Fund	*	382,835
**	Virtus Seix Float Rt High Inc. Fund	Mutual Fund	*	39,069
**	Wasatch Hoisington Us Treas Fd Inv	Mutual Fund	*	18,453
**	Ark Innovation Etf	Unit Investment Trusts	*	17,604
**	Charles Schwab Us Mc Etf	Unit Investment Trusts	*	29,179
**	Charles Schwab Us Reit Etf	Unit Investment Trusts	*	72,320
**	Charles Schwab Us Reit Etf	Unit Investment Trusts	*	939
**	First Trust Internet Index Cf Etf	Unit Investment Trusts	*	21,551
**	Global X Exch Traded China Consumer	Unit Investment Trusts	*	1,654
**	Global X Silver Miners	Unit Investment Trusts	*	1,296
**	Global X Uranium Etf	Unit Investment Trusts	*	281
**	Invesco Exch Traded Fd Tr li	Unit Investment Trusts	*	1,980,102
**	Ishares 0-5 Year Tips Bond Etf	Unit Investment Trusts	*	13,380
**	Ishares Edge Msci Min Vol Usa Etf	Unit Investment Trusts	*	72,100
**	Ishares Tips Bond Etf	Unit Investment Trusts	*	20,862
**	KFA Mount Lucas Inde	Unit Investment Trusts	*	978
**	Kraneshares ETF	Unit Investment Trusts	*	1,224
**	Kraneshares Tr	Unit Investment Trusts	*	688
**	Powershrs Db Gold	Unit Investment Trusts	*	2,159
**	Proshares Ultra Ftse China 50 Etf	Unit Investment Trusts	*	928
**	Schwab 1000 Index Etf	Unit Investment Trusts	*	15,475
**	Schwab International Equity Etf	Unit Investment Trusts	*	83,730
**	Schwab Us Aggregate Bond Etf	Unit Investment Trusts	*	18,815
**	Schwab Us Broad Market Etf	Unit Investment Trusts	*	1,564,105
**	Schwab Us Dividend Equity Etf	Unit Investment Trusts	*	2,629,578
**	Schwab Us Large Cap Etf	Unit Investment Trusts	*	18,925
**	Schwab Us Small Cap Etf	Unit Investment Trusts	*	19,332
**	Schwab Us Tips Etf	Unit Investment Trusts	*	23,084
**	Spdr Gold Shares Etf	Unit Investment Trusts	*	10,178
**	Spdr S&P 600 Small Cap Value ETF	Unit Investment Trusts	*	742
**	Vaneck Gold Miners Etf	Unit Investment Trusts	*	744,463
**	Vanguard Dividend Appreciation Etf	Unit Investment Trusts	*	75,925
**	Vanguard Energy Etf	Unit Investment Trusts	*	18,597
**	Vanguard Intermediate Term Cor Etf	Unit Investment Trusts	*	155,020
**	Vanguard Intrmdiat Trm Trsry Etf	Unit Investment Trusts	*	785,294
**	Vanguard Mid Cap Etf	Unit Investment Trusts	*	301,217
**	Vanguard Real Estate Etf	Unit Investment Trusts	*	1,446,153
**	Vanguard S&P 500 Etf	Unit Investment Trusts	*	161,438
**	Vanguard Short Term Cor Bd Etf	Unit Investment Trusts	*	1,231,625
**	Vanguard Shrt Inf Prot Sec Index Etf	Unit Investment Trusts	*	11,210
**	Vanguard Small Cap Etf	Unit Investment Trusts	*	1,546,850

COMMUNITY MEDICAL IMAGING, INC.
401(k) PROFIT SHARING PLAN
SCHEDULE H, Line 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (continued)
DECEMBER 31, 2022

