

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2022 This Form is Open to Public Inspection
---	---	--

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

Part II	Basic Plan Information —enter all requested information		
1a Name of plan PREMIER MEDICAL GROUP OF THE HUDSON VALLEY, PC 401K PROFIT SHARING PLAN & TRUST 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) PREMIER MEDICAL GROUP OF THE HUDSON VALLEY, PC 243 NORTH ROAD - SUITE 304 Poughkeepsie, NY 12601	1b Three-digit plan number (PN) ▶	002	
	1c Effective date of plan	01/01/1999	
	2b Employer Identification Number (EIN)	14-1536357	
	2c Plan Sponsor's telephone number	845-471-9410	
	2d Business code (see instructions)	621111	

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/11/2023	JOHN MURPHY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2022)
v. 220413

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN
		3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN
5 Total number of participants at the beginning of the plan year		5 239
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) 143
a(2) Total number of active participants at the end of the plan year		6a(2) 163
b Retired or separated participants receiving benefits		6b 0
c Other retired or separated participants entitled to future benefits.....		6c 110
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 273
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 0
f Total. Add lines 6d and 6e		6f 273
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g 273
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2T 3D		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☐ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☐ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE 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>PREMIER MEDICAL GROUP OF THE HUDSON VALLEY, PC 401K PROFIT SHARING PLAN & TRUST</u>	B Three-digit plan number (PN) ► 	<u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>PREMIER MEDICAL GROUP OF THE HUDSON VALLEY, PC</u>	D Employer Identification Number (EIN) <u>14-1536357</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	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....		1b(1)	917193
(2) Participant contributions.....		1b(2)	42247
(3) Other.....		1b(3)	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....		1c(1)	
(2) U.S. Government securities		1c(2)	
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred		1c(3)(A)	
(B) All other		1c(3)(B)	
(4) Corporate stocks (other than employer securities):			
(A) Preferred		1c(4)(A)	
(B) Common.....		1c(4)(B)	
(5) Partnership/joint venture interests		1c(5)	
(6) Real estate (other than employer real property)		1c(6)	
(7) Loans (other than to participants).....		1c(7)	
(8) Participant loans.....		1c(8)	195543
(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)	22862264
(14) Value of funds held in insurance company general account (unallocated contracts).....		1c(14)	
(15) Other		1c(15)	

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	24017247	20531599

Liabilities

g Benefit claims payable	1g	1416	0
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1416	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	24015831	20531599
---	-----------	----------	----------

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)	1118502	
(B) Participants	2a(1)(B)	894201	
(C) Others (including rollovers)	2a(1)(C)	37516	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		2050219
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	6029	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		6029
(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)	3031	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		3031
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(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)		

		(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)		-4099858
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		-2040579
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1442794	
(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)		1442794
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	859	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		859
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1443653
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-3484232
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: **PKF O'CONNOR DAVIES, LLP**

(2) EIN: **27-1728945**

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		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

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

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

2022 FORM 5500
ANNUAL RETURN/REPORT OF EMPLOYEE BENEFIT PLAN

Name of Plan:

Premier Medical Group of The Hudson Valley, Pc 401k Profit Sharing Plan & Trust

Sponsor Name:

Premier Medical Group of the Hudson Valley, PC
Address: 243 North Road - Suite 304
Poughkeepsie, NY 12601

Plan Sponsor EIN:

14-1536357

Plan Number:

781824-01

**REQUIRED ATTACHMENT TO 2022 FORM 5500 SCHEDULE H – FINANCIAL
INFORMATION**

In accordance with the Instructions for the 2022 Form 5500, Annual Return/Report of Employee Benefit Plan (the “Return”), a required attachment to the Schedule H – Financial Information for a large pension plan is an Accountant’s Opinion.

The Accountant’s Opinion was not attached because certain plan documentation could not be obtained or necessary procedures could not be performed by the auditor in a complete and accurate manner. Therefore, the audit of the financial statements of the Plan could not be completed at this time.

The Plan Administrator is committed along with the service provider and auditor to expedite the completion of the audit. It is anticipated that the audit will be completed as soon as possible and the Accountant’s Opinion will be issued.

Form 5500Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**OMB Nos. 1210-0110
1210-0089**2022****This Form is Open to Public Inspection****Part I Annual Report Identification Information**

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

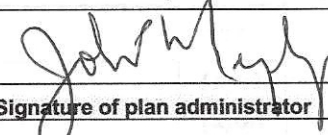
- A** This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
☒ a single-employer plan ☐ a DFE (specify) _____
- B** This return/report is: ☐ the first return/report ☐ 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 Premier Medical Group of the Hudson Valley, PC 401K Profit Sharing Plan & Trust	1b Three-digit plan number (PN) ▶ 002
	1c Effective date of plan 01/01/1999
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) Premier Medical Group of the Hudson Valley, PC 243 North Road - Suite 304 Poughkeepsie, NY 12601	2b Employer Identification Number (EIN) 14-1536357
	2c Plan Sponsor's telephone number (845) 471-9410
	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		10-11-23	JOHN MURPHY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2022)
v. 220413

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN	
5 Total number of participants at the beginning of the plan year		5	239
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)	143
a(2) Total number of active participants at the end of the plan year		6a(2)	163
b Retired or separated participants receiving benefits.....		6b	0
c Other retired or separated participants entitled to future benefits		6c	110
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	273
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	0
f Total. Add lines 6d and 6e		6f	273
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	273
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2T 3D			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☐ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☐ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

