

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 SONTERRA MEDICAL MANAGEMENT GROUP PROFIT SHARING 401K PLAN	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 09/01/2001
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) SONTERRA MEDICAL MANAGEMENT GROUP, INC. 400 CONCORD PLAZA DRIVE, SUITE 300 SAN ANTONIO, TX 78216	2b Employer Identification Number (EIN) 74-3006020 2c Plan Sponsor's telephone number 210-804-5402 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.	10/16/2023	DEVASHNEE RODRIGUE
	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		5 620
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) 459
a(2) Total number of active participants at the end of the plan year		6a(2) 476
b Retired or separated participants receiving benefits		6b 1
c Other retired or separated participants entitled to future benefits.....		6c 137
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 614
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 0
f Total. Add lines 6d and 6e		6f 614
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g 614
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h 85
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2A 2E 2F 2G 2J 2K 2R 2S 2T 3B 3D 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 SONTERRA MEDICAL MANAGEMENT GROUP PROFIT SHARING 401K PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 SONTERRA MEDICAL MANAGEMENT GROUP, INC.	D Employer Identification Number (EIN) 74-3006020	

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	
J. DENNIS MANCIAS	PLANTO ROE FINANCIAL SERVICES 19230 STONEHUE SUITE 4200 SAN ANTONIO, TX 78258

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
TODD KADING	LEAFHOUSE FINANCIAL ADVISORS 6011 W. COURTYARD DR. BLD 5 STE 405 AUSTIN, TX 78730

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
M & T BANK	
16-0538020	

(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)

ONEAMERICA RETIREMENT SERVICES

46-5378846

(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 37 38 64 65	RECORDKEEPER	122944	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

SECURITIES AMERICA

400 ROBERT ST. N.
ST. PAUL, MN 55101

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	44752	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEAFHOUSE FINANCIAL ADVISORS

6011 WEST COURTYARD DRIVE
BUILDING 5 SUITE 405
AUSTIN, TX 78730

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	23520	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MORGAN STANLEY DEAN WITTER

700 NORTH SAINT MARY'S STREET
SUITE 700
SAN ANTONIO, TX 78205

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	22048	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MERRILL LYNCH

200 CONCORD PLAZA
SUITE 100
SAN ANTONIO, TX 78216

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	20747	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIRST REPUBLIC INVESTMENT MGMT

225 108TH AVE NE
SUITE 500
BELLEVUE, WA 98004

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	16374	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MORGAN STANLEY WEALTH MANAGEMENT

112 EAST PECAN STREET
SUITE 1500
SAN ANTONIO, TX 78205

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	15961	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ROCKEFELLER CAPITAL MANAGEMENT

300 CRESCENT COURT
SUITE 1450
DALLAS, TX 75201

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	10634	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN STANLEY

112 EAST PECAN STREET
SUITE 1500
SAN ANTONIO, TX 78205

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	8266	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

NORTHWESTERN MUTUAL

601 UNION STREET
SUITE 2500
SEATTLE, WA 98101

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	6544	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MATRIX TRUST COMPANY

75-3182674

(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?
18 19 21 25 49 50 51 59 60 61 62 63 65	NONE	0	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan 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.
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan SONTERRA MEDICAL MANAGEMENT GROUP PROFIT SHARING 401K PLAN	B Three-digit plan number (PN) ►	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 SONTERRA MEDICAL MANAGEMENT GROUP, INC.	D Employer Identification Number (EIN) 74-3006020	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: PUTNAM STABLE VALUE FUND		
b Name of sponsor of entity listed in (a): PUTNAM FIDUCIARY TRUST COMPANY		
c EIN-PN 04-3159710-202	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1073858
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

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>SONTERRA MEDICAL MANAGEMENT GROUP PROFIT SHARING 401K PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>SONTERRA MEDICAL MANAGEMENT GROUP, INC.</u>	D Employer Identification Number (EIN) <u>74-3006020</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	6349	55389
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	703278	696976
(2) Participant contributions.....	1b(2)	39881	45736
(3) Other.....	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	0	0
(2) U.S. Government securities.....	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)	0	0
(B) All other.....	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)	0	0
(B) Common.....	1c(4)(B)	0	0
(5) Partnership/joint venture interests.....	1c(5)	0	0
(6) Real estate (other than employer real property).....	1c(6)	0	0
(7) Loans (other than to participants).....	1c(7)	0	0
(8) Participant loans.....	1c(8)	449641	519205
(9) Value of interest in common/collective trusts.....	1c(9)	841195	1073858
(10) Value of interest in pooled separate accounts.....	1c(10)	0	0
(11) Value of interest in master trust investment accounts.....	1c(11)	0	0
(12) Value of interest in 103-12 investment entities.....	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	30776128	26470419
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	0	0
(15) Other.....	1c(15)	14946002	13161137

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	47762474	42022720

Liabilities

g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
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	47762474	42022720
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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 Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)	2309803	
(B) Participants.....	2a(1)(B)	2101475	
(C) Others (including rollovers).....	2a(1)(C)	235091	
(2) Noncash contributions.....	2a(2)	0	4646369
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	882	
(B) U.S. Government securities.....	2b(1)(B)	2699	
(C) Corporate debt instruments.....	2b(1)(C)	8184	
(D) Loans (other than to participants).....	2b(1)(D)	0	
(E) Participant loans.....	2b(1)(E)	22379	
(F) Other.....	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		34144
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	0	
(B) Common stock.....	2b(2)(B)	84446	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	879956	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		964402
(3) Rents.....	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	2448761	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	2891611	
(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)	0	
(B) Other.....	2b(5)(B)	-968453	
(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)		20345
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-7316009
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		-3062052
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2378224	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		2378224
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	108896	
(3) Investment advisory and management fees	2i(3)	182187	
(4) Other	2i(4)	8395	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		299478
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2677702
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-5739754
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

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: HAYNIE & COMPANY

(2) EIN: 87-0325228

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 SONTERRA MEDICAL MANAGEMENT GROUP PROFIT SHARING 401K PLAN		B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 SONTERRA MEDICAL MANAGEMENT GROUP, INC.		D Employer Identification Number (EIN) 74-3006020
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): 75-3182674		
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 _____

**Sonterra Medical Management Group
Profit Sharing 401(k) Plan**

FINANCIAL STATEMENTS,
SUPPLEMENTAL SCHEDULES &
INDEPENDENT AUDITOR'S REPORT

December 31, 2022 and 2021



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INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator of
Sonterra Medical Management Group Profit Sharing 401(k) Plan

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

We have performed audits of the accompanying financial statements of Sonterra Medical Management Group Profit Sharing 401(k) 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 statement of changes in net assets available for benefits for the year ended December 31, 2022, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of Sonterra Medical Management Group Profit Sharing 401(k) Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2022 and 2021, and for the year ended December 31, 2022, stating that the certified investment information, as described in Note 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.

Opinion (Continued)

- 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 Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Sonterra Medical Management Group Profit Sharing 401(k) 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 Sonterra Medical Management Group Profit Sharing 401(k) 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.

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

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 Sonterra Medical Management Group Profit Sharing 401(k) 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 Sonterra Medical Management Group Profit Sharing 401(k) 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 Schedules Required by ERISA

The supplemental schedule of Schedule H, Line 4i – Schedule of Assets Held at Year-End is presented for purposes of additional analysis and is not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements.

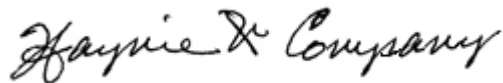
Supplemental Schedules Required by ERISA (Continued)

The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and 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 their 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).



San Antonio, Texas

October 9, 2023

Financial Statements

Sonterra Medical Management Group
Profit Sharing 401(k) Plan
Statements of Net Assets Available for Benefits
December 31, 2022 and 2021

	<u>2022</u>	<u>2021</u>
Assets		
Investments at fair value:	\$ 40,705,414	\$ 46,563,325
Receivables:		
Employer, profit sharing & safe harbor	696,976	703,278
Participants, deferrals	45,736	39,881
Notes receivable from participants	519,205	449,640
Total receivables	1,261,917	1,192,799
Cash, noninterest bearing	55,389	6,350
Total Assets	42,022,720	47,762,474
Net assets available for benefits	<u>\$ 42,022,720</u>	<u>\$ 47,762,474</u>

The accompanying notes are an integral part of these financial statements

Sonterra Medical Management Group
Profit sharing 401(k) Plan
Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2022

Additions to net assets attributed to:

Investment Income (Loss):

Net depreciation in fair value of investments	\$ (8,706,967)
Interest and dividend income	976,167
Total investment income (loss)	<u>(7,730,800)</u>
Interest income on notes receivable from participants	22,379

Contributions:

Participant deferrals	2,101,475
Participant rollovers	235,091
Employer profit sharing	1,262,962
Employer safe harbor non-elective	1,046,841
Total contributions	<u>4,646,369</u>

Total Income	<u>(3,062,052)</u>
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Deductions from net assets attributed to:

Benefits paid to participants	2,378,224
Administrative fees	299,478
Total deductions	<u>2,677,702</u>

Net decrease in net assets	(5,739,754)
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Net assets available for benefits, beginning of year (as restated)	<u>47,762,474</u>
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Net assets available for benefits, end of year	<u><u>\$ 42,022,720</u></u>
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The accompanying notes are an integral part of these financial statements

Sonterra Medical Management Group
Profit Sharing 401(k) Plan
Notes to Financial Statements
December 31, 2022 and 2021

1. Description of Plan

The following brief description of the Sonterra Medical Management Group Profit Sharing 401(k) Plan ("the Plan") is provided for general information purposes only. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution 401(k) plan covering substantially all employees of the Sonterra Medical Management Group, Inc., Orthopaedic Surgery Center of San Antonio, L.P., and several adopting professional associations ("Company") who have completed 6 months of employment are age twenty-one (21) or older. Participation in the Plan commences on the first day of the month coinciding with or next following the date service requirements are met. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Contributions

Each year, participants may contribute up to the lesser of 100% of annual compensation or up to the \$20,500 contribution limit for plan year 2022, as defined in the Plan. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans. Participants direct the investments of their contributions into various investment options or a self-directed brokerage account offered by the Plan. The Plan currently offers various mutual funds, common stocks, bonds, government securities, and interest bearing accounts as investment options for participants. The Plan includes a traditional automatic contribution arrangement provision whereby all newly eligible employees are automatically enrolled in the Plan, unless they affirmatively elect not to participate, with a default deferral rate set at 4% of eligible compensation. The Company may also make discretionary matching and profit-sharing contributions and non-elective safe harbor contributions. The Company did make profit-sharing and non-elective safe harbor contributions for the year ended 2022 in the amount of \$2,309,803. The profit sharing and non-elective safe harbor contributions made on behalf of each participant were based on the participant's compensation, as determined according to the Plan's provisions and job classification. Contributions are subject to certain statutory limitations.

Funding Policy

It is the policy of the Plan Sponsor to remit the employee contributions as soon as administratively possible.

Sonterra Medical Management Group
Profit Sharing 401(k) Plan
Notes to Financial Statements
December 31, 2022 and 2021

1. Description of Plan (Continued)

Participant Accounts

Each participant's account is credited with the participant's contribution and allocations of (a) the Company's profit sharing and matching contribution and, (b) Plan earnings (losses), and charged with an allocation of any administrative expenses paid by the Plan. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in their contributions and their rollover contributions into the plan plus actual earnings thereon. Upon completion of three full years of service, a participant whose employment terminates other than by retirement, death or disability is entitled to 100% of the employer's matching contributions. A participant is 50% vested in the employer's profit-sharing contributions after three years of service, then increases by 25% per year until 100% vested after five years of service. A participant is 100% vested at all times in the employer's non-elective safe harbor contributions.

