

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

Part II Basic Plan Information —enter all requested information		
1a Name of plan <u>SANSUM SANTA BARBARA MEDICAL CLINIC, INC. PROFIT SHARING PLAN</u>	1b Three-digit plan number (PN) ▶	<u>001</u>
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>SANSUM SANTA BARBARA MEDICAL CLINIC, INC.</u> <u>470 SOUTH PATTERSON AVENUE</u> <u>SANTA BARBARA, CA 93111-2404</u>	1c Effective date of plan <u>04/01/1973</u>	2b Employer Identification Number (EIN) <u>95-2855614</u>
		2c Plan Sponsor's telephone number <u>805-681-7500</u>
		2d Business code (see instructions) <u>621111</u>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/16/2023	JANET DRAYER
	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	5 309
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits..... d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)..... h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	 6a(1) 237 6a(2) 222 6b 9 6c 72 6d 303 6e 1 6f 304 6g 297 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2A 2E 2F 2G 2J 2R 2T 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 SANSUM SANTA BARBARA MEDICAL CLINIC, INC. PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 SANSUM SANTA BARBARA MEDICAL CLINIC, INC.	D Employer Identification Number (EIN) 95-2855614	

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
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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, LLC

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 50 59 60 61 63 64 65	RECORDKEEPER	185555	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN STANLEY

36-3145972

(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?
19 26 27 28 33 49 50 51 62 63 65 68 71 72	BROKERAGE & INV MGMT	180975	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

DONNELLY WEALTH ADVISORS

33-0898737

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 51	INVESTMENT ADVISOR	52506	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)

MERCER GLOBAL ADVISORS, INC.

74-3257877

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 51	INVESTMENT ADVISOR	36062	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MERRILL LYNCH

13-2859641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 33 51	BROKERAGE & INV ADV	33905	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LAUREL WEALTH ADVISORS

8008 GIRARD AVENUE, SUITE 330
LA JOLLA, CA 92037

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 51	INVESTMENT ADVISOR	30753	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)

BEACON POINTE

11601 WILSHIRE BOULEVARD, STE 1600
LOS ANGELES, CA 90025

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 51	INVESTMENT ADVISOR	23071	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MISSION WEALTH

1111 CHAPALA STREET, 3RD FLOOR
SANTA BARBARA, CA 93101

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 51	INVESTMENT ADVISOR	21910	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHARLES SCHWAB & CO, INC,

94-1737782

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 26 28 33 51 59 60 62 63 65 68 71 72	BROKERAGE & INV MGMT	12414	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)

WEST COAST FINANCIAL

1525 STATE ST., STE 104
SANTA BARBARA, CA 93101-6510

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 51	INVESTMENT ADVISOR	12263	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

OMEGA FINANCIAL GROUP

61-1606475

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 51	INVESTMENT ADVISOR	11845	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INTEGRITY WEALTH ADVISORS

603 W. OJAI AVENUE, SUITE C
OJAI, CA 93023

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 51	INVESTMENT ADVISOR	11652	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)

BRIDGEWATER WEALTH MGMT LLC

27-1593336

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 51	INVESTMENT ADVISOR	10395	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LHA CAPITAL PARTNERS

4575 DEAN MARTIN AVENUE, #504
LAS VEGAS, NV 89103

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 51	INVESTMENT ADVISOR	8511	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ARLINGTON FINANCIAL

100 E. DE LA GUERRA STREET
SANTA BARBARA, CA 93101-2205

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 51	INVESTMENT ADVISOR	8493	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)

CITY NATIONAL BANK

95-1780067

(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?
19 26 28 33 51 59 60 62 63 65 68 71 72	BROKERAGE & INV MGMT	6972	Yes ☒ No ☐	Yes ☒ No ☐	876	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 ☐

(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
CITY NATIONAL BANK	62	0
(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.	
CITY NATIONAL BANK 95-1780067	SEE ATTACHMENT 'CITY NATIONAL BANK SCHEDULE C DISCLOSURES'	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CITY NATIONAL BANK	68	0
(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.	
BROKERS USED BY CITY NATIONAL BANK 95-1780067	SEE ATTACHMENT 'CITY NATIONAL BANK SCHEUDLE C DISCLOSURES'	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MG TRUST CO., DBA MATRIX TRUST CO.	62	0
(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.	
MG TRUST CO., DBA MATRIX TRUST CO. 75-3182674	SEE ATTACHMENT 'MATRIX TRUST COMPANY SCHEDULE C DISCLOSURES'	

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
MSCS FIN SERVICES DIV OF BROADRIDGE	59 60 61 63	0
(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.	
MSCS FIN SERVICES FIV OF BROADRIDGE 33-1151291	SEE ATTACHMENT 'MATRIX TRUST COMPANY SCHEDULE C DISCLOSURES'	
(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 SANSUM SANTA BARBARA MEDICAL CLINIC, INC. PROFIT SHARING PLAN	B Three-digit plan number (PN) ►	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 SANSUM SANTA BARBARA MEDICAL CLINIC, INC.	D Employer Identification Number (EIN) 95-2855614	

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: METLIFE STABLE VALUE GAC 25554 CL J		
b Name of sponsor of entity listed in (a): M&T BANK CORPORATION		
c EIN-PN 26-0142858-094	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11232703
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
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
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

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>SANSUM SANTA BARBARA MEDICAL CLINIC, INC. PROFIT SHARING PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>SANSUM SANTA BARBARA MEDICAL CLINIC, INC.</u>	D Employer Identification Number (EIN) <u>95-2855614</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	562	49796
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	0	785180
(2) Participant contributions.....	1b(2)	22333	22125
(3) Other.....	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	12452140	10663692
(2) U.S. Government securities	1c(2)	272418	357186
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	339273	694012
(B) All other	1c(3)(B)	676358	1161787
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	495366	391012
(B) Common.....	1c(4)(B)	32846378	22443405
(5) Partnership/joint venture interests	1c(5)	3997877	3510481
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants).....	1c(7)		
(8) Participant loans.....	1c(8)	401836	359930
(9) Value of interest in common/collective trusts.....	1c(9)	7869032	11232703
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	164075112	132522879
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	365105	336284

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	223813790	184530472

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	223813790	184530472
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	4889882	
(B) Participants	2a(1)(B)	3717070	
(C) Others (including rollovers)	2a(1)(C)	4069942	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		12676894
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	27132	
(B) U.S. Government securities	2b(1)(B)	1267	
(C) Corporate debt instruments	2b(1)(C)	41602	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	18925	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		88926
(2) Dividends: (A) Preferred stock	2b(2)(A)	170849	
(B) Common stock	2b(2)(B)	351280	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	5844155	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		6366284
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	6553727	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	7038196	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-484469
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-11198218	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-11198218

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		143025
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-33694309
c Other income	2c		352235
d Total income. Add all income amounts in column (b) and enter total	2d		-25749632
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	12873245	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		12873245
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	185555	
(3) Investment advisory and management fees	2i(3)	469131	
(4) Other	2i(4)	5755	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		660441
j Total expenses. Add all expense amounts in column (b) and enter total	2j		13533686
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-39283318
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: HUTCHINSON AND BLOODGOOD LLP

(2) EIN: 95-0858589

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
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 SANSUM SANTA BARBARA MEDICAL CLINIC, INC. PROFIT SHARING PLAN		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 SANSUM SANTA BARBARA MEDICAL CLINIC, INC.		D Employer Identification Number (EIN) 95-2855614
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 _____

SANSUM SANTA BARBARA MEDICAL CLINIC, INC.

PROFIT SHARING PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2022 and 2021

SANSUM SANTA BARBARA MEDICAL CLINIC, INC.
PROFIT SHARING PLAN
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December 31, 2022 and 2021

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INDEPENDENT AUDITOR'S REPORT

To the Board of Directors and Retirement Committee of
Sansum Santa Barbara Medical Clinic, Inc. Profit Sharing Plan

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

We have performed audits of the accompanying financial statements of Sansum Santa Barbara Medical Clinic, Inc. Profit Sharing 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 Sansum Santa Barbara Medical Clinic, Inc. Profit Sharing 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 years then ended, stating that the certified investment information, as described in Note 6 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Sansum Santa Barbara Medical Clinic, Inc. Profit Sharing Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. 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 Sansum Santa Barbara Medical Clinic, Inc. Profit Sharing Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks.

Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Sansum Santa Barbara Medical Clinic, Inc. Profit Sharing Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Sansum Santa Barbara Medical Clinic, Inc. Profit Sharing Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

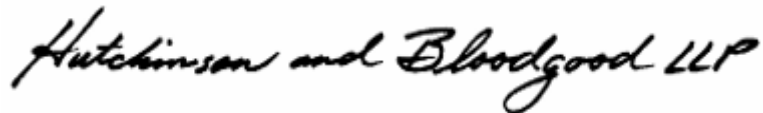
Supplemental Schedule Required by ERISA

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

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment information, including 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).

A handwritten signature in black ink that reads "Hutchinson and Bloodgood LLP". The script is cursive and fluid, with the letters "H" and "B" being particularly large and stylized.

Hutchinson and Bloodgood LLP
Santa Barbara, California
October 16, 2023

Sansum Santa Barbara Medical Clinic, Inc. Profit Sharing Plan
Statements of Net Assets Available for Benefits
December 31, 2022 and 2021

	2022	2021
<i>Assets</i>		
<i>Investments at Fair Value</i>		
Cash and cash equivalents	\$ 10,713,489	\$ 12,452,703
U.S. government and government agency securities	357,186	272,418
Corporate bonds	1,855,799	1,015,630
Common stock	22,462,665	32,846,378
Preferred stock	391,029	495,383
Partnership interests	3,491,221	3,997,878
Mutual and exchange traded funds	132,522,879	164,075,112
Other investments	336,267	365,088
<i>Total Investments at Fair Value</i>	<u>172,130,535</u>	<u>215,520,590</u>
<i>Investments at Contract Value</i>		
Interest in common/collective trusts:		
Stable value fund	<u>12,150,158</u>	<u>8,152,317</u>
<i>Other Assets</i>		
Employer contributions receivable	785,180	-
Participant contributions receivable	22,124	22,332
Notes receivable from participants	359,930	401,836
<i>Total Other Assets</i>	<u>1,167,234</u>	<u>424,168</u>
<i>Total Assets</i>	<u>185,447,927</u>	<u>224,097,075</u>
<i>Net Assets Available for Benefits</i>	<u><u>\$ 185,447,927</u></u>	<u><u>\$ 224,097,075</u></u>

The accompanying notes are an integral part of these statements.

Sansum Santa Barbara Medical Clinic, Inc. Profit Sharing Plan
Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2022

Additions (deductions) to net assets attributed to:

Contributions:

Employer	\$ 4,889,882
Participant	3,717,070
Rollovers	4,069,942

<i>Total contributions</i>	<u>12,676,894</u>
-----------------------------------	-------------------

Investment income (loss):

Interest	70,001
Dividends	6,366,284
Net loss on sale of assets	(484,469)
Net depreciation in fair value of assets	(44,115,332)
Other income	352,235

<i>Total net investment loss</i>	<u>(37,811,281)</u>
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Interest income on notes receivable from participants	<u>18,925</u>
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<i>Total deductions</i>	<u>(25,115,462)</u>
--------------------------------	---------------------

Benefit payments and expenses:

Benefits paid to participants	(12,873,245)
Professional fees	(185,555)
Administrative expenses	(474,886)

<i>Total benefit payments and expenses</i>	<u>(13,533,686)</u>
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<i>Decrease in net assets available for benefits</i>	(38,649,148)
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Net Assets available for benefits:

<i>Beginning of year</i>	<u>224,097,075</u>
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<i>End of year</i>	<u><u>\$ 185,447,927</u></u>
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SANSUM SANTA BARBARA MEDICAL CLINIC, INC.
PROFIT SHARING PLAN
Notes to Financial Statements
December 31, 2022

1. PLAN DESCRIPTION

The Sansum Santa Barbara Medical Clinic, Inc. Profit Sharing Plan (the “Plan”) was established in April 1973 to provide retirement income to eligible employees of Sansum Santa Barbara Medical Clinic, Inc. (the “Corporation”). The following plan description provides only summary information. Participants should refer to the plan document for a more complete description of the Plan’s provisions.

General

The Plan is a profit sharing 401(k) plan covering substantially all employees of the Corporation who have attained the age of twenty-one and have completed six months of service. The Plan was amended and restated effective July 15, 2022. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Administration

OneAmerica Retirement Services LLC, the recordkeeper of the Plan, is responsible for executing most of the day-to-day administrative activities of the Plan. The Matrix Trust Company is the trustee of the Plan.

Contributions

Each year, participants may contribute up to 100% of pre-tax annual compensation, as defined in the Plan, subject to the annual limitation imposed by the Internal Revenue Code (IRC), which was \$20,500 for 2022. Participants who have attained age fifty before the end of the plan year are also eligible to make an additional \$6,500 in catch-up contributions. Participants may contribute amounts to the Plan representing distributions from other qualified defined contribution or defined benefit plans.

The Plan allows Roth after-tax deferrals. Earnings on Roth after-tax deferrals are tax free when distributed after the participant has attained age 59 ½ or upon disability or death in accordance with IRC regulations. Participants can choose between Roth and traditional deferrals, and the Plan allows both at the same time. Total deferrals are subject to the annual limits. The Plan also allows in-plan conversions of non-Roth balances to Roth balances. The taxes due on conversion are paid by the participant.

The Corporation may make discretionary contributions to the Plan for each of its two classes of employees. For 2022, the Corporation’s profit sharing contributions were 10% of an employee’s annual compensation as defined by the Plan.

1. PLAN DESCRIPTION (Cont.)

Contributions (Cont.)

A participant is eligible for profit sharing contributions after attaining the age of twenty-one and completing two years of service, provided that, as of the beginning of the plan year, the participant was scheduled to work more than 1,000 hours that year and was not a per-diem paid employee. The Corporation may be required to make a profit sharing contribution to a participant in their first year of participation in the Plan in order to meet the minimum benefit requirements of IRC Section 416. The Corporation's profit sharing contributions are subject to the limits in IRC Section 404. For 2022, the Corporation's maximum profit sharing contribution was \$30,500 per employee.

Payment of Benefits

Benefits are recorded when paid. On termination of service due to death, disability or retirement, a participant may elect to receive an amount equal to the value of the participant's vested interest in his or her account balance in the form of a joint and survivor annuity, if married, or a life annuity, if unmarried. The participant may also elect to receive benefits in installments or a lump-sum amount. The Plan allows an additional installment option whereby the participant may elect a set distribution amount for each month for a specified period of time. Once this option is elected, the only change that can be made is to distribute the remaining balance in a lump sum.

At December 31, 2022, all employees who terminated from the Plan and requested a distribution of their account balance had received a distribution from the Plan.

Investment Options

Upon enrollment in the Plan, a participant may direct contributions into any of the investment options offered under the contract with the Matrix Trust Company. Participants have a choice of investing among various mutual funds offered by the Plan or by choosing one of five investment models offered by the Plan. In addition, they can select to have all or a portion of their funds put into a brokerage account where they can direct the investment of their funds into other mutual funds, stocks, bonds and other investments allowed by the Plan. Participants may change their investment options daily.

Notes Receivable from Participants

Participants may borrow up to one-half of their vested account balance subject to limitations imposed by the IRC. The minimum amount a participant may borrow is \$1,000. The loans are secured by the balance in the participant's account and bear interest at annual rates ranging from 4.25% to 8%, which are set at the prevailing loan rate for loans with like circumstances at the initiation of the loan. The maturity dates on outstanding loans range from 2023 to 2031. Loans are for a maximum of five years, unless the proceeds are used to buy a principal residence, in which case the Plan may permit a longer repayment period.

1. PLAN DESCRIPTION (Cont.)

Participant Accounts

Participants direct the investment of contributions into various investment options offered by the Plan. Each participant's account is credited with a) the participant's contribution, b) the Corporation's contribution and, c) investment earnings, and is charged with investment losses, professional fees, and administrative expenses. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Administrative Expenses

Investment expenses attributable to specific participants are charged to those participant's accounts, and trustee fees are allocated to all participant accounts in proportion to participant account balances each quarter.

The Corporation, on behalf of the Plan, pays the audit fees. Fees related to the Plan paid by the Corporation for the years ended December 31, 2022 and 2021 were approximately \$18,000 and \$19,000, respectively.

Vesting

Participants are 100% vested in their contributions and rollover contributions and the related earnings thereon. The Corporation's profit sharing contributions are fully vested after two years of service.

Forfeitures

Forfeitures are used to reduce Corporation contributions to the Plan. There were no forfeitures for the year ended December 31, 2022.

Method of Accounting

The Plan's financial statements have been prepared on the accrual basis.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan have been prepared on the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan's administrators to make estimates and assumptions that affect certain reported amounts and disclosures. Actual results may differ from those estimates.

Investment Valuations

The Plan's investments are stated at fair value with the exception of the stable value fund which is stated at contract value (Note 3). See Note 4 for valuation methodology by type of investment.

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. Delinquent participant loans are recorded as distributions to participants.

Payment of Benefits

Benefits are recorded when paid.

Subsequent Events

Management has evaluated subsequent events through October 16, 2023, the date the financial statements were available to be issued.

3. INTEREST IN COMMON/COLLECTIVE TRUSTS - STABLE VALUE FUND

The Plan holds investments in a group annuity contract with an insurance company (the "Fund"). The Fund's investment portfolio consists of guaranteed investment contracts and security backed contracts. An investment contract is a contract issued by a financial institution to provide a stated rate of return to the buyer of the contract for a specified period of time. A security-backed contract has similar characteristics as a traditional investment contract and is comprised of two parts: a fixed-income security or portfolio of fixed-income securities and a contract value guarantee wrapper provided by a third party.

Wrappers provide contract value payments for certain participant initiated withdrawals and transfers, a floor crediting rate, and return of fully accrued contract value at maturity. The Fund's objectives are to provide a moderate level of stable income without principal volatility. The principal value of these contracts is not expected to experience price fluctuations in most economic or interest rate environments. The crediting interest rate is based on a formula agreed upon with the issuer and will never be less than zero. Such interest rate is reset on a quarterly basis.

3. INTEREST IN COMMON/COLLECTIVE TRUSTS - STABLE VALUE FUND (Cont.)

If a withdrawal is made from the Fund as a result of a plan sponsor initiated event or if a withdrawal is requested due to a complete or partial termination of the Plan before the contract ends and fair value is less than contract value the guaranteed value would be reduced by the fair value deficit. If the fair exceeds contract value the Plan would receive the guaranteed contract value. The plan administrator does not believe that the occurrence of any such value event, which would limit the Plan's ability to transact at contract value with participants, is probable.