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

Receipt Confirmation Code _____

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

GA

Premier Medical Group of the Hudson Valley, PC Plan

29-OCT-22 to 31-DEC-22

02-FEB-23 02:23:04

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
3MNDNB1	3,072.18	0.000000	1	(0.06)	0.000000	2	(0.06)	SERIES
4MNDNB1	106.11	0.000000	1	0.00	0.000000	0	0.00	SERIES
1MMSGX	163,367.15	1,029.635781	56	(2.69)	(0.016243)	36	(2.61)	SERIES
1MMDMX	152,079.61	422.423114	79	(2.55)	(0.006785)	58	(2.50)	SERIES
1MMDGX	173,070.70	645.301405	67	(2.90)	(0.010350)	49	(2.81)	SERIES
1MMFWX	510,473.80	1,417.001291	116	(8.72)	(0.023188)	63	(8.38)	SERIES
1MMFQX	979,603.95	4,018.161454	115	(6,631.63)	(26.248107)	64	(6,403.98)	SERIES
1MMTLX	258,559.12	753.457146	91	(2,004.35)	(5.634587)	55	(1,934.18)	SERIES
1MMTPX	749,521.68	3,285.158087	172	(592.16)	(2.452359)	87	(558.90)	SERIES
1MMTHX	341,247.13	1,116.745708	115	(28,472.95)	(88.680539)	82	(27,083.62)	SERIES
1MMTUX	167,912.27	802.875409	52	(5,246.66)	(24.561543)	36	(5,132.28)	SERIES
1MMFKX	48,699.51	189.072051	16	(5,210.48)	(19.811514)	19	(5,101.08)	SERIES
1MMXDX	475,696.26	2,526.734705	22	(24,575.16)	(127.886624)	22	(24,076.40)	SERIES
1MMFEX	48,172.71	222.021200	12	(0.82)	(0.003663)	8	(0.81)	SERIES
1RWIEX	1,588,975.44	5,061.981921	531	(7,896.23)	(23.380823)	221	(7,340.51)	SERIES
1RNWCX	1,783,074.99	6,921.928682	433	(6,837.00)	(24.921911)	221	(6,422.01)	SERIES
1MOSFX	1,508,344.47	12,490.284427	407	(3,498.16)	(26.303771)	143	(3,172.64)	SERIES
1AREEX	68,882.78	386.638852	348	(786.20)	(4.273399)	57	(760.74)	SERIES
1MCVRX	329,400.57	1,461.806705	234	(1,739.21)	(7.718667)	107	(1,739.61)	SERIES
1VSMAX	260,606.45	1,412.922317	626	(4,743.46)	(26.240994)	166	(4,840.64)	SERIES
1MEFFX	100,585.69	522.561396	285	(279.79)	(1.411767)	56	(271.69)	SERIES
1VIMAX	302,549.93	1,601.445758	621	(2,105.09)	(10.991644)	95	(2,076.59)	SERIES
1RAFCX	1,147,085.87	6,517.749012	383	(5,214.11)	(29.577535)	182	(5,205.58)	SERIES
1RGACX	1,074,958.56	2,895.993380	369	(3,566.90)	(9.805255)	151	(3,638.89)	SERIES
1RWMCX	278,006.73	568.061738	333	(21,137.97)	(42.463007)	143	(20,776.46)	SERIES
1MMIEX	556,776.11	412.482756	348	(22,528.63)	(16.892170)	201	(22,799.67)	SERIES
1VFIAX	638,541.64	2,897.680147	285	(10.41)	(0.046092)	16	(10.17)	SERIES
1MPDGX	1,634,391.31	7,600.935255	417	(993.59)	(4.611181)	88	(991.06)	SERIES
1RIRCX	653,029.94	5,074.525236	234	(11,495.53)	(84.850466)	119	(10,913.89)	SERIES
1MSFHX	456,064.83	3,073.232362	177	(5,207.49)	(33.494764)	93	(4,970.86)	SERIES
1ANAGX	108,441.77	888.781568	276	(3,111.48)	(24.815924)	92	(3,027.76)	SERIES
1MPHRX	970,242.72	7,614.164683	229	(11,502.52)	(88.678785)	131	(11,298.78)	SERIES
1PONRX	374,884.63	3,178.114873	104	(189.16)	(1.583815)	53	(186.68)	SERIES
1MNDNB1	994,097.59	0.000000	437	(49,323.93)	0.000000	307	(49,323.93)	SERIES

5% TRANSACTIONS

3MNDNB1	3,072.18	0.000000	1	0.00	0.000000	0	0.00	28-OCT-22
4MNDNB1	106.11	0.000000	1	0.00	0.000000	0	0.00	28-OCT-22
1MMSGX	154,820.60	976.861640	21	0.00	0.000000	0	0.00	28-OCT-22
1MMDMX	148,047.08	411.456320	37	0.00	0.000000	0	0.00	28-OCT-22
1MMDGX	165,399.61	616.790860	28	0.00	0.000000	0	0.00	28-OCT-22
1MMFWX	501,566.64	1,392.852131	40	0.00	0.000000	0	0.00	28-OCT-22
1MMFQX	971,151.35	3,983.924094	36	0.00	0.000000	0	0.00	28-OCT-22
1MMTLX	254,758.47	742.637407	27	0.00	0.000000	0	0.00	28-OCT-22
1MMTPX	709,936.46	3,115.655941	46	0.00	0.000000	0	0.00	28-OCT-22
1MMTHX	332,816.03	1,089.750836	42	0.00	0.000000	0	0.00	28-OCT-22
1MMTUX	162,997.27	780.059850	20	0.00	0.000000	0	0.00	28-OCT-22
1MMFKX	47,894.03	186.010882	8	0.00	0.000000	0	0.00	28-OCT-22
1MMXDX	473,430.14	2,514.944350	10	0.00	0.000000	0	0.00	28-OCT-22
1MMFEX	47,667.99	219.743584	4	0.00	0.000000	0	0.00	28-OCT-22
1RWIEX	1,575,301.74	5,020.606410	156	0.00	0.000000	0	0.00	28-OCT-22
1RNWCX	1,774,755.43	6,891.524743	159	0.00	0.000000	0	0.00	28-OCT-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