Notes Receivable from Participants

Participants may borrow from \$1,000 up to a maximum of the lesser of 1) \$50,000 reduced by any outstanding loans from the Plan, or 2) 50% of their vested account balance. The loans are secured by the balance in the participant's account and bear interest at fixed rate as determined by the Plan administrator which is the Federal prime rate plus 1% at the date of the loan origination. All loans must be repaid within 5 years except in limited circumstances such as the purchase or repair of a participant's primary residence. Principal and interest are paid ratably through payroll deductions.

Payment of Benefits

Benefits are paid in a lump sum if the vested account balance does not exceed \$5,000. If the vested account balance exceeds \$5,000, the benefits are paid in either a lump sum or installments, where installments are only permitted for participants or beneficiaries who must receive required minimum distributions under Code 401(a)(9). The participant or beneficiary is entitled to a benefit equal to the vested balance and non-forfeitable interest in his/her account as of the distribution date. If a participant terminates due to death, disability, or normal retirement, the participant becomes 100% vested in the account balance.

**Sonterra Medical Management Group
Profit Sharing 401(k) Plan
Notes to Financial Statements
December 31, 2022 and 2021**

1. Description of Plan (Continued)

Forfeitures

Forfeitures are created when participants terminate employment before becoming entitled to their full benefits under the Plan. Forfeited amounts are used to reduce the Company's subsequent contributions to the Plan. Unallocated forfeitures at December 31, 2022 and 2021 were \$44,760 and \$40,405, respectively.

Terminated Employees with Vested Benefits

As of December 31, 2022, there were 26 participants with vested balances totaling \$595,454 that remained in the Plan at year-end. The benefit payments are not reflected in the financial statements until benefit claims have been processed and approved for payment.

2. Summary of Significant Accounting Policies

Basis of Accounting

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

Investments held by a defined contribution plan are required to be reported at fair value, except for fully-benefit responsive investment contracts. Contract value is the relevant measure for that portion of the net assets available for benefits of a defined contribution plan attributable to fully-benefit responsive investments contracts because contract value is the amount participants normally would receive if they were to initiate permitted transaction under the terms of the plan. The Plan did not hold any investments measured at contract value as of or during the years ended December 31, 2022 and 2021.

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America ("GAAP") requires the plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosures of contingent assets and liabilities. Accordingly, actual results may differ from those estimates.

Sonterra Medical Management Group
Profit Sharing 401(k) Plan
Notes to Financial Statements
December 31, 2022 and 2021

2. Summary of Significant Accounting Policies (Continued)

Investment Valuation and Income Recognition

The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's collective trust fund investments are valued at their net asset value per unit as a practical expedient as reported by the fund manager of the collective trust.

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.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. No allowance for credit losses has been recorded as of December 31, 2022 and 2021. If a participant does not make loan repayments and the plan administrator considers the participant loan to be in default, the loan balance is reduced, and the delinquent participant note receivable is recorded as a benefit payment based on the terms of the Plan document.

Notes receivable from participants have been classified as an investment asset for Form 5500 reporting purposes and, accordingly, have been included as an investment in the supplemental schedule, Schedule H, Line 4i – Schedule of Assets (held at end of year).

Payment of Benefits

Benefits are recorded when paid.

Expenses

Certain expenses of maintaining the Plan are paid by the Company and are therefore excluded from these financial statements. Investment-related expenses are included in net depreciation in fair value of investments. Fees for the administration of notes receivable from participants are included in administrative expenses and charged directly to the participant's account.

Sonterra Medical Management Group
Profit Sharing 401(k) Plan
Notes to Financial Statements
December 31, 2022 and 2021

3. Certification of Plan Trustee

The following information, which Matrix Trust Company, the trustee of the Plan, has certified as complete and accurate, has not been subject to audit procedures:

- Investments in mutual funds, cash, interest-bearing cash, U.S. Government Securities, Corporate Debt Instruments (Other than Employer Securities) – Preferred, Corporate Debt Instruments (Other Than Employer Securities), Corporate Stocks (Other Than Employer Securities) – Common, Value of Interest in Common / Collective Trusts, Value of Interest in Registered Investment Companies, Value of Funds Held in Other General Investments, notes receivable from participants, net appreciation (depreciation) in investments, and other investment income.
- Interest income from notes receivable from participants
- Information presented in the accompanying supplemental schedule

Accordingly, as permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the Plan's independent auditors did not perform auditing procedures with respect to the above referenced information certified by the trustee which appears throughout the Plan's financial statements and supplemental schedule.

4. Fair Value Measurements

The fair value measurement accounting literature establishes a framework for measuring fair value in accordance with accounting principles generally accepted in the United States of America. 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 below:

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.

Sonterra Medical Management Group
Profit Sharing 401(k) Plan
Notes to Financial Statements
December 31, 2022 and 2021

4. Fair Value Measurements (Continued)

If the asset or liability has a specified (contractual) term, 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.

Following is a description of the valuation methodologies used for major categories of investments measured at fair value:

Level 1 Fair Value Measurements

Self-directed brokerage accounts

Accounts primarily consist of mutual funds, common stocks, interest bearing cash, US governmental securities, and corporate bonds that are valued as described in this section.

Common 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 value on yields currently available on comparable securities of issuers with similar credit ratings.

Mutual Funds

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

Sonterra Medical Management Group
Profit Sharing 401(k) Plan
Notes to Financial Statements
December 31, 2022 and 2021

4. Fair Value Measurements (Continued)

Level 1 Fair Value Measurements (continued)

Interest-bearing Cash

Interest-bearing cash is held primarily in short-term money market funds, which are valued at cost plus accrued interest.

U.S. Government Securities

U.S. government securities are valued using pricing models maximizing the use of observable inputs for similar securities.

Common Collective Trusts

The Putnam Stable Value 25bps is a stable value fund invested in high-quality guaranteed investment contracts and similar contracts issued by insurance companies, banks, and other financial institutions. The Plan's investment is valued at the net asset value of units of the collective trust. The net asset value is used as a practical expedient to estimate fair value. This practical expedient would not be used if it is determined to be probable that the fund will sell the investment for an amount different from the reported net asset value. These net asset-based investment have been excluded from the fair value hierarchy.

The methods above 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.

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

	Fair value hierarchy level			Assets measured at fair value
	Level 1	Level 2	Level 3	
Mutual Funds	26,470,419	\$ -	\$ -	\$ 26,470,419
Self-directed brokerage accounts	13,161,137	-	-	13,161,137
Total assets in fair value hierarchy	<u>\$ 39,631,556</u>	<u>\$ -</u>	<u>\$ -</u>	<u>39,631,556</u>
Investment measured at NAV (a)				1,073,858
Total investments at fair value				<u>\$ 40,705,414</u>

Sonterra Medical Management Group
Profit Sharing 401(k) Plan
Notes to Financial Statements
December 31, 2022 and 2021

4. Fair Value Measurements (Continued)

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

	Fair value hierarchy level			Assets measured at fair value
	Level 1	Level 2	Level 3	
Mutual Funds	30,776,128	\$ -	\$ -	\$ 30,776,128
Self-directed brokerage accounts	14,946,002	-	-	14,946,002
Total assets in fair value hierarchy	<u>\$ 45,722,130</u>	<u>\$ -</u>	<u>\$ -</u>	<u>45,722,130</u>
Investment measured at NAV (a)				841,195
Total investments at fair value				<u>\$ 46,563,325</u>

- (a) Investments in common collective trusts are measured at fair value using the net asset value per share (or its equivalent) as a practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the above referenced table is intended to permit a reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

5. Related-Party Transactions and Party-Interest Transactions

Plan investments are managed by Matrix Trust Company, the trustee, who provides participant accounting and, therefore transactions with the trustee qualify as party-in-interest transactions. Such transactions are permitted under the provisions of the Plan and are exempt from the prohibition of party-in-interest transactions under ERISA.

The Plan has notes receivable from participants at December 31, 2022 and 2021. As a result, these receivables and all transactions relating to these receivables qualify as party-in-interest transactions under ERISA.

6. Tax Status

The Company adopted the OneAmerica Financial Partners, Inc. Volume Submitter 401(k) Profit Sharing Plan, which received a favorable opinion letter from the Internal Revenue Service (IRS) on December 31, 2018 which stated that the Plan is designed in accordance with applicable section of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the opinion letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in accordance with the applicable requirements of the IRC, and therefore, believe that the Plan is qualified, and the related trust is tax-exempt.

Sonterra Medical Management Group
Profit Sharing 401(k) Plan
Notes to Financial Statements
December 31, 2022 and 2021

6. Tax Status (Continued)

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator has analyzed the tax position taken by the plan has concluded that as of December 31, 2022, there are no uncertain positions taken nor expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. Tax year that remain subject to examination are 2019 and forward.

7. Risk and Uncertainties

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

8. 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 the Employee Retirement Income Security Act. In the event of Plan termination, participants will become one hundred percent (100%) vested.

9. Subsequent Events

Subsequent events were evaluated through October 9, 2023, the date which these financial statements were available to be issued. During this period, the Company was not aware of any material recognizable subsequent events that require disclosure.

**Sonterra Medical Management Group
Profit Sharing 401(k) Plan
Notes to Financial Statements
December 31, 2022 and 2021**

10. Restatement

The following prior period adjustment was reported:

Net assets available for benefits, beginning of year	\$ 47,099,743
Prior period adjustment - understatement employer contributions receivable	<u>662,731</u>
Net assets available for benefits, beginning of year (as restated)	<u><u>\$ 47,762,474</u></u>

Employer contributions receivable were understated by \$662,731 as of December 31, 2021. The effect this adjustment had on previously stated contributions income was to increase contributions income by \$662,731.

Supplemental Information

Sonterra Medical Management Group
Profit Sharing 401(k) Plan
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2022
EIN 74-3006020 Plan Number 001

(a)	(b)	(c)	(d)	(e)
<i>Identity of issuer, borrower, lessor or similar party</i>	<i>Description of investment, including maturity date, rate of interest, collateral, par or maturity value</i>	<i>Cost</i>	<i>Current Value</i>	
<i>Non-Interest Bearing Cash</i>				
Cash	Cash	**	55,389	
			<u>55,389</u>	
<i>Intrest-Bearing Cash</i>				
Morgan Stanley	Morgan Stanley Cash Acct	**	(343)	
Merrill Lynch	Merrill Lynch Cash Account	**	66	
Pershing	Pershing Cash Account	**	200,699	
Pershing	Pershing Money Market Account	**	26,461	
Schwab	Schwab Cash Account	**	50,140	
TDA	TDA Money Market Deposit Account	**	84,785	
			<u>361,807</u>	
<i>U.S Government Securities</i>				
US Treasury Note/Bond	US Treasury Note/Bond	**	2,939	
US Treasury Note/Bond	US Treasury Note/Bond	**	2,992	
US Treasury Note/Bond	US Treasury Note/Bond	**	32,411	
Fannie Mae Ma3286	Fannie Mae Ma3286	**	10,273	
FNMA Note	FNMA Note	**	2,340	
US Treasury Note/Bond	US Treasury Note/Bond	**	3,108	
US Treasury Note/Bond	US Treasury Note/Bond	**	3,574	
US Treasury Note/Bond	US Treasury Note/Bond	**	2,259	
US Treasury Note/Bond	US Treasury Note/Bond	**	3,314	
US Treasury Note/Bond	US Treasury Note/Bond	**	2,254	
US Treasury Note/Bond	US Treasury Note/Bond	**	5,646	
US Treasury Note/Bond	US Treasury Note/Bond	**	3,934	
US Treasury Note/Bond	US Treasury Note/Bond	**	4,941	
US Treasury Note/Bond	US Treasury Note/Bond	**	1,085	
US Treasury Note/Bond	US Treasury Note/Bond	**	2,244	
US Treasury Note/Bond	US Treasury Note/Bond	**	4,804	
Fannie Mae Ma4355	Fannie Mae Ma4355	**	2,175	
Freddie Mac Sd8151	Freddie Mac Sd8151	**	2,123	
Fannie Mae Ma4398	Fannie Mae Ma4398	**	2,220	
Fannie Mae Ma4598	Fannie Mae Ma4598	**	2,472	
FHLMC Super 30 yr	FHLMC Super 30 yr	**	3,565	
Fannie Mae Ma4730	Fannie Mae Ma4730	**	2,595	
			<u>103,267</u>	