The average yield earned by the Fund at December 31, 2022 was a loss of 9.93%. This represents annualized losses of all investments in the Fund, including the losses recorded at the underlying collective trust funds, divided by the fair value of all investments in the Fund at December 31, 2022. The yield earned by the Fund with an adjustment to reflect the actual interest rate credited to participants at December 31, 2022 was 2.02%. This represents the annualized earnings credited to participants in the Fund, divided by the fair value of all investments in the Fund at December 31, 2022.

4. FAIR VALUE MEASUREMENTS

Valuation of Investments

The Financial Accounting Standards Board's guidance on fair value measurements defines fair value, establishes a framework for measuring fair value, and requires disclosures about fair value measurements. The standard provides a consistent definition of fair value which focuses on an exit price between market participants in an orderly transaction. The standard also prioritizes, within the measurement of fair value, the use of market-based information over entity-specific information and establishes a three-level hierarchy for fair value measurements based on the transparency of information used in the valuation of an asset or liability as of the measurement date.

Investments measured and reported at fair value are classified and disclosed in one of the following categories:

- Level I – Quoted prices are available in active markets for identical investments as of the reporting date.
- Level II – Pricing inputs, including broker quotes, are generally those other than exchange quoted prices in active markets, which are either directly or indirectly observable as of the reporting date, and fair value is determined through the use of models or other valuation methodologies.

4. FAIR VALUE MEASUREMENTS (Cont.)

Level III – Pricing inputs are unobservable for the investment and includes situations where there is little, if any, market activity for the investment. The inputs into the determination of fair value require significant management judgment or estimation.

The asset'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 assets measured at fair value.

Cash and Cash Equivalents (Money Market Funds): Valued at face value (Level I)

Cash Equivalents (Certificate of Deposits), Corporate Bonds, and U.S. Government and Government Agency Securities: Valued utilizing benchmark yields, reported trades or broker dealer quotes. (Level II)

Mutual and Exchange Traded Funds: Open ended mutual funds are valued at the closing or net asset value of shares held by the Plan at year end. Exchange traded and closed ended mutual funds are valued at the closing or bid price on the active market in which the funds are traded. (Level I)

Stable Value Fund: The Plan's interests in common and collective trusts are stated at the contract value as determined by the trustee of the common and collective trust. (Level II)

Common Stock and Preferred Stock: Publicly traded common and preferred stocks are valued at the closing price as reported on the active market in which the individual securities are traded. (Level I) Closely held common stocks are valued based on a statement provided by the Company. (Level III)

Partnership Interests: Publicly traded partnerships are valued based on the closing price as reported on the active market in which it is traded. (Level I) Privately held partnerships are recorded at the estimated market value based on either a valuation statement provided by the Partnership, a statement certified by a Company Officer or by an independent outside valuation consultant. (Level III)

Other Investments: Other investments include assets in individually managed accounts which are valued based on the following:

- ***Cash Equivalents (Certificate of Deposits):*** Recorded at face value. (Level II)
- ***Fixed Income, Bonds & Equities:*** Recorded based on statements received from the custodian which are based on the closing price as reported on the active market in which the assets are traded. (Level II)
- ***Other Loans - Residential:*** Valued at face value, which approximates fair value (Level III)

4. FAIR VALUE MEASUREMENTS (Cont.)

The methods described 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 assets as of December 31, 2022 and 2021:

<u>December 31, 2022</u>	<u>Level I</u>	<u>Level II</u>	<u>Level III</u>	<u>Total</u>
Assets stated at fair value:				
Cash	\$ 49,796	\$ -	\$ -	\$ 49,796
Cash equivalents	10,606,143	57,550	-	10,663,693
Mutual and exchange traded funds	132,522,879	-	-	132,522,879
Equity securities:				
Common stock	22,450,718	-	11,947	22,462,665
Preferred stock	150,986	-	240,043	391,029
Fixed income:				
Corporate bonds	-	1,855,799	-	1,855,799
U.S. government and government agency securities	-	357,186	-	357,186
Other:				
U.S. partnership interests	-	-	3,491,221	3,491,221
Other investments	-	336,267	-	336,267
	<u>\$ 165,780,522</u>	<u>\$ 2,606,802</u>	<u>\$3,743,211</u>	<u>\$ 172,130,535</u>

4. FAIR VALUE MEASUREMENTS (Cont.)

<u>December 31, 2021</u>	<u>Level I</u>	<u>Level II</u>	<u>Level III</u>	<u>Total</u>
Assets stated at fair value:				
Cash	\$ 561	\$ -	\$ -	\$ 561
Cash equivalents	12,346,777	105,365	-	12,452,142
Mutual and exchange traded funds	164,075,112	-	-	164,075,112
Equity securities:				
Common stock	32,846,378	-	-	32,846,378
Preferred stock	188,741	-	306,642	495,383
Fixed income:				
Corporate bonds	-	1,015,630	-	1,015,630
U.S. government and government agency securities	-	272,418	-	272,418
Other:				
U.S. partnership interests	-	-	3,997,878	3,997,878
Other investments	-	365,088	-	365,088
	<u>\$ 209,457,569</u>	<u>\$ 1,758,501</u>	<u>\$4,304,520</u>	<u>\$215,520,590</u>

Level III Changes in Fair Value

The table below sets forth a summary of changes in the fair value of the Plan's Level III assets for the year ended December 31, 2022.

	<u>Common/ Preferred Stock</u>	<u>Partnership Interests</u>	<u>Total</u>
Balance, beginning of Year	\$ 306,642	\$ 3,997,878	\$ 4,304,520
Contributions/purchases	12,270	261,298	273,568
Dividend income	161,624	239,076	400,700
Sales	(228,223)	(1,129,401)	(1,357,624)
Realized gains	-	102,109	102,109
Unrealized gains (losses)	(323)	20,261	19,938
Balance, end of year	<u>\$ 251,990</u>	<u>\$ 3,491,221</u>	<u>\$ 3,743,211</u>

5. INCOME TAX STATUS

The Corporation has adopted a Volume Submitter 401(k) Profit Sharing Plan document that received a favorable opinion letter dated March 31, 2014, from the Internal Revenue Service (IRS). Although the Plan has since been amended, the plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

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 if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the taxing authorities. The plan administrator has analyzed the tax positions taken by the Plan and has concluded that, as of December 31, 2022, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

6. INFORMATION PREPARED AND CERTIFIED BY THE TRUSTEE

The trustee of the Plan certified certain information as of and for the years ended December 31, 2022 and 2021. The certified information was not audited in accordance with the plan administrator's instructions and as permitted by Section 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Information included in the accompanying financial statements and supplementary schedules, certified by the Trustee, consists of the following as of and for the years ended December 31:

	<u>2022</u>	<u>2021</u>
Cash and cash equivalents	\$ 10,713,489	\$ 12,452,703
Other investments at fair value	161,417,046	203,067,887
Interest in common collective trust	12,150,158	7,869,032
Notes receivable from participants	359,930	401,836
Interest income from notes receivable from participants	18,925	23,824
Net investment (loss) income	(38,426,526)	29,478,550

7. PLAN TERMINATION

The Corporation has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of plan termination, participants will remain 100% vested in their accounts.

8. PARTY-IN-INTEREST TRANSACTIONS

Matrix Trust Company is the trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. Certain plan administrative functions are performed by employees of the Company at no charge to the Plan.

9. RECONCILIATION TO IRS FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2022 and 2021 to Form 5500:

	<u>2022</u>	<u>2021</u>
Net assets available for benefits per financial statements	\$ 185,447,927	\$ 224,097,075
Add (subtract): Adjustment from contract value to fair value for fully benefit-responsive investment contracts	<u>(917,455)</u>	<u>(283,285)</u>
Net assets available for benefits per the Form 5500	<u>\$ 184,530,472</u>	<u>\$ 223,813,790</u>

The following is a reconciliation of investment income per the financial statements at December 31, 2022 to Form 5500:

Decrease in net assets available for benefits per the financial statements	\$ (38,649,148)
Less: Adjustment from contract value to fair value for fully benefit-responsive investment contracts	(917,455)
Add: Prior year adjustment from contract value to fair value for fully benefit-responsive investment contracts	<u>283,285</u>
Decrease in net assets available for benefits per the Form 5500	<u>\$ (39,283,318)</u>

10. RISKS AND UNCERTAINTIES

Investment Risks

The Plan offers participants 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 the amounts reported in the statements of net assets available for benefits. The Plan's exposure to credit loss in the event of nonperformance of investments is limited to the carrying value of such instruments. The Plan's provisions as well as those of ERISA and the participants' investment preference dictate the Plan's concentration of credit risk and market risk.

SUPPLEMENTAL SCHEDULE

SANSUM SANTA BARBARA MEDICAL CLINIC, INC. PROFIT SHARING PLAN

EIN: 95-2855614 PN: 001

ATTACHMENT TO 2022 FORM 5500

**SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2022**

(a)	(b)	(c)	(d)	(e)
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	CASH EQUIVALENTS			
	Aim Premier US Gvt Mn-Ins 7D	Aim Premier US Gvt Mn-Ins 7D	^	313,859.33
	BlackRock Liq Fds Cash Rv	BlackRock Liq Fds Cash Rv	^	16,198.00
	BlackRock Liq Tempfund Institutional #24	BlackRock Liq Tempfund Institutional #24	^	622,914.98
	City National Rochdale Government Money Market Fund Svc	City National Rochdale Government Money Market Fund Svc	^	762,129.12
	Fidelity® Treasury Money Market	Fidelity® Treasury Money Market	^	81,485.01
	JPMorgan Deposit Account A JPMorgan Chase Bank Na	JPMorgan Deposit Account A JPMorgan Chase Bank Na	^	28,394.68
	JP Morgan Chase Cash	JP Morgan Chase Cash	^	17.67
	Merrill Lynch Cash Account	Merrill Lynch Cash Account	^	0.81
	Morgan Stanley Bank Deposit Program	Morgan Stanley Bank Deposit Program	^	155,628.88
	Pershing Money Market Account	Pershing Money Market Account	^	103,111.54
	Schwab Cash Account	Schwab Cash Account	^	730,036.68
	Schwab Value Advantage Money Fund Inv	Schwab Value Advantage Money Fund Inv	^	311,079.00
	TD Asset Management Money Market Portfolio	TD Asset Management Money Market Portfolio	^	7,481,286.54
	TOTAL CASH EQUIVALENTS			10,606,142.24
	SAVINGS AND CD'S			
	Discover Bank	Discover Bank	^	37,726.44
	Wells Fargo Bank NA	Wells Fargo Bank NA	^	19,823.73
	TOTAL SAVINGS AND CD'S			57,550.17
	GOVERNMENT & AGENCIES			
	United States Treas Notes	United States Treas Notes	^	161,572.50
	US Treasury Bill	US Treasury Bill	^	49,022.85
	US Treasury Note/Bond	US Treasury Note/Bond	^	24,903.32
	US Treasury Note/Bond	US Treasury Note/Bond	^	24,269.53
	US Treasury Note/Bond	US Treasury Note/Bond	^	19,667.97
	US Treasury Note/Bond	US Treasury Note/Bond	^	29,378.91
	US Treasury Note/Bond	US Treasury Note/Bond	^	19,421.09
	US Treasury Note/Bond	US Treasury Note/Bond	^	9,709.38
	US Treasury Note/Bond	US Treasury Note/Bond	^	19,240.62
	TOTAL GOVERNMENT & AGENCIES			357,186.17
	CORPORATE DEBIT INSTRUMENTS - PREFERRED			
	3M Company	3M Company	^	5,102.94
	Allergan Inc	Allergan Inc	^	9,952.05
	Ameren Illinois Co	Ameren Illinois Co	^	47,581.02
	Apple Inc	Apple Inc	^	49,133.50
	Apple Inc	Apple Inc	^	9,850.80
	Bank Of America Corp	Bank Of America Corp	^	18,472.86
	Bank Of Ny Mellon Corp	Bank Of Ny Mellon Corp	^	48,900.90
	Bon Secours Mercy	Bon Secours Mercy	^	7,816.50
	BP Capital Markets America	BP Capital Markets America	^	9,701.00
	Comcast Corp	Comcast Corp	^	48,465.90
	Commonwealth Edison Co	Commonwealth Edison Co	^	50,412.60
	Exxon Mobil Corporation	Exxon Mobil Corporation	^	23,311.50
	General Dynamics Corp	General Dynamics Corp	^	41,950.25
	Jackson Laboratory	Jackson Laboratory	^	9,916.81
	JPMorgan Chase & Co	JPMorgan Chase & Co	^	48,908.70
	Morgan Stanley	Morgan Stanley	^	10,443.36
	Realty Income Corp	Realty Income Corp	^	48,232.00
	Salesforce Inc	Salesforce Inc	^	48,072.00
	Schlumberger Investment	Schlumberger Investment	^	51,528.00
	Truist Bank	Truist Bank	^	48,565.50
	Virginia Elec & Power Co	Virginia Elec & Power Co	^	48,353.40
	Wells Fargo & Company	Wells Fargo & Company	^	9,340.49
	TOTAL CORPORATE DEBIT INSTRUMENTS - PREFERRED			694,012.08
	CORPORATE DEBIT INSTRUMENTS - ALL OTHER			
	Abbvie Inc	Abbvie Inc	^	9,047.10
	Anadarko Holding Co	Anadarko Holding Co	^	58,876.96
	Bank Of America Corp	Bank Of America Corp	^	47,945.50
	Barclays Bank PLC	Barclays Bank PLC	^	19,845.49

SANSUM SANTA BARBARA MEDICAL CLINIC, INC. PROFIT SHARING PLAN

EIN: 95-2855614 PN: 001

ATTACHMENT TO 2022 FORM 5500

**SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2022**

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	Barclays Bank PLC	Barclays Bank PLC	^	48,770.00
	Capital One Financial Co	Capital One Financial Co	^	9,878.64
	Charter Comm Opt LLC/Cap	Charter Comm Opt LLC/Cap	^	46,760.10
	Citigroup Inc	Citigroup Inc	^	9,264.10
	Citigroup Inc	Citigroup Inc	^	48,597.90
	Coca-Cola Co/The	Coca-Cola Co/The	^	41,841.75
	Costco Wholesale Corp	Costco Wholesale Corp	^	39,724.00
	Credit Suisse Ag London	Credit Suisse Ag London	^	42,850.00
	Crown Castle Intl Corp	Crown Castle Intl Corp	^	47,245.80
	Discover Bank	Discover Bank	^	28,820.85
	Energy Transfer LP	Energy Transfer LP	^	10,030.13
	Equinix Inc	Equinix Inc	^	47,931.60
	General Motors Finl Co	General Motors Finl Co	^	15,769.40
	Goldman Sachs Group Inc	Goldman Sachs Group Inc	^	19,349.78
	JPMorgan Chase & Co	JPMorgan Chase & Co	^	18,444.40
	JPMorgan Chase & Co	JPMorgan Chase & Co	^	129,621.70
	McDonald's Corp	McDonald's Corp	^	18,925.08
	Metlife Inc Tier I Perp Glbl	Metlife Inc Tier I Perp Glbl	^	81,292.73
	Northrop Grumman Corp	Northrop Grumman Corp	^	18,474.60
	Pioneer Natural Resource	Pioneer Natural Resource	^	47,615.10
	Public Storage	Public Storage	^	48,594.60
	Sonoco Products Co	Sonoco Products Co	^	48,942.60
	Time Warner Cos Inc	Time Warner Cos Inc	^	5,055.24
	T-Mobile USA Inc	T-Mobile USA Inc	^	33,034.80
	Union Pacific Corp	Union Pacific Corp	^	9,645.60
	US Bancorp	US Bancorp	^	49,269.60
	US Steel Corp	US Steel Corp	^	41,524.20
	Verizon Communications	Verizon Communications	^	18,797.20
	TOTAL CORPORATE DEBIT INSTRUMENTS - ALL OTHER			1,161,786.55
	PREFERRED STOCKS			
	Augustine Surgical Inc. Series A-4 Preferred Stock	Augustine Surgical Inc. Series A-4 Preferred Stock	^	200,000.00
	Bank America Corp 6% 5/16/23	Bank America Corp 6% 5/16/23	^	43,056.00
	BiolQ, INC., Series E Preferred Stock	BiolQ, INC., Series E Preferred Stock	^	1,396.52
	Cielo 24, Inc. Series A Preferred Stock	Cielo 24, Inc. Series A Preferred Stock	^	13,626.54
	El Du Pont De Nemour & Co 4.5%	El Du Pont De Nemour & Co 4.5%	^	64,350.00
	GameTime Footage, Inc	GameTime Footage, Inc	^	25,002.90
	Wells Fargo Bank 5.625%	Wells Fargo Bank 5.625%	^	43,580.00
	TOTAL PREFERRED STOCKS			391,011.96
	COMMON STOCKS			
	3-D Systems Corp	3-D Systems Corp	^	740.00
	3m Co.	3m Co.	^	47,368.40
	Abb Ltd Spons ADR	Abb Ltd Spons ADR	^	11,909.86
	Abbott Laboratories	Abbott Laboratories	^	36,011.12
	Abbvie Inc	Abbvie Inc	^	120,469.10
	AC Immune SA	AC Immune SA	^	5,100.00
	Accenture PLC	Accenture PLC	^	52,033.80
	Accuray Inc	Accuray Inc	^	14,630.00
	Activision Blizzard Inc	Activision Blizzard Inc	^	15,402.17
	Adidas Ag-Spon ADR	Adidas Ag-Spon ADR	^	4,199.88
	Adobe Inc	Adobe Inc	^	50,816.03
	Advanced Micro Devices	Advanced Micro Devices	^	90,030.30
	Adyen Nv-Unspon ADR	Adyen Nv-Unspon ADR	^	7,672.80
	Aia Group Ltd Spon ADR	Aia Group Ltd Spon ADR	^	54,160.17
	Air Liquide ADR France ADR	Air Liquide ADR France ADR	^	15,244.27
	Airbnb Inc Class A	Airbnb Inc Class A	^	124,231.50
	Airbus Group NV	Airbus Group NV	^	19,279.00
	Akzo Nobel Sponsored ADR NV	Akzo Nobel Sponsored ADR NV	^	8,366.25
	Alcoa Inc	Alcoa Inc	^	18,188.00
	Alcon Inc	Alcon Inc	^	11,173.65
	Alibaba Group Holding-Sp ADR	Alibaba Group Holding-Sp ADR	^	34,178.92
	Alight Inc CL A	Alight Inc CL A	^	250.80
	Align Technology Inc.	Align Technology Inc.	^	8,646.90
	Allegion PLC	Allegion PLC	^	12,631.20
	Allena Pharmaceuticals Inc	Allena Pharmaceuticals Inc	^	8.62
	Alphabet Inc CL A	Alphabet Inc CL A	^	235,574.10