GA

Premier Medical Group of the Hudson Valley, PC Plan

29-OCT-22 to 31-DEC-22

02-FEB-23 02:23:04

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1MOSFX	1,485,952.93	12,321.491135	129	0.00	0.000000	0	0.00	28-OCT-22
1AREEX	64,664.46	363.284376	97	0.00	0.000000	0	0.00	28-OCT-22
1MCVRX	328,201.78	1,456.567525	83	0.00	0.000000	0	0.00	28-OCT-22
1VSMAX	252,745.79	1,370.090110	111	0.00	0.000000	0	0.00	28-OCT-22
1MEFFX	95,860.08	498.197788	88	0.00	0.000000	0	0.00	28-OCT-22
1VIMAX	291,809.77	1,544.804729	107	0.00	0.000000	0	0.00	28-OCT-22
1RAFCX	1,140,682.88	6,481.541799	142	0.00	0.000000	0	0.00	28-OCT-22
1RGACX	1,070,624.18	2,884.196168	127	0.00	0.000000	0	0.00	28-OCT-22
1RWMCX	270,453.26	552.943359	110	0.00	0.000000	0	0.00	28-OCT-22
1MMIEX	539,982.04	400.078794	121	0.00	0.000000	0	0.00	28-OCT-22
1VFIAX	613,902.80	2,784.284466	33	0.00	0.000000	0	0.00	28-OCT-22
1MPDGX	1,629,374.77	7,577.085670	115	0.00	0.000000	0	0.00	28-OCT-22
1RIRCX	638,286.16	4,964.710490	63	0.00	0.000000	0	0.00	28-OCT-22
1MSFHX	446,036.55	3,006.905737	50	0.00	0.000000	0	0.00	28-OCT-22
1ANAGX	106,729.22	875.054794	95	0.00	0.000000	0	0.00	28-OCT-22
1MPHRX	961,188.22	7,544.160032	67	0.00	0.000000	0	0.00	28-OCT-22
1PONRX	361,052.31	3,064.031545	24	0.00	0.000000	0	0.00	28-OCT-22
1MNDNB1	962,479.49	0.000000	136	0.00	0.000000	0	0.00	28-OCT-22
1MMSGX	2,358.54	15.185816	10	0.00	0.000000	0	0.00	09-NOV-22
1MMDMX	1,041.41	2.953230	12	0.00	0.000000	0	0.00	09-NOV-22
1MMDGX	4,442.86	16.903186	11	0.00	0.000000	0	0.00	09-NOV-22
1MMFWX	1,971.97	5.587996	19	0.00	0.000000	0	0.00	09-NOV-22
1MMFQX	3,499.40	14.642961	22	0.00	0.000000	0	0.00	09-NOV-22
1MMTLX	923.71	2.740630	16	0.00	0.000000	0	0.00	09-NOV-22
1MMTPX	9,598.46	42.810530	29	0.00	0.000000	0	0.00	09-NOV-22
1MMTHX	1,748.79	5.810213	18	0.00	0.000000	0	0.00	09-NOV-22
1MMTUX	474.14	2.298851	7	0.00	0.000000	0	0.00	09-NOV-22
1MMFKX	186.37	0.732734	2	0.00	0.000000	0	0.00	09-NOV-22
1MMXDX	566.53	3.045362	3	0.00	0.000000	0	0.00	09-NOV-22
1MMFEX	112.26	0.523250	2	0.00	0.000000	0	0.00	09-NOV-22
1RWIEX	2,148.59	6.837931	87	0.00	0.000000	0	0.00	09-NOV-22
1RNWCX	1,884.41	7.183070	69	0.00	0.000000	0	0.00	09-NOV-22
1MOSFX	1,483.92	11.998718	62	0.00	0.000000	0	0.00	09-NOV-22
1AREEX	532.94	3.063306	55	0.00	0.000000	0	0.00	09-NOV-22
1MCVRX	216.44	0.980870	38	0.00	0.000000	0	0.00	09-NOV-22
1VSMAX	1,547.40	8.710173	58	0.00	0.000000	0	0.00	09-NOV-22
1MEFFX	427.77	2.304300	40	0.00	0.000000	0	0.00	09-NOV-22
1VIMAX	1,404.77	7.643972	54	0.00	0.000000	0	0.00	09-NOV-22
1RAFCX	1,412.01	8.374395	63	0.00	0.000000	0	0.00	09-NOV-22
1RGACX	949.01	2.685031	63	0.00	0.000000	0	0.00	09-NOV-22
1RWMCX	1,496.44	3.100361	57	0.00	0.000000	0	0.00	09-NOV-22
1MMIEX	2,876.53	2.216250	57	0.00	0.000000	0	0.00	09-NOV-22
1VFIAX	1,401.03	6.608633	30	0.00	0.000000	0	0.00	09-NOV-22
1MPDGX	1,114.74	5.546753	71	0.00	0.000000	0	0.00	09-NOV-22
1RIRCX	955.46	7.428081	34	0.00	0.000000	0	0.00	09-NOV-22
1MSFHX	447.80	3.045576	23	0.00	0.000000	0	0.00	09-NOV-22
1ANAGX	361.86	2.977269	47	0.00	0.000000	0	0.00	09-NOV-22
1MPHRX	1,243.71	9.891029	32	0.00	0.000000	0	0.00	09-NOV-22
1PONRX	767.86	6.544026	11	0.00	0.000000	0	0.00	09-NOV-22
1MNDNB1	7,736.15	0.000000	78	0.00	0.000000	0	0.00	09-NOV-22
3MNDNB1	0.00	0.000000	0	(0.03)	0.000000	1	(0.03)	14-NOV-22
1MMSGX	0.00	0.000000	0	(1.28)	(0.007829)	18	(1.25)	14-NOV-22
1MMDMX	0.00	0.000000	0	(1.22)	(0.003291)	27	(1.21)	14-NOV-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