See Independent Auditor's Report

Sonterra Medical Management Group
Profit Sharing 401(k) Plan
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2022
EIN 74-3006020 Plan Number 001

(a)	(b)	(c)	(d)	(e)
<i>Identity of issuer, borrower, lessor or similar party</i>	<i>Description of investment, including maturity date, rate of interest, collateral, par or maturity value</i>	<i>Cost</i>	<i>Current Value</i>	
<i>Corporate Debt Instruments (Other Than Employer Securities) - Preferred</i>				
Bank Of New York Mellon	Bank Of New York Mellon	**		2,958
Apple Inc	Apple Inc	**		24,567
Duke Energy Corp	Duke Energy Corp	**		3,934
3M Company	3M Company	**		23,705
Wells Fargo & Company	Wells Fargo & Company	**		2,884
Westpac Banking Corp	Westpac Banking Corp	**		2,846
JPMorgan Chase & Co	JPMorgan Chase & Co	**		3,892
Exxon Mobil Corporation	Exxon Mobil Corporation	**		19,197
Exxon Mobil Corporation	Exxon Mobil Corporation	**		2,890
Bank Of Nova Scotia	Bank Of Nova Scotia	**		2,887
Oracle Corp	Oracle Corp	**		2,851
Walmart Inc	Walmart Inc	**		29,230
Simon Property Group LP	Simon Property Group LP	**		3,838
Virginia Elec & Power Co	Virginia Elec & Power Co	**		3,804
Toronto-Dominion Bank	Toronto-Dominion Bank	**		3,498
Honda Motor Co Ltd	Honda Motor Co Ltd	**		3,654
US Bancorp	US Bancorp	**		3,595
Intel Corp	Intel Corp	**		2,583
Blackrock Inc	Blackrock Inc	**		2,564
Johnson & Johnson	Johnson & Johnson	**		3,225
Comcast Corp	Comcast Corp	**		2,884
Truist Financial Corp	Truist Financial Corp	**		2,814
Anheuser-Busch Inbev Fin	Anheuser-Busch Inbev Fin	**		2,839
IBM Corp	IBM Corp	**		2,485
				159,622

See Independent Auditor's Report

Sonterra Medical Management Group
Profit Sharing 401(k) Plan
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2022
EIN 74-3006020 Plan Number 001

(a)	(b)	(c)	(d)	(e)
<i>Identity of issuer, borrower, lessor or similar party</i>	<i>Description of investment, including maturity date, rate of interest, collateral, par or maturity value</i>	<i>Cost</i>	<i>Current Value</i>	
<i>Corporate Debt Instruments (Other Than Employer Securities) - All Other</i>				
Kinder Morgan Ener Part	Kinder Morgan Ener Part	**		2,964
Santander Holdings USA	Santander Holdings USA	**		2,915
Capital One Financial Co	Capital One Financial Co	**		2,899
Energy Transfer Partners	Energy Transfer Partners	**		2,909
Abbvie Inc	Abbvie Inc	**		2,911
Verizon Communications	Verizon Communications	**		3,018
Nisource Inc	Nisource Inc	**		3,606
Entergy Corp	Entergy Corp	**		2,672
Express Scripts Holding	Express Scripts Holding	**		1,971
Citigroup Inc	Citigroup Inc	**		2,953
Morgan Stanley Fr	Morgan Stanley Fr	**		2,953
CSX Corp	CSX Corp	**		3,682
American Express Co	American Express Co	**		3,545
Broadcom Crp / Caymn Fi	Broadcom Crp / Caymn Fi	**		2,851
General Motors Finl Co	General Motors Finl Co	**		3,800
Toyota Motor Credit Corp	Toyota Motor Credit Corp	**		2,793
Royal Bank Of Canada	Royal Bank Of Canada	**		2,857
Goldman Sachs Group Inc	Goldman Sachs Group Inc	**		2,623
Anthem Inc	Anthem Inc	**		2,875
CVS Health Corp	CVS Health Corp	**		1,937
AT&T Inc	AT&T Inc	**		3,823
Keycorp	Keycorp	**		3,363
Starbucks Corp	Starbucks Corp	**		3,323
Nvidia Corp	Nvidia Corp	**		2,634
Pepsico Inc Sr Note	Pepsico Inc Sr Note	**		2,829
UnitedHealth Group	UnitedHealth Group	**		3,164
Vodafone Group PLC	Vodafone Group PLC	**		3,039
Amazon.Com Inc	Amazon.Com Inc	**		3,568
Shell International Fin	Shell International Fin	**		2,199
				86,674

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<i>Corporate Stocks (Other Than Employer Securities) - Common</i>				
Aaon Inc	Aaon Inc	**	4,293	
Aar Corp	Aar Corp	**	3,502	
Abb Ltd Spons ADR	Abb Ltd Spons ADR	**	2,955	
Accenture PLC	Accenture PLC	**	2,668	
Adidas Ag-Spon ADR	Adidas Ag-Spon ADR	**	813	
Adobe Inc	Adobe Inc	**	19,182	
Advance Auto Parts Inc	Advance Auto Parts Inc	**	8,969	
Advanced Energy Ind Inc	Advanced Energy Ind Inc	**	2,917	
Advanced Micro Devices	Advanced Micro Devices	**	4,469	
Adyen Nv-Unspon ADR	Adyen Nv-Unspon ADR	**	1,408	
Aegon N V	Aegon N V	**	1,139	
Aena SME SA-ADR	Aena SME SA-ADR	**	5,974	
Aercap Holdings NV	Aercap Holdings NV	**	18,312	
Agiliti Inc	Agiliti Inc	**	8,449	
Aia Group Ltd Spon ADR	Aia Group Ltd Spon ADR	**	6,842	
Air Liquide Adr France ADR	Air Liquide Adr France ADR	**	8,739	
Air Products & Chemicals Inc	Air Products & Chemicals Inc	**	7,893	
Airbus Group NV	Airbus Group NV	**	3,530	
Akamai Technologies	Akamai Technologies	**	3,878	
Akzo Nobel Sponsored ADR NV	Akzo Nobel Sponsored ADR NV	**	10,396	
Alarm.Com Holdings Inc	Alarm.Com Holdings Inc	**	3,117	
Albany Intl Corp Cl A	Albany Intl Corp Cl A	**	4,634	
Albemarle Corp	Albemarle Corp	**	9,542	
Alcon Inc	Alcon Inc	**	3,428	
Alexandria Real Estate	Alexandria Real Estate	**	3,642	
Alibaba Group Holding-Sp ADR	Alibaba Group Holding-Sp ADR	**	26,515	
Allegiant Travel Co	Allegiant Travel Co	**	1,156	
Allison Transmission Holding	Allison Transmission Holding	**	9,984	
Allstate Corp	Allstate Corp	**	13,560	
Alnylam Pharmaceuticals Inc	Alnylam Pharmaceuticals Inc	**	1,664	
Alphabet Inc CL A	Alphabet Inc CL A	**	51,615	
Alphabet Inc CL C	Alphabet Inc CL C	**	80,123	
Alstom Sa-Unspon ADR	Alstom Sa-Unspon ADR	**	10,601	
Amadeus IT Holding-Unsp Adr	Amadeus IT Holding-Unsp Adr	**	1,689	
Amazon Com Inc	Amazon Com Inc	**	85,596	

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<i>Corporate Stocks (Other Than Employer Securities) - Common (continued)</i>				
America Movil Sa De Cv	America Movil Sa De Cv	**	1,128	
American Homes 4 Rent- A	American Homes 4 Rent- A	**	1,025	
American Tower REIT Inc	American Tower REIT Inc	**	6,991	
Americold Realty Trust Inc	Americold Realty Trust Inc	**	3,001	
Ameriprise Financial Inc	Ameriprise Financial Inc	**	6,869	
Amerisourcebergen Corp.	Amerisourcebergen Corp.	**	19,885	
Amgen Inc	Amgen Inc	**	1,838	
Amkor Technology Inc.	Amkor Technology Inc.	**	1,271	
Amphenol Cl A	Amphenol Cl A	**	22,614	
Analog Devices Inc	Analog Devices Inc	**	12,412	
Anglo American Plc ADR	Anglo American Plc ADR	**	1,392	
Ansys Inc.	Ansys Inc.	**	9,664	
Aon PLC	Aon PLC	**	2,701	
APA Corporation	APA Corporation	**	53,822	
Apartment Income Reit Corp	Apartment Income Reit Corp	**	1,613	
Appfolio Inc A	Appfolio Inc A	**	843	
Apple Inc	Apple Inc	**	40,668	
Applied Material	Applied Material	**	8,083	
Aptargroup Inc	Aptargroup Inc	**	11,328	
Archrock Inc	Archrock Inc	**	2,021	
Argenx Se - ADR	Argenx Se - ADR	**	2,273	
Armstrong World Industries	Armstrong World Industries	**	13,032	
Arthur J Gallagher	Arthur J Gallagher	**	22,625	
Ascendis Pharma A/S ADR	Ascendis Pharma A/S ADR	**	489	
Ase Technology Hldg Co Ltd ADR	Ase Technology Hldg Co Ltd ADR	**	4,376	
Asml Holding Nv	Asml Holding Nv	**	2,732	
Astrazeneca Plc Sponsored ADR	Astrazeneca Plc Sponsored ADR	**	13,018	
Atkore Inc	Atkore Inc	**	14,178	
Atlas Copco Ab-Spons ADR A	Atlas Copco Ab-Spons ADR A	**	2,301	
Atlassian Corp Plc CL A	Atlassian Corp Plc CL A	**	2,831	
Atmos Energy Corp	Atmos Energy Corp	**	6,388	
Autodesk Inc	Autodesk Inc	**	11,399	
Autohome Inc-ADR	Autohome Inc-ADR	**	2,111	
Autozone Inc.	Autozone Inc.	**	17,263	
Avantor Inc	Avantor Inc	**	4,450	