SANSUM SANTA BARBARA MEDICAL CLINIC, INC. PROFIT SHARING PLAN

EIN: 95-2855614 PN: 001

ATTACHMENT TO 2022 FORM 5500

**SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2022**

(a)	(b)	(c)	(d)	(e)
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	Alphabet Inc CL C	Alphabet Inc CL C	^	467,340.91
	Altria Group Inc	Altria Group Inc	^	22,855.00
	Amadeus IT Holding-Unsp ADR	Amadeus IT Holding-Unsp ADR	^	9,316.58
	Amazon Com Inc	Amazon Com Inc	^	217,392.00
	Ambarella Inc	Ambarella Inc	^	4,111.50
	Ameresco Inc CI A	Ameresco Inc CI A	^	28,570.00
	American Airlines Group Inc	American Airlines Group Inc	^	16,536.00
	American Electric Power Co	American Electric Power Co	^	24,687.00
	American Financial Group	American Financial Group	^	5,079.36
	American Tower REIT Inc	American Tower REIT Inc	^	65,676.60
	Amgen Inc	Amgen Inc	^	256,134.93
	Amn Healthcare Services	Amn Healthcare Services	^	9,459.44
	Anacortes Mining Corp	Anacortes Mining Corp	^	400.00
	Anglo American Plc ADR	Anglo American Plc ADR	^	10,648.23
	Annaly Capital Management Inc	Annaly Capital Management Inc	^	68,510.00
	Ansys Inc.	Ansys Inc.	^	14,495.40
	Aon PLC	Aon PLC	^	21,610.08
	Apple Inc	Apple Inc	^	3,264,970.17
	Applied Material	Applied Material	^	51,611.40
	Applied Optoelectronics Inc	Applied Optoelectronics Inc	^	3,402.00
	Archer Daniels Midland	Archer Daniels Midland	^	3,249.75
	Ardmore Shipping Corp	Ardmore Shipping Corp	^	5,764.00
	Arrival Group Shs	Arrival Group Shs	^	63.80
	Asensus Surgical Inc	Asensus Surgical Inc	^	53.45
	Asics Corp -Unsp ADR	Asics Corp -Unsp ADR	^	6,193.46
	Asml Holding Nv	Asml Holding Nv	^	12,567.20
	Aspen Technology Inc New Com	Aspen Technology Inc New Com	^	10,475.40
	Astra Space Inc	Astra Space Inc	^	2,320.83
	Astrazeneca Plc Sponsored ADR	Astrazeneca Plc Sponsored ADR	^	71,190.00
	AT&T Inc	AT&T Inc	^	123,724.81
	Atlantic Union Bankshares Corp	Atlantic Union Bankshares Corp	^	14,056.00
	Atlas Copco Ab-Spons ADR A	Atlas Copco Ab-Spons ADR A	^	14,301.60
	Atlassian Corp Plc CL A	Atlassian Corp Plc CL A	^	9,264.96
	Autodesk Inc	Autodesk Inc	^	34,197.21
	Automatic Data Processing	Automatic Data Processing	^	155,529.87
	Aviat Networks Inc	Aviat Networks Inc	^	3,742.80
	Axcelis Technologies Inc	Axcelis Technologies Inc	^	3,174.40
	Axon Enterprise Inc	Axon Enterprise Inc	^	19,081.95
	Banc Of California Inc	Banc Of California Inc	^	21,553.29
	Bandai Namco Holdings In ADR	Bandai Namco Holdings In ADR	^	6,202.86
	Bank Of America Corp	Bank Of America Corp	^	44,545.04
	Bank Rakyat Indonesia-Un ADR	Bank Rakyat Indonesia-Un ADR	^	8,447.01
	Barclays Plc ADR	Barclays Plc ADR	^	11,029.20
	Barrick Gold Corp	Barrick Gold Corp	^	25,684.10
	Bentley Systems Inc-Class B	Bentley Systems Inc-Class B	^	17,962.56
	Berkley W R Corp	Berkley W R Corp	^	25,254.36
	Berkshire Hathaway Inc CI B	Berkshire Hathaway Inc CI B	^	407,439.10
	Beyond Meat Inc	Beyond Meat Inc	^	34,468.00
	Biogen Inc	Biogen Inc	^	27,692.00
	Bionano Genomics Inc	Bionano Genomics Inc	^	2,606.10
	Blackberry Ltd	Blackberry Ltd	^	3,586.00
	Blackstone Inc	Blackstone Inc	^	59,797.14
	Block Inc A	Block Inc A	^	25,136.00
	Bnp Paribas ADR	Bnp Paribas ADR	^	17,082.00
	Boeing Company	Boeing Company	^	4,762.25
	Bolloré	Bolloré	^	33,529.56
	Bp Plc Spons ADR	Bp Plc Spons ADR	^	43,767.29
	Brambles Ltd-Sponsored ADR	Brambles Ltd-Sponsored ADR	^	4,885.66
	Bright Horizons Family Solut	Bright Horizons Family Solut	^	8,455.40
	Bristol-Myers Squibb Co	Bristol-Myers Squibb Co	^	124,761.30
	Broadmark Realty Cap Inc	Broadmark Realty Cap Inc	^	4,350.32
	Brown & Brown Inc	Brown & Brown Inc	^	19,084.95
	Builders Firstsource Inc.	Builders Firstsource Inc.	^	13,689.68
	Bunge Limited Com	Bunge Limited Com	^	3,491.95
	Burberry Group Plc-Spon ADR	Burberry Group Plc-Spon ADR	^	5,487.28
	Bureau Veritas Sa - ADR	Bureau Veritas Sa - ADR	^	12,789.09
	Butterfly Network Inc	Butterfly Network Inc	^	1,131.60
	Cabot Corp	Cabot Corp	^	2,673.60
	Cactus Inc - A	Cactus Inc - A	^	2,513.00
	Calamp Corp	Calamp Corp	^	17,920.00

SANSUM SANTA BARBARA MEDICAL CLINIC, INC. PROFIT SHARING PLAN

EIN: 95-2855614 PN: 001

ATTACHMENT TO 2022 FORM 5500

**SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2022**

(a)	(b)	(c)	(d)	(e)
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	Calix Networks Inc	Calix Networks Inc	^	15,944.19
	Canadian Natural Resources	Canadian Natural Resources	^	197,686.80
	Canadian Pacific Railway	Canadian Pacific Railway	^	41,844.99
	Canopy Growth Corp	Canopy Growth Corp	^	2,310.00
	Carlsberg As-B-Spon ADR	Carlsberg As-B-Spon ADR	^	12,336.45
	Carnival Corp.	Carnival Corp.	^	3,224.00
	Cassava Sciences Inc	Cassava Sciences Inc	^	7,385.00
	Catalyst Pharmaceuticals Inc	Catalyst Pharmaceuticals Inc	^	3,720.00
	Caterpillar Inc	Caterpillar Inc	^	103,250.36
	CBRE Group Inc	CBRE Group Inc	^	7,696.00
	CDW Corp/DE	CDW Corp/DE	^	9,821.90
	Cellnex Telecom Sau-Unsp ADR	Cellnex Telecom Sau-Unsp ADR	^	6,105.00
	Celsius Holdings Inc	Celsius Holdings Inc	^	3,433.32
	Centerra Gold Inc	Centerra Gold Inc	^	1,812.30
	Cerence Inc	Cerence Inc	^	1,389.75
	CF Industries Holdings Inc	CF Industries Holdings Inc	^	2,130.00
	Charles Riv Labs Intl	Charles Riv Labs Intl	^	17,432.00
	Charles Schwab Corporation	Charles Schwab Corporation	^	126,388.68
	Charter Communications New CI A	Charter Communications New CI A	^	19,667.80
	Chemed Corp	Chemed Corp	^	13,781.61
	Cheniere Energy Inc	Cheniere Energy Inc	^	11,996.80
	Chevron Corp	Chevron Corp	^	223,568.62
	China Merchants Bank-Uns ADR	China Merchants Bank-Uns ADR	^	7,098.34
	Chipotle Mexican Grill - CI A	Chipotle Mexican Grill - CI A	^	6,937.45
	CIE Financiere Rich-Unsp ADR	CIE Financiere Rich-Unsp ADR	^	8,546.07
	Ciena Corp	Ciena Corp	^	1,019.60
	Cigna Group	Cigna Group	^	12,928.42
	Cirrus Logic Inc	Cirrus Logic Inc	^	14,896.00
	Cisco Systems Inc	Cisco Systems Inc	^	185,998.18
	Citigroup Inc	Citigroup Inc	^	22,162.70
	Cleantech Inc	Cleantech Inc	^	6,344.40
	Coca-Cola Company	Coca-Cola Company	^	240,891.07
	Co-Diagnostics Inc	Co-Diagnostics Inc	^	22,680.00
	Cohu Inc.	Cohu Inc.	^	12,820.00
	Coinbase Global Inc -Class A	Coinbase Global Inc -Class A	^	8,847.50
	Comcast Corp CI A	Comcast Corp CI A	^	58,190.08
	Commercial Metals Co	Commercial Metals Co	^	4,830.00
	Compass Group Plc-Spon ADR	Compass Group Plc-Spon ADR	^	30,344.08
	Compass Minerals Intl	Compass Minerals Intl	^	39,073.00
	Computershare Ltd -Spons ADR	Computershare Ltd -Spons ADR	^	4,741.92
	Conocophillips	Conocophillips	^	2,950.00
	Continental Ag Spons ADR	Continental Ag Spons ADR	^	7,623.69
	Cooper Cos Inc.	Cooper Cos Inc.	^	20,501.54
	Copart Inc	Copart Inc	^	16,562.08
	Corning Inc	Corning Inc	^	49,954.16
	Corteva Inc	Corteva Inc	^	31,212.18
	Cosan Sa -ADR	Cosan Sa -ADR	^	6,425.52
	Costco Wholesale Corp-New	Costco Wholesale Corp-New	^	76,170.22
	Coupang Inc	Coupang Inc	^	3,751.05
	Cousins Pptys Inc	Cousins Pptys Inc	^	10,975.86
	Credicorp Ltd	Credicorp Ltd	^	5,833.38
	Crescent Point Energy Corp	Crescent Point Energy Corp	^	3,575.00
	Cresco Labs Inc Subordinate	Cresco Labs Inc Subordinate	^	1,440.00
	CRH PLC-Sponsored ADR	CRH PLC-Sponsored ADR	^	12,414.48
	Crispr Therapeutics AG	Crispr Therapeutics AG	^	8,130.00
	CrowdStrike Holdings Inc - A	CrowdStrike Holdings Inc - A	^	2,105.80
	Crown Castle Inc	Crown Castle Inc	^	18,718.32
	CV Sciences Inc	CV Sciences Inc	^	648.00
	CVS Health Corp	CVS Health Corp	^	75,076.19
	Daiichi Sankyo Co - Spon ADR	Daiichi Sankyo Co - Spon ADR	^	10,139.85
	Daikin Industries-Unspon ADR	Daikin Industries-Unspon ADR	^	8,763.80
	Daiwa House Indus-Unsp ADR	Daiwa House Indus-Unsp ADR	^	7,277.48
	Daktronics Inc	Daktronics Inc	^	14,100.00
	Danaos Corp	Danaos Corp	^	1,053.20
	Data I O Corp	Data I O Corp	^	4,764.00
	DBS Group Hldgs Ltd. Spon ADR	DBS Group Hldgs Ltd. Spon ADR	^	12,569.88
	Deere & Co.	Deere & Co.	^	46,306.08
	Dell Technologies CL C	Dell Technologies CL C	^	1,126.16
	Deutsche Boerse Ag Unspn ADR	Deutsche Boerse Ag Unspn ADR	^	9,987.12
	Deutsche Telekom Ag Sponsored ADR	Deutsche Telekom Ag Sponsored ADR	^	16,663.32

SANSUM SANTA BARBARA MEDICAL CLINIC, INC. PROFIT SHARING PLAN

EIN: 95-2855614 PN: 001

ATTACHMENT TO 2022 FORM 5500

**SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2022**

(a)	(b)	(c)	(d)	(e)
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	Devon Energy Corp New	Devon Energy Corp New	^	13,839.75
	Dexcom Inc	Dexcom Inc	^	67,944.00
	DHT Holdings Inc	DHT Holdings Inc	^	3,552.00
	Diageo Plc Sposored Adr New	Diageo Plc Sposored Adr New	^	17,640.81
	Diamondback Energy Inc	Diamondback Energy Inc	^	3,419.50
	Digital Realty Trust Inc	Digital Realty Trust Inc	^	11,831.86
	Disco Corp-Unsponsored ADR	Disco Corp-Unsponsored ADR	^	9,767.88
	Disney Walt Co	Disney Walt Co	^	56,580.17
	Docusign Inc	Docusign Inc	^	28,707.56
	Dolby Laboratories Inc A	Dolby Laboratories Inc A	^	13,543.68
	Dominion Energy Inc	Dominion Energy Inc	^	59,664.36
	Domino's Pizza Inc	Domino's Pizza Inc	^	7,693.89
	Dover Corp	Dover Corp	^	25,186.26
	Dow Inc	Dow Inc	^	12,395.94
	Doximity Inc-Class A	Doximity Inc-Class A	^	671.20
	DraftKings Inc	DraftKings Inc	^	2,551.36
	Duke Energy Corp	Duke Energy Corp	^	135,225.87
	DuPont de Nemours Inc	DuPont de Nemours Inc	^	24,844.08
	DXC Technology Co	DXC Technology Co	^	795.00
	DZS Inc	DZS Inc	^	10,144.00
	Editas Medicine Inc	Editas Medicine Inc	^	5,322.00
	Elastic Nv	Elastic Nv	^	3,038.50
	Electric De Portugal	Electric De Portugal	^	18,123.56
	Electronic Arts	Electronic Arts	^	12,218.00
	Eli Lilly & Company	Eli Lilly & Company	^	131,702.40
	Emcore Corp	Emcore Corp	^	1,925.00
	Emerson Electric Co	Emerson Electric Co	^	49,086.66
	Enbridge Inc	Enbridge Inc	^	93,292.60
	Endava PLC Spon ADR	Endava PLC Spon ADR	^	1,530.00
	Energy Recovery Inc	Energy Recovery Inc	^	2,253.90
	Engie ADR	Engie ADR	^	20,291.88
	ENN Energy Holdings-Unsp ADR	ENN Energy Holdings-Unsp ADR	^	4,171.50
	Enova Systems Inc	Enova Systems Inc	^	0.10
	Enphase Energy Inc	Enphase Energy Inc	^	10,598.40
	Enron Corp (delisted 11/14/04)	Enron Corp (delisted 11/14/04)	^	0.00
	Eog Resources Inc	Eog Resources Inc	^	3,238.00
	Epam Systems Inc	Epam Systems Inc	^	5,899.32
	EQT Corp	EQT Corp	^	3,383.00
	Equifax Inc.	Equifax Inc.	^	15,354.44
	Equity Res. Property	Equity Res. Property	^	24,426.00
	Essex Property Trust Inc	Essex Property Trust Inc	^	22,675.44
	Essilor Intl - ADR	Essilor Intl - ADR	^	11,141.34
	Euroseas Ltd	Euroseas Ltd	^	922.50
	Everything Blockchain Inc	Everything Blockchain Inc	^	16.00
	Exact Sciences Corp	Exact Sciences Corp	^	27,230.50
	Exponet Inc.	Exponet Inc.	^	16,647.12
	Extra Space Storage Inc	Extra Space Storage Inc	^	1,471.80
	Exxon-Mobil Corporation	Exxon-Mobil Corporation	^	285,635.42
	Fair Isaac Inc	Fair Isaac Inc	^	12,570.18
	Farfetch Ltd-Class A	Farfetch Ltd-Class A	^	3,311.00
	Fastenal Co	Fastenal Co	^	2,366.00
	Ferguson Plc	Ferguson Plc	^	12,443.06
	Fifth Third Bancorp	Fifth Third Bancorp	^	18,045.50
	Figs Inc-Class A	Figs Inc-Class A	^	908.55
	First Bancorp P R	First Bancorp P R	^	13,445.04
	Firstenergy Corp	Firstenergy Corp	^	106,947.00
	Fisker Inc	Fisker Inc	^	63,612.50
	Flex Lng Ltd	Flex Lng Ltd	^	8,172.50
	Fluence Energy Inc	Fluence Energy Inc	^	2,572.50
	Ford Motor Co New	Ford Motor Co New	^	90,383.08
	Fox Factory Holding Corp	Fox Factory Holding Corp	^	8,940.54
	Freeport-Mcmoran Inc	Freeport-Mcmoran Inc	^	3,040.00
	Futu Holdings Ltd ADR	Futu Holdings Ltd ADR	^	2,032.50
	Garmin Ltd	Garmin Ltd	^	16,150.75
	Gartner Inc	Gartner Inc	^	24,538.22
	GE Healthcare Technologies Inc	GE Healthcare Technologies Inc	^	5,838.00
	General Dynamics Corp	General Dynamics Corp	^	25,059.11
	General Electric Co	General Electric Co	^	35,245.40
	General Mills	General Mills	^	127,452.00
	General Motors Co	General Motors Co	^	114,005.96