GA

Premier Medical Group of the Hudson Valley, PC Plan

29-OCT-22 to 31-DEC-22

02-FEB-23 02:23:04

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1MMDGX	0.00	0.000000	0	(1.37)	(0.004953)	23	(1.34)	14-NOV-22
1MMFWX	0.00	0.000000	0	(4.19)	(0.011292)	31	(4.07)	14-NOV-22
1MMFQX	0.00	0.000000	0	(8.05)	(0.032075)	28	(7.83)	14-NOV-22
1MMTLX	0.00	0.000000	0	(2.11)	(0.005977)	27	(2.07)	14-NOV-22
1MMTPX	0.00	0.000000	0	(5.88)	(0.025151)	42	(5.79)	14-NOV-22
1MMTHX	0.00	0.000000	0	(2.80)	(0.008962)	40	(2.77)	14-NOV-22
1MMTUX	0.00	0.000000	0	(1.35)	(0.006325)	17	(1.34)	14-NOV-22
1MMFKX	0.00	0.000000	0	(0.41)	(0.001559)	8	(0.41)	14-NOV-22
1MMXDX	0.00	0.000000	0	(3.92)	(0.020418)	8	(3.85)	14-NOV-22
1MMFEX	0.00	0.000000	0	(0.40)	(0.001809)	4	(0.40)	14-NOV-22
1RWIEX	0.00	0.000000	0	(13.47)	(0.040657)	104	(12.87)	14-NOV-22
1RNWCX	9.23	0.033486	9	(15.04)	(0.054565)	80	(14.10)	14-NOV-22
1MOSFX	0.00	0.000000	0	(413.51)	(3.119515)	70	(376.28)	14-NOV-22
1AREEX	0.00	0.000000	0	(0.49)	(0.002698)	25	(0.49)	14-NOV-22
1MCVRX	0.00	0.000000	0	(42.59)	(0.184912)	33	(41.66)	14-NOV-22
1VSMAX	75.04	0.398592	9	(2.10)	(0.011147)	59	(2.08)	14-NOV-22
1MEFFX	0.00	0.000000	0	(0.77)	(0.003876)	24	(0.77)	14-NOV-22
1VIMAX	0.00	0.000000	0	(2.31)	(0.011911)	42	(2.28)	14-NOV-22
1RAFCX	0.00	0.000000	0	(9.34)	(0.051764)	61	(9.18)	14-NOV-22
1RGACX	0.00	0.000000	0	(8.60)	(0.022825)	50	(8.50)	14-NOV-22
1RWMCX	0.00	0.000000	0	(2.12)	(0.004240)	46	(2.12)	14-NOV-22
1MMIEX	539.37	0.393543	9	(4.41)	(0.003210)	74	(4.40)	14-NOV-22
1VFIAX	0.00	0.000000	0	(5.06)	(0.022603)	8	(4.99)	14-NOV-22
1MPDGX	0.00	0.000000	0	(13.00)	(0.060211)	40	(12.96)	14-NOV-22
1RIRCX	0.00	0.000000	0	(5.26)	(0.039657)	54	(5.15)	14-NOV-22
1MSFHX	0.00	0.000000	0	(3.59)	(0.023701)	45	(3.57)	14-NOV-22
1ANAGX	0.00	0.000000	0	(0.82)	(0.006654)	21	(0.82)	14-NOV-22
1MPHRX	0.00	0.000000	0	(7.67)	(0.059850)	62	(7.66)	14-NOV-22
1PONRX	0.00	0.000000	0	(186.02)	(1.558171)	31	(183.63)	14-NOV-22
1MNDNB1	0.00	0.000000	0	(8.50)	0.000000	118	(8.50)	14-NOV-22
1MMTHX	1,255.00	4.009804	1	0.00	0.000000	0	0.00	17-NOV-22
1MMTUX	0.00	0.000000	0	(5,243.92)	(24.548872)	5	(5,129.60)	21-NOV-22
1MMFKX	0.00	0.000000	0	(5,132.14)	(19.513493)	5	(5,024.33)	21-NOV-22
1RWIEX	0.00	0.000000	0	(1,174.92)	(3.556918)	3	(1,116.05)	21-NOV-22
1RNWCX	0.00	0.000000	0	(1,293.71)	(4.734319)	4	(1,219.22)	21-NOV-22
1MOSFX	0.00	0.000000	0	(1,437.34)	(10.899525)	4	(1,314.46)	21-NOV-22
1RAFCX	0.00	0.000000	0	(1,451.48)	(8.159147)	4	(1,435.92)	21-NOV-22
1RIRCX	0.00	0.000000	0	(5,209.62)	(38.968829)	5	(5,010.02)	21-NOV-22
1MPHRX	0.00	0.000000	0	(4,690.95)	(36.514814)	5	(4,652.28)	21-NOV-22
1MMSGX	2,338.13	14.065756	8	0.00	0.000000	0	0.00	23-NOV-22
1MMDMX	949.98	2.516278	10	0.00	0.000000	0	0.00	23-NOV-22
1MMDGX	476.41	1.693630	8	0.00	0.000000	0	0.00	23-NOV-22
1MMFWX	2,340.27	6.196659	19	0.00	0.000000	0	0.00	23-NOV-22
1MMFQX	1,555.69	6.092476	19	0.00	0.000000	0	0.00	23-NOV-22
1MMTLX	920.98	2.566616	16	0.00	0.000000	0	0.00	23-NOV-22
1MMTPX	4,264.33	17.947324	30	0.00	0.000000	0	0.00	23-NOV-22
1MMTHX	1,723.03	5.432129	18	0.00	0.000000	0	0.00	23-NOV-22
1MMTUX	461.11	2.130176	7	0.00	0.000000	0	0.00	23-NOV-22
1MMFKX	186.37	0.699796	2	0.00	0.000000	0	0.00	23-NOV-22
1MMXDX	566.53	2.913049	3	0.00	0.000000	0	0.00	23-NOV-22
1MMFEX	113.68	0.507724	2	0.00	0.000000	0	0.00	23-NOV-22
1RWIEX	1,945.06	5.777273	82	(388.37)	(1.153549)	1	(362.42)	23-NOV-22
1RNWCX	1,797.51	6.502230	64	0.00	0.000000	0	0.00	23-NOV-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