(a)	(b) Identity of Issuer, Borrower, or Lessor	(c) Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Charles Schwab Bank Personal Choice Retirement Account (continued)				
**	Vanguard Total Bond Market Etf	Unit Investment Trusts	*	\$ 883,765
**	Vanguard Total Corpo	Unit Investment Trusts	*	148,460
**	Vanguard Total Stock Market Etf	Unit Investment Trusts	*	42,454
**	Vanguard Value ETF	Unit Investment Trusts	*	561
**	Enterprise Prods Part LP	Other Assets	*	12,829
**	Gladstone Land Corp	Other Assets	*	78,961
Total Charles Schwab Bank Personal Choice Retirement Account				<u>43,544,439</u>
Total Investments				<u><u>\$62,694,589</u></u>

* Cost information not required as per Special Rule for certain participant directed transactions

** Indicates a party-in-interest, as defined by ERISA

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

Part II Basic Plan Information—enter all requested information					
1a Name of plan COMMUNITY MEDICAL IMAGING 401(K) PROFIT SHARING PLAN	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;">002</td> </tr> <tr> <td colspan="2">1c Effective date of plan 04/01/1996</td> </tr> </table>	1b Three-digit plan number (PN) ▶	002	1c Effective date of plan 04/01/1996	
1b Three-digit plan number (PN) ▶	002				
1c Effective date of plan 04/01/1996					
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) Central Valley Community Medical Imaging 1867 E. Fir Avenue, #104 Fresno CA 93720	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) 77-0078751</td> </tr> <tr> <td>2c Plan Sponsor's telephone number 559-325-5871</td> </tr> <tr> <td>2d Business code (see instructions) 621111</td> </tr> </table>	2b Employer Identification Number (EIN) 77-0078751	2c Plan Sponsor's telephone number 559-325-5871	2d Business code (see instructions) 621111	
2b Employer Identification Number (EIN) 77-0078751					
2c Plan Sponsor's telephone number 559-325-5871					
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	 Signature of plan administrator	10/13/23 Date	William Carson Enter name of individual signing as plan administrator
SIGN HERE	 Signature of employer/plan sponsor	10/13/23 Date	William Carson Enter name of individual signing as employer or plan sponsor
SIGN HERE	 Signature of DFE	 Date	 Enter name of individual signing as DFE

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

**Form 5500 (2022)
v. 220413**

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN	
5 Total number of participants at the beginning of the plan year		5	261
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)	191
a(2) Total number of active participants at the end of the plan year		6a(2)	182
b Retired or separated participants receiving benefits		6b	0
c Other retired or separated participants entitled to future benefits		6c	76
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	258
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	0
f Total. Add lines 6d and 6e		6f	258
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	252
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	1
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2A 2E 2F 2G 2J 2R 2T 3D 3H			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

COMMUNITY MEDICAL IMAGING, INC.
401(k) PROFIT SHARING PLAN
SCHEDULE H, Line 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022

Employer Identification # 77-0078751

Plan Number 002

(a)	(b) Identity of Issuer, Borrower, or Lessor	(c) Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Charles Schwab Bank				
**	Cash and Money Market Cash	Cash	*	\$ 45,305
**	American Century Equity Income Mutual Fund	Mutual Fund	*	466
**	American Funds American Mutual R6 Mutual Fund	Mutual Fund	*	21,086
**	American Funds EuroPacific Gr R6 Mutual Fund	Mutual Fund	*	456
**	American Funds Growth Fund of Amer R6 Mutual Fund	Mutual Fund	*	233,030
**	American Funds New Perspective R6 Mutual Fund	Mutual Fund	*	1,205,672
**	Blackrock Strat Global BD FD Inst	Mutual Fund	*	828,178
**	Dodge & Cox Stock Mutual Fund	Mutual Fund	*	97,221
**	Goldman Sachs GQG PTNRS INTL Opps R6	Mutual Fund	*	1,053,087
**	Neuberger Berman Genesis R6 Mutual Fund	Mutual Fund	*	17,196
**	PIMCO Total Return Insti Mutual Fund	Mutual Fund	*	796,366
**	Schwab S&P 500 Index Mutual Fund	Mutual Fund	*	3,521,051
**	T Rowe Price Mid Cap Gwth Fd I Mutual Fund	Mutual Fund	*	609,670
**	Vanguard Equity-Inc.ome Adm Mutual Fund	Mutual Fund	*	1,496
**	Vanguard GNMA Adm Mutual Fund	Mutual Fund	*	1,207,823
**	Vanguard Interm-Term Treasury Adm Mutual Fund	Mutual Fund	*	1,094,173
**	Vanguard Mid Cap Index Adm Mutual Fund	Mutual Fund	*	982,099
**	Vanguard Real Estate Index Fund Adm Mutual Fund	Mutual Fund	*	907,295
**	Vanguard Short-Term Corp Bd Idx Admiral Mutual Fund	Mutual Fund	*	893,016
**	Vanguard Short-Term Inflation- Protected Mutual Fund	Mutual Fund	*	174,668
**	Vanguard Small Cap Index Adm Mutual Fund	Mutual Fund	*	1,439,532
**	Vanguard Total Bond Market Index Adm	Mutual Fund	*	839,212
**	Invesco Nasdaq 100 ETF	Exchange Traded Funds	*	1,529,960
**	Schwab US Dividend Equity ETF	Exchange Traded Funds	*	1,595,745
**	Schwab Bank Savings	Money Market	*	56,347
Total Charles Schwab Bank				<u>19,150,150</u>