SANSUM SANTA BARBARA MEDICAL CLINIC, INC. PROFIT SHARING PLAN

EIN: 95-2855614 PN: 001

ATTACHMENT TO 2022 FORM 5500

**SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2022**

(a)	(b)	(c)	(d)	(e)
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	Genmab A/S -Sp ADR	Genmab A/S -Sp ADR	^	3,390.40
	Gentex Corp	Gentex Corp	^	1,363.50
	Genuine Parts Co.	Genuine Parts Co.	^	99,768.25
	Geron Corp	Geron Corp	^	295.24
	Gilead Sciences Inc	Gilead Sciences Inc	^	32,193.75
	Ginkgo Bioworks Holdings Inc	Ginkgo Bioworks Holdings Inc	^	3,042.00
	Givaudan Unspn ADR	Givaudan Unspn ADR	^	7,418.51
	Global Ship Lease Inc-CI A	Global Ship Lease Inc-CI A	^	832.50
	Globant SA	Globant SA	^	6,558.24
	Globus Medical Inc - A	Globus Medical Inc - A	^	16,710.75
	Golar Lng Ltd	Golar Lng Ltd	^	2,734.80
	Granite Construction Inc	Granite Construction Inc	^	4,383.75
	Green Thumb Industries Inc	Green Thumb Industries Inc	^	2,592.00
	Grupo Aeroportuario Cen-Adr	Grupo Aeroportuario Cen-Adr	^	3,710.40
	Grupo Financiero Banorte SPONS ADR	Grupo Financiero Banorte SPONS ADR	^	4,227.94
	GSK PLC Spon ADR	GSK PLC Spon ADR	^	118,035.26
	GXO Logistics Inc	GXO Logistics Inc	^	2,988.30
	Haleon Plc Spon Ads	Haleon Plc Spon Ads	^	38,752.00
	Hanesbrands Inc	Hanesbrands Inc	^	27,570.60
	Harrow Health Inc	Harrow Health Inc	^	2,214.00
	HDFC Bank Ltd Adr	HDFC Bank Ltd Adr	^	9,030.12
	Heartland Financial USA Inc.	Heartland Financial USA Inc.	^	1,025.64
	Henkel KGAA Sponsored ADR PFD	Henkel KGAA Sponsored ADR PFD	^	7,061.45
	Henry Jack & Assoc Inc	Henry Jack & Assoc Inc	^	11,060.28
	Heritage Commerce Corp	Heritage Commerce Corp	^	26.00
	Hewlette Packard Enterprise	Hewlette Packard Enterprise	^	5,586.00
	Hexcel Corp New	Hexcel Corp New	^	7,003.15
	Hi Score Corp (delisted 10/8/2009)	Hi Score Corp (delisted 10/8/2009)	^	0.00
	Hillenbrand Inc	Hillenbrand Inc	^	8,534.00
	Hilton Grand Vacations	Hilton Grand Vacations	^	6,860.12
	Home Depot Incorporated	Home Depot Incorporated	^	37,903.20
	Honest Co Inc/The	Honest Co Inc/The	^	3,612.00
	Hong Kon Exchanges & Clearing ADR	Hong Kon Exchanges & Clearing ADR	^	7,121.40
	Horizon Therapeutics PLC	Horizon Therapeutics PLC	^	17,070.00
	Houlihan Lokey Inc	Houlihan Lokey Inc	^	4,880.96
	Howard Hughes Corp/The	Howard Hughes Corp/The	^	7,030.64
	Hoya Corp-Sponsored ADR	Hoya Corp-Sponsored ADR	^	19,175.40
	HP Inc	HP Inc	^	34,259.25
	Hsbc Hldgs PLC	Hsbc Hldgs PLC	^	10,376.28
	Iberdrola SA Sponsored ADR	Iberdrola SA Sponsored ADR	^	10,240.44
	Icici Bank Ltd - Spon Adr	Icici Bank Ltd - Spon Adr	^	13,637.47
	Icon Plc	Icon Plc	^	26,029.50
	Illumina Inc	Illumina Inc	^	24,870.60
	IMCD Group Nv - Unsp ADR	IMCD Group Nv - Unsp ADR	^	4,497.26
	Inari Medical Inc	Inari Medical Inc	^	9,661.12
	Incyte Corporation	Incyte Corporation	^	2,409.60
	Inditex-Unspn ADR	Inditex-Unspn ADR	^	12,161.52
	Infineon Technologies	Infineon Technologies	^	12,240.90
	Infinera Corp	Infinera Corp	^	4,718.00
	Inflarx Nv	Inflarx Nv	^	25,110.00
	Information Services Group	Information Services Group	^	36,754.00
	Intel Corporation	Intel Corporation	^	111,144.76
	Interactive Brokers Growth A	Interactive Brokers Growth A	^	15,627.60
	Intesa Sanpaolo - Spon ADR	Intesa Sanpaolo - Spon ADR	^	10,487.60
	Intl Business Machines Inc	Intl Business Machines Inc	^	81,434.42
	Inventiva Sa ADR	Inventiva Sa ADR	^	22,746.00
	Iradimed Corp	Iradimed Corp	^	1,131.60
	Israel Chemicals Limited	Israel Chemicals Limited	^	1,462.00
	JD.com Inc-ADR	JD.com Inc-ADR	^	31,873.20
	Jefferies Financial Group Inc	Jefferies Financial Group Inc	^	10,729.64
	Johnson & Johnson	Johnson & Johnson	^	269,606.41
	JPMorgan Chase & Co	JPMorgan Chase & Co	^	57,580.93
	Juniper Networks Inc	Juniper Networks Inc	^	2,397.00
	Keycorp	Keycorp	^	8,710.00
	Keysight Technologies Inc	Keysight Technologies Inc	^	6,842.80
	Kimberly Clark	Kimberly Clark	^	50,770.50
	Kinder Morgan Inc	Kinder Morgan Inc	^	25,999.04
	Kohl's Corp	Kohl's Corp	^	757.50
	Kyndryl Holdings Inc	Kyndryl Holdings Inc	^	889.60
	L Oreal Co Adr	L Oreal Co Adr	^	10,971.73

SANSUM SANTA BARBARA MEDICAL CLINIC, INC. PROFIT SHARING PLAN

EIN: 95-2855614 PN: 001

ATTACHMENT TO 2022 FORM 5500

**SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2022**

(a)	(b)	(c)	(d)	(e)
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	Lam Research Corp	Lam Research Corp	^	16,812.00
	Lamar Advertising Co A	Lamar Advertising Co A	^	70,988.80
	Lamb Weston Holdings Inc	Lamb Weston Holdings Inc	^	2,680.80
	Lands End Inc	Lands End Inc	^	113.85
	LCI Industries	LCI Industries	^	11,186.45
	LDK Solar Co Ltd ADR (delisted 04/25/	LDK Solar Co Ltd ADR (delisted 04/25/	^	15.75
	Legrand Sa-Unsp ADR	Legrand Sa-Unsp ADR	^	23,092.62
	Lennox Intl Inc	Lennox Intl Inc	^	11,961.50
	Life Storage Inc	Life Storage Inc	^	14,775.00
	Linde PLC	Linde PLC	^	23,484.96
	Lithium Technology Corp	Lithium Technology Corp	^	0.02
	Lockheed Martin Corp	Lockheed Martin Corp	^	153,730.84
	London Stock Exchg-Unsp ADR	London Stock Exchg-Unsp ADR	^	17,912.14
	LPL Financial Holdings Inc	LPL Financial Holdings Inc	^	18,158.28
	Lucid Group Inc	Lucid Group Inc	^	3,073.50
	Lululemon Athletica Inc	Lululemon Athletica Inc	^	16,980.14
	Luminar Technologies Inc	Luminar Technologies Inc	^	3,960.00
	Lvmh Moet Hennessy Adr	Lvmh Moet Hennessy Adr	^	19,412.58
	Marathon Oil Corp	Marathon Oil Corp	^	3,519.10
	Marijuana Company Of America	Marijuana Company Of America	^	0.03
	Markel Corp.	Markel Corp.	^	19,762.35
	Marriot Vacations World	Marriot Vacations World	^	7,671.63
	Marriott International Inc	Marriott International Inc	^	14,889.00
	Marvell Technology Group Ltd	Marvell Technology Group Ltd	^	3,889.20
	Mastech Digital Inc	Mastech Digital Inc	^	891.81
	Mastercard Inc A	Mastercard Inc A	^	52,632.06
	Matterport Inc	Matterport Inc	^	1,489.60
	Mcdonalds Corp	Mcdonalds Corp	^	101,459.05
	Medtronic PLC	Medtronic PLC	^	37,305.60
	Meituan Dianping-Unsp ADR	Meituan Dianping-Unsp ADR	^	9,423.12
	Mercadolibre Inc	Mercadolibre Inc	^	4,231.20
	Mercer Intl Inc - SBI	Mercer Intl Inc - SBI	^	2,328.00
	Merck & Company Inc	Merck & Company Inc	^	52,701.25
	Merck KGAA ADR	Merck KGAA ADR	^	16,666.56
	Meta Platforms Inc	Meta Platforms Inc	^	74,009.10
	Metlife Inc	Metlife Inc	^	44,507.55
	Micro Focus International-Spn ADR (ac	Micro Focus International-Spn ADR (ac	^	246.09
	Microchip Technology	Microchip Technology	^	89,498.50
	Micron Tech. Inc.	Micron Tech. Inc.	^	25,071.37
	Microsoft Corporation	Microsoft Corporation	^	524,373.62
	Microstrategy Inc Class A	Microstrategy Inc Class A	^	1,415.70
	Minth Group Ltd - Unsp ADR	Minth Group Ltd - Unsp ADR	^	3,311.42
	Moderna Inc	Moderna Inc	^	8,621.76
	Monotaro Co Ltd - Unsp ADR	Monotaro Co Ltd - Unsp ADR	^	2,647.26
	MP Materials Corp	MP Materials Corp	^	58,927.56
	MTU Aero Engin Unsp ADR	MTU Aero Engin Unsp ADR	^	14,794.63
	Nelnet Inc Cl A	Nelnet Inc Cl A	^	15,336.75
	Nestle SA Sponsored ADR Registered (N	Nestle SA Sponsored ADR Registered (N	^	29,296.36
	Netflix Inc	Netflix Inc	^	111,464.64
	Newmont Corp	Newmont Corp	^	1,416.00
	Nexstar Media Group Inc	Nexstar Media Group Inc	^	5,951.02
	Nextera Energy Inc	Nextera Energy Inc	^	23,408.00
	NICE Systems Ltd-Spons ADR	NICE Systems Ltd-Spons ADR	^	6,538.20
	Nicox SA	Nicox SA	^	248.29
	Nike Inc.	Nike Inc.	^	20,008.71
	Noble Corp Plc-26	Noble Corp Plc-26	^	3.33
	Nokia Corp ADR	Nokia Corp ADR	^	3,377.92
	Nomura Research Ins-Unsp ADR	Nomura Research Ins-Unsp ADR	^	10,068.25
	Nordic American Tankers Ltd	Nordic American Tankers Ltd	^	2,754.00
	Nordson Corp	Nordson Corp	^	19,968.48
	Nortel Networks (delisted 10/14/15)	Nortel Networks (delisted 10/14/15)	^	0.00
	Novavax Inc	Novavax Inc	^	5,016.64
	Novo-Nordisk As	Novo-Nordisk As	^	25,849.94
	Nucor Inc	Nucor Inc	^	43,892.73
	Nutrien Ltd	Nutrien Ltd	^	1,825.75
	Nvidia Corp	Nvidia Corp	^	329,584.43
	Oatly Group Ab	Oatly Group Ab	^	1,740.00
	Occidental Petroleum Corp	Occidental Petroleum Corp	^	2,834.55
	Okta Inc	Okta Inc	^	7,516.30
	Olympus Corp ADR (delisted 01/31/23)	Olympus Corp ADR (delisted 01/31/23)	^	25,943.88

SANSUM SANTA BARBARA MEDICAL CLINIC, INC. PROFIT SHARING PLAN

EIN: 95-2855614 PN: 001

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**SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2022**

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	Omnicom Group	Omnicom Group	^	10,277.82
	Oracle Corp	Oracle Corp	^	21,742.84
	Organon & Co	Organon & Co	^	558.60
	Overstock.Com Inc	Overstock.Com Inc	^	4,898.08
	Oxford Industries	Oxford Industries	^	14,292.23
	Palantir Technologies Inc A	Palantir Technologies Inc A	^	62,672.04
	Pan American Silver Cap	Pan American Silver Cap	^	7,924.90
	Panasonic Corp	Panasonic Corp	^	841.64
	Paragon Offshore Inc (delisted 07/18/	Paragon Offshore Inc (delisted 07/18/	^	0.00
	Paylocity Holding Corp	Paylocity Holding Corp	^	5,050.76
	Paypal Holdings Inc	Paypal Holdings Inc	^	29,271.42
	Paysafe Limited Ord	Paysafe Limited Ord	^	19,862.71
	PBF Energy Inc	PBF Energy Inc	^	4,078.00
	Pearson Plc Spd Adr	Pearson Plc Spd Adr	^	4,902.45
	Peloton Interactive Inc-A	Peloton Interactive Inc-A	^	5,161.00
	Pembina Pipeline Corp	Pembina Pipeline Corp	^	20,845.30
	Penn Entertainment Inc	Penn Entertainment Inc	^	2,970.00
	Pepsico Inc	Pepsico Inc	^	37,215.96
	Pernod Ricard Sa - Spon ADR	Pernod Ricard Sa - Spon ADR	^	12,703.59
	Petroleo Brasileiro Spon Adr	Petroleo Brasileiro Spon Adr	^	9,052.50
	Pfizer Incorporated	Pfizer Incorporated	^	347,266.08
	Pg&e Corp	Pg&e Corp	^	12,195.00
	Philip Morris International	Philip Morris International	^	23,581.93
	Phillips 66	Phillips 66	^	31,328.08
	Pilgrim's Price Corp	Pilgrim's Price Corp	^	2,373.00
	Ping An Insurance ADR	Ping An Insurance ADR	^	7,758.50
	Pinnacle Bankshares Corp	Pinnacle Bankshares Corp	^	54,009.60
	Ppl Corp	Ppl Corp	^	145,720.14
	Procept Biorobotics Corp	Procept Biorobotics Corp	^	12,462.00
	Procter & Gamble Co	Procter & Gamble Co	^	274,335.27
	Pro-Dex Inc	Pro-Dex Inc	^	2,385.00
	Progynty Inc	Progynty Inc	^	6,385.75
	Prudential Finl Inc	Prudential Finl Inc	^	21,582.82
	Pt Telecom Indonesia Sp Adr	Pt Telecom Indonesia Sp Adr	^	3,649.05
	Pure Storage Inc - Class A	Pure Storage Inc - Class A	^	1,338.00
	Pxyis Tankers Inc	Pxyis Tankers Inc	^	2,651.00
	Qorvo Inc	Qorvo Inc	^	7,251.20
	Qualcomm	Qualcomm	^	69,290.34
	Quanta Svcs Inc	Quanta Svcs Inc	^	20,947.50
	QuantumScape Corp	QuantumScape Corp	^	5,499.90
	Raytheon Technologies Corp	Raytheon Technologies Corp	^	29,367.72
	RCM Technologies Inc	RCM Technologies Inc	^	1,851.00
	Reata Pharmaceuticals Inc-A	Reata Pharmaceuticals Inc-A	^	1,139.70
	Recruit Holdings Co Ltd-ADR	Recruit Holdings Co Ltd-ADR	^	12,553.32
	Redhill Biopharma Ltd-Sp ADR	Redhill Biopharma Ltd-Sp ADR	^	1,543.30
	Regenxbio Inc	Regenxbio Inc	^	1,587.60
	Reliance Steel & Aluminum	Reliance Steel & Aluminum	^	3,036.60
	Relx PLC - Spon ADR	Relx PLC - Spon ADR	^	34,428.24
	Rentokil Initial Plc Spon ADR	Rentokil Initial Plc Spon ADR	^	12,385.62
	Resources Global Professionals	Resources Global Professionals	^	1,838.00
	RH	RH	^	5,878.18
	Rio Tinto PLC ADR	Rio Tinto PLC ADR	^	20,790.40
	Rithm Capital Corp	Rithm Capital Corp	^	10,197.35
	Rivian Automotive Inc-A	Rivian Automotive Inc-A	^	5,160.40
	Roche Hldg Ltd -Spons Adr	Roche Hldg Ltd -Spons Adr	^	31,672.35
	Rollins Inc	Rollins Inc	^	10,340.82
	Royal Caribbean Cruises Ltd Is	Royal Caribbean Cruises Ltd Is	^	19,772.00
	Royal DSM NV Spons ADR (delisted 11/1	Royal DSM NV Spons ADR (delisted 11/1	^	11,930.80
	RPC Inc	RPC Inc	^	2,400.30
	RVL Pharmaceuticals PLC	RVL Pharmaceuticals PLC	^	10,864.00
	RXO Inc	RXO Inc	^	860.00
	Ryanair Holdings Plc-Sp ADR	Ryanair Holdings Plc-Sp ADR	^	9,644.04
	Ryerson Holding Corp	Ryerson Holding Corp	^	3,631.20
	Salesforce Inc	Salesforce Inc	^	62,715.07
	Sampo Oyj A Shs Unsp ADR	Sampo Oyj A Shs Unsp ADR	^	14,604.80
	Sandridge Energy Inc	Sandridge Energy Inc	^	7,169.63
	Sandvik Ab Spd Adr (sdvky)	Sandvik Ab Spd Adr (sdvky)	^	6,497.90
	Scorpio Tankers Inc	Scorpio Tankers Inc	^	4,839.30
	Scotts Miracle-Gro Co Cl A	Scotts Miracle-Gro Co Cl A	^	7,774.40
	Scp Pool Corp	Scp Pool Corp	^	19,651.45

SANSUM SANTA BARBARA MEDICAL CLINIC, INC. PROFIT SHARING PLAN

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**SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2022**