GA

Premier Medical Group of the Hudson Valley, PC Plan

29-OCT-22 to 31-DEC-22

02-FEB-23 02:23:04

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1MOSFX	1,306.16	9.703604	58	0.00	0.000000	0	0.00	23-NOV-22
1AREEX	401.73	2.166813	51	0.00	0.000000	0	0.00	23-NOV-22
1MCVRX	191.23	0.813814	36	0.00	0.000000	0	0.00	23-NOV-22
1VSMAX	1,162.66	6.122457	53	0.00	0.000000	0	0.00	23-NOV-22
1MEFFX	410.10	2.039598	38	0.00	0.000000	0	0.00	23-NOV-22
1VIMAX	1,104.26	5.615826	49	0.00	0.000000	0	0.00	23-NOV-22
1RAFCX	1,332.51	7.340692	58	0.00	0.000000	0	0.00	23-NOV-22
1RGACX	844.72	2.234775	58	(366.47)	(0.969524)	1	(359.56)	23-NOV-22
1RWMCX	1,159.03	2.272270	53	0.00	0.000000	0	0.00	23-NOV-22
1MMIEX	2,407.98	1.725812	52	0.00	0.000000	0	0.00	23-NOV-22
1VFIAX	1,025.41	4.497455	24	0.00	0.000000	0	0.00	23-NOV-22
1MPDGX	1,011.33	4.616693	66	(382.82)	(1.747564)	1	(375.30)	23-NOV-22
1RIRCX	938.73	6.926446	33	(306.32)	(2.260191)	1	(290.85)	23-NOV-22
1MSFHX	431.12	2.789939	22	(329.17)	(2.130183)	1	(316.12)	23-NOV-22
1ANAGX	239.37	1.920670	43	0.00	0.000000	0	0.00	23-NOV-22
1MPHRX	1,221.28	9.425915	31	(381.85)	(2.947143)	1	(375.45)	23-NOV-22
1PONRX	767.47	6.369559	11	0.00	0.000000	0	0.00	23-NOV-22
1MNDNB1	3,956.81	0.000000	73	0.00	0.000000	0	0.00	23-NOV-22
1MMFQX	0.00	0.000000	0	(6,000.00)	(23.727024)	3	(5,789.39)	29-NOV-22
1MMTLX	0.00	0.000000	0	(2,000.00)	(5.622431)	1	(1,929.96)	29-NOV-22
1MMTPX	0.00	0.000000	0	(579.93)	(2.400768)	1	(547.04)	01-DEC-22
1RWIEX	0.00	0.000000	0	(3,015.39)	(8.757779)	2	(2,751.42)	01-DEC-22
1RWMCX	0.00	0.000000	0	(3,467.51)	(6.719314)	2	(3,287.92)	01-DEC-22
1RIRCX	0.00	0.000000	0	(4,289.21)	(31.118320)	2	(4,004.21)	01-DEC-22
1MSFHX	0.00	0.000000	0	(4,266.12)	(27.325736)	2	(4,055.53)	01-DEC-22
1MPHRX	0.00	0.000000	0	(5,961.77)	(45.578943)	2	(5,807.48)	01-DEC-22
1MMTHX	0.00	0.000000	0	(25,065.06)	(77.782854)	3	(23,755.32)	02-DEC-22
1MMSGX	2,205.23	13.418462	8	0.00	0.000000	0	0.00	07-DEC-22
1MMDMX	913.88	2.448298	10	0.00	0.000000	0	0.00	07-DEC-22
1MMDGX	2,165.39	7.785349	11	0.00	0.000000	0	0.00	07-DEC-22
1MMFWX	1,999.49	5.348545	19	0.00	0.000000	0	0.00	07-DEC-22
1MMFQX	1,574.37	6.222060	19	0.00	0.000000	0	0.00	07-DEC-22
1MMTLX	918.68	2.574560	16	0.00	0.000000	0	0.00	07-DEC-22
1MMTPX	21,157.34	89.273851	39	0.00	0.000000	0	0.00	07-DEC-22
1MMTHX	1,747.74	5.510029	18	0.00	0.000000	0	0.00	07-DEC-22
1MMTUX	3,309.74	15.268705	10	0.00	0.000000	0	0.00	07-DEC-22
1MMFKX	186.37	0.697866	2	0.00	0.000000	0	0.00	07-DEC-22
1MMXDX	566.53	2.902712	3	0.00	0.000000	0	0.00	07-DEC-22
1MMFEX	112.96	0.502599	2	0.00	0.000000	0	0.00	07-DEC-22
1RWIEX	2,485.08	7.413760	85	(13.28)	(0.039626)	1	(12.43)	07-DEC-22
1RNWCX	2,022.07	7.279276	67	(3.25)	(0.011687)	1	(3.01)	07-DEC-22
1MOSFX	1,753.88	12.996777	61	(2.30)	(0.017053)	1	(2.06)	07-DEC-22
1AREEX	720.51	3.927316	54	(4.38)	(0.023870)	1	(4.25)	07-DEC-22
1MCVRX	296.71	1.286442	39	(2.16)	(0.009357)	1	(2.11)	07-DEC-22
1VSMAX	2,024.77	10.969832	56	(11.62)	(0.062956)	1	(11.61)	07-DEC-22
1MEFFX	497.74	2.509918	41	(2.17)	(0.010923)	1	(2.10)	07-DEC-22
1VIMAX	1,746.40	9.053940	52	(6.53)	(0.033853)	1	(6.39)	07-DEC-22
1RAFCX	1,537.24	8.576030	61	(2.12)	(0.011834)	1	(2.08)	07-DEC-22
1RGACX	1,065.37	2.868365	61	(3.13)	(0.008422)	1	(3.13)	07-DEC-22
1RWMCX	2,028.66	4.030381	56	(8.70)	(0.017279)	1	(8.45)	07-DEC-22
1MMIEX	3,226.32	2.366040	55	(27.75)	(0.020352)	1	(27.47)	07-DEC-22
1VFIAX	1,907.43	8.558749	27	0.00	0.000000	0	0.00	07-DEC-22
1MPDGX	1,243.50	5.829346	69	(3.11)	(0.014563)	1	(3.13)	07-DEC-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