Charles Schwab Bank Personal Choice Retirement Account

**	Cash and Money Market Cash	Cash and Cash Equivalents	*	6,188,776
**	Schwab Government Money Fund	Cash and Cash Equivalents	*	920
**	Schwab US Trsy Money Inv	Cash and Cash Equivalents	*	176,765
**	Schwab Value Advantage Money Fund	Cash and Cash Equivalents	*	146,710
**	US Treasury Bi	Cash and Cash Equivalents	*	249,577
**	US Treasury Bi	Cash and Cash Equivalents	*	147,449
**	US Treasury Bi	Cash and Cash Equivalents	*	97,985
**	Citizens Bank	Cash and Cash Equivalents	*	24,898
**	US Treasu NT 0.125% 07/23	Cash and Cash Equivalents	*	97,563
**	US Treasur NT 0.5% 11/30/23	Cash and Cash Equivalents	*	96,203
**	Bed Bath & Beyo	Corporate Obligations	*	3,300

COMMUNITY MEDICAL IMAGING, INC.
401(k) PROFIT SHARING PLAN
SCHEDULE H, Line 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (continued)
DECEMBER 31, 2022

(a)	(b) Identity of Issuer, Borrower, or Lessor	(c) Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Charles Schwab Bank Personal Choice Retirement Account (continued)				
**	3M Company	Common Stock	*	\$ 2,658
**	Accelleron Inds AG	Common Stock	*	20
**	Adobe Systems Inc.	Common Stock	*	1,346
**	Advances Micro Devices	Common Stock	*	96,248
**	Aeva Technologies Inc.	Common Stock	*	203
**	Alcoa Corp	Common Stock	*	2,455
**	Alibaba Group Holdings	Common Stock	*	2,378
**	Allegion Public LTD CO F	Common Stock	*	1,158
**	Alpabet Inc.	Common Stock	*	118,228
**	Altria Group Inc.	Common Stock	*	41,590
**	Amazon Com Inc.	Common Stock	*	192,813
**	Apple Inc.	Common Stock	*	272,369
**	Aspen Aerogels Inc.	Common Stock	*	295
**	AT&T Inc.	Common Stock	*	32,218
**	Atkore International	Common Stock	*	794
**	Autodesk	Common Stock	*	747
**	Autozone Inc.	Common Stock	*	12,331
**	BwX Technologies I	Common Stock	*	232
**	Bank of America Corp	Common Stock	*	65,519
**	BHP Billiton LTD F	Common Stock	*	1,659
**	Blackline Inc.	Common Stock	*	2,287
**	Boeing Co	Common Stock	*	6,858
**	Booz Allen Hamilton	Common Stock	*	418
**	Bristow Group Inc. De	Common Stock	*	298
**	Cabot Oil & Gas Cl A	Common Stock	*	1,204
**	Cactus Inc.	Common Stock	*	2,161
**	C3 AI Inc.	Common Stock	*	380
**	Cameco Corp	Common Stock	*	1,202
**	Carnival Corp New	Common Stock	*	8,866
**	Centene Corp.	Common Stock	*	1,722
**	Ceva Inc.	Common Stock	*	486
**	CF Industries Holdings	Common Stock	*	1,278
**	Charles River Labs Hldg	Common Stock	*	1,743
**	Chevron Corporation	Common Stock	*	1,974
**	Chipotle Mexican Grill	Common Stock	*	34,687
**	Church & Dwight Co Inc.	Common Stock	*	3,214
**	Cimpress PLC	Common Stock	*	635
**	Cisco Systems Inc.	Common Stock	*	7,837
**	Cleantech Inc.	Common Stock	*	2,040
**	Clorox Co	Common Stock	*	2,088
**	CME Group Inc. Cl A	Common Stock	*	5,549
**	Coca Cola Company	Common Stock	*	14,074
**	Colgate-Palmolive Co	Common Stock	*	2,165
**	Collplant Biotechnol	Common Stock	*	367
**	Columbia Care Inc.	Common Stock	*	105
**	Commvault Systems	Common Stock	*	251