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<i>Corporate Stocks (Other Than Employer Securities) - Common (continued)</i>				
Avid Bioservices Inc		Avid Bioservices Inc	**	1,432
Avnet Inc		Avnet Inc	**	4,200
Axa Sa ADR		Axa Sa ADR	**	9,364
Axos Financial Inc		Axos Financial Inc	**	1,835
Azenta Inc		Azenta Inc	**	9,781
Bae Systems Plc Spon ADR (baes.Y)		Bae Systems Plc Spon ADR (baes.Y)	**	1,096
Baidu Inc		Baidu Inc	**	1,601
Baker Hughes Co		Baker Hughes Co	**	4,341
Balchem Corp		Balchem Corp	**	4,884
Ball Corp		Ball Corp	**	9,103
Banco Bilbao Vizcaya ADR		Banco Bilbao Vizcaya ADR	**	1,046
Bancolumbia S.A. - Spons ADR		Bancolumbia S.A. - Spons ADR	**	742
Bandai Namco Holdings In ADR		Bandai Namco Holdings In ADR	**	895
Bank Central Asia Unspn ADR		Bank Central Asia Unspn ADR	**	2,550
Bank Rakyat Indonesia-Un ADR		Bank Rakyat Indonesia-Un ADR	**	2,234
Barclays Plc ADR		Barclays Plc ADR	**	10,865
Barnes Group Inc		Barnes Group Inc	**	1,266
Barrick Gold Corp		Barrick Gold Corp	**	1,220
BDO Unibank Inc-Spon ADR		BDO Unibank Inc-Spon ADR	**	2,086
Bellring Brands Inc		Bellring Brands Inc	**	5,590
Berkley W R Corp		Berkley W R Corp	**	13,643
Berkshire Hathaway Inc Cl B		Berkshire Hathaway Inc Cl B	**	22,241
Berry Global Group Inc		Berry Global Group Inc	**	10,273
Bill Holdings Inc		Bill Holdings Inc	**	872
Bio-Techne Corp		Bio-Techne Corp	**	11,272
Biolife Solutions Inc		Biolife Solutions Inc	**	1,456
Black Knight Inc		Black Knight Inc	**	15,252
Blackbaud Inc		Blackbaud Inc	**	2,884
Blackline Inc		Blackline Inc	**	7,938
BlackRock 2001 Term Tr Inc		BlackRock 2001 Term Tr Inc	**	9,532
Blackstone Inc		Blackstone Inc	**	1,335
Block Inc A		Block Inc A	**	4,399
Blueprint Medicines Corp		Blueprint Medicines Corp	**	307

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Bnp Paribas Adr	Bnp Paribas Adr	**	2,790	
Boeing Company	Boeing Company	**	22,287	
Booking Holdings Inc	Booking Holdings Inc	**	16,122	
Borg Warner Automotive Inc	Borg Warner Automotive Inc	**	4,468	
Boston Beer Co Inc A	Boston Beer Co Inc A	**	659	
Boston Properties Inc.	Boston Properties Inc.	**	1,960	
Box Inc - Class A	Box Inc - Class A	**	4,265	
Boyd Gaming Corp	Boyd Gaming Corp	**	872	
Bp Plc Spons Adr	Bp Plc Spons Adr	**	4,820	
Brambles Ltd-Sponsored ADR	Brambles Ltd-Sponsored ADR	**	866	
Bright Horizons Family Solut	Bright Horizons Family Solut	**	2,145	
Bristol-Myers Squibb Co	Bristol-Myers Squibb Co	**	63	
British American Tobacco	British American Tobacco	**	1,079	
Broadcom Ltd	Broadcom Ltd	**	22,924	
Broadridge Financial Solutions	Broadridge Financial Solutions	**	3,622	
Brookfield Asset Management Inc CL A Voting Shs	Brookfield Asset Management Inc CL A Voting Shs	**	13,842	
Brookfield Asset Management Inc Ltd CL A Lmt Vtg Shs	Brookfield Asset Management Inc Ltd CL A Lmt Vtg Shs	**	2,380	
Brown Forman Corp CL B	Brown Forman Corp CL B	**	8,867	
Builders Firstsource Inc.	Builders Firstsource Inc.	**	11,678	
Bunge Limited Com	Bunge Limited Com	**	29,332	
Burberry Group Plc-Spon ADR	Burberry Group Plc-Spon ADR	**	1,093	
Bureau Veritas Sa - ADR	Bureau Veritas Sa - ADR	**	2,105	
BWX Technologies Inc	BWX Technologies Inc	**	13,068	
Cable One Inc	Cable One Inc	**	4,271	
Cabot Corp	Cabot Corp	**	4,010	
Cactus Inc - A	Cactus Inc - A	**	1,106	
Cadence Design Systems Inc	Cadence Design Systems Inc	**	17,028	
Camden Ppty Tr	Camden Ppty Tr	**	3,468	
Canadian Natl Ry Co	Canadian Natl Ry Co	**	6,420	
Canadian Pacific Railway	Canadian Pacific Railway	**	18,349	
Canon Adr Inc.	Canon Adr Inc.	**	976	
Capital One Financial Corp Com	Capital One Financial Corp Com	**	8,088	
Cardinal Health Inc.	Cardinal Health Inc.	**	3,382	
Carlsberg As-B-Spon ADR	Carlsberg As-B-Spon ADR	**	1,698	
Carmax Inc	Carmax Inc	**	15,527	
Carrafour SA Sponsored ADR	Carrafour SA Sponsored ADR	**	6,521	
Carrier Global Corp	Carrier Global Corp	**	9,364	
Casella Waste Systems	Casella Waste Systems	**	7,614	
Catalent Inc	Catalent Inc	**	2,701	
Caterpillar Inc	Caterpillar Inc	**	5,389	

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<i>Corporate Stocks (Other Than Employer Securities) - Common (continued)</i>				
CBRE Group Inc		CBRE Group Inc	**	16,854
CDW Corp/DE		CDW Corp/DE	**	9,643
Cellnex Telecom Sau-Unsp ADR		Cellnex Telecom Sau-Unsp ADR	**	809
Centene Corp		Centene Corp	**	13,532
Centrais Eletricas Co Adr		Centrais Eletricas Co Adr	**	1,039
Certara Inc		Certara Inc	**	1,077
CF Industries Holdings Inc		CF Industries Holdings Inc	**	16,529
Charles Riv Labs Intl		Charles Riv Labs Intl	**	6,755
Charles Schwab Corporation		Charles Schwab Corporation	**	15,903
Cheesecake Factory Inc		Cheesecake Factory Inc	**	2,378
Cheniere Energy Inc		Cheniere Energy Inc	**	34,164
Chevron Corp		Chevron Corp	**	22,488
Chewy Inc - Class A		Chewy Inc - Class A	**	2,521
China Longyuan Power-ADR		China Longyuan Power-ADR	**	1,026
Chipotle Mexican Grill - Cl A		Chipotle Mexican Grill - Cl A	**	2,775
Chubb Ltd		Chubb Ltd	**	13,457
Churchill Downs Inc		Churchill Downs Inc	**	12,686
Cia Paranaese De Energia Adr Cl B Shs		Cia Paranaese De Energia Adr Cl B Shs	**	1,028
CIE Financiere Rich-Unsp ADR		CIE Financiere Rich-Unsp ADR	**	1,147
Cincinnati Financial Corp		Cincinnati Financial Corp	**	9,215
Cisco Systems Inc		Cisco Systems Inc	**	4,639
Citigroup Inc		Citigroup Inc	**	9,091
Clarivate PLC		Clarivate PLC	**	14,120
Cleveland Cliffs Inc		Cleveland Cliffs Inc	**	4,092
Coca-Cola Company		Coca-Cola Company	**	9,283
Coca Cola Femsa Spons Adr		Coca Cola Femsa Spons Adr	**	1,018
Cognex Corp		Cognex Corp	**	754
Comcast Corp Cl A		Comcast Corp Cl A	**	3,747
Commerce Bancshares		Commerce Bancshares	**	1,021
Compass Group Plc-Spon ADR		Compass Group Plc-Spon ADR	**	5,026
Computershare Ltd -Spons ADR		Computershare Ltd -Spons ADR	**	870
Conagra Brands Inc		Conagra Brands Inc	**	3,793
Concentrix Corp		Concentrix Corp	**	13,449
Conmed Corp		Conmed Corp	**	3,634
Conocophillips		Conocophillips	**	49,678
Constellation Brands Cl. A		Constellation Brands Cl. A	**	4,172
Construction Partners Inc CL A		Construction Partners Inc CL A	**	4,110
Continental Ag Spons Adr		Continental Ag Spons Adr	**	1,152
Copa Holdings SA-Class A		Copa Holdings SA-Class A	**	998
Copart Inc		Copart Inc	**	22,164

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<i>Corporate Stocks (Other Than Employer Securities) - Common (continued)</i>				
Core Laboratories Nv	Core Laboratories Nv	**	689	
Corporate Office Properties Sbi	Corporate Office Properties Sbi	**	3,113	
Corteva Inc	Corteva Inc	**	2,586	
Costar Group Inc	Costar Group Inc	**	7,805	
Costco Wholesale Corp-New	Costco Wholesale Corp-New	**	4,612	
Coterra EnerCoterra Energy Inc	Coterra EnerCoterra Energy Inc	**	1,671	
Cracker Barrel Old Country Store Inc	Cracker Barrel Old Country Store Inc	**	3,411	
Credicorp Ltd	Credicorp Ltd	**	2,171	
CRH PLC-Sponsored ADR	CRH PLC-Sponsored ADR	**	2,109	
Crowdstrike Holdings Inc - A	Crowdstrike Holdings Inc - A	**	3,580	
Crown Castle Inc	Crown Castle Inc	**	5,968	
CSX Corp	CSX Corp	**	6,382	
Cts Corp.	Cts Corp.	**	2,050	
Cullen Frost Bankers	Cullen Frost Bankers	**	1,604	
Cummins Inc	Cummins Inc	**	7,269	
CVS Health Corp	CVS Health Corp	**	16,730	
D R Horton Inc.	D R Horton Inc.	**	9,360	
Daiichi Sankyo Co - Spon ADR	Daiichi Sankyo Co - Spon ADR	**	1,738	
Daikin Industries-Unspon ADR	Daikin Industries-Unspon ADR	**	1,662	
Danaher Corp Del	Danaher Corp Del	**	47,245	
Danone Spons ADR	Danone Spons ADR	**	7,003	
Darden Restaurants Inc	Darden Restaurants Inc	**	8,023	
Darling Ingredients Inc	Darling Ingredients Inc	**	14,020	
Dbx Group Hldgs Ltd. Spon ADR	Dbx Group Hldgs Ltd. Spon ADR	**	2,027	
Deere & Co.	Deere & Co.	**	2,573	
Descartes Systems Grp/The	Descartes Systems Grp/The	**	5,433	
Deutsche Boerse Ag Unspn ADR	Deutsche Boerse Ag Unspn ADR	**	1,699	
Deutsche Telekom Ag Sponsored ADR	Deutsche Telekom Ag Sponsored ADR	**	2,957	
Devon Energy Corp New	Devon Energy Corp New	**	54,498	
Dexcom Inc	Dexcom Inc	**	679	
Diageo Plc Sposored ADR New	Diageo Plc Sposored ADR New	**	23,502	
Diamondback Energy Inc	Diamondback Energy Inc	**	32,935	
Diana Shipping Inc	Diana Shipping Inc	**	858	
Digital Realty Trust Inc	Digital Realty Trust Inc	**	6,618	
Diodes Inc	Diodes Inc	**	3,426	
Disco Corp-Unsponsored ADR	Disco Corp-Unsponsored ADR	**	1,874	
Disney Walt Co	Disney Walt Co	**	37,185	
DMC Global Inc	DMC Global Inc	**	836	
Docusign Inc	Docusign Inc	**	665	
Dollar General Corp	Dollar General Corp	**	9,111	
Dollar Tree Inc	Dollar Tree Inc	**	22,206	
Donaldson Inc	Donaldson Inc	**	2,060	
Dorman Products Inc	Dorman Products Inc	**	2,588	