GA

Premier Medical Group of the Hudson Valley, PC Plan

29-OCT-22 to 31-DEC-22

02-FEB-23 02:23:04

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RIRCX	936.82	6.897274	33	0.00	0.000000	0	0.00	07-DEC-22
1MSFHX	429.60	2.797010	22	0.00	0.000000	0	0.00	07-DEC-22
1ANAGX	459.77	3.640012	46	(2.03)	(0.016058)	1	(1.96)	07-DEC-22
1MPHRX	1,224.91	9.406477	31	0.00	0.000000	0	0.00	07-DEC-22
1PONRX	768.81	6.302341	11	0.00	0.000000	0	0.00	07-DEC-22
1MNDNB1	8,161.90	0.000000	76	(13.62)	0.000000	1	(13.62)	07-DEC-22
3MNDNB1	0.00	0.000000	0	(0.03)	0.000000	1	(0.03)	13-DEC-22
1MMSGX	0.00	0.000000	0	(1.41)	(0.008414)	18	(1.36)	13-DEC-22
1MMDMX	0.00	0.000000	0	(1.33)	(0.003494)	31	(1.29)	13-DEC-22
1MMDGX	0.00	0.000000	0	(1.53)	(0.005397)	26	(1.47)	13-DEC-22
1MMFWX	0.00	0.000000	0	(4.53)	(0.011896)	32	(4.31)	13-DEC-22
1MMFQX	0.00	0.000000	0	(8.60)	(0.033381)	30	(8.16)	13-DEC-22
1MMTLX	0.00	0.000000	0	(2.24)	(0.006179)	27	(2.15)	13-DEC-22
1MMTPX	0.00	0.000000	0	(6.35)	(0.026440)	44	(6.07)	13-DEC-22
1MMTHX	0.00	0.000000	0	(2.75)	(0.008570)	37	(2.67)	13-DEC-22
1MMTUX	0.00	0.000000	0	(1.39)	(0.006346)	14	(1.34)	13-DEC-22
1MMFKX	0.00	0.000000	0	(0.37)	(0.001373)	5	(0.36)	13-DEC-22
1MMXDX	0.00	0.000000	0	(4.13)	(0.020983)	8	(3.96)	13-DEC-22
1MMFEX	0.00	0.000000	0	(0.42)	(0.001854)	4	(0.41)	13-DEC-22
1RWIEX	0.00	0.000000	0	(14.49)	(0.042332)	101	(13.30)	13-DEC-22
1RNWCX	0.00	0.000000	0	(16.18)	(0.057362)	80	(14.82)	13-DEC-22
1MOSFX	0.00	0.000000	0	(14.13)	(0.102247)	61	(12.37)	13-DEC-22
1AREEX	0.00	0.000000	0	(0.53)	(0.002806)	25	(0.53)	13-DEC-22
1MCVRX	0.00	0.000000	0	(2.79)	(0.011894)	24	(2.70)	13-DEC-22
1VSMAX	0.00	0.000000	0	(2.17)	(0.011534)	57	(2.15)	13-DEC-22
1MEFFX	0.00	0.000000	0	(0.81)	(0.003971)	25	(0.79)	13-DEC-22
1VIMAX	0.00	0.000000	0	(2.46)	(0.012457)	42	(2.40)	13-DEC-22
1RAFCX	0.00	0.000000	0	(10.04)	(0.054406)	63	(9.62)	13-DEC-22
1RGACX	0.00	0.000000	0	(9.08)	(0.023935)	50	(8.92)	13-DEC-22
1RWMCX	0.00	0.000000	0	(2.29)	(0.004450)	45	(2.20)	13-DEC-22
1MMIEX	0.00	0.000000	0	(4.58)	(0.003287)	73	(4.51)	13-DEC-22
1VFIAX	0.00	0.000000	0	(5.35)	(0.023489)	8	(5.18)	13-DEC-22
1MPDGX	0.00	0.000000	0	(13.77)	(0.063009)	40	(13.57)	13-DEC-22
1RIRCX	0.00	0.000000	0	(5.69)	(0.041341)	51	(5.34)	13-DEC-22
1MSFHX	0.00	0.000000	0	(3.82)	(0.024625)	43	(3.69)	13-DEC-22
1ANAGX	0.00	0.000000	0	(0.86)	(0.006823)	21	(0.84)	13-DEC-22
1MPHRX	0.00	0.000000	0	(8.27)	(0.062766)	59	(8.03)	13-DEC-22
1PONRX	0.00	0.000000	0	(3.14)	(0.025644)	22	(3.05)	13-DEC-22
1MNDNB1	0.00	0.000000	0	(8.91)	0.000000	125	(8.91)	13-DEC-22
1RWIEX	3,455.49	10.500508	36	0.00	0.000000	0	0.00	19-DEC-22
1RNWCX	0.00	0.000000	0	(2,801.99)	(10.257182)	43	(2,644.31)	19-DEC-22
1MOSFX	16,139.62	121.427987	36	0.00	0.000000	0	0.00	19-DEC-22
1AREEX	1,412.34	7.899433	36	0.00	0.000000	0	0.00	19-DEC-22
1MCVRX	0.00	0.000000	0	(1,397.53)	(6.231054)	43	(1,404.39)	19-DEC-22
1VSMAX	0.00	0.000000	0	(2,720.45)	(15.235881)	43	(2,810.48)	19-DEC-22
1MEFFX	2,705.32	14.036787	36	0.00	0.000000	0	0.00	19-DEC-22
1VIMAX	3,961.57	21.167298	36	0.00	0.000000	0	0.00	19-DEC-22
1RAFCX	0.00	0.000000	0	(2,690.22)	(15.388622)	43	(2,708.30)	19-DEC-22
1RGACX	0.00	0.000000	0	(2,632.06)	(7.306508)	43	(2,711.64)	19-DEC-22
1RWMCX	0.00	0.000000	0	(15,616.24)	(31.654875)	43	(15,488.33)	19-DEC-22
1MMIEX	0.00	0.000000	0	(16,397.85)	(12.382262)	43	(16,712.54)	19-DEC-22
1VFIAX	19,003.29	87.811346	36	0.00	0.000000	0	0.00	19-DEC-22
1MPDGX	127.65	0.622794	27	0.00	0.000000	0	0.00	19-DEC-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