COMMUNITY MEDICAL IMAGING, INC.
401(k) PROFIT SHARING PLAN
SCHEDULE H, Line 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (continued)
DECEMBER 31, 2022

(a)	(b) Identity of Issuer, Borrower, or Lessor	(c) Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Charles Schwab Bank Personal Choice Retirement Account (continued)				
**	Costco Whsl Corp New	Common Stock	*	\$ 225,729
**	Covenant Trans Gp Cl	Common Stock	*	207
**	Crane Holdings Inc.	Common Stock	*	1,288
**	Cresco Labs Inc.	Common Stock	*	277
**	Crispr Therapeutics	Common Stock	*	1,545
**	Curaleaf Holdings Inc.	Common Stock	*	56
**	CVS Health Corporation	Common Stock	*	9,856
**	Cyberark Software Ltd F	Common Stock	*	648
**	Delta Air Lines Inc.	Common Stock	*	2,629
**	Dermtech Inc.	Common Stock	*	159
**	Diageo PLC	Common Stock	*	2,120
**	Diamondback Energy	Common Stock	*	2,462
**	Digital Realty Trust	Common Stock	*	10,027
**	Dollar General Corp	Common Stock	*	1,724
**	Dover Corp	Common Stock	*	542
**	Draftkings Inc.	Common Stock	*	2,825
**	Ecolab Inc.	Common Stock	*	873
**	Enerplus Corp.	Common Stock	*	741
**	Enovix Corp	Common Stock	*	286
**	Equinor A S A	Common Stock	*	394
**	Establish Labs Hldg	Common Stock	*	1,116
**	Exxon Mobil Corp	Common Stock	*	1,393
**	IVA F	Common Stock	*	290
**	Freeport Mcmoran Inc.	Common Stock	*	1,330
**	Fubotv Inc.	Common Stock	*	3,480
**	General Mls Inc.	Common Stock	*	741
**	Growgeneration Corp	Common Stock	*	200
**	Heico Corp	Common Stock	*	932
**	HF Sinclair Corp.	Common Stock	*	1,868
**	Home Depot Inc.	Common Stock	*	10,985
**	Hormel Foods Corp	Common Stock	*	19,210
**	Hydrofarm Hldgs Grou	Common Stock	*	149
**	IDT Corp	Common Stock	*	648
**	Illumina Inc.	Common Stock	*	1,415
**	Immersion Corp	Common Stock	*	703
**	Inari Med Inc.	Common Stock	*	6,356
**	Innoviva Inc.	Common Stock	*	490
**	Innoviz Technologies L F	Common Stock	*	424
**	Intercontinental Exchange Inc.	Common Stock	*	5,335
**	Johnson & Johnson	Common Stock	*	32,662
**	Jushi Hldgs Inc.	Common Stock	*	137
**	Kinross Gold Corp New	Common Stock	*	630
**	Kroger Co	Common Stock	*	4,705
**	Lawson Prods Inc.	Common Stock	*	479
**	Leidos Holdings Inc.	Common Stock	*	316
**	Lemaitre Vascular Inc.	Common Stock	*	1,289