(a)	(b)	(c)	(d)	(e)
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	Sea Ltd-ADR	Sea Ltd-ADR	^	1,456.84
	Seagate Technology	Seagate Technology	^	12,888.77
	Sears Canada Inc	Sears Canada Inc	^	0.00
	Sears Holdings Corp	Sears Holdings Corp	^	5.00
	Selecta Biosciences Inc	Selecta Biosciences Inc	^	904.00
	Servicenow Inc	Servicenow Inc	^	41,156.62
	Shell PLC ADR A	Shell PLC ADR A	^	19,932.50
	Shimano Inc-Unspon ADR	Shimano Inc-Unspon ADR	^	6,293.70
	Shiseido Ltd Sp Adr	Shiseido Ltd Sp Adr	^	10,052.80
	Shopify Inc A	Shopify Inc A	^	340,505.10
	Siemens Healthineer-Unsp ADR	Siemens Healthineer-Unsp ADR	^	8,152.11
	Siteone Landscape Supply Inc	Siteone Landscape Supply Inc	^	14,313.04
	Sitio Royalties Corp CL A	Sitio Royalties Corp CL A	^	2,885.00
	Skillz Inc	Skillz Inc	^	3,621.48
	Skyworks Solutions Inc	Skyworks Solutions Inc	^	4,556.50
	Sociedad Quimica Y Minera De Chile Ad	Sociedad Quimica Y Minera De Chile Ad	^	3,193.60
	SoFi Technologies Inc	SoFi Technologies Inc	^	11,986.00
	Solaredge Technologies Inc	Solaredge Technologies Inc	^	5,382.13
	Sonos Inc	Sonos Inc	^	11,830.00
	Sony Corp ADR New	Sony Corp ADR New	^	12,662.48
	Southern Company	Southern Company	^	131,680.04
	Southwest Airlines Company	Southwest Airlines Company	^	13,468.00
	Sportsman's Warehouse Holding	Sportsman's Warehouse Holding	^	9,786.40
	Stanley Black and Decker Inc	Stanley Black and Decker Inc	^	9,465.12
	Starbucks Corp.	Starbucks Corp.	^	128,735.11
	Stem Inc	Stem Inc	^	102,541.80
	Stmicroelectronics Nv	Stmicroelectronics Nv	^	6,509.31
	Stoneco Ltd-A	Stoneco Ltd-A	^	2,832.00
	StoneX Group Inc	StoneX Group Inc	^	7,147.50
	Straumann Holding Ag-Uns ADR	Straumann Holding Ag-Uns ADR	^	2,816.19
	Stryker Corporation	Stryker Corporation	^	15,891.85
	Sumitomo Mitsui Fin Unspd Adr	Sumitomo Mitsui Fin Unspd Adr	^	14,059.06
	Suncor Energy Inc	Suncor Energy Inc	^	29,445.44
	Super Micro Computer Inc	Super Micro Computer Inc	^	4,515.50
	Suzuki Motor Corp-Uns ADR	Suzuki Motor Corp-Uns ADR	^	7,071.90
	Synaptics Inc	Synaptics Inc	^	4,758.00
	Taboola.Com Ltd Ord	Taboola.Com Ltd Ord	^	18,480.00
	Taiwan Semiconductor-Sp ADR	Taiwan Semiconductor-Sp ADR	^	57,878.73
	Tapinator Inc	Tapinator Inc	^	44.79
	Targa Resources Corp	Targa Resources Corp	^	2,940.00
	Target Corp	Target Corp	^	64,290.49
	TE Connectivity LTD	TE Connectivity LTD	^	15,498.00
	Teekay Tankers Ltd CL A	Teekay Tankers Ltd CL A	^	3,081.00
	Teladoc Health Inc	Teladoc Health Inc	^	1,182.50
	Teledyne Inc	Teledyne Inc	^	13,197.03
	Teleperformance-Unspon ADR	Teleperformance-Unspon ADR	^	16,444.08
	Tencent Holdings Ltd ADR	Tencent Holdings Ltd ADR	^	22,874.40
	Teradyne Inc	Teradyne Inc	^	14,762.15
	Tesla Inc	Tesla Inc	^	2,730,407.88
	Thales Sa - Unsp ADR	Thales Sa - Unsp ADR	^	12,933.57
	The Kraft Heinz Co	The Kraft Heinz Co	^	42,989.76
	Thermo Fisher Scientific Inc	Thermo Fisher Scientific Inc	^	29,186.57
	Thomson Reuters Corp	Thomson Reuters Corp	^	12,091.42
	Thor Inds Inc	Thor Inds Inc	^	10,417.62
	Tilray Brands Inc	Tilray Brands Inc	^	2,681.93
	Timberland Bancorp Inc. Mm	Timberland Bancorp Inc. Mm	^	6,826.00
	Titan International Inc	Titan International Inc	^	2,681.00
	Titan Machinery Inc	Titan Machinery Inc	^	1,589.20
	Tmm Inc New	Tmm Inc New	^	20.00
	Toronto Dominion Bank New	Toronto Dominion Bank New	^	41,122.60
	Trade Desk Inc/The Class A	Trade Desk Inc/The Class A	^	13,449.00
	Travelers Cos Inc	Travelers Cos Inc	^	1,874.90
	Tremor International Ltd-ADR	Tremor International Ltd-ADR	^	451.50
	Truist Financial Corp	Truist Financial Corp	^	72,505.55
	Tsakos Energy Navigation Ltd	Tsakos Energy Navigation Ltd	^	2,878.10
	Tvc Telecom Inc (delisted 12/30/2004)	Tvc Telecom Inc (delisted 12/30/2004)	^	0.00
	Twilio Inc - A	Twilio Inc - A	^	2,448.00
	Umpqua Holdings Corp	Umpqua Holdings Corp	^	17.85
	Unilever Plc Spon Adr New	Unilever Plc Spon Adr New	^	15,960.95
	Union Pacific Corp.	Union Pacific Corp.	^	165,656.00

SANSUM SANTA BARBARA MEDICAL CLINIC, INC. PROFIT SHARING PLAN

EIN: 95-2855614 PN: 001

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**SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2022**

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	United Parcel Service	United Parcel Service	^	162,507.02
	Unitedhealth Group Inc	Unitedhealth Group Inc	^	36,052.24
	Universal Music Gro-Unsp ADR	Universal Music Gro-Unsp ADR	^	11,376.00
	Upstart Holdings Inc	Upstart Holdings Inc	^	52.88
	US Bancorp - Del	US Bancorp - Del	^	23,287.74
	Vaalco Energy Inc	Vaalco Energy Inc	^	3,192.00
	Valaris Ltd	Valaris Ltd	^	3,381.00
	Valence Technology Inc (Delisted 12/6	Valence Technology Inc (Delisted 12/6	^	0.00
	Vascular Biogenics Ltd	Vascular Biogenics Ltd	^	459.00
	Ventas Inc	Ventas Inc	^	71,944.85
	Verizon Communications	Verizon Communications	^	110,154.95
	Vermilion Energy Inc	Vermilion Energy Inc	^	2,478.00
	Vestas Wind Systems UNSP ADR	Vestas Wind Systems UNSP ADR	^	9,974.92
	Viatis Inc	Viatis Inc	^	2,827.02
	Viavi Solutions Inc	Viavi Solutions Inc	^	4,782.05
	Virgin Galactic Holdings Inc	Virgin Galactic Holdings Inc	^	696.00
	Virtra Inc	Virtra Inc	^	2,808.00
	Visa Inc Class A Shares	Visa Inc Class A Shares	^	580,445.50
	Vishay Intertechnology	Vishay Intertechnology	^	6,471.00
	Vista Oil & Gas Sab De Cv	Vista Oil & Gas Sab De Cv	^	3,915.00
	Vista Outdoor Inc	Vista Outdoor Inc	^	1,218.50
	VMWare Inc Class A	VMWare Inc Class A	^	1,473.12
	Vodafone Group PLC ADR	Vodafone Group PLC ADR	^	6,072.00
	Volkswagen A G-Unspon ADR	Volkswagen A G-Unspon ADR	^	5,319.30
	Vonovia Se-Unsp ADR	Vonovia Se-Unsp ADR	^	7,287.50
	W P Carey Inc	W P Carey Inc	^	20,084.55
	W&T Offshore Inc	W&T Offshore Inc	^	2,790.00
	Wabtec	Wabtec	^	1,197.72
	Wal Mart De Mexico Sa De Cv Cl V Spon	Wal Mart De Mexico Sa De Cv Cl V Spon	^	5,344.32
	Walgreens Boots Alliance Inc	Walgreens Boots Alliance Inc	^	62,465.92
	Warner Bros Discovery Inc	Warner Bros Discovery Inc	^	15,139.56
	Waste Management Inc	Waste Management Inc	^	26,669.60
	Watsco Inc	Watsco Inc	^	11,721.80
	Weg SA- Spn ADR	Weg SA- Spn ADR	^	7,678.26
	Wells Fargo & Co New	Wells Fargo & Co New	^	80,680.66
	Welltower Inc	Welltower Inc	^	76,890.15
	WM Technology Inc	WM Technology Inc	^	505.00
	Wolters Kluwer Nv Adr	Wolters Kluwer Nv Adr	^	12,465.25
	Wolverine Wld Wide Inc.	Wolverine Wld Wide Inc.	^	13,116.00
	Wuxi Biologics Cayman - ADR	Wuxi Biologics Cayman - ADR	^	4,204.53
	WW International Inc	WW International Inc	^	482.50
	Xinyi Solar Holdings Ltd-ADR	Xinyi Solar Holdings Ltd-ADR	^	2,591.87
	XPO Inc	XPO Inc	^	3,329.00
	Yamaha Corp -Sp Adr	Yamaha Corp -Sp Adr	^	5,807.43
	Yum China Holdings Inc	Yum China Holdings Inc	^	14,884.97
	Yum! Brands Inc.	Yum! Brands Inc.	^	35,386.84
	Zap Com (delisted 06/24/19)	Zap Com (delisted 06/24/19)	^	0.00
	Zebra Technologies	Zebra Technologies	^	14,871.78
	Zoetis Inc	Zoetis Inc	^	20,663.55
	Zoom Video Communications-A	Zoom Video Communications-A	^	2,032.20
	Zozo Inc -Unsp ADR	Zozo Inc -Unsp ADR	^	7,435.00
	Zynex Inc	Zynex Inc	^	8,665.93
	Pacific Coast Oil Trust	Pacific Coast Oil Trust	^	1,126.25
	TOTAL COMMON STOCKS			22,443,404.82

PARTNERSHIPS

4300 BHH Partners SP, LLC	4300 BHH Partners SP, LLC	^	65,886.00
D4 Equity - Little Rock LLC	D4 Equity - Little Rock LLC	^	150,000.00
EM Ranch Owner, LLC.	EM Ranch Owner, LLC.	^	1,531,868.35
Fiore Management, LLC	Fiore Management, LLC	^	52,875.00
G & V2 LP	G & V2 LP	^	192,500.00
Gaslog Partners LP	Gaslog Partners LP	^	2,997.00
Gelt Bearing Holdings LLC (Eastland Hills Apts)	Gelt Bearing Holdings LLC (Eastland Hills Apts)	^	49,347.42
Gelt Lakewood Portfolio, LP	Gelt Lakewood Portfolio, LP	^	64,902.80
Gelt Oneida Holdings LLC	Gelt Oneida Holdings LLC	^	63,869.00
Gelt Silverwood Holdings LLC	Gelt Silverwood Holdings LLC	^	175,000.00
Happy Homes Keystone Portfolio, LLC	Happy Homes Keystone Portfolio, LLC	^	58,500.00
Ironwood Institutional Multi-Strategy Fund LLC	Ironwood Institutional Multi-Strategy Fund LLC	^	223,367.25

SANSUM SANTA BARBARA MEDICAL CLINIC, INC. PROFIT SHARING PLAN

EIN: 95-2855614 PN: 001

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AS OF DECEMBER 31, 2022**

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	Jemm Holdings LLC	Jemm Holdings LLC	^	19,000.00
	Kiowa Partners LLC	Kiowa Partners LLC	^	50,000.00
	Knot Offshore Partners LP	Knot Offshore Partners LP	^	19,260.00
	OCP Liberty, LLC	OCP Liberty, LLC	^	25,000.00
	Skya Highland Park Partners II LLC	Skya Highland Park Partners II LLC	^	75,000.00
	SQN Venture Income Fund II LP	SQN Venture Income Fund II LP	^	227,202.00
	Tesorx Pharma LLC	Tesorx Pharma LLC	^	184,470.00
	The Evergreen Advantage, LLC	The Evergreen Advantage, LLC	^	279,436.41
	TOTAL PARTNERSHIPS			3,510,481.23
PARTICIPANT LOANS				
*	Master Participant Loan	SECURED BY VESTED INTEREST 4.25% TO 8.00%	^	359,929.58
	TOTAL PARTICIPANT LOANS			359,929.58
COMMON/COLLECTIVE TRUST FUNDS				
	WTRISC CIT III for Metlife Group Annuity Contract No. 25554 CI	WTRISC CIT III for Metlife Group Annuity Contract No. 25554 CI J	^	11,232,703.43
	TOTAL COMMON/COLLECTIVE TRUST FUNDS			11,232,703.43
MUTUAL FUNDS				
	AB Large Cap Growth Advisor	AB Large Cap Growth Advisor	^	87,728.83
	AB Select US Long/Short Advisor	AB Select US Long/Short Advisor	^	95,783.11
	Abbey Capital Futures Strategy I	Abbey Capital Futures Strategy I	^	97,269.12
	ACAP Strategic Fund	ACAP Strategic Fund	^	278,406.32
	Akre Focus Retail	Akre Focus Retail	^	28,697.30
	Alps Clean Energy Etf	Alps Clean Energy Etf	^	45,490.00
	Alps Corecommodity Mgmt-I	Alps Corecommodity Mgmt-I	^	100,529.03
	Amer Funds Washington Inv R5	Amer Funds Washington Inv R5	^	357,867.60
	American Century Short Dur Infl ProBd I	American Century Short Dur Infl ProBd I	^	86,954.74
	American Fnds Infl Lnk-R5E	American Fnds Infl Lnk-R5E	^	289,660.00
	American Funds 2015 Trgt Date Retire R6	American Funds 2015 Trgt Date Retire R6	^	546,183.10
	American Funds 2020 Trgt Date Retire R6	American Funds 2020 Trgt Date Retire R6	^	1,617,356.91
	American Funds 2025 Trgt Date Retire R6	American Funds 2025 Trgt Date Retire R6	^	1,992,992.60
	American Funds 2030 Trgt Date Retire R6	American Funds 2030 Trgt Date Retire R6	^	2,664,435.66
	American Funds 2035 Trgt Date Retire R6	American Funds 2035 Trgt Date Retire R6	^	5,579,927.49
	American Funds 2040 Trgt Date Retire R6	American Funds 2040 Trgt Date Retire R6	^	2,138,960.22
	American Funds 2045 Trgt Date Retire R6	American Funds 2045 Trgt Date Retire R6	^	3,083,375.62
	American Funds 2050 Trgt Date Retire R6	American Funds 2050 Trgt Date Retire R6	^	2,029,933.14
	American Funds 2055 Trgt Date Retire R6	American Funds 2055 Trgt Date Retire R6	^	615,310.37
	American Funds 2060 Trgt Date Retire R6	American Funds 2060 Trgt Date Retire R6	^	53,864.85
	American Funds American Balanced F2	American Funds American Balanced F2	^	297,299.06
	American Funds Capital Income Bldr A	American Funds Capital Income Bldr A	^	71,326.29
	American Funds Capital World Gr&Inc A	American Funds Capital World Gr&Inc A	^	122,889.35
	American Funds Europacific Growth A	American Funds Europacific Growth A	^	64,195.08
	American Funds Europacific Growth F3	American Funds Europacific Growth F3	^	66,408.58
	American Funds Europacific Growth R6	American Funds Europacific Growth R6	^	5,948,385.40
	American Funds Fundamental Invs A	American Funds Fundamental Invs A	^	74,118.41
	American Funds Growth Fund of Amer A	American Funds Growth Fund of Amer A	^	125,533.96
	American Funds Invmt Co of Amer A	American Funds Invmt Co of Amer A	^	91,267.82
	American Funds New Economy A	American Funds New Economy A	^	142,992.76
	American Funds New Perspective A	American Funds New Perspective A	^	62,478.01
	American Funds New Perspective F3	American Funds New Perspective F3	^	82,738.82
	American Funds SMALLCAP World A	American Funds SMALLCAP World A	^	60,398.10
	American Funds Washington Mutual A	American Funds Washington Mutual A	^	109,487.40
	American Funds Washington Mutual F2	American Funds Washington Mutual F2	^	90,353.21
	AMG Boston Common Global Impact Fund I	AMG Boston Common Global Impact Fund I	^	90,985.59
	AMG Yacktmán Focused I	AMG Yacktmán Focused I	^	144,397.23
	AQR Small Cap Momentum Style I	AQR Small Cap Momentum Style I	^	78,974.42
	Aristotle Intl Eqty-Inst	Aristotle Intl Eqty-Inst	^	169,575.51
	Artisan Mid Cap	Artisan Mid Cap	^	2,046,989.17
	Axonic Strategic Income I	Axonic Strategic Income I	^	56,767.36
	Baird Aggregate Bond Inst	Baird Aggregate Bond Inst	^	162,264.64
	Baron Discovery Institutional	Baron Discovery Institutional	^	12,997.99
	Bitcoin Strategy Profund-Inv	Bitcoin Strategy Profund-Inv	^	5,083.60
	BlackRock Enhanced International Dividend Trust	BlackRock Enhanced International Dividend Trust	^	55,199.92
	BlackRock Event Driven Equity Instl	BlackRock Event Driven Equity Instl	^	92,725.06