GA

Premier Medical Group of the Hudson Valley, PC Plan

29-OCT-22 to 31-DEC-22

02-FEB-23 02:23:04

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RIRCX	10,860.16	80.803029	36	0.00	0.000000	0	0.00	19-DEC-22
1MSFHX	8,145.70	53.928205	36	0.00	0.000000	0	0.00	19-DEC-22
1ANAGX	0.00	0.000000	0	(2,674.53)	(21.340574)	43	(2,603.83)	19-DEC-22
1MPHRX	4,071.17	31.330585	36	0.00	0.000000	0	0.00	19-DEC-22
1PONRX	10,860.16	89.381413	36	0.00	0.000000	0	0.00	19-DEC-22
1MNDNB1	0.00	0.000000	0	(33,811.60)	0.000000	45	(33,811.60)	19-DEC-22
1MMSGX	1,644.65	10.104107	9	0.00	0.000000	0	0.00	21-DEC-22
1MMDMX	1,127.26	3.048988	10	0.00	0.000000	0	0.00	21-DEC-22
1MMDGX	586.43	2.128380	9	0.00	0.000000	0	0.00	21-DEC-22
1MMFWX	2,595.43	7.015960	19	0.00	0.000000	0	0.00	21-DEC-22
1MMFQX	1,823.14	7.279863	19	(614.98)	(2.455627)	3	(598.60)	21-DEC-22
1MMTLX	1,037.28	2.937933	16	0.00	0.000000	0	0.00	21-DEC-22
1MMTPX	4,565.09	19.470441	28	0.00	0.000000	0	0.00	21-DEC-22
1MMTHX	1,956.54	6.232697	18	0.00	0.000000	0	0.00	21-DEC-22
1MMTUX	670.01	3.117827	8	0.00	0.000000	0	0.00	21-DEC-22
1MMFKX	246.37	0.930773	2	0.00	0.000000	0	0.00	21-DEC-22
1MMXDX	566.53	2.929232	3	0.00	0.000000	0	0.00	21-DEC-22
1MMFEX	165.82	0.744043	2	0.00	0.000000	0	0.00	21-DEC-22
1RWIEX	2,021.21	6.049459	82	0.00	0.000000	0	0.00	21-DEC-22
1RNWCX	2,161.28	7.815442	62	0.00	0.000000	0	0.00	21-DEC-22
1MOSFX	1,460.25	10.849002	58	0.00	0.000000	0	0.00	21-DEC-22
1AREEX	447.59	2.484007	52	0.00	0.000000	0	0.00	21-DEC-22
1MCVRX	228.97	1.002450	35	0.00	0.000000	0	0.00	21-DEC-22
1VSMAX	1,247.51	6.837409	54	0.00	0.000000	0	0.00	21-DEC-22
1MEFFX	432.68	2.203867	39	0.00	0.000000	0	0.00	21-DEC-22
1VIMAX	1,150.92	6.044180	50	0.00	0.000000	0	0.00	21-DEC-22
1RAFCX	1,651.61	9.313124	56	0.00	0.000000	0	0.00	21-DEC-22
1RGACX	973.19	2.661160	57	0.00	0.000000	0	0.00	21-DEC-22
1RWMCX	1,173.12	2.344819	54	0.00	0.000000	0	0.00	21-DEC-22
1MMIEX	2,587.53	1.923029	51	0.00	0.000000	0	0.00	21-DEC-22
1VFIAx	1,301.68	5.919498	27	0.00	0.000000	0	0.00	21-DEC-22
1MPDGX	984.41	4.733150	66	0.00	0.000000	0	0.00	21-DEC-22
1RIRCX	1,052.61	7.759916	35	0.00	0.000000	0	0.00	21-DEC-22
1MSFHX	574.06	3.765895	24	0.00	0.000000	0	0.00	21-DEC-22
1ANAGX	267.07	2.136944	42	0.00	0.000000	0	0.00	21-DEC-22
1MPHRX	1,293.43	9.950645	32	0.00	0.000000	0	0.00	21-DEC-22
1PONRX	668.02	5.485989	11	0.00	0.000000	0	0.00	21-DEC-22
1MNDNB1	3,816.54	0.000000	71	(5,387.29)	0.000000	6	(5,387.29)	21-DEC-22
1MMTHX	0.00	0.000000	0	(3,402.34)	(10.880153)	2	(3,322.86)	29-DEC-22
1MMFKX	0.00	0.000000	0	(77.56)	(0.295089)	1	(75.98)	30-DEC-22
1MMXDX	0.00	0.000000	0	(24,567.11)	(127.845223)	6	(24,068.59)	30-DEC-22
1RWIEX	0.00	0.000000	0	(1,658.04)	(4.993372)	6	(1,567.00)	30-DEC-22
1RNWCX	0.00	0.000000	0	(2,261.77)	(8.216370)	10	(2,116.97)	30-DEC-22
1MOSFX	0.00	0.000000	0	(1,383.17)	(10.348195)	4	(1,248.32)	30-DEC-22
1AREEX	0.00	0.000000	0	(77.59)	(0.430416)	3	(76.65)	30-DEC-22
1MCVRX	0.00	0.000000	0	(28.70)	(0.125794)	3	(28.35)	30-DEC-22
1VSMAX	0.00	0.000000	0	(203.84)	(1.125727)	3	(207.63)	30-DEC-22
1MEFFX	0.00	0.000000	0	(24.04)	(0.123866)	3	(23.84)	30-DEC-22
1VIMAX	0.00	0.000000	0	(721.55)	(3.817663)	7	(721.37)	30-DEC-22
1RAFCX	0.00	0.000000	0	(581.29)	(3.308763)	7	(582.37)	30-DEC-22
1RGACX	0.00	0.000000	0	(45.47)	(0.126146)	3	(46.80)	30-DEC-22
1RWMCX	0.00	0.000000	0	(344.89)	(0.692311)	3	(338.85)	30-DEC-22
1MMIEX	0.00	0.000000	0	(937.70)	(0.703768)	7	(949.88)	30-DEC-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

GA

Premier Medical Group of the Hudson Valley, PC Plan**29-OCT-22 to 31-DEC-22****02-FEB-23 02:23:04**

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1MPDGX	0.00	0.000000	0	(45.98)	(0.224995)	3	(48.33)	30-DEC-22
1RIRCX	0.00	0.000000	0	(1,679.43)	(12.422128)	6	(1,598.32)	30-DEC-22
1MSFHX	0.00	0.000000	0	(604.79)	(3.990519)	2	(591.95)	30-DEC-22
1ANAGX	0.00	0.000000	0	(48.76)	(0.393884)	3	(48.07)	30-DEC-22
1MPHRX	0.00	0.000000	0	(452.01)	(3.515269)	2	(447.88)	30-DEC-22
1MNDNB1	0.00	0.000000	0	(2,147.31)	0.000000	9	(2,147.31)	30-DEC-22