COMMUNITY MEDICAL IMAGING, INC.
401(k) PROFIT SHARING PLAN
SCHEDULE H, Line 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (continued)
DECEMBER 31, 2022

(a)	(b) Identity of Issuer, Borrower, or Lessor	(c) Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Charles Schwab Bank Personal Choice Retirement Account (continued)				
**	Lithium Amers Corp	Common Stock	*	\$ 910
**	Lockheed Martin Corp	Common Stock	*	9,508
**	Lowes Companies	Common Stock	*	8,926
**	Lucid Group Inc.	Common Stock	*	2,391
**	Lululemon Athletica Inc.	Common Stock	*	1,282
**	L3Harris Technologies	Common Stock	*	1,457
**	Marathon Digital Hld	Common Stock	*	503
**	Mastec Inc.	Common Stock	*	597
**	Materialise NV ADR	Common Stock	*	176
**	McDonalds Corp	Common Stock	*	107,961
**	Merck & Co Inc.	Common Stock	*	27,738
**	Meta Platforms Inc.	Common Stock	*	27,799
**	Microsoft Corp	Common Stock	*	53,617
**	Microstrategy Inc. A New	Common Stock	*	14,157
**	Mind Medicine Mindme	Common Stock	*	75
**	Moodys Corp.	Common Stock	*	557
**	Mosaic Co	Common Stock	*	2,413
**	N V R	Common Stock	*	4,613
**	Netflix Inc.	Common Stock	*	295
**	Nokia Corp Spon ADR F	Common Stock	*	3,988
**	Nuscale Pwr Corp.	Common Stock	*	667
**	O Reilly Automotive New	Common Stock	*	3,376
**	Ondas Hldgs Inc.	Common Stock	*	156
**	Palantir Technologies Inc.	Common Stock	*	14,124
**	Palo Alto Networks	Common Stock	*	2,093
**	Paypal Hldgs Inc.	Common Stock	*	89,381
**	Pinterest Inc.	Common Stock	*	8,741
**	Pioneer Natural Res Co.	Common Stock	*	2,056
**	Planet 13 Holdings I	Common Stock	*	15,784
**	PPG Inds Inc.	Common Stock	*	3,317
**	Procter & Gamble	Common Stock	*	56,194
**	Progressive Co Ohio	Common Stock	*	1,427
**	Regis Corp Minn	Common Stock	*	1,220
**	Reliance Stl & Alumi	Common Stock	*	1,417
**	Rio Tinto PLC Sponsored ADR	Common Stock	*	1,490
**	Riot Blockchain I N	Common Stock	*	3,641
**	Roku Inc. Cl A	Common Stock	*	10,175
**	Royal Gold Inc.	Common Stock	*	21,772
**	Royalty Pharma Plc	Common Stock	*	395
**	S S R Mining Inc.	Common Stock	*	533
**	Salesforce Com	Common Stock	*	1,231
**	Sea Limited	Common Stock	*	1,197
**	Shoals Technologies	Common Stock	*	617
**	Sibanye-Stillwater	Common Stock	*	970
**	Soc Quimica Miner	Common Stock	*	798
**	Sos Limited	Common Stock	*	27

COMMUNITY MEDICAL IMAGING, INC.
401(k) PROFIT SHARING PLAN
SCHEDULE H, Line 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (continued)
DECEMBER 31, 2022