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Dover Corp	Dover Corp	**	8,545	
Dun & Bradstreet Holdings In	Dun & Bradstreet Holdings In	**	13,829	
Eastman Chemical Co.	Eastman Chemical Co.	**	2,850	
Eaton Corp PLC	Eaton Corp PLC	**	4,709	
Ecolab Inc	Ecolab Inc	**	12,081	
Edwards Lifesciences	Edwards Lifesciences	**	11,117	
Elastic Nv	Elastic Nv	**	567	
Electric De Portugal	Electric De Portugal	**	3,137	
Electronic Arts	Electronic Arts	**	5,987	
Eli Lilly & Company	Eli Lilly & Company	**	57,085	
Emerson Electric Co	Emerson Electric Co	**	5,630	
Encore Wire Corp	Encore Wire Corp	**	14,994	
Endava PLC Spon ADR	Endava PLC Spon ADR	**	5,202	
Endeavor Group Hold Class A	Endeavor Group Hold Class A	**	9,354	
Enel Spa ADR	Enel Spa ADR	**	14,594	
Enersys Inc	Enersys Inc	**	3,323	
Engagesmart Inc	Engagesmart Inc	**	8,659	
Engie ADR	Engie ADR	**	2,799	
ENN Energy Holdings-Unsp ADR	ENN Energy Holdings-Unsp ADR	**	1,780	
Entegris Inc	Entegris Inc	**	16,266	
Enterprise Financial Service	Enterprise Financial Service	**	3,182	
Investnet Inc	Investnet Inc	**	3,208	
Envista Holdings Corp	Envista Holdings Corp	**	8,822	
Eog Resources Inc	Eog Resources Inc	**	43,044	
Eplus Inc	Eplus Inc	**	3,675	
Equinix Inc	Equinix Inc	**	8,617	
Equinor ASA ADR	Equinor ASA ADR	**	1,504	
Equity Lifestyle Properties REIT	Equity Lifestyle Properties REIT	**	969	
Esco Electronics Corp	Esco Electronics Corp	**	3,764	
Essex Property Trust Inc	Essex Property Trust Inc	**	3,815	
Essilor Intl - ADR	Essilor Intl - ADR	**	1,993	
Estee Lauder Cos Cl A	Estee Lauder Cos Cl A	**	25,359	
Evo Payments Inc Class A	Evo Payments Inc Class A	**	3,181	
Evoqua Water Technologies Co	Evoqua Water Technologies Co	**	3,920	
Exlservice Holdings Inc	Exlservice Holdings Inc	**	7,624	
Expedia Group Inc	Expedia Group Inc	**	8,760	
Expeditors Intl Wash	Expeditors Intl Wash	**	5,508	
Exponet Inc.	Exponet Inc.	**	7,630	
Extra Space Storage Inc	Extra Space Storage Inc	**	1,325	
Exxon-Mobil Corporation	Exxon-Mobil Corporation	**	11,912	
Factset Resh System Inc.	Factset Resh System Inc.	**	17,653	
Fair Isaac Inc	Fair Isaac Inc	**	7,183	
Fanuc Ltd Unsp ADR	Fanuc Ltd Unsp ADR	**	9,561	

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Fastenal Co	Fastenal Co	**	19,922	
Fedex Corp	Fedex Corp	**	3,464	
Fifth Third Bancorp	Fifth Third Bancorp	**	8,793	
First Merchants Corp	First Merchants Corp	**	3,453	
First Republic Bank/San Fran	First Republic Bank/San Fran	**	6,338	
FirstCash Inc	FirstCash Inc	**	3,303	
Fiserv Inc	Fiserv Inc	**	10,814	
Flextronics Ltd	Flextronics Ltd	**	14,593	
Floor & Decor Holdings Inc-A	Floor & Decor Holdings Inc-A	**	4,317	
Flowserve Corp	Flowserve Corp	**	3,467	
Fomento Econom Spon Adr Mex Units	Fomento Econom Spon Adr Mex Units	**	937	
Formfactor Inc	Formfactor Inc	**	3,401	
Foschini Group - Unsp ADR	Foschini Group - Unsp ADR	**	920	
Fox Factory Holding Corp	Fox Factory Holding Corp	**	4,926	
Franklin Electric Inc.	Franklin Electric Inc.	**	5,423	
Gatx Corp	Gatx Corp	**	8,614	
General Dynamics Corp	General Dynamics Corp	**	16,375	
General Electric Co	General Electric Co	**	8,630	
General Motors Co	General Motors Co	**	25,432	
Genmab A/S -Sp ADR	Genmab A/S -Sp ADR	**	1,356	
Genpact Ltd	Genpact Ltd	**	10,515	
Gerdau S A Spons Adr	Gerdau S A Spons Adr	**	1,053	
Givaudan Unsp ADR	Givaudan Unsp ADR	**	1,288	
Global Pmts Inc	Global Pmts Inc	**	4,469	
Globus Medical Inc - A	Globus Medical Inc - A	**	5,942	
Goosehead Insurance Inc -A	Goosehead Insurance Inc -A	**	3,400	
Graphic Packaging Holding Co	Graphic Packaging Holding Co	**	25,592	
Grupo Financiero Banorte SPONS ADR	Grupo Financiero Banorte SPONS ADR	**	4,730	
Guidewire Software Inc	Guidewire Software Inc	**	6,944	
Haleon Plc Spon Ads	Haleon Plc Spon Ads	**	1,928	
Hasbro Inc.	Hasbro Inc.	**	11,531	
HDFC Bank Ltd Adr	HDFC Bank Ltd Adr	**	4,105	
Healthcare Realty Trust Inc	Healthcare Realty Trust Inc	**	2,100	
Healthequity Inc	Healthequity Inc	**	2,404	
Healthpeak Properties Inc	Healthpeak Properties Inc	**	1,354	
Heartland Financial USA Inc.	Heartland Financial USA Inc.	**	3,124	
Heico Corp New Cl A	Heico Corp New Cl A	**	8,749	
Henkel KGAA Sponsored ADR PFD	Henkel KGAA Sponsored ADR PFD	**	954	
Herc Holdings Inc	Herc Holdings Inc	**	9,031	
Hess Corp	Hess Corp	**	19,997	
Hexcel Corp New	Hexcel Corp New	**	4,767	
Highwoods Pptys Inc	Highwoods Pptys Inc	**	1,763	
Hilton Worldwide Holdings Inc	Hilton Worldwide Holdings Inc	**	3,917	

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(a)	(b)	(c)	(d)	(e)
<i>Identity of issuer, borrower, lessor or similar</i>	<i>party</i>	<i>Description of investment, including maturity date, rate of interest, collateral, par or maturity value</i>	<i>Cost</i>	<i>Current Value</i>
<i>Corporate Stocks (Other Than Employer Securities) - Common (continued)</i>				
Hologic Inc		Hologic Inc	**	3,441
Home Depot Incorporated		Home Depot Incorporated	**	28,499
Honeywell International		Honeywell International	**	7,218
Hong Kon Exchanges & Clearing ADR		Hong Kon Exchanges & Clearing ADR	**	1,244
Horace Mann Eductr Cp		Horace Mann Eductr Cp	**	2,018
Horizon Therapeutics PLC		Horizon Therapeutics PLC	**	3,414
Host Hotels & Resorts Inc		Host Hotels & Resorts Inc	**	2,359
Houlihan Lokey Inc		Houlihan Lokey Inc	**	6,276
Hoya Corp-Sponsored ADR		Hoya Corp-Sponsored ADR	**	2,957
Humana Inc.		Humana Inc.	**	22,024
Hunt Jb Trans Svc Inc		Hunt Jb Trans Svc Inc	**	10,636
Huntington Bancshares		Huntington Bancshares	**	15,510
Huntington Ingalls Industries		Huntington Ingalls Industries	**	9,689
I3 Verticals Inc-Class A		I3 Verticals Inc-Class A	**	2,118
Iberdrola SA Sponsored ADR		Iberdrola SA Sponsored ADR	**	1,777
Icici Bank Ltd - Spon ADR		Icici Bank Ltd - Spon ADR	**	8,493
Icon Plc		Icon Plc	**	4,274
Illinois Tool Works Inc.		Illinois Tool Works Inc.	**	22,030
Illumina Inc		Illumina Inc	**	14,558
IMCD Group Nv - Unsp ADR		IMCD Group Nv - Unsp ADR	**	928
Inditex-Unspon ADR		Inditex-Unspon ADR	**	1,947
Infineon Technologies		Infineon Technologies	**	1,719
ING Groep N V		ING Groep N V	**	998
Inpost SA - Unsp ADR		Inpost SA - Unsp ADR	**	2,179
Integer Holdings Corp		Integer Holdings Corp	**	2,601
Intercontinental Exchange Inc		Intercontinental Exchange Inc	**	18,466
Intesa Sanpaolo - Spon ADR		Intesa Sanpaolo - Spon ADR	**	1,817
Intl Business Machines Inc		Intl Business Machines Inc	**	5,837
Intuit		Intuit	**	13,623
Intuitive Surgical		Intuitive Surgical	**	38,741
Invitation Homes Inc		Invitation Homes Inc	**	5,898
ITAU Unibanco Banco Multi ADR		ITAU Unibanco Banco Multi ADR	**	1,036
J & J Snack Foods Corp		J & J Snack Foods Corp	**	2,994
JD.com Inc-ADR		JD.com Inc-ADR	**	2,189
Johnson & Johnson		Johnson & Johnson	**	7,365
Jones Lang Lasalle Inc		Jones Lang Lasalle Inc	**	5,100
JPMorgan Chase & Co		JPMorgan Chase & Co	**	4,851
K T Corp Spon ADR		K T Corp Spon ADR	**	1,148
Keurig Dr Pepper Inc		Keurig Dr Pepper Inc	**	12,481
Keycorp		Keycorp	**	3,240
Kimco Realty Corp		Kimco Realty Corp	**	2,033
Kinder Morgan Inc		Kinder Morgan Inc	**	4,231
Kinsale Capital Group Inc		Kinsale Capital Group Inc	**	7,846

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<i>Corporate Stocks (Other Than Employer Securities) - Common (continued)</i>				
KLA Corp	KLA Corp	**	22,328	
Koninklijke Philips El	Koninklijke Philips El	**	5,561	
L Oreal Co Adr	L Oreal Co Adr	**	1,995	
Laboratory Corp Of America Holdings	Laboratory Corp Of America Holdings	**	6,829	
Lam Research Corp	Lam Research Corp	**	2,522	
Lamb Weston Holdings Inc	Lamb Weston Holdings Inc	**	22,697	
Las Vegas Sands Corp	Las Vegas Sands Corp	**	9,758	
Legrand Sa-Unsp ADR	Legrand Sa-Unsp ADR	**	3,513	
Leidos Holdings Inc	Leidos Holdings Inc	**	5,680	
Lemaitre Vascular Inc	Lemaitre Vascular Inc	**	2,071	
Lennar Corp	Lennar Corp	**	7,331	
Lennox Intl Inc	Lennox Intl Inc	**	15,071	
Leslie's Inc	Leslie's Inc	**	10,366	
Li Ning Co Ltd-Unspon ADR	Li Ning Co Ltd-Unspon ADR	**	1,718	
Linde PLC	Linde PLC	**	9,580	
Littelfuse Inc.	Littelfuse Inc.	**	3,743	
Live Nation Entertainment Inc	Live Nation Entertainment Inc	**	11,995	
Lkq Corp	Lkq Corp	**	4,113	
London Stock Exchg-Unsp ADR	London Stock Exchg-Unsp ADR	**	2,785	
Lowes Co Inc	Lowes Co Inc	**	17,932	
LPL Financial Holdings Inc	LPL Financial Holdings Inc	**	14,267	
Lululemon Athletica Inc	Lululemon Athletica Inc	**	16,019	
Lvmh Moet Hennessy Adr	Lvmh Moet Hennessy Adr	**	3,187	
M&T Bank Corp	M&T Bank Corp	**	13,346	
MakeMyTrip Ltd	MakeMyTrip Ltd	**	1,103	
Mandiri Persero ADR	Mandiri Persero ADR	**	1,717	
Marathon Petroleum Corp	Marathon Petroleum Corp	**	32,356	
Markel Corp.	Markel Corp.	**	25,032	
Marriott International Inc	Marriott International Inc	**	14,740	
Marten Transport Ltd	Marten Transport Ltd	**	3,283	
Martin Marietta Materials	Martin Marietta Materials	**	16,223	
Marvell Technology Group Ltd	Marvell Technology Group Ltd	**	10,556	
Masco Corp	Masco Corp	**	17,175	
Masimo Corporation	Masimo Corporation	**	2,515	
Mastercard Inc A	Mastercard Inc A	**	34,078	
Match Group Inc	Match Group Inc	**	8,879	
Mattel Inc	Mattel Inc	**	9,134	
Mcdonalds Corp	Mcdonalds Corp	**	5,983	
Mckesson Hboc Inc	Mckesson Hboc Inc	**	32,260	
Medtronic PLC	Medtronic PLC	**	6,509	
Merck & Company Inc	Merck & Company Inc	**	28,045	
Merck KGAA ADR	Merck KGAA ADR	**	2,353	
Meritage Homes Corp	Meritage Homes Corp	**	3,504	