LEGEND

INVESTMENT OPTION:

3MNDNB1	General Account	4MNDNB1	General Account
1MMSGX	MassMutual Select TRP Retirement 2060 M4	1MMDMX	MassMutual Select TRP Retirement 2055 M4
1MMDGX	MassMutual Select TRP Retirement 2050 M4	1MMFWX	MassMutual Select TRP Retirement 2045 M4
1MMFQX	MassMutual Select TRP Retirement 2040 M4	1MMTLX	MassMutual Select TRP Retirement 2035 M4
1MMTPX	MassMutual Select TRP Retirement 2030 M4	1MMTHX	MassMutual Select TRP Retirement 2025 M4
1MMTUX	MassMutual Select TRP Retirement 2020 M4	1MMFKX	MassMutual Select TRP Retirement 2015 M4
1MMXDX	MassMutual Select TRP Retirement 2010 M4	1MMFEX	MassMutual Select TRP Retirement 2005 M4
1RWIEX	American Funds Capital World Gr&Inc R4	1RNWCX	American Funds New World R3
1MOSFX	MassMutual Overseas R4	1AREEX	American Century Real Estate A
1MCVRX	MFS Mid Cap Value R2	1VSMAX	Vanguard Small Cap Index Adm
1MEFFX	MassMutual Mid Cap Growth R4	1VIMAX	Vanguard Mid Cap Index Admiral
1RAFCX	American Funds AMCAP R3	1RGACX	American Funds Growth Fund of Amer R3
1RWMCX	American Funds Washington Mutual R3	1MMIEX	MM S&P 500(R) Index Svc
1VFIAX	Vanguard 500 Index Admiral	1MPDGX	MassMutual Disciplined Gr R4
1RIRCX	American Funds Capital Income Bldr R3	1MSFHX	MFS Total Return R3
1ANAGX	AB Global Bond A	1MPHRX	MassMutual High Yield R4
1PONRX	PIMCO Income R	1MNDNB1	General Account

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Premier Medical Group of the Hudson Valley, PC Plan

29-OCT-22 to 31-DEC-22

02-FEB-23 02:23:04

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1MMSGX			163,364.57	166,475.83
1MMDMX			152,077.14	155,118.27
1MMDGX			173,067.90	176,570.92
1MMFWX			510,465.44	520,941.33
1MMFQX			973,199.99	993,315.13
1MMTLX			256,625.00	262,150.54
1MMTPX			748,962.86	764,517.66
1MMTHX			314,163.55	320,496.39
1MMTUX			162,780.01	166,051.64
1MMFKX			43,598.44	44,487.71
1MMXDX			451,619.87	460,969.64
1MMFEX			48,171.90	49,150.03
1RWIEX			1,581,634.97	1,673,058.64
1RNWCX			1,776,653.05	1,898,580.78
1MOSFX			1,505,171.90	1,665,972.08
1AREEX			68,122.05	68,927.98
1MCVRX			327,660.96	331,753.00
1VSMAX			255,765.83	251,092.00
1MEFFX			100,314.03	101,144.46
1VIMAX			300,473.38	300,600.67
1RAFCX			1,141,880.36	1,139,854.81
1RGACX			1,071,319.67	1,040,346.09
1RWMCX			257,230.31	261,838.66
1MMIEX			533,976.52	527,083.68
1VFIAX			638,531.47	630,962.59
1MPDGX			1,633,400.23	1,552,383.23
1RIRCX			642,116.10	674,587.25
1MSFHX			451,094.04	460,692.69
1ANAGX			105,414.04	106,952.68
1MPHRX			958,943.96	967,662.85
1PONRX			374,698.00	384,291.42
1MNDNB1		1.800	944,804.30	947,804.94
			18,667,301.84	19,065,835.59
PARTICIPANT LOANS	VARIOUS	5.250-8.250	184,510.29	184,943.57
FORFEITURES			3,178.23	3,188.19

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

GA

Premier Medical Group of the Hudson Valley, PC Plan**29-OCT-22 to 31-DEC-22****02-FEB-23 02:23:04**

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
-------------------	---------------	---------------	----------------	---------------

LEGEND

INVESTMENT OPTION:

1MMSGX MassMutual Select TRP Retirement 2060 M4
 1MMDGX MassMutual Select TRP Retirement 2050 M4
 1MMFQX MassMutual Select TRP Retirement 2040 M4
 1MMTPX MassMutual Select TRP Retirement 2030 M4
 1MMTUX MassMutual Select TRP Retirement 2020 M4
 1MMXDX MassMutual Select TRP Retirement 2010 M4
 1RWIEX American Funds Capital World Gr&Inc R4
 1MOSFX MassMutual Overseas R4
 1MCVRX MFS Mid Cap Value R2
 1MEFFX MassMutual Mid Cap Growth R4
 1RAFCX American Funds AMCAP R3
 1RWMCX American Funds Washington Mutual R3
 1VFIAX Vanguard 500 Index Admiral
 1RIRCX American Funds Capital Income Bldr R3
 1ANAGX AB Global Bond A
 1PONRX PIMCO Income R

1MMDMX MassMutual Select TRP Retirement 2055 M4
 1MMFWX MassMutual Select TRP Retirement 2045 M4
 1MMTLX MassMutual Select TRP Retirement 2035 M4
 1MMTHX MassMutual Select TRP Retirement 2025 M4
 1MMFKX MassMutual Select TRP Retirement 2015 M4
 1MMFEX MassMutual Select TRP Retirement 2005 M4
 1RNWCX American Funds New World R3
 1AREEX American Century Real Estate A
 1VSMAX Vanguard Small Cap Index Adm
 1VIMAX Vanguard Mid Cap Index Admiral
 1RGACX American Funds Growth Fund of Amer R3
 1MMIEX MM S&P 500(R) Index Svc
 1MPDGX MassMutual Disciplined Gr R4
 1MSFHX MFS Total Return R3
 1MPHRX MassMutual High Yield R4
 1MNDNB1 General Account

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year

CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year