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	BlackRock Short Maturity Bond ETF	BlackRock Short Maturity Bond ETF	^	96,815.55
	BlackRock Strategic Income Opps Instl	BlackRock Strategic Income Opps Instl	^	33,481.36
	BlackRock Total Factor Fund Instl	BlackRock Total Factor Fund Instl	^	84,929.71
	Blackstone Private Credit Cl D	Blackstone Private Credit Cl D	^	25,000.00
	BNY Mellon Midcap Index Fund, Inc. - Investor Shares	BNY Mellon Midcap Index Fund, Inc. - Investor Shares	^	915,172.64
	BNY Mellon Smallcap Stock Index Fund - Investor Shares	BNY Mellon Smallcap Stock Index Fund - Investor Shares	^	1,001,155.56
	Boston Partners Small Cap Value II Fund Cls Instl	Boston Partners Small Cap Value II Fund Cls Instl	^	51,533.08
	Brown Capital Mgmt Small Co Instl	Brown Capital Mgmt Small Co Instl	^	70,102.51
	Carlyle-Tactical Prvt Crdt-N	Carlyle-Tactical Prvt Crdt-N	^	24,426.09
	City National Rochdale Corp Bond Svc	City National Rochdale Corp Bond Svc	^	2,726.78
	City National Rochdale Govt Bond Svc	City National Rochdale Govt Bond Svc	^	292,349.85
	ClearBridge Appreciation Fund Class I	ClearBridge Appreciation Fund Class I	^	117,925.26
	ClearBridge International Growth Fund Class I	ClearBridge International Growth Fund Class I	^	124,565.48
	Cliffwater Corp Lndng-I	Cliffwater Corp Lndng-I	^	493,320.85
	Cliffwater Enhanced Lend-I	Cliffwater Enhanced Lend-I	^	186,821.97
	Columbia Acorn Int'l Sel - A	Columbia Acorn Int'l Sel - A	^	13,172.04
	Columbia Select Large Cap Value Fund A	Columbia Select Large Cap Value Fund A	^	96,158.81
	Columbia Seligman Technology & Information A	Columbia Seligman Technology & Information A	^	71,488.00
	Columbia Seligman Technology & Information ADV	Columbia Seligman Technology & Information ADV	^	966,528.11
	Credit Suisse Managed Futs Strat A	Credit Suisse Managed Futs Strat A	^	38,674.69
	Delaware Small Cap Value Instl	Delaware Small Cap Value Instl	^	1,969,823.84
	DFA Emerging Markets Core Equity I	DFA Emerging Markets Core Equity I	^	82,753.47
	DFA Five-Year Global Fixed-Income I	DFA Five-Year Global Fixed-Income I	^	317,567.99
	DFA Global Equity I	DFA Global Equity I	^	97,701.35
	DFA Intermediate Govt Fixed-Income I	DFA Intermediate Govt Fixed-Income I	^	68,011.75
	DFA International Value III	DFA International Value III	^	382,696.00
	DFA Intl Hi Relatv Profitability Instl	DFA Intl Hi Relatv Profitability Instl	^	284,054.94
	DFA Large Cap International I	DFA Large Cap International I	^	176,748.10
	DFA Real Estate Securities I	DFA Real Estate Securities I	^	69,384.29
	DFA Short-Term Extended Quality I	DFA Short-Term Extended Quality I	^	87,093.71
	DFA Targeted Credit Institutional	DFA Targeted Credit Institutional	^	505,158.84
	DFA US Hi Relatv Profitability Instl	DFA US Hi Relatv Profitability Instl	^	780,594.54
	DFA US Large Cap Value I	DFA US Large Cap Value I	^	723,335.75
	DFA US Large Cap Value III	DFA US Large Cap Value III	^	802,831.60
	DFA US Small Cap Growth Instl	DFA US Small Cap Growth Instl	^	85,576.03
	DFA US Small Cap I	DFA US Small Cap I	^	113,560.86
	DFA US Targeted Value I	DFA US Targeted Value I	^	72,265.45
	Dimensional Emerging Core Eq	Dimensional Emerging Core Eq	^	253,939.55
	Dimensional U.S. Targeted Value ETF	Dimensional U.S. Targeted Value ETF	^	122,181.00
	Dodge & Cox Income Cl I	Dodge & Cox Income Cl I	^	77,199.06
	Domini Impact Equity Investor	Domini Impact Equity Investor	^	4,591.97
	DoubleLine Flexible Income N	DoubleLine Flexible Income N	^	16,252.25
	Ecofin Gbl Renew Infra-Inst	Ecofin Gbl Renew Infra-Inst	^	45,960.87
	Energy Select Sector Spdr	Energy Select Sector Spdr	^	43,735.00
	FAM Dividend Focus Fund	FAM Dividend Focus Fund	^	33,693.65
	Federated Hermes Kaufmann R	Federated Hermes Kaufmann R	^	147,088.38
	Federated Hermes Short-Term Govt IS	Federated Hermes Short-Term Govt IS	^	71,349.54
	Fidelity Advisor® High Income Advtg I	Fidelity Advisor® High Income Advtg I	^	1,573,231.45
	Fidelity Asset Manager® 50%	Fidelity Asset Manager® 50%	^	242,519.59
	Fidelity Div ETF Rise Rates	Fidelity Div ETF Rise Rates	^	2,590.25
	Fidelity High Dividend ETF	Fidelity High Dividend ETF	^	2,611.00
	Fidelity Intermediate Treasury Bond Index Fund	Fidelity Intermediate Treasury Bond Index Fund	^	2,564.24
	Fidelity® Contrafund®	Fidelity® Contrafund®	^	203,314.64
	Fidelity® Floating Rate High Income	Fidelity® Floating Rate High Income	^	18,127.58
	Fidelity® Focused Stock	Fidelity® Focused Stock	^	166,918.94
	Fidelity® GNMA	Fidelity® GNMA	^	116,143.06
	Fidelity® International Discovery	Fidelity® International Discovery	^	181,159.26
	Fidelity® International Small Cap	Fidelity® International Small Cap	^	66,294.33
	Fidelity® Investment Grade Bond	Fidelity® Investment Grade Bond	^	132,691.96
	Fidelity® Real Estate Investment Port	Fidelity® Real Estate Investment Port	^	185,279.73
	Fidelity® Select Semiconductors	Fidelity® Select Semiconductors	^	27,453.86
	Fidelity® Short Duration High Income	Fidelity® Short Duration High Income	^	25,431.43
	Fidelity® Total Bond Fund	Fidelity® Total Bond Fund	^	23,781.22
	Financial Select Sector Spdr	Financial Select Sector Spdr	^	165,015.00
	First Eagle Overseas I	First Eagle Overseas I	^	69,621.90
	First Trust Brazil	First Trust Brazil	^	4,188.00
	First Trust Capital Strength ETF	First Trust Capital Strength ETF	^	85,068.25
	First Trust Cloud Computing ETF	First Trust Cloud Computing ETF	^	18,147.15
	First Trust DJ Internet Ind	First Trust DJ Internet Ind	^	24,630.00
	First Trust Emerging Markets	First Trust Emerging Markets	^	54,678.00

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	First Trust Enh Short Mat Fd	First Trust Enh Short Mat Fd	^	128,271.52
	First Trust Eurozone Alphade	First Trust Eurozone Alphade	^	17,875.00
	First Trust Exchange Traded Fund III Emerging Markets	First Trust Exchange Traded Fund III Emerging Markets	^	52,500.00
	First Trust Exchange Traded Fund VI Rising Div Achievers ETF	First Trust Exchange Traded Fund VI Rising Div Achievers ETF	^	98,688.24
	First Trust Financial Alphad	First Trust Financial Alphad	^	69,632.00
	First Trust Intermediate Dur	First Trust Intermediate Dur	^	25,305.00
	First Trust Low Duration Opp	First Trust Low Duration Opp	^	90,079.00
	First Trust Materials Alphad	First Trust Materials Alphad	^	12,118.00
	First Trust Morn Dvd Lead In	First Trust Morn Dvd Lead In	^	36,560.00
	First Trust Nasdaq Aba Cbif	First Trust Nasdaq Aba Cbif	^	57,849.00
	First Trust NASDAQ Cybersecurity ETF	First Trust NASDAQ Cybersecurity ETF	^	25,161.50
	First Trust Senior Loan ETF	First Trust Senior Loan ETF	^	278,419.96
	First Trust Stoxx Europe	First Trust Stoxx Europe	^	11,360.00
	First Trust Technology Alpha	First Trust Technology Alpha	^	18,310.00
	First Trust US NextGen Infrastructure ETF	First Trust US NextGen Infrastructure ETF	^	9,670.00
	First Trust Value Line Dividend Index Fund	First Trust Value Line Dividend Index Fund	^	62,858.25
	Ft-Preferred Secur & Inc Etf	Ft-Preferred Secur & Inc Etf	^	753,681.60
	Fuller & Thaler Behav Md-Cp Val Instl	Fuller & Thaler Behav Md-Cp Val Instl	^	34,281.04
	Fuller & Thaler Behav Sm-Cp Eq Inst	Fuller & Thaler Behav Sm-Cp Eq Inst	^	39,859.49
	Global X Copper Miners Etf	Global X Copper Miners Etf	^	1,062.90
	Global X Fds NASDAQ 100 Cover	Global X Fds NASDAQ 100 Cover	^	98,626.09
	Global X Lithium & Battery Tech ETF	Global X Lithium & Battery Tech ETF	^	11,731.85
	Global X Russell 2000 Cov Cl	Global X Russell 2000 Cov Cl	^	4,702.50
	Goldman Sachs Mgd Fut Str-ls	Goldman Sachs Mgd Fut Str-ls	^	38,394.57
	Goldman Sachs US Equity Div PR I	Goldman Sachs US Equity Div PR I	^	78,651.07
	GQG Part Emerg Mkts Eq-Inst	GQG Part Emerg Mkts Eq-Inst	^	163,129.36
	Grayscale Bitcoin Trust BTC	Grayscale Bitcoin Trust BTC	^	5,388.50
	Grayscale Ethereum Classic T	Grayscale Ethereum Classic T	^	306.00
	Grayscale Ethereum Trust	Grayscale Ethereum Trust	^	2,380.00
	Griffin Institutional Access Real Estt I	Griffin Institutional Access Real Estt I	^	73,206.15
	GS GQG Part Intl Opp-Inst	GS GQG Part Intl Opp-Inst	^	31,014.11
	Guggenheim Macro Opportunities Instl	Guggenheim Macro Opportunities Instl	^	26,043.50
	Harding Loevner International Eq Instl	Harding Loevner International Eq Instl	^	179,711.45
	Hartford Strategic Inc-l	Hartford Strategic Inc-l	^	60,370.48
	Hartford World Bond R6	Hartford World Bond R6	^	428,431.92
	Horizons S&P 500 Covered Call ETF	Horizons S&P 500 Covered Call ETF	^	94,527.37
	Invesco Active US Real Estate	Invesco Active US Real Estate	^	101,012.80
	Invesco Currencyshares Swiss	Invesco Currencyshares Swiss	^	38,604.00
	Invesco Developing Markets Fund Y	Invesco Developing Markets Fund Y	^	2,340,709.32
	Invesco International Small-Mid Company Fund Y	Invesco International Small-Mid Company Fund Y	^	88,469.53
	Invesco Optimum Yield Diversified Commodity Strategy No K-1 E	Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF	^	66,982.96
	Invesco Qqq Trust Series 1	Invesco Qqq Trust Series 1	^	576,728.13
	Invesco Real Estate Fund - Investor	Invesco Real Estate Fund - Investor	^	1,301,421.25
	Invesco S&P 500 Low Volatili	Invesco S&P 500 Low Volatili	^	78,085.80
	Invesco S&P Small Cap 600	Invesco S&P Small Cap 600	^	98,979.36
	Invesco S&P Smallcap Low Vol	Invesco S&P Smallcap Low Vol	^	30,410.06
	Invesco Solar Etf	Invesco Solar Etf	^	47,411.00
	Invesco Technology Y	Invesco Technology Y	^	16,339.45
	Invesco Total Return Bond Et	Invesco Total Return Bond Et	^	196,335.75
	Invesco Ultra Short Duration	Invesco Ultra Short Duration	^	85,763.64
	Invesco Wilderhill Clean Ene	Invesco Wilderhill Clean Ene	^	41,588.05
	iShares 20+ Year Treasury Bond	iShares 20+ Year Treasury Bond	^	63,220.60
	iShares Biotechnology ETF	iShares Biotechnology ETF	^	64,135.82
	iShares Core 1-5 Year USD Bond ETF	iShares Core 1-5 Year USD Bond ETF	^	56.44
	iShares Core Intl Stock ETF	iShares Core Intl Stock ETF	^	65,693.80
	iShares Core MSCI EAFE ETF	iShares Core MSCI EAFE ETF	^	184,371.43
	iShares Core Msci Emerging	iShares Core Msci Emerging	^	103,277.19
	iShares Core Russell US Growth ETF	iShares Core Russell US Growth ETF	^	41,369.15
	iShares Core S&P 500 ETF	iShares Core S&P 500 ETF	^	100,267.36
	iShares Core S&P Mid-Cap ETF	iShares Core S&P Mid-Cap ETF	^	91,434.42
	iShares Core S&P Small-Cap ETF	iShares Core S&P Small-Cap ETF	^	150,950.80
	iShares Core U.S. Aggregate Bond ETF	iShares Core U.S. Aggregate Bond ETF	^	5,043.48
	iShares Core US REIT ETF	iShares Core US REIT ETF	^	11,620.75
	iShares Global Clean Energy ETF	iShares Global Clean Energy ETF	^	35,829.25
	Ishares Ibonds Dec 2024 Term	Ishares Ibonds Dec 2024 Term	^	54,735.75
	iShares iBoxx High Yield Corp	iShares iBoxx High Yield Corp	^	11,191.76
	iShares J.P. Morgan USD Emergi	iShares J.P. Morgan USD Emergi	^	11,335.06
	iShares MSCI ACWI ETF	iShares MSCI ACWI ETF	^	289,440.80
	iShares MSCI EAFE ETF	iShares MSCI EAFE ETF	^	19,626.36
	iShares MSCI EAFE Small-Cap ETF	iShares MSCI EAFE Small-Cap ETF	^	82,065.44

SANSUM SANTA BARBARA MEDICAL CLINIC, INC. PROFIT SHARING PLAN

EIN: 95-2855614 PN: 001

ATTACHMENT TO 2022 FORM 5500

**SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2022**

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	iShares MSCI Emerging Markets	iShares MSCI Emerging Markets	^	46,478.78
	iShares MSCI Emerging Markets	iShares MSCI Emerging Markets	^	42,637.50
	iShares MSCI Global Metals &	iShares MSCI Global Metals &	^	1,230.00
	iShares MSCI Intl Momentum F	iShares MSCI Intl Momentum F	^	298,249.42
	iShares MSCI USA Momentum Fa	iShares MSCI USA Momentum Fa	^	707,614.57
	iShares Russell 2000 Value ETF	iShares Russell 2000 Value ETF	^	52,833.27
	iShares Russell 3000 ETF	iShares Russell 3000 ETF	^	269,891.64
	iShares S&P Mid-Cap 400 Value	iShares S&P Mid-Cap 400 Value	^	104,328.00
	iShares Semiconductor ETF	iShares Semiconductor ETF	^	14,791.24
	iShares SILVER TRUST iShares	iShares SILVER TRUST iShares	^	55,050.00
	iShares TIPS Bond ETF	iShares TIPS Bond ETF	^	112,400.64
	iShares U.S. Oil & Gas Explora	iShares U.S. Oil & Gas Explora	^	46,430.00
	iShares US Real Estate ETF	iShares US Real Estate ETF	^	113,627.45
	Janus Henderson Forty T	Janus Henderson Forty T	^	227,990.66
	Janus Henderson Research T	Janus Henderson Research T	^	296,167.54
	Janus Henderson Triton I	Janus Henderson Triton I	^	1,069,150.45
	JP Morgan International Growth	JP Morgan International Growth	^	149,552.47
	JPMorgan Equity Income Fund I	JPMorgan Equity Income Fund I	^	165,025.99
	JPMorgan Large Cap Growth R6	JPMorgan Large Cap Growth R6	^	10,134,334.32
	JPMorgan Short Duration Core Plus Fund I	JPMorgan Short Duration Core Plus Fund I	^	70,691.49
	JPMorgan Strategic Income Opports I	JPMorgan Strategic Income Opports I	^	113,058.02
	JPMorgan US Equity I	JPMorgan US Equity I	^	210,028.75
	Kraneshares Electric Vehicle	Kraneshares Electric Vehicle	^	75,668.46
	Lord Abbett Developing Growth I	Lord Abbett Developing Growth I	^	30,487.11
	Lord Abbett Mid Cap Stock Class A	Lord Abbett Mid Cap Stock Class A	^	147,346.00
	Martin Currie Smash Ser Em	Martin Currie Smash Ser Em	^	162,187.27
	Materials Select Sector Spdr	Materials Select Sector Spdr	^	4,660.80
	Matthews Asia Innovators Act	Matthews Asia Innovators Act	^	28,348.88
	Mercer Non US Core Eqty-I	Mercer Non US Core Eqty-I	^	64,946.78
	Metropolitan West Total Return Bd Admin	Metropolitan West Total Return Bd Admin	^	9,850,559.22
	Metropolitan West Total Return Bd I	Metropolitan West Total Return Bd I	^	210,399.85
	MFS Value Fund R3	MFS Value Fund R3	^	7,318,441.68
	MFS® International Intrinsic Value I	MFS® International Intrinsic Value I	^	47,786.65
	Oakmark International Advisor	Oakmark International Advisor	^	198,803.25
	Oakmark International Institutional	Oakmark International Institutional	^	74,088.64
	Oakmark International Investor	Oakmark International Investor	^	48,871.01
	Parnassus Core Equity Investor	Parnassus Core Equity Investor	^	134,619.25
	Parnassus Value Equity Fund Instl	Parnassus Value Equity Fund Instl	^	178,059.31
	Performance Trust Total Return	Performance Trust Total Return	^	69,092.59
	PGIM Jennison MLP Z	PGIM Jennison MLP Z	^	88,278.11
	PIMCO Income I2	PIMCO Income I2	^	37,135.16
	PIMCO Income Instl	PIMCO Income Instl	^	280,266.13
	Pin Oak Equity	Pin Oak Equity	^	5,423.22
	Polen Growth Institutional	Polen Growth Institutional	^	80,939.20
	Principal SAM Balanced A	Principal SAM Balanced A	^	151,467.41
	Proshares Bitcoin Strategy E	Proshares Bitcoin Strategy E	^	2,086.00
	Proshares S&P 500 Dividends Aristocrats ETF	Proshares S&P 500 Dividends Aristocrats ETF	^	2,249.75
	Rayliant Quantamental China	Rayliant Quantamental China	^	26,999.99
	Rivernorth/Doubleline Strate	Rivernorth/Doubleline Strate	^	69,440.00
	Schwab Fundamental Intl L/C	Schwab Fundamental Intl L/C	^	35,872.38
	Schwab Fundamental Large Cap	Schwab Fundamental Large Cap	^	69,062.71
	Schwab Fundamental Small Cap	Schwab Fundamental Small Cap	^	30,143.83
	Schwab Intl Equity ETF	Schwab Intl Equity ETF	^	3,704.15
	Schwab US Aggregate Bd Index	Schwab US Aggregate Bd Index	^	322,026.04
	Schwab® S&P 500 Index	Schwab® S&P 500 Index	^	105,097.72
	Select Sector Consumer Discretionary Tr	Select Sector Consumer Discretionary Tr	^	46,497.60
	Spdr Bloomberg Convertible S	Spdr Bloomberg Convertible S	^	193,020.00
	SPDR GOLD TRUST GOLD SHS	SPDR GOLD TRUST GOLD SHS	^	50,892.00
	SPDR Portfolio Emerging Markets ETF	SPDR Portfolio Emerging Markets ETF	^	9,888.00
	SPDR Portfolio Intermediate Term Corp Bond ETF	SPDR Portfolio Intermediate Term Corp Bond ETF	^	5,379.27
	SPDR Portfolio S&P 500 Growth ETF	SPDR Portfolio S&P 500 Growth ETF	^	182,412.00
	SPDR Portfolio S&P 500 High Dividend ETF	SPDR Portfolio S&P 500 High Dividend ETF	^	47,496.00
	SPDR Portfolio S&P 500 Value ETF	SPDR Portfolio S&P 500 Value ETF	^	210,006.00
	SPDR Portfolio S&P 600 Small Cap ETF	SPDR Portfolio S&P 600 Small Cap ETF	^	110,910.00
	SPDR S&P 500 ETF Trust	SPDR S&P 500 ETF Trust	^	1,364,717.52
	SPDR S&P 600 S/C Value Fund	SPDR S&P 600 S/C Value Fund	^	44,532.00
	SPDR S&P 600 Small Cap Growth	SPDR S&P 600 Small Cap Growth	^	28,896.00
	Spdr Euro Stoxx 50 ETF	Spdr Euro Stoxx 50 ETF	^	4,257.00
	T. Rowe Price Blue Chip Growth	T. Rowe Price Blue Chip Growth	^	83,897.65
	T. Rowe Price GNMA	T. Rowe Price GNMA	^	124,530.54