(a)	(b) Identity of Issuer, Borrower, or Lessor	(c) Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Charles Schwab Bank Personal Choice Retirement Account (continued)				
**	Southwest Airls Co	Common Stock	*	\$ 12,458
**	Splunk Inc.	Common Stock	*	1,377
**	Square Inc.	Common Stock	*	34,939
**	Starbucks Corp	Common Stock	*	2,215
**	Stem Inc.	Common Stock	*	438
**	Store Capital Corp	Common Stock	*	32,060
**	Stronghold Digital M	Common Stock	*	54
**	Stryker Corp	Common Stock	*	2,793
**	Sturm Ruger & Co Inc.	Common Stock	*	1,063
**	Sysco Corp	Common Stock	*	6,764
**	Target Corporation	Common Stock	*	83,702
**	Teladoc Inc.	Common Stock	*	4,281
**	Terrascend Corp	Common Stock	*	85
**	Tesla Motors Inc.	Common Stock	*	74,278
**	Texas Instruments Inc.	Common Stock	*	1,305
**	Texas Pacific Land C	Common Stock	*	2,344
**	Thryv Hldgs Inc.	Common Stock	*	475
**	Transdigm Group Inc.	Common Stock	*	2,519
**	Travelers Companies Inc.	Common Stock	*	363
**	Trulieve Cannabis Co	Common Stock	*	136
**	Valmont Industries Inc.	Common Stock	*	331
**	Vericel Corporation	Common Stock	*	632
**	Walgreens Boots Alli	Common Stock	*	2,618
**	Wal-Mart Stores Inc.	Common Stock	*	16,213
**	Walt Disney Co	Common Stock	*	2,606
**	Warner Brotheres Disc	Common Stock	*	4,010
**	Waste Management Inc. Del	Common Stock	*	26,694
**	Wells Fargo & Co	Common Stock	*	4,229
**	West Pharm Srvs Inc.	Common Stock	*	1,647
**	Zoetis Inc.	Common Stock	*	6,528
**	Zymeworks Inc.	Common Stock	*	252
**	American Cent Global Gold Fund	Mutual Fund	*	21,467
**	American Century Eqty Inc.m Inst Cl I	Mutual Fund	*	113,058
**	American Century Equity Inc.ome Fd In	Mutual Fund	*	18,853
**	American Century Ginnie Mae Fd Inv	Mutual Fund	*	17,727
**	American Century Govt Bond Fund Inv	Mutual Fund	*	18,892
**	American Fd New Perspective Fd Cl R5	Mutual Fund	*	1,923,292
**	American Fd New Perspective F3	Mutual Fund	*	129,446
**	Applied Finance Explorer Fd Inv	Mutual Fund	*	23,751
**	Baird Aggregate Bond Inv	Mutual Fund	*	324,122
**	Baron Emrg Mkts Fd Retail	Mutual Fund	*	133,644
**	Baron Growth Fund	Mutual Fund	*	7,028
**	Blackrock Strat Gbl Bd Fd C	Mutual Fund	*	36,219
**	Blackrock Strat Gbl Bd Fd Inst	Mutual Fund	*	792,220
**	Bny Mellon Midcap Index Fd Inv	Mutual Fund	*	206,433

COMMUNITY MEDICAL IMAGING, INC.
401(k) PROFIT SHARING PLAN
SCHEDULE H, Line 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (continued)
DECEMBER 31, 2022