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<i>Corporate Stocks (Other Than Employer Securities) - Common (continued)</i>				
Mesa Laboratories Inc	Mesa Laboratories Inc	**	1,662	
Meta Platforms Inc	Meta Platforms Inc	**	34,658	
Methode Electronics Inc	Methode Electronics Inc	**	2,219	
Metlife Inc	Metlife Inc	**	5,784	
MGM Resorts International	MGM Resorts International	**	12,641	
Michelin (Cgde) Unspn ADR	Michelin (Cgde) Unspn ADR	**	1,181	
Microchip Technology	Microchip Technology	**	1,756	
Micron Tech. Inc.	Micron Tech. Inc.	**	3,848	
Microsoft Corporation	Microsoft Corporation	**	86,873	
Mid America Apt Community	Mid America Apt Community	**	3,297	
Minth Group Ltd - Unspn ADR	Minth Group Ltd - Unspn ADR	**	1,763	
Mitsubishi UFJ Financial ADR	Mitsubishi UFJ Financial ADR	**	2,301	
Moelis & Co	Moelis & Co	**	11,051	
Molina Healthcare Inc	Molina Healthcare Inc	**	4,953	
Mondelez International Inc	Mondelez International Inc	**	13,962	
Monolithic Power Sys Inc	Monolithic Power Sys Inc	**	1,414	
Monotaro Co Ltd - Unsp ADR	Monotaro Co Ltd - Unsp ADR	**	457	
Monster Beverage Corp	Monster Beverage Corp	**	11,067	
Moody's Corp	Moody's Corp	**	7,523	
Moog Inc Class A	Moog Inc Class A	**	3,159	
Morgan Stanley	Morgan Stanley	**	17,599	
Motorola Solutions Inc	Motorola Solutions Inc	**	8,247	
MR Price Group Ltd Sponsored ADR	MR Price Group Ltd Sponsored ADR	**	686	
MTU Aero Engin Unspn ADR	MTU Aero Engin Unspn ADR	**	2,376	
Murata Manufactur Unspn ADR	Murata Manufactur Unspn ADR	**	6,138	
Murphy Oil Corp	Murphy Oil Corp	**	4,043	
Myriad Genetics Inc	Myriad Genetics Inc	**	1,553	
Neogen Corp	Neogen Corp	**	1,188	
Nestle SA Sponsored ADR Registered (NSRGY)	Nestle SA Sponsored ADR Registered (NSRGY)	**	5,075	
Netflix Inc	Netflix Inc	**	11,795	
Newmarket Corp	Newmarket Corp	**	9,022	
Nextera Energy Inc	Nextera Energy Inc	**	22,573	
NICE Systems Ltd-Spons ADR	NICE Systems Ltd-Spons ADR	**	769	
Nike Inc.	Nike Inc.	**	1,521	
Nomura Research Ins-Unsp ADR	Nomura Research Ins-Unsp ADR	**	1,729	
Northern Trust Corp	Northern Trust Corp	**	2,920	
Northrop Grumman Corp	Northrop Grumman Corp	**	36,556	
NOV Inc	NOV Inc	**	6,434	
Novanta Inc	Novanta Inc	**	4,891	
Novartis Ag Sponsored ADR	Novartis Ag Sponsored ADR	**	18,144	
Novo-Nordisk As	Novo-Nordisk As	**	26,797	
Nucor Inc	Nucor Inc	**	17,267	
NV5 Global Inc	NV5 Global Inc	**	2,779	

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<i>Corporate Stocks (Other Than Employer Securities) - Common (continued)</i>				
Nvidia Corp	Nvidia Corp	**	53,344	
NXP Semiconductors Nv	NXP Semiconductors Nv	**	21,966	
O Reilly Automotive Inc	O Reilly Automotive Inc	**	41,357	
Occidental Petroleum Corp	Occidental Petroleum Corp	**	14,173	
Oceanpal Inc	Oceanpal Inc	**	26	
Okta Inc	Okta Inc	**	752	
Old Dominion Freight Line	Old Dominion Freight Line	**	39,162	
Ollie'S Bargain Outlet Holdi	Ollie'S Bargain Outlet Holdi	**	1,780	
Olympus Corp ADR (delisted 01/31/23)	Olympus Corp ADR (delisted 01/31/23)	**	4,202	
Omniceil Inc	Omniceil Inc	**	2,672	
Oneok Inc	Oneok Inc	**	4,271	
Onto Innovations Inc	Onto Innovations Inc	**	4,153	
Oracle Corp	Oracle Corp	**	36,129	
Organon & Co	Organon & Co	**	5,055	
Oshkosh Corp	Oshkosh Corp	**	1,058	
Otis Worldwide Corp	Otis Worldwide Corp	**	16,445	
Paccar Inc	Paccar Inc	**	3,464	
Pacific Premier Bancorp Inc	Pacific Premier Bancorp Inc	**	1,799	
Pagseguro Digital Ltd-CI A	Pagseguro Digital Ltd-CI A	**	769	
Palomar Holdings Inc	Palomar Holdings Inc	**	768	
Parker Hannifin Corp	Parker Hannifin Corp	**	6,810	
Parsons Corp	Parsons Corp	**	4,579	
Paylocity Holding Corp	Paylocity Holding Corp	**	2,137	
Paypal Holdings Inc	Paypal Holdings Inc	**	18,517	
Pebblebrook Hotel Trust	Pebblebrook Hotel Trust	**	2,062	
Pediatrix Medical Group Inc	Pediatrix Medical Group Inc	**	3,091	
Pepsico Inc	Pepsico Inc	**	26,918	
Perficient Inc	Perficient Inc	**	3,631	
Pernod Ricard Sa - Spon ADR	Pernod Ricard Sa - Spon ADR	**	1,849	
Perrigo Co PLC	Perrigo Co PLC	**	7,602	
Pfizer Incorporated	Pfizer Incorporated	**	10,555	
Phillips 66	Phillips 66	**	1,353	
Ping An Insurance ADR	Ping An Insurance ADR	**	2,420	
Pinnacle Financial Partners	Pinnacle Financial Partners	**	3,450	
Pioneer Natural Resources Co	Pioneer Natural Resources Co	**	5,902	
Plexus Corp.	Plexus Corp.	**	4,117	
Pnc Financial Svc Group	Pnc Financial Svc Group	**	5,662	
Popular Inc	Popular Inc	**	3,581	
Post Holdings Inc	Post Holdings Inc	**	15,705	
Procter & Gamble Co	Procter & Gamble Co	**	6,719	
Progressive Corp	Progressive Corp	**	50,717	
Prologis Inc	Prologis Inc	**	25,928	
Pros Holdings Inc	Pros Holdings Inc	**	2,062	

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<i>Corporate Stocks (Other Than Employer Securities) - Common (continued)</i>				
Prudential Corp Adr	Prudential Corp Adr	**	17,038	
Pt Telecom Indonesia Sp Adr	Pt Telecom Indonesia Sp Adr	**	835	
Public Storage	Public Storage	**	7,005	
PVH Corp	PVH Corp	**	6,212	
Q2 Holdings Inc	Q2 Holdings Inc	**	1,048	
Qualcomm	Qualcomm	**	19,240	
Quanta Svcs Inc	Quanta Svcs Inc	**	15,675	
Quimica Y Minera Chil-Sp ADR	Quimica Y Minera Chil-Sp ADR	**	878	
Raymond James Finl Inc	Raymond James Finl Inc	**	5,556	
Raytheon Technologies Corp	Raytheon Technologies Corp	**	33,511	
RBC Bearings Inc	RBC Bearings Inc	**	6,281	
Realty Income Corp	Realty Income Corp	**	5,455	
Reckitt Benckiser-Spon ADR	Reckitt Benckiser-Spon ADR	**	11,145	
Recruit Holdings Co Ltd-ADR	Recruit Holdings Co Ltd-ADR	**	1,876	
Regeneron Pharma Inc	Regeneron Pharma Inc	**	9,379	
Reinsurance Group of America A	Reinsurance Group of America A	**	11,225	
Relx PLC - Spon ADR	Relx PLC - Spon ADR	**	10,700	
Renaissance Re Holdings	Renaissance Re Holdings	**	4,606	
Rentokil Initial Plc Spon ADR	Rentokil Initial Plc Spon ADR	**	2,126	
Ringcentral Inc-Class A	Ringcentral Inc-Class A	**	8,496	
Rio Tinto PLC ADR	Rio Tinto PLC ADR	**	4,770	
Roche Hldg Ltd -Spons Adr	Roche Hldg Ltd -Spons Adr	**	18,988	
Rocket Lab USA Inc	Rocket Lab USA Inc	**	287	
Rockwell International	Rockwell International	**	3,606	
Rolls Royce Group Plc Sponsored Adr	Rolls Royce Group Plc Sponsored Adr	**	17,107	
Ross Stores Inc	Ross Stores Inc	**	9,402	
Royal Bank Of Canada	Royal Bank Of Canada	**	4,403	
Royal Caribbean Cruises Ltd Is	Royal Caribbean Cruises Ltd Is	**	3,262	
Royal DSM NV Spons ADR (delisted 11/14/22)	Royal DSM NV Spons ADR (delisted 11/14/22)	**	1,714	
Rpm International Inc	Rpm International Inc	**	1,559	
Rwe Aktiengesellschaft - Sp Adr	Rwe Aktiengesellschaft - Sp Adr	**	4,698	
Ryanair Holdings Plc-Sp ADR	Ryanair Holdings Plc-Sp ADR	**	8,822	
Ryder System Inc	Ryder System Inc	**	2,424	
S&P Global Inc	S&P Global Inc	**	15,072	
Sabre Corp	Sabre Corp	**	9,666	
Salesforce Inc	Salesforce Inc	**	25,325	
Sampo Oyj A Shs Unsp ADR	Sampo Oyj A Shs Unsp ADR	**	2,008	
Sanmina Corp	Sanmina Corp	**	5,213	
Sanofi - Aventis Sa Adr	Sanofi - Aventis Sa Adr	**	9,589	
Sap Aktiengesellschaft Adr	Sap Aktiengesellschaft Adr	**	13,931	
SBA Communications Corp	SBA Communications Corp	**	6,167	
Schlumberger Ltd	Schlumberger Ltd	**	10,532	
Schneider National Inc-CI B	Schneider National Inc-CI B	**	3,346	