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AS OF DECEMBER 31, 2022**

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	T. Rowe Price Instl Large Cap Growth	T. Rowe Price Instl Large Cap Growth	^	32,406.20
	T. Rowe Price Mid-Cap Growth I	T. Rowe Price Mid-Cap Growth I	^	85,386.67
	T. Rowe Price New Asia	T. Rowe Price New Asia	^	124,940.83
	T. Rowe Price New Horizons	T. Rowe Price New Horizons	^	110,186.87
	T. Rowe Price Retirement 2040	T. Rowe Price Retirement 2040	^	1,520,956.18
	TCW Emerging Markets Income N	TCW Emerging Markets Income N	^	20,607.01
	TETON Westwood SmallCap Equity AAA	TETON Westwood SmallCap Equity AAA	^	7,548.77
	Touchstone Sands Em Gr-Inst	Touchstone Sands Em Gr-Inst	^	51,197.75
	Transamerica International Equity I	Transamerica International Equity I	^	45,034.71
	Transamerica Mid Cap Value Opportunities I	Transamerica Mid Cap Value Opportunities I	^	89,938.99
	Undiscovered Managers Behavioral Val L	Undiscovered Managers Behavioral Val L	^	41,452.27
	Vaneck Gold Miners Etf	Vaneck Gold Miners Etf	^	3,582.50
	Vanguard 500 Index Admiral	Vanguard 500 Index Admiral	^	2,635,947.04
	Vanguard Energy ETF	Vanguard Energy ETF	^	12,128.00
	Vanguard Energy Inv	Vanguard Energy Inv	^	38,425.55
	Vanguard Equity-Income Inv	Vanguard Equity-Income Inv	^	52,082.54
	Vanguard European Stk Ind Admiral	Vanguard European Stk Ind Admiral	^	108,802.32
	Vanguard Financials ETF	Vanguard Financials ETF	^	16,932.85
	Vanguard FTSE All-World Ex-US	Vanguard FTSE All-World Ex-US	^	43,120.40
	Vanguard FTSE Emerging Market	Vanguard FTSE Emerging Market	^	1,169.40
	Vanguard FTSE European ETF	Vanguard FTSE European ETF	^	27,720.00
	Vanguard FTSE Social Index Fund Admiral Shares	Vanguard FTSE Social Index Fund Admiral Shares	^	222,460.33
	Vanguard Growth ETF	Vanguard Growth ETF	^	983,928.87
	Vanguard Health Care Adm	Vanguard Health Care Adm	^	81,040.89
	Vanguard High Dividend Yield	Vanguard High Dividend Yield	^	86,322.25
	Vanguard High Dividend Yield Index Fund Admiral Shares	Vanguard High Dividend Yield Index Fund Admiral Shares	^	218,069.85
	Vanguard High-Yield Corporate Inv	Vanguard High-Yield Corporate Inv	^	47,692.23
	Vanguard Inflation-Protected Secs Inv	Vanguard Inflation-Protected Secs Inv	^	96,041.79
	Vanguard Institutional Index I	Vanguard Institutional Index I	^	11,549,311.00
	Vanguard Interm-Term Treasury Inv	Vanguard Interm-Term Treasury Inv	^	637,814.61
	Vanguard International Growth Adm	Vanguard International Growth Adm	^	87,367.08
	Vanguard Mid-Cap ETF	Vanguard Mid-Cap ETF	^	89,676.40
	Vanguard Pacific Stock Index Fund Admrl 572	Vanguard Pacific Stock Index Fund Admrl 572	^	31,932.85
	Vanguard Real Estate ETF	Vanguard Real Estate ETF	^	21,857.20
	Vanguard Real Estate Index Admiral	Vanguard Real Estate Index Admiral	^	44,232.72
	Vanguard S&P 500 ETF	Vanguard S&P 500 ETF	^	922,344.09
	Vanguard S&P Small-Cap 600 E	Vanguard S&P Small-Cap 600 E	^	21,663.75
	Vanguard Short Term Treasury ETF	Vanguard Short Term Treasury ETF	^	85,226.68
	Vanguard Short-Term Investment-Grade Adm	Vanguard Short-Term Investment-Grade Adm	^	907,682.16
	Vanguard Short-Term Investment-Grade Inv	Vanguard Short-Term Investment-Grade Inv	^	305,626.83
	Vanguard Short-Term Tips	Vanguard Short-Term Tips	^	93,420.00
	Vanguard Small- Cap ETF	Vanguard Small- Cap ETF	^	233,462.88
	Vanguard Small Cap Value Index Admiral	Vanguard Small Cap Value Index Admiral	^	61,101.56
	Vanguard Target Retirement 2030 Inv	Vanguard Target Retirement 2030 Inv	^	12,362.79
	Vanguard Total Bond Market	Vanguard Total Bond Market	^	7,112.16
	Vanguard Total Bond Market Index Adm	Vanguard Total Bond Market Index Adm	^	1,019,231.66
	Vanguard Total Intl Stock Index Admiral	Vanguard Total Intl Stock Index Admiral	^	48,808.91
	Vanguard Total Stock Mkt Idx Adm	Vanguard Total Stock Mkt Idx Adm	^	2,271,882.53
	Vanguard Ultra-Short-Term Bond Investor	Vanguard Ultra-Short-Term Bond Investor	^	125,677.68
	Vanguard Value ETF	Vanguard Value ETF	^	457,325.46
	Vanguard Value Index Adm	Vanguard Value Index Adm	^	44,364.09
	Vanguard Wellington™ Admiral™	Vanguard Wellington™ Admiral™	^	9,324,399.12
	Vanguard Wellington™ Inv	Vanguard Wellington™ Inv	^	347,920.26
	Vanguard Windsor™ Inv	Vanguard Windsor™ Inv	^	337,788.19
	Versus Capital Real Assets	Versus Capital Real Assets	^	60,411.46
	Victory Sycamore Established Value Fund R	Victory Sycamore Established Value Fund R	^	2,163,513.97
	Victory Sycamore Established Value I	Victory Sycamore Established Value I	^	100,297.36
	Virtus Westchester Event-Driven I	Virtus Westchester Event-Driven I	^	44,751.86
	Wasatch Core Growth Fund-Ins	Wasatch Core Growth Fund-Ins	^	52,260.40
	WCM Focused International Growth Instl	WCM Focused International Growth Instl	^	166,435.84
	WisdomTree Japan Dividend Fund	WisdomTree Japan Dividend Fund	^	12,858.00
	TOTAL MUTUAL FUNDS			132,522,878.83
OTHER ASSETS				
	Bristol Twp Pa Sch Dist TxbI-Ref	Bristol Twp Pa Sch Dist TxbI-Ref	^	18,998.60
	California St Univ Revenue TxbI-Ser D	California St Univ Revenue TxbI-Ser D	^	15,170.00
	Dwight IL TxbI-Ref-Ser 21C	Dwight IL TxbI-Ref-Ser 21C	^	8,472.80
	Financial Select Sector Spdr @39 2/17/23	Financial Select Sector Spdr @39 2/17/23	^	-35.00

SANSUM SANTA BARBARA MEDICAL CLINIC, INC. PROFIT SHARING PLAN

EIN: 95-2855614 PN: 001

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**SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2022**

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	Gtr Nanticoke Pa Area Sch Dist Txbl-Ref-Nts-Ser A	Gtr Nanticoke Pa Area Sch Dist Txbl-Ref-Nts-Ser A	^	9,717.90
	Houston Tx Arpt Sys Revenue Txbl-Ref-Sub-Ser C-Bam-Tcrs	Houston Tx Arpt Sys Revenue Txbl-Ref-Sub-Ser C-Bam-Tcrs	^	8,124.00
	Inglewood CA Unif Sch Dist Txbl-Ref	Inglewood CA Unif Sch Dist Txbl-Ref	^	8,457.70
	Kansas St Dev Fin Auth Revenue Txbl-Ser H	Kansas St Dev Fin Auth Revenue Txbl-Ser H	^	4,982.40
	Kenner La Sales Tax Revenue Txbl-Ref	Kenner La Sales Tax Revenue Txbl-Ref	^	8,575.00
	Kentucky St Rural Wtr Fin Corp Txbl-Ser B	Kentucky St Rural Wtr Fin Corp Txbl-Ser B	^	9,855.70
	Manteca Ca Redev Agy Successor Txbl-Ref-Ser B	Manteca Ca Redev Agy Successor Txbl-Ref-Ser B	^	7,985.60
	Met Govt Nashville & Davidsonc Txbl-Ref-Arena Proj-Ser B	Met Govt Nashville & Davidsonc Txbl-Ref-Arena Proj-Ser B	^	8,704.80
	Miami-Dade Cnty FI Aviation Re Txbl-Ref-Ser B-Agm-Cr	Miami-Dade Cnty FI Aviation Re Txbl-Ref-Ser B-Agm-Cr	^	17,762.20
	New Jersey St Hsg & Mtge Fin A Txbl-Ref-Ser C	New Jersey St Hsg & Mtge Fin A Txbl-Ref-Ser C	^	8,657.60
	New Orleans LA Wtr Revenue Txbl-Ref	New Orleans LA Wtr Revenue Txbl-Ref	^	7,590.80
	Nthrn KY Univ Gen Recpts Txbl-Ser A	Nthrn KY Univ Gen Recpts Txbl-Ser A	^	18,038.40
	Oklahoma St Capitol Impt Auth Txbl-Ok Tourism & Rec Dept Pro	Oklahoma St Capitol Impt Auth Txbl-Ok Tourism & Rec Dept Pro	^	8,285.10
	Pittsburg Ca Unif Sch Dist Txbl-Ref	Pittsburg Ca Unif Sch Dist Txbl-Ref	^	4,810.05
	Pleasant Hill Ca Recreation & P Txbl-Ref	Pleasant Hill Ca Recreation & P Txbl-Ref	^	12,508.05
	Riverside CA Pensn Oblg Txbl-Ser A	Riverside CA Pensn Oblg Txbl-Ser A	^	9,241.80
	San Francisco City & Cnty CA P Build America Bonds-Ser De	San Francisco City & Cnty CA P Build America Bonds-Ser De	^	20,196.00
	Tarrant Cnty TX Cultural Edu F Txbl-Ref-Hendrick Med Ctr Obli	Tarrant Cnty TX Cultural Edu F Txbl-Ref-Hendrick Med Ctr Obli	^	9,435.60
	Univ Of California CA Revenues Txbl-Gen-Ser Aj	Univ Of California CA Revenues Txbl-Gen-Ser Aj	^	78,571.20
	Warren Cnty KY Hosp Revenue Txbl-Ref-Bowling Green Warren	Warren Cnty KY Hosp Revenue Txbl-Ref-Bowling Green Warren	^	7,640.50
	Westminster Ca Redev Agy Succe Txbl-Ref-Sub-Westminster C	Westminster Ca Redev Agy Succe Txbl-Ref-Sub-Westminster Comm	^	17,531.80
	Westmont ILPark Dist Txbl-Ref-Cabs	Westmont ILPark Dist Txbl-Ref-Cabs	^	7,005.30
	TOTAL OTHER ASSETS			336,283.90
	TOTAL MISCELLANEOUS			3,846,765.13
	PRINICPAL CASH			49,796.33
	TOTAL ASSETS			183,723,167.29

* Denotes Party-In-Interest asset

^ Cost Information not provided as assets are part of an individual account plan that participants and beneficiaries directed with respect to assets allocated to his or her account.

CITY NATIONAL BANK

Float or Soft Dollar	Institution Name	Descriptive Formula		
FLOAT	City National Bank 95-1780067	Any earnings on float, attributable to pending contributions/deposits awaiting investment, outstanding distributions and other payments made by check or ACH, shall be retained by the Bank. CNB earns interest on uninvested cash (i.e. float) estimated to be the Federal Funds Target Rate (current range 4.50% - 4.75%) less the cost of FDIC insurance premiums. Deposits by check and ACH are typically processed to the Account the day received. Distributions made via check are dependent on the length of time taken for the recipient to deposit and distributions via ACH are typically completed in two business days.		
FLOAT	US Bank - City National Rochdale Fund custodian 41-0255900	Funds used to maintain liquidity, pending investment following a trade fail, or because funds received too late to be posted same day, or for other purposes, in an interest-bearing or noninterest bearing deposit account in US Bank's banking department and, thereby, earn and retain income on the "float" as part of compensation for providing custody services. The float rate is generally no more than the Target Federal Funds Rate of interest.		
FLOAT	SEI Private Trust Company 23-3060382	SEI Private Trust Co.(SPTC) retains earnings float in connection with trust & custody checks issued for plan distributions or other disbursements, for services in connection with the disbursement. SPTC estimates the value of float on uninvested cash balances to be slightly less than the Federal Funds rate less the cost of FDIC insurance premiums required to pay on such funds.		
SOFT	City National Bank 95-1780067	If CNR is engaged for a separate managed account for the Plan or to manage a participant's account, the account may pay commissions and securities transaction fees to the third party broker-dealers. In addition, CNR receives Indirect and Direct Compensation in the form of soft and hard dollar commissions that are used to pay for research and other products and services obtained from broker-dealers within the safe harbor guidelines of Section 28(e) of the Securities and Exchange Act of 1934. CNR seeks to allocate its discretionary brokerage in a manner consistent with its fiduciary obligation to obtain best execution for its clients. Transactions are not always executed at the lowest available commission. CNR may select a broker- dealer that furnishes investment research services or products, or brokerage services relating to the execution of securities transactions, resulting in a client's paying a higher commission in recognition of the value of research or brokerage services provided. In addition to execution quality, CNR may consider the value of various research services or products generating soft dollar benefits to the client. CNR has soft and hard dollar commission arrangements with the following broker-dealers:		
		Broker-Dealer	Soft Dollar	Hard Dollar
		Commission Per Share		Commission Per Share
		Instinet	\$0.028	\$0.0070
		SEI/SIDCO	\$0.0238	\$0.0112

Matrix Trust Company's Role in Assisting Plan Sponsors in Completing Schedule C

Plan sponsors are responsible for completing the annual Form 5500 filing and are tasked with identifying and reviewing the reportable Schedule C compensation paid to service providers for employee benefit plans (the “Plans” and each a “Plan”). The information contained in this communication is being provided to assist in the completion of Schedule C for Form 5500 filing for the 2022 Plan year (which would be filed during 2023).

It is important for recordkeepers, third-party administrators, designated representatives, and authorized persons for the Plans (collectively, “**Designated Representatives**”) and Plan sponsors to understand that Matrix Trust Company (“**Matrix Trust**”) can only provide information related to its compensation as a service provider. Matrix Trust can provide activity related to payments made to other service providers only to the extent that the compensation flows through either the trust account, the custodial account, or a fund service fee account. Investment product disclosures, annual reports and prospectuses (as applicable) should be reviewed for other components of reportable compensation under Schedule C.

Where compensation can be classified as Eligible Indirect Compensation (“**EIC**”), Matrix Trust has provided the appropriate disclosures in this document rather than a set dollar amount for each plan, as permitted under guidance issued by the U.S. Department of Labor.

Reporting Requirements

Plan sponsors of retirement plans with over 100 participants at the beginning of the Plan year must identify persons who indirectly or directly received \$5,000 or more in compensation during the Plan year for services rendered to the Plan on Schedule C of Form 5500.

Compensation

Compensation is received by, as applicable, Matrix Trust, Matrix Settlement & Clearance Services, LLC, (“**MSCS**”) and MSCS Financial Services Division of Broadridge Business Process Outsourcing, LLC (“**MSCS Financial**”) (collectively, “**Matrix**”), in connection with your Plan. All three of these companies are Broadridge Financial Solutions, Inc. (“**Broadridge**”) subsidiaries and are therefore under common control. Thus, MSCS and MSCS Financial are both “affiliates” of Matrix Trust, and “affiliates” of each other.

Direct Compensation

To the extent Matrix is directed to assess Matrix's fees upon the account (i.e., the Plan), the fees represent direct compensation paid to Matrix. Direct compensation paid to Matrix Trust by your Plan is reported on your account statement or other reports provided by Matrix Trust, for example, a check register. These reports enable you to determine any payments that may have been made directly from Plan assets.

To the extent Matrix Trust fees are asset based, fees will be calculated utilizing a daily average balance for the invoice period.

To the extent that Matrix Trust fees are paid by the Plan sponsor and not reimbursed by Plan assets, the fees do not represent direct or indirect compensation paid to Matrix Trust for purposes of 408(b)(2).

Indirect Compensation

Matrix Trust, or an affiliate, may have received indirect compensation from sources other than your Plan during the past calendar year. Matrix Trust is providing a description of the formula used to calculate or determine indirect compensation so this compensation can be reported as “Eligible Indirect Compensation” paid to Matrix Trust or an affiliate on Schedule C of the Form 5500 for the 2022 Plan year, if compensation paid meets the reporting thresholds.

Matrix Trust may have received indirect compensation in connection with services:

- in the form of “float” income; and/or
- through its affiliate(s) and/or other parties as described below, and to the extent applicable, with respect to Mutual Fund Fee / Administrative Fee Services, ETF/Closed End Fund Trading Services, Self-Directed Brokerage Accounts, Retirement Cash Account, Proprietary Funds, ModelTool(K)it™ Services, Level Compensation Services, Stale Dated Check Services, and/or Proceeds of Corrective Transactions.