(a)	(b) Identity of Issuer, Borrower, or Lessor	(c) Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Charles Schwab Bank Personal Choice Retirement Account (continued)				
**	Brown Cap Mgmt Small Co Fd Inv Cl	Mutual Fund	*	\$ 80,206
**	Capital World Growth & Inc.ome Cl F	Mutual Fund	*	183,612
**	Causeway Emerging Mkts Fd Inv	Mutual Fund	*	29,972
**	Causeway Intl Value Fund Inv Class	Mutual Fund	*	114,067
**	Cohen & Steers Realty Shares	Mutual Fund	*	182,340
**	Columbia Thermostat Fund Cl A	Mutual Fund	*	104,796
**	Credit Suisse Commodity Rtn Strt Cm	Mutual Fund	*	15,709
**	Delaware Ivy Lrg Cap Gwth A	Mutual Fund	*	37,362
**	Delaware Ivy Mid Cap Gwth A	Mutual Fund	*	6,736
**	Delaware Small Cap Value A	Mutual Fund	*	123,574
**	Diamond Hill Large Cap A	Mutual Fund	*	278,991
**	Doubleline Total Return Bd Fd Cl N	Mutual Fund	*	328,505
**	Federated Kaufmann Small Cap Inst	Mutual Fund	*	38,671
**	Gabelli Gold Fd Aaa	Mutual Fund	*	28,595
**	Goldman Sachs GQG Prt Intl Opty Inst	Mutual Fund	*	2,021,139
**	Goldman Sachs Intl Sm Cap Insights A	Mutual Fund	*	181,427
**	Harbor Capital Appr Fd Investor Cl	Mutual Fund	*	190,550
**	Harding Loevner Intl Equity I	Mutual Fund	*	11,936
**	Highland Income Fund	Mutual Fund	*	824
**	Loomis Sayles Bond Cl I	Mutual Fund	*	140,259
**	Lord Abbett High Yield A	Mutual Fund	*	79,118
**	Marsico Focus Fund	Mutual Fund	*	138,970
**	Matthews China Investor	Mutual Fund	*	20,027
**	Mfs Intl Intrinsic Value A	Mutual Fund	*	180,516
**	Morgan Stanley Capital Growth I	Mutual Fund	*	56,339
**	Morgan Stanley Intl Oppty I	Mutual Fund	*	62,596
**	Oakmark Intl Fd Inv	Mutual Fund	*	9,806
**	Pgim Global Total Return Z	Mutual Fund	*	32,845
**	Pimco Intl Bd Us Dollar Hedged A	Mutual Fund	*	38,289
**	Pimco Low-Duration Fund Instl Class	Mutual Fund	*	20,918
**	Pimco Total Return Fund Cl A	Mutual Fund	*	25,856
**	Pimco Total Return Fund Instl Class	Mutual Fund	*	719,034
**	Schwab Dividend Equity Fund	Mutual Fund	*	170,761
**	Schwab Fundamental Emer Mkt Lrg Indx	Mutual Fund	*	52,965
**	Schwab Intl Index Fd	Mutual Fund	*	18,079
**	Schwab S&P 500 Index Fund - Select S	Mutual Fund	*	3,256,562
**	Schwab Small Cap Index Select	Mutual Fund	*	135,539
**	Schwab Target 2030 Index	Mutual Fund	*	251,808
**	Schwab Target 2035 Index Fund	Mutual Fund	*	256,105
**	Schwab Us Aggregate Bond Index Fd	Mutual Fund	*	873,807
**	Schwab 1000 Index Fund	Mutual Fund	*	1,058,949
**	Sprott Phys Silver T	Mutual Fund	*	1,689
**	Sprott Physical Gold Etv	Mutual Fund	*	2,524
**	T Rowe Price Mid Cap Gwth Fd I	Mutual Fund	*	908,268
**	Vanguard Gbl Minimum Volatility Inv	Mutual Fund	*	139,443
**	Vanguard Gnma Fund Admiral Shrs	Mutual Fund	*	1,128,475

COMMUNITY MEDICAL IMAGING, INC.
401(k) PROFIT SHARING PLAN
SCHEDULE H, Line 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (continued)
DECEMBER 31, 2022