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<i>Corporate Stocks (Other Than Employer Securities) - Common (continued)</i>				
Scotts Miracle-Gro Co Cl A	Scotts Miracle-Gro Co Cl A	**	4,859	
Sep Pool Corp	Sep Pool Corp	**	11,822	
Sealed Air Corp	Sealed Air Corp	**	4,589	
Sei Investments Co	Sei Investments Co	**	4,722	
Semiconductor Corporation	Semiconductor Corporation	**	31,372	
Semtech Corp	Semtech Corp	**	947	
Service Corp Intl	Service Corp Intl	**	15,557	
Shimano Inc-Unspon ADR	Shimano Inc-Unspon ADR	**	863	
Shiseido Ltd Sp Adr	Shiseido Ltd Sp Adr	**	1,513	
Shopify Inc A	Shopify Inc A	**	12,530	
Siemens Healthineer-Unsp ADR	Siemens Healthineer-Unsp ADR	**	1,172	
Silicon Motion Technology - ADR	Silicon Motion Technology - ADR	**	3,250	
Silk Road Medical Inc	Silk Road Medical Inc	**	740	
Simon Pty Group Inc	Simon Pty Group Inc	**	6,461	
SITE Centers Corp	SITE Centers Corp	**	697	
Siteone Landscape Supply Inc	Siteone Landscape Supply Inc	**	7,391	
Skyworks Solutions Inc	Skyworks Solutions Inc	**	15,128	
Snap On Inc	Snap On Inc	**	4,798	
Solaredge Technologies Inc	Solaredge Technologies Inc	**	850	
Sonoco Products Co	Sonoco Products Co	**	4,007	
Sony Corp ADR New	Sony Corp ADR New	**	8,249	
SouthState Corp	SouthState Corp	**	3,665	
Spirit Realty Capital Inc	Spirit Realty Capital Inc	**	1,797	
Splunk Inc	Splunk Inc	**	2,411	
Sprout Social Inc Class A	Sprout Social Inc Class A	**	3,218	
Sps Commerce Inc	Sps Commerce Inc	**	3,082	
SPX Technologies Inc	SPX Technologies Inc	**	4,464	
Staar Surgical Co New	Staar Surgical Co New	**	2,330	
Stag Industrial Inc	Stag Industrial Inc	**	3,425	
Standard Bank Group Spon ADR	Standard Bank Group Spon ADR	**	3,097	
Starbucks Corp.	Starbucks Corp.	**	41,664	
Steelcase Inc	Steelcase Inc	**	1,393	
Steris PLC	Steris PLC	**	14,960	
Stifel Financial Corp	Stifel Financial Corp	**	8,639	
Store Capital Corp (acq/del 2/03/23)	Store Capital Corp (acq/del 2/03/23)	**	10,932	
Straumann Holding Ag-Uns ADR	Straumann Holding Ag-Uns ADR	**	532	
Stryker Corporation	Stryker Corporation	**	15,158	
Sun Community Inc.	Sun Community Inc.	**	3,432	
Suncor Energy Inc	Suncor Energy Inc	**	4,760	
Sunnova Energy International	Sunnova Energy International	**	7,924	
Suzuki Motor Corp-Uns ADR	Suzuki Motor Corp-Uns ADR	**	1,029	
SVB Financial Group	SVB Financial Group	**	4,603	
Synopsys Inc	Synopsys Inc	**	8,940	

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<i>Corporate Stocks (Other Than Employer Securities) - Common (continued)</i>				
Sysco Corp	Sysco Corp	**	6,804	
T-Mobile US Inc	T-Mobile US Inc	**	15,120	
Taiwan Semiconductor-Sp ADR	Taiwan Semiconductor-Sp ADR	**	10,503	
Takeda Pharmaceutical Co ADR	Takeda Pharmaceutical Co ADR	**	8,533	
Tata Motors Ltd Spn ADR (delisted 01/24/23)	Tata Motors Ltd Spn ADR (delisted 01/24/23)	**		1,479
TD Synnex Corp	TD Synnex Corp	**	5,872	
TE Connectivity LTD	TE Connectivity LTD	**	11,306	
Techtarget	Techtarget	**	1,630	
Techtronic Industries Sp Adr (ttndy)	Techtronic Industries Sp Adr (ttndy)	**	2,444	
Teledyne Inc	Teledyne Inc	**	2,799	
Teleflex Inc.	Teleflex Inc.	**	6,490	
Teleperformance-Unspon ADR	Teleperformance-Unspon ADR	**	2,264	
Telus Corp	Telus Corp	**	4,451	
Tempur-Sealy International Inc	Tempur-Sealy International Inc	**	4,360	
Tenaris Sa-Adr	Tenaris Sa-Adr	**	2,074	
Tencent Holdings Ltd ADR	Tencent Holdings Ltd ADR	**	7,032	
Tenet Healthcare Corp.	Tenet Healthcare Corp.	**	9,124	
Teradyne Inc	Teradyne Inc	**	3,319	
Tesla Inc	Tesla Inc	**	9,978	
Tetra Tech Inc New	Tetra Tech Inc New	**	15,826	
Texas Instruments Inc	Texas Instruments Inc	**	13,383	
Texas Roadhouse Inc Cl A	Texas Roadhouse Inc Cl A	**	3,547	
Thales Sa - Unsp ADR	Thales Sa - Unsp ADR	**	1,709	
The Mosaic Co	The Mosaic Co	**	20,443	
Thermo Fisher Scientific Inc	Thermo Fisher Scientific Inc	**	55,086	
Thomson Reuters Corp	Thomson Reuters Corp	**	2,167	
Timken Co.	Timken Co.	**	4,382	
Tjx Companies	Tjx Companies	**	35,024	
Tokyo Electron LTD Unsp ADR	Tokyo Electron LTD Unsp ADR	**	4,095	
TotalEnergies SE	TotalEnergies SE	**	4,221	
Transdigm Group Inc	Transdigm Group Inc	**	10,074	
Trex Company Inc	Trex Company Inc	**	2,286	
Trip.Com Group Ltd	Trip.Com Group Ltd	**	4,094	
Trustmark	Trustmark	**	3,666	
Tsakos Energy Navigation Ltd	Tsakos Energy Navigation Ltd	**	965	
Tyler Technologies Inc	Tyler Technologies Inc	**	4,514	
Uber Technologies Inc	Uber Technologies Inc	**	23,147	
UBS Group AG	UBS Group AG	**	1,251	
UDR Inc	UDR Inc	**	3,060	
Ulta Salon Cosmetics & Fragrance Inc	Ulta Salon Cosmetics & Fragrance Inc	**	17,825	
Unicredit Spa-ADR	Unicredit Spa-ADR	**	14,523	
Unifirst	Unifirst	**	13,895	
Unilever Plc Spon Adr New	Unilever Plc Spon Adr New	**	2,366	

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(a)	(b)	(c)	(d)	(e)
<i>Identity of issuer, borrower, lessor or similar party</i>	<i>Description of investment, including maturity date, rate of interest, collateral, par or maturity value</i>	<i>Cost</i>	<i>Current Value</i>	
<i>Corporate Stocks (Other Than Employer Securities) - Common (continued)</i>				
Union Pacific Corp.	Union Pacific Corp.	**	35,154	
United Bankshares Inc	United Bankshares Inc	**	3,523	
United Community Banks/GA	United Community Banks/GA	**	3,448	
United Fire Group	United Fire Group	**	1,286	
United Rentals Inc	United Rentals Inc	**	3,199	
Unitedhealth Group Inc	Unitedhealth Group Inc	**	55,853	
Universal Music Gro-Unsp ADR	Universal Music Gro-Unsp ADR	**	1,956	
Upstart Holdings Inc	Upstart Holdings Inc	**	1,388	
Utz Brands Inc	Utz Brands Inc	**	3,346	
Veeva Systems Inc-Class A	Veeva Systems Inc-Class A	**	9,037	
Verisk Analytics Inc CL A	Verisk Analytics Inc CL A	**	10,056	
Vertex Pharmaceuticals	Vertex Pharmaceuticals	**	8,663	
Vestas Wind Systems UNSP ADR	Vestas Wind Systems UNSP ADR	**	1,296	
Victoria's Secret & Co	Victoria's Secret & Co	**	5,081	
Visa Inc Class A Shares	Visa Inc Class A Shares	**	43,855	
Vistra Corp	Vistra Corp	**	6,473	
Vonovia Se-Unsp ADR	Vonovia Se-Unsp ADR	**	1,003	
Vornado Realty Trust Com	Vornado Realty Trust Com	**	4,204	
Vulcan Matls Co	Vulcan Matls Co	**	26,091	
Wabtec	Wabtec	**	2,196	
Warner Bros Discovery Inc	Warner Bros Discovery Inc	**	8,684	
Waste Connections Inc	Waste Connections Inc	**	9,544	
Watsco Inc	Watsco Inc	**	25	
Wayfair Inc- Class A	Wayfair Inc- Class A	**	1,776	
Wd-40 Co	Wd-40 Co	**	1,290	
Webster Financial Corp	Webster Financial Corp	**	4,545	
WEC Energy Group Inc	WEC Energy Group Inc	**	5,344	
Weibo Corp-Spon ADR	Weibo Corp-Spon ADR	**	1,128	
Wells Fargo & Co New	Wells Fargo & Co New	**	13,048	
Welltower Inc	Welltower Inc	**	7,407	
Wesco International Inc	Wesco International Inc	**	8,764	
WestRock	WestRock	**	8,438	
Weyerhaeuser Co	Weyerhaeuser Co	**	682	
WillScot Mobile Mini Holdings	WillScot Mobile Mini Holdings	**	7,137	
WNS Holdings Ltd ADR	WNS Holdings Ltd ADR	**	7,199	
Wolters Kluwer Nv Adr	Wolters Kluwer Nv Adr	**	1,676	
Wolverine Wld Wide Inc.	Wolverine Wld Wide Inc.	**	1,180	
Workday Inc-Class A	Workday Inc-Class A	**	3,012	
Workiva Inc	Workiva Inc	**	3,611	
Xcel Energy Inc	Xcel Energy Inc	**	7,235	
Xiaomi Corp - Unsp ADR (delisted 03/15/21)	Xiaomi Corp - Unsp ADR (delisted 03/15/21)	**	736	
Xylem	Xylem	**	1,769	
Ypf Sociedad Anonima (adr)	Ypf Sociedad Anonima (adr)	**	1,158	