Float Income

Matrix Trust maintains omnibus bank accounts at, and provides sub-accounting services with respect to such bank accounts to, certain banking institutions, with respect to cash held on a short-term basis in such omnibus bank accounts. As compensation for such sub-accounting services, Matrix Trust may derive compensation from the use of this short-term cash, which is referred to as “float income.” With respect to your Plan, this may occur where, for example, Plan funds are awaiting investment, distribution or other processing. Currently, Matrix Trust has arrangements with three banks – JPMorgan Chase Bank, N.A. (“**JPMorgan**”), TD Bank, N.A. (“**TD Bank**”) and Santander Bank, N.A. (“**Santander**”) – under which the banks pay float income to Matrix Trust in exchange for its sub-accounting services. Float income is reflected as an earnings credit or service fee on monthly bank invoices. JPMorgan, TD Bank and Santander are unaffiliated institutions to Matrix Trust.

The exact amount of float income credited from these three banks to Matrix Trust cannot be described in precise terms, because the rate of float income paid fluctuates over time (it generally tracks the Federal Funds Rate), and it is also impossible to predict exactly how much Plan cash will be held on a short-term basis, and for how long. Please see “*Rate on Float Earnings*” below. The disclosures contained in the following paragraphs have been prepared in accordance with U.S. Department of Labor guidance contained in Field Assistance Bulletin 2002-3 concerning service provider float disclosure obligations to employee benefit plan customers.

Float earnings are considered eligible indirect compensation for Schedule C of Form 5500 purposes and indirect compensation under ERISA Section 408(b)(2).

Matrix Trust Float Earnings

In connection with Matrix Trust’s provision of services to Plan customers, Matrix Trust maintains various banking arrangements to facilitate movements of cash as necessary to process Plan customer transactions, including arrangements with one or more banks. Under these arrangements, cash may be held in general or “omnibus” bank accounts established by or at the direction of Matrix Trust, pending investment, trade settlement, or the presentment of distribution checks for payment. These accounts generate float earnings for Matrix Trust. The proportionate share of those earnings attributable to the funds of a particular plan constitutes compensation that is paid by the plan and retained by Matrix Trust in connection with Matrix Trust’s services and is in addition to any other fees or compensation payable under the service arrangement.

Summary of Float Paragraphs

The paragraphs below describe the specific circumstances under which float will be earned and retained, the time frames applicable to float earnings periods, and a general description of the rate of float earnings.

Contributions - Plan Account Cash Sweep

Plans direct cash contributions to Matrix Trust through a demand deposit account Matrix Trust maintains for that purpose. Matrix Trust credits the amount of a plan's cash contribution to the plan's Matrix Trust account ("**Plan Account**") on the business day it is received. If the Plan Account uses a cash sweep, the cash contribution is swept from the demand deposit account and invested on the Plan's behalf on the next business day. Matrix Trust earns float on the cash contribution between the business day of deposit and the next business day. A "business day" is a day on which the New York Stock Exchange is open for business.

Contributions - Plan Account - No Cash Sweep

If a Plan Account does not use a cash sweep, Matrix Trust earns float on the cash contribution from the business day of deposit until Matrix Trust receives investment instructions from the Plan and the investment transaction settles. Upon Matrix Trust's receipt of investment instructions in good order, settlement of mutual fund trades generally occurs within one business day and settlement of individual securities trades (*i.e.*, stocks and bonds) generally occurs within three business days.

Purchases of Securities Timeline

When Matrix Trust receives instructions, in good order and in accordance with prescribed procedures, to purchase a security for a Plan Account, Matrix Trust places the purchase trade order that same business day if the instructions are received prior to Matrix Trust trading cut-off times. If instructions are received after the Matrix Trust trading cut-off times, the purchase trade order is placed on the next business day.

Settlement of Purchase Trade Order

When Matrix Trust settles a purchase trade order for a Plan Account, the Plan Account assets required to pay for the purchase are transferred to a demand deposit account maintained by Matrix Trust on the trade settlement date. When a purchase trade order is cancelled or rejected, the funds previously set aside to pay for the purchase are re-credited to the Plan Account and either invested through the cash sweep, if applicable, or retained in the deposit account pending other investment instructions, as described previously.

Same Day Placement of Sale Trade Order

When Matrix Trust receives instructions, in good order and in accordance with prescribed procedures, to sell a security for a Plan Account, Matrix Trust places the sale trade order that same business day if the instructions are received prior to Matrix Trust trading cut-off times. If instructions are received after the Matrix Trust trading cut-off times, the sale trade order will be placed on the next business day.

Plan Account Proceeds on Trade Settlement Date

When Matrix Trust places or settles a sale trade for a Plan Account, the Plan Account receives the sales proceeds on the trade settlement date. If the Plan Account does not use a sweep, Matrix Trust will earn float from the date Matrix Trust receives the sale settlement proceeds until Matrix Trust receives instructions to reinvest the sale proceeds as described previously.

Float When Issuing Checks

Matrix Trust may earn float when it issues checks on behalf of plans including checks for (i) distributions to participants and/or beneficiaries, (ii) participant loan distributions, or (iii) fees paid to Plan service providers. Matrix Trust does not earn float when payments or distributions are made by direct deposit (ACH) or by a federal funds wire transfer.

Float on Mailed Distribution Checks

Matrix Trust will mail a distribution check to a Plan participant or beneficiary on the payable date (the date printed on the check). On the same day, Matrix Trust debits the Plan Account in the amount of the check. Matrix Trust will earn float on the amount of the check from the date the check is issued until the date the check is presented and paid.

Float on Periodic/Recurring Distributions

Where Matrix Trust has been directed to establish periodic or recurring distribution checks, such payments are typically mailed to Plan participants and beneficiaries prior to the payable date (for example, periodic payments are mailed six business days prior to the payable date). Matrix Trust debits the Plan Account in the amount of the checks on the payable date. Matrix Trust is able to mail the checks before assets are withdrawn from the Plan Account and sold because periodic distributions are of a predictable amount (generally a set dollar amount each payment cycle). Matrix Trust will only earn float on the amount of the check from the date the check is payable until the date check is presented and paid.

Recredit to Plan Account of Outstanding Distribution Checks

On a periodic basis, Matrix Trust will notify Plans or their Designated Representative of outstanding periodic and lump sum distribution checks that Matrix Trust has issued. If an originally-issued check is reported lost or missing, Matrix Trust will re-issue the check upon receipt of direction from the Plan and/or other authorized party to instruct on the account. If the participant or beneficiary does not negotiate the check within a reasonable time, Matrix Trust reserves the right to re-credit (redeposit) the payment to the Plan Account and to invest these funds at the direction of a Plan Account fiduciary or authorized party to instruct on the account, or to disburse the funds as directed or otherwise in accordance with applicable law.

Rate on Float Earnings

The rate at which Matrix Trust earns float over the time periods described above is generally comparable to the effective Federal Funds Rate as reported in the Wall Street Journal over the applicable time frame. While the banks have discretion in the setting of the exact rates, the Federal Funds Rate at a given time is a reasonable estimate of the rate paid to Matrix Trust.

Mutual Fund Fees / Administrative Fee Services

Where Matrix Trust has been so authorized, Matrix Trust through its affiliate and registered broker dealer, MSCS Financial, may receive fees from certain investment companies, mutual funds, stable value funds, guaranteed investment contracts, guaranteed annuity contracts and similar investment vehicles (the “**Funds**”) in the form of 12b-1 fees or firm concessions (e.g., finders fees), or in the form of shareholder servicing, sub-transfer agent and sub-accounting fees (“**Mutual Fund Fees**”). Mutual Fund Fees are paid by the applicable investment company(ies) or other Fund(s) to MSCS Financial or Matrix Trust pursuant to shareholder servicing and similar agreements. You can contact Matrix Trust at 888-947-3472 for specific information about the levels of Mutual Fund Fees paid with respect to Funds currently on the Matrix platform, which will allow you to ascertain the Mutual Fund Fees paid by those Funds actually held by your Plan in a Matrix Trust account.

In addition, the recordkeeper for your Plan (which may be the Designated Representative) will generally provide you with information about the fees and costs, and certain other aspects, of any Funds or other investments that are designated under your Plan as investment alternatives to be made available to participants (assuming your Plan permits participant investment direction), which in many cases may be provided through fund prospectuses, fact sheets or similar documents. We encourage you to review these materials carefully to better understand the various fees and costs associated with these investments, including the payments they may make to Matrix Trust and other parties.

In accordance with agreements related to your Plan (some arrangements will be stipulated in an Administrative Fee Collection Addendum while others will be determined by the agreement between Matrix and the Designated Representative), Matrix Trust may deposit administrative servicing fees (“**Administrative Fees**”) in an amount equal to a percentage of any Mutual Fund Fees collected for administrative services provided to the Plan. MSCS Financial is compensated by the collection of Mutual Fund Fees. In accordance with an intercompany agreement between MSCS Financial and Matrix Trust, MSCS Financial pays to Matrix Trust the Administrative Fees, which Matrix Trust, in turn, pays out in accordance with the Administrative Fee Collection Addendum or Matrix agreements with the Designated Representative.

Administrative Fees will either be: (a) credited to an Administrative Fee Account until Matrix Trust is instructed to disburse them; (b) applied to offset the fees the Designated Representative owes to Matrix; (c) directed by the Designated Representative for credit to a Plan's account; or (d) directed by the Designated Representative to wire out to third-party service providers. As compensation for the collection of Mutual Fund Fees, MSCS Financial may retain for its services an amount equal to a percentage of Mutual Fund Fees collected or charge an annual flat fee amount; the actual percentage or flat fee amount for the Mutual Fund Fee collection is reflected in your Plan's Fee Sheet or obtainable from the Designated Representative (if your Plan has a Designated Representative).

Administrative Fees are generated only to the extent that Mutual Fund Fees are collected by MSCS Financial. If a Fund has not paid to MSCS Financial or does not pay Mutual Fund Fees, then no Administrative Fees will be generated.

If your Plan is invested in the CMFG Life Insurance Company Guaranteed Account or the BANC Master Deposit Account B, the entire 0.25% (25 basis point) administrative service fee is retained by MSCS Financial unless otherwise stipulated in your Plan's Fee Sheet.

In addition, payments to parties other than MSCS Financial or Matrix Trust from the related Administrative Fee Account statement may be reportable as direct or indirect compensation paid to *those* parties.

NSCC Transaction Fees

For each Fund transaction processed through the National Securities Clearing Corporation ("**NSCC**"), the NSCC's parent the Depository Trust & Clearing Corporation ("**DTCC**"), a financial services firm unaffiliated with Matrix, presently assesses a \$0.06 transaction-based fee, subject to change by the DTCC, for providing clearing and counterparty services. In accordance with the agreement between Matrix Trust/MSCS and the Designated Representative, DTCC transaction fees may be invoiced to, and paid by, the Designated Representative, unless otherwise stipulated in your Plan's Fee Sheet. Neither Matrix Trust and nor affiliates retain any portion of any DTCC transaction fees assessed.

ETF/Closed End Fund Trading Services

If the Plan offers one or more exchange-traded funds ("**ETFs**") and/or closed end funds ("**CEFs**") as investment options to Plan participants, a third-party unaffiliated subcontractor of Matrix, currently Virtu Americas LLC ("**Virtu**"), a broker-dealer, is paid certain commissions for executing ETF/CEF trades processed on the Matrix trading platform. Other unaffiliated third-party broker-dealers may be added as subcontractors (or replace Virtu) and may perform substantially equivalent services as Virtu. The commissions paid to such third-party broker-dealer(s) (including Virtu) (each an "**Outside BD**") are either: (a) passed through to the Plan by "netting" the commission amount from the trade in the Plan's account; (b) invoiced to the Designated Representative; or (c) paid by Matrix, with Matrix assessing additional basis points and/or minimum fees per the Plan's Fee Sheet. Currently, the Outside BD's commission charges, as the executing ETF/CEF broker, are:

- \$0.005 per share per ETF/CEF trade batch processed with execution by the Outside BD during market hours;
- \$0.01 per share per ETF/CEF trade, batch processed with standard Market-on-Close execution by the Outside BD;
- \$0.04 per share per ETF/CEF trade, batch processed with Market-on-Close execution by the Outside BD, with trade files received by the Outside BD after market close and with estimate files received by the Outside BD before market close (and with trade instructions received from the underlying Plan participant before market close); or
- \$0.09 per share per ETF/CEF trade, batch processed with Market-on-Close execution by the Outside BD, with trade files received by the Outside BD after market close without pre-market close estimate files (but with trade instructions received from the underlying Plan participant before market close).

Matrix does not retain any of the Outside BD's commissions described above; rather, the Outside BD retains 100% of these ETF/CEF commissions. Additionally, for ETF/CEF trades to receive pricing as of market close ("**Market-on-Close ETF/CEF Trades**"), the Outside BD will price such trades as of the closing price for such ETFs/CEFs, and in the process may incur gains and losses from such trades by executing hedging transactions in advance of the market close for the purpose of helping to ensure that the desired Market-on-Close ETF/CEF Trades can be timely processed at the closing price. Consistent with positions expressed by the U.S. Department of Labor, any such gains may be treated as compensation to the Outside BD for its services. The exact amount of any such net "compensation" cannot be predicted in advance, but it would be reasonable to assume that, over time, these transactions will involve both shortfalls (losses) and excesses (gains) to the Outside BD that should generally offset each other, and are therefore not expected to result in material net "profit" or "compensation" to the Outside BD.

ETF/CEF trade instructions may be received by MSCS after market close. When this occurs, the transaction will be processed the following business day. Because the price of an investment may change between the receipt of instructions and the execution of instructions, a transaction may result in either a shortfall or an excess. If the transaction results in a shortfall, Matrix Trust will promptly cover the shortfall to the extent necessary to process the transaction based on the price that would have been paid or realized by the Plan had the transaction been processed on the day Matrix received instruction. If the transaction results in an excess, Matrix Trust will retain the amount of the excess in a suspense account to be applied to future shortfalls. Additionally, Matrix Trust will retain nominal trading gains and incur nominal trading losses as a result of Matrix Trust's acquisition or disposal of fractional ETF/CEF shares necessary to complete ETF/CEF trade instructions. Such nominal gains and losses should generally offset each other and are therefore not expected to result in any additional net profit or "compensation" to Matrix Trust over time.

Self-Directed Brokerage Accounts

If the Plan offers a self-directed brokerage account ("**SDBA**") option to Plan participants, SDBA balances remain subject to the services and fees described under other sections of this disclosure and any related Fee Sheet, to the extent applicable. Also, where the Plan sponsor or other Plan fiduciary of the Plan and/or its Designated Representative has directed Matrix Trust to establish SDBA that is a TD Ameritrade Brokerage Account, pursuant to an agreement TD Ameritrade, MSCS will provide account reconciliation services, account set-up and maintenance, movement of cash between the Plan's core accounts and SDBAs, and related administrative tasks. For these services and others, MSCS will receive quarterly, in arrears, an amount equal to 0.00375% (0.375 basis points) of the value of Plan assets in the TD Ameritrade SDBAs during such quarter, based on the average of the Plan assets held in the SDBAs on the last business day of each month in the applicable quarter. TD Ameritrade pays these fees to MSCS.

In all cases, the fees described above do not include brokerage commissions or other fees payable to TD Ameritrade, or other SDBA provider, who are unaffiliated with Matrix Trust, MSCS and MSCS Financial.

Retirement Cash Account

Matrix Trust receives fees with respect to the Retirement Cash Account (if your Plan has selected the Retirement Cash Account as an investment option for participants), to the extent permitted by Applicable Rules (defined below), for providing services with respect to the account and the accountholders. Specifically, as provided under an agreement with JPMorgan, Matrix Trust receives a servicing fee in exchange for providing sub-accounting and support services, processing transactions and reconciling aggregate account activity with respect to funds deposited in the Retirement Cash Account with JPMorgan. The servicing fee is deducted by Matrix Trust from the total interest paid to Matrix Trust by JPMorgan, and is the difference between the total interest rate paid to Matrix Trust by JPMorgan, and the stated interest rate paid to Plan participants on their investments in the Retirement Cash Account. In other words, the servicing fees paid to Matrix Trust reduce the interest rate paid to Plan participants by a corresponding amount.

At each rate of total interest paid by JPMorgan (from 0.00% up to 5.00%), the share of such total interest that is credited as the “stated rate” of interest to Plan participants on their Retirement Cash Account balances, and the share of such total interest that is retained by Matrix Trust as its servicing fees, are set forth under a pre-established rate table. Such servicing fees are based on the average daily deposit balances in the Retirement Cash Account. The rate of the servicing fee that Matrix Trust receives may exceed the interest rate or effective yield the depositors receive from the Retirement Cash Account. No portion of these servicing fees will reduce or offset the fees otherwise due to Matrix Trust unless required by Applicable Rules. “**Applicable Rules**” means all applicable federal and state laws, rules and regulations, rules of any self-regulatory organization, and the constitution and applicable rules, regulations, customs, and usages of the exchange or market and its clearinghouse. Unless stated otherwise in a separate schedule, other than the applicable fees charged on Plan custody accounts, there are no separate charges, fees (other than the servicing fee described above), or commissions paid to Matrix Trust or its affiliates as a result of, or otherwise in connection with, the Retirement Cash Account.

As the total interest rate paid by JPMorgan increases, the servicing fees will likewise increase, and if the total interest rate paid by JPMorgan decreases, the servicing fees will likewise decrease. While the full rate table is available and accessible (as explained above), it is very voluminous. However, the following summarizes the general ranges of the stated interest rates paid to Plan participants and Matrix Trust’s servicing fees at various rates of total interest, as determined under the rate table:

When the total rate of interest* paid (annually) by JPMorgan is between:	The stated interest rate paid to Plan participants ranges from:	The servicing fees retained by Matrix Trust ranges from:
0.00% and 0.50%	0.00% and 0.13%	0.00% and 0.37%
0.51% and 1.00%	0.13% and 0.25%	0.38% and 0.75%
1.01% and 2.00%	0.26% and 0.50%	0.75% and 1.50%
2.01% and 3.00%	0.51% and 1.23%	1.50% and 1.77%
3.01% and 4.00%	1.23% and 1.90%	1.78% and 2.10%
4.01% and 5.00%	1.91% and 2.63%	2.10% and 2.37%

*With respect to the cash balances within the ModelTool(k)it™, this “total rate of interest” shown in the table is the net rate of interest paid by JPMorgan after applicable Bank Balance Based Charges billed to and paid by Matrix Trust Company.

For more specific information, Retirement Cash Account disclosures and the current interest rate payable at any given time will be available online at: <https://www.broadridge.com/assets/pdf/broadridge-msb-retirement-cash-account.pdf>.

A copy of the full rate table and the current interest rate