(a)	(b) Identity of Issuer, Borrower, or Lessor	(c) Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Charles Schwab Bank Personal Choice Retirement Account (continued)				
**	Vanguard Long Term Trsy Admiral Sh	Mutual Fund	*	\$ 107,652
**	Vanguard Mid Cap Index Fund Admiral	Mutual Fund	*	372,711
**	Vanguard Real Estate In Fd Adm Shrs	Mutual Fund	*	231,230
**	Vanguard Short-Term Federal Adm	Mutual Fund	*	131,786
**	Vanguard Small Cap I	Mutual Fund	*	538,635
**	Vanguard Total Bond Mkt Index Adm	Mutual Fund	*	382,835
**	Virtus Seix Float Rt High Inc. Fund	Mutual Fund	*	39,069
**	Wasatch Hoisington Us Treas Fd Inv	Mutual Fund	*	18,453
**	Ark Innovation Etf	Unit Investment Trusts	*	17,604
**	Charles Schwab Us Mc Etf	Unit Investment Trusts	*	29,179
**	Charles Schwab Us Reit Etf	Unit Investment Trusts	*	72,320
**	Charles Schwab Us Reit Etf	Unit Investment Trusts	*	939
**	First Trust Internet Index Cf Etf	Unit Investment Trusts	*	21,551
**	Global X Exch Traded China Consumer	Unit Investment Trusts	*	1,654
**	Global X Silver Miners	Unit Investment Trusts	*	1,296
**	Global X Uranium Etf	Unit Investment Trusts	*	281
**	Invesco Exch Traded Fd Tr li	Unit Investment Trusts	*	1,980,102
**	Ishares 0-5 Year Tips Bond Etf	Unit Investment Trusts	*	13,380
**	Ishares Edge Msci Min Vol Usa Etf	Unit Investment Trusts	*	72,100
**	Ishares Tips Bond Etf	Unit Investment Trusts	*	20,862
**	KFA Mount Lucas Inde	Unit Investment Trusts	*	978
**	Kraneshares ETF	Unit Investment Trusts	*	1,224
**	Kraneshares Tr	Unit Investment Trusts	*	688
**	Powershrs Db Gold	Unit Investment Trusts	*	2,159
**	Proshares Ultra Ftse China 50 Etf	Unit Investment Trusts	*	928
**	Schwab 1000 Index Etf	Unit Investment Trusts	*	15,475
**	Schwab International Equity Etf	Unit Investment Trusts	*	83,730
**	Schwab Us Aggregate Bond Etf	Unit Investment Trusts	*	18,815
**	Schwab Us Broad Market Etf	Unit Investment Trusts	*	1,564,105
**	Schwab Us Dividend Equity Etf	Unit Investment Trusts	*	2,629,578
**	Schwab Us Large Cap Etf	Unit Investment Trusts	*	18,925
**	Schwab Us Small Cap Etf	Unit Investment Trusts	*	19,332
**	Schwab Us Tips Etf	Unit Investment Trusts	*	23,084
**	Spdr Gold Shares Etf	Unit Investment Trusts	*	10,178
**	Spdr S&P 600 Small Cap Value ETF	Unit Investment Trusts	*	742
**	Vaneck Gold Miners Etf	Unit Investment Trusts	*	744,463
**	Vanguard Dividend Appreciation Etf	Unit Investment Trusts	*	75,925
**	Vanguard Energy Etf	Unit Investment Trusts	*	18,597
**	Vanguard Intermediate Term Cor Etf	Unit Investment Trusts	*	155,020
**	Vanguard Intrmdiat Trm Trsry Etf	Unit Investment Trusts	*	785,294
**	Vanguard Mid Cap Etf	Unit Investment Trusts	*	301,217
**	Vanguard Real Estate Etf	Unit Investment Trusts	*	1,446,153
**	Vanguard S&P 500 Etf	Unit Investment Trusts	*	161,438
**	Vanguard Short Term Cor Bd Etf	Unit Investment Trusts	*	1,231,625
**	Vanguard Shrt Inf Prot Sec Index Etf	Unit Investment Trusts	*	11,210
**	Vanguard Small Cap Etf	Unit Investment Trusts	*	1,546,850

COMMUNITY MEDICAL IMAGING, INC.
401(k) PROFIT SHARING PLAN
SCHEDULE H, Line 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (continued)
DECEMBER 31, 2022

(a)	(b) Identity of Issuer, Borrower, or Lessor	(c) Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Charles Schwab Bank Personal Choice Retirement Account (continued)				
**	Vanguard Total Bond Market Etf	Unit Investment Trusts	*	\$ 883,765
**	Vanguard Total Corpo	Unit Investment Trusts	*	148,460
**	Vanguard Total Stock Market Etf	Unit Investment Trusts	*	42,454
**	Vanguard Value ETF	Unit Investment Trusts	*	561
**	Enterprise Prods Part LP	Other Assets	*	12,829
**	Gladstone Land Corp	Other Assets	*	78,961
Total Charles Schwab Bank Personal Choice Retirement Account				<u>43,544,439</u>
Total Investments				<u><u>\$62,694,589</u></u>

* Cost information not required as per Special Rule for certain participant directed transactions

** Indicates a party-in-interest, as defined by ERISA