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<i>Identity of issuer, borrower, lessor or similar party</i>	<i>Description of investment, including maturity date, rate of interest, collateral, par or maturity value</i>	<i>Cost</i>	<i>Current Value</i>	
<i>Corporate Stocks (Other Than Employer Securities) - Common (continued)</i>				
Yum China Holdings Inc	Yum China Holdings Inc	**	2,350	
Yum! Brands Inc.	Yum! Brands Inc.	**	4,611	
Zebra Technologies	Zebra Technologies	**	2,308	
Zhongsheng Group-Unsp ADR	Zhongsheng Group-Unsp ADR	**	1,698	
Zimmer Biomet Holdings Inc	Zimmer Biomet Holdings Inc	**	9,053	
Zoetis Inc	Zoetis Inc	**	3,844	
ZTO Express Cayman Inc-ADR	ZTO Express Cayman Inc-ADR	**	2,956	
			<u>5,699,428</u>	
<i>Value of Interest in Common / Collective Trusts</i>				
Putnam Stable Value 25BPS	Putnam Stable Value 25BPS	**	1,073,858	
			<u>1,073,858</u>	
<i>Value of Interest in Registered Investment Companies</i>				
AB Large Cap Growth Fund Z	AB Large Cap Growth Fund Z	**	1,600,065	
AB Relative Value Fund Z	AB Relative Value Fund Z	**	1,070,528	
Alger Small Cap Growth-Z	Alger Small Cap Growth-Z	**	8,561	
Amer Cent Mid Cap Value-R6	Amer Cent Mid Cap Value-R6	**	170,546	
American Century Emerging Markets I	American Century Emerging Markets I	**	86,547	
American Funds New World F2	American Funds New World F2	**	31,824	
Ark Next Generation Internet ETF	Ark Next Generation Internet ETF	**	10,023	
Artisan Developing World-Adv	Artisan Developing World-Adv	**	107,977	
BlackRock Liq Fds Cash Rv	BlackRock Liq Fds Cash Rv	**	42,202	
BlackRock Mid-Cap Growth Equity Instl	BlackRock Mid-Cap Growth Equity Instl	**	21,089	
BlackRock Mid Cap Grw Eqty-K	BlackRock Mid Cap Grw Eqty-K	**	720,190	
Calamos Market Neutral Income I	Calamos Market Neutral Income I	**	16,439	
ClearBridge Small Cap Growth Fund Class I	ClearBridge Small Cap Growth Fund Class I	**	5,494	
Cohen & Steers Instl Realty Shares	Cohen & Steers Instl Realty Shares	**	20,663	
DFA International Core Equity I	DFA International Core Equity I	**	869,435	
DFA Real Estate Securities I	DFA Real Estate Securities I	**	345,761	
Elevance Health Inc	Elevance Health Inc	**	20,006	
Fidelity Advisor® Health Care I	Fidelity Advisor® Health Care I	**	13,350	
Fidelity Advisor® Total Bond I	Fidelity Advisor® Total Bond I	**	13,494	
Fidelity® Government Cash Reserves	Fidelity® Government Cash Reserves	**	11,874	
Fidelity® Government MMkt Cptl Rsrvs	Fidelity® Government MMkt Cptl Rsrvs	**	46,487	
Forum DF Dent Midcap Growth-Ins P1	Forum DF Dent Midcap Growth-Ins P1	**	8,258	
Gateway Y	Gateway Y	**	14,657	
Goldman Sachs Emerging Market Equity I	Goldman Sachs Emerging Market Equity I	**	74,947	
Goldman Sachs Intl Sm Cp Insghs Instl	Goldman Sachs Intl Sm Cp Insghs Instl	**	28,596	
Gotham Absolute Return Institutional	Gotham Absolute Return Institutional	**	16,539	
GS GQG Part Intl Opp-Inst	GS GQG Part Intl Opp-Inst	**	49,396	
Harding Loevner Emerging Markets Advisor	Harding Loevner Emerging Markets Advisor	**	22,255	
Inn Growth Accel Plus July	Inn Growth Accel Plus July	**	5,934	
Inn US Eq Accel Plus July	Inn US Eq Accel Plus July	**	20,325	
Innovator Growth Acc Plus-J	Innovator Growth Acc Plus-J	**	27,549	
Innovator Growth Accel P1 Oc	Innovator Growth Accel P1 Oc	**	5,964	
Innovator Grw 100 Accel Qtr	Innovator Grw 100 Accel Qtr	**	19,218	

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<i>Identity of issuer, borrower, lessor or similar party</i>	<i>Description of investment, including maturity date, rate of interest, collateral, par or maturity value</i>	<i>Cost</i>	<i>Current Value</i>	
<i>Value of Interest in Registered Investment Companies (continued)</i>				
Innovator Grw 100 Accel Plus	Innovator Grw 100 Accel Plus	**	5,891	
Innovator U.S. Equity Buffer	Innovator U.S. Equity Buffer	**	12,039	
Innovator U.S. Equity Buffer August	Innovator U.S. Equity Buffer August	**	12,011	
Innovator U.S. Equity Buffer January	Innovator U.S. Equity Buffer January	**	47,809	
Innovator U.S. Equity Buffer July	Innovator U.S. Equity Buffer July	**	40,030	
Innovator U.S. Equity Buffer March	Innovator U.S. Equity Buffer March	**	12,035	
Innovator U.S. Equity Buffer November	Innovator U.S. Equity Buffer November	**	20,039	
Innovator Us Eq Acc Plus - J	Innovator Us Eq Acc Plus - J	**	27,896	
Innovator US Eqty Accel P1	Innovator US Eqty Accel P1	**	6,084	
Innovator US Eqty Accel P1-Oc	Innovator US Eqty Accel P1-Oc	**	20,158	
Innovator US Eqty Accel-Quart	Innovator US Eqty Accel-Quart	**	20,114	
Invesco Developing Markets Fund R6	Invesco Developing Markets Fund R6	**	372,240	
Invesco Qqq Trust Series 1	Invesco Qqq Trust Series 1	**	20,094	
iShares Core S&P 500 ETF	iShares Core S&P 500 ETF	**	162,905	
iShares Core S&P Mid-Cap ETF	iShares Core S&P Mid-Cap ETF	**	30,720	
iShares Core S&P Small-Cap ETF	iShares Core S&P Small-Cap ETF	**	70,247	
iShares Floating Rate Bond ETF	iShares Floating Rate Bond ETF	**	19,439	
iShares Gold Trust	iShares Gold Trust	**	18,817	
iShares Micro-Cap ETF	iShares Micro-Cap ETF	**	5,931	
iShares MSCI EAFE ETF	iShares MSCI EAFE ETF	**	153,683	
iShares Russell Mid-Cap ETF	iShares Russell Mid-Cap ETF	**	96,894	
iShares S&P 500 Growth ETF	iShares S&P 500 Growth ETF	**	322,862	
iShares S&P 500 Value ETF	iShares S&P 500 Value ETF	**	384,726	
iShares TIPS Bond ETF	iShares TIPS Bond ETF	**	14,174	
Janus Henderson Triton N	Janus Henderson Triton N	**	392,938	
Lkcm Equity Fd Inst-In	Lkcm Equity Fd Inst-In	**	819,231	
Loomis Sayles Investment Grade Bond Y	Loomis Sayles Investment Grade Bond Y	**	18,924	
Loomis Sayles Securitized Asset	Loomis Sayles Securitized Asset	**	101,917	
Loomis Sayles Strategic Income Y	Loomis Sayles Strategic Income Y	**	16,492	
Morgan Stanley Bank Deposit Program	Morgan Stanley Bank Deposit Program	**	95,069	
Nuance Mid Cap Value-Inst	Nuance Mid Cap Value-Inst	**	7,732	
Oakmark Select Fund-Adv	Oakmark Select Fund-Adv	**	13,420	
PGIM Global Total Return CI R6	PGIM Global Total Return CI R6	**	100,403	
PGIM High Yield CI Z	PGIM High Yield CI Z	**	12,795	
PIMCO CommoditiesPLUS® Strategy I2	PIMCO CommoditiesPLUS® Strategy I2	**	21,762	
PIMCO Income I2	PIMCO Income I2	**	28,424	
Pioneer Bond Fund-K	Pioneer Bond Fund-K	**	522,878	
Schwab Trsry Obl Mny-Ult	Schwab Trsry Obl Mny-Ult	**	1,639,432	
Schwab US Dvd Equity ETF	Schwab US Dvd Equity ETF	**	19,791	
SPDR GOLD TRUST GOLD SHS	SPDR GOLD TRUST GOLD SHS	**	27,312	
SPDR S&P 500 ETF Trust	SPDR S&P 500 ETF Trust	**	231,924	
The LKCM Fixed Income Fund	The LKCM Fixed Income Fund	**	891,346	
TIAA-Cref Bond Index-Ins	TIAA-Cref Bond Index-Ins	**	174,840	

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<i>Value of Interest in Registered Investment Companies (continued)</i>				
Tiaa-Cref Infl Lnk Bnd-Inst	Tiaa-Cref Infl Lnk Bnd-Inst	**		3,053
TIAA-CREF INSTL MUT FDS SMCAP	TIAA-CREF INSTL MUT FDS SMCAP			
BLND IND	BLND IND	**		153,521
TIAA-CREF International Eq Idx Instl	TIAA-CREF International Eq Idx Instl	**		59,218
TIAA-CREF Lifecycle Index 2020 Instl	TIAA-CREF Lifecycle Index 2020 Instl	**		2,599,826
TIAA-CREF Lifecycle Index 2025 Instl	TIAA-CREF Lifecycle Index 2025 Instl	**		1,344,686
TIAA-CREF Lifecycle Index 2030 Instl	TIAA-CREF Lifecycle Index 2030 Instl	**		1,417,905
TIAA-CREF Lifecycle Index 2035 Instl	TIAA-CREF Lifecycle Index 2035 Instl	**		2,846,552
TIAA-CREF Lifecycle Index 2040 Instl	TIAA-CREF Lifecycle Index 2040 Instl	**		2,015,996
TIAA-CREF Lifecycle Index 2045 Instl	TIAA-CREF Lifecycle Index 2045 Instl	**		2,225,422
TIAA-CREF Lifecycle Index 2050 Instl	TIAA-CREF Lifecycle Index 2050 Instl	**		2,463,991
TIAA-CREF Lifecycle Index 2055 Instl	TIAA-CREF Lifecycle Index 2055 Instl	**		1,003,520
TIAA-CREF Lifecycle Index 2060 Instl	TIAA-CREF Lifecycle Index 2060 Instl	**		693,113
TIAA-CREF Lifecycle Index Ret Inc Instl	TIAA-CREF Lifecycle Index Ret Inc Instl	**		1,217,773
TIAA Cref Equity Index-Inst	TIAA Cref Equity Index-Inst	**		1,373,425
TIAA Cref Lifecycle Targe 2010 Instl	TIAA Cref Lifecycle Targe 2010 Instl	**		26,677
Undiscovered Managers Behavioral Val R6	Undiscovered Managers Behavioral Val R6	**		1,336
Vaneck Fallen Angel High Yie	Vaneck Fallen Angel High Yie	**		6,404
Vanguard FTSE All WO X US SC	Vanguard FTSE All WO X US SC	**		12,234
Vanguard FTSE Developed Markets ETF	Vanguard FTSE Developed Markets ETF	**		77,015
Vanguard FTSE Emerging Market	Vanguard FTSE Emerging Market	**		40,188
Vanguard FTSE European ETF	Vanguard FTSE European ETF	**		9,868
Vanguard FTSE Pacific ETF	Vanguard FTSE Pacific ETF	**		24,517
Vanguard Health Care ETF	Vanguard Health Care ETF	**		49,688
Vanguard Inflation-Protected Secs Inv	Vanguard Inflation-Protected Secs Inv	**		54,639
Vanguard International Bond	Vanguard International Bond	**		11,587
Vanguard Mid Cap Index Admiral	Vanguard Mid Cap Index Admiral	**		671,783
Vanguard Real Estate ETF	Vanguard Real Estate ETF	**		15,506
Vanguard S&P 500 ETF	Vanguard S&P 500 ETF	**		70,268
Vanguard S/T Corp Bond Etf	Vanguard S/T Corp Bond Etf	**		14,211
Vanguard Short Term Bond ETF	Vanguard Short Term Bond ETF	**		63,386
Vanguard Small Cap Value ETF	Vanguard Small Cap Value ETF	**		15,404
Vanguard Total Bond Market	Vanguard Total Bond Market	**		46,193
Vanguard Total Stock Market ETF	Vanguard Total Stock Market ETF	**		14,530
Virtus Kar Sm/Cap Val-I	Virtus Kar Sm/Cap Val-I	**		7,966
				33,211,064

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<i>Value of Funds Held in Other General Investments</i>				
New York City NY Transitional Tax-Sub-Ser A3	New York City NY Transitional Future Tax-Sub-Ser A3		9,694	
			9,694	
* Participant Loans	Interest rates ranging from 4.25% to 8.5%, with maturities through 2027	-0-	519,205	
			519,205	
Total assets				41,280,008

* Denotes a party-in-interest.

** Cost information is not presented because all investments are participant-directed

SCHEDULE H, LINE 4i, SCHEDULE OF ASSETS (HELD AT END OF YEAR)*
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*See attached financial statements with auditor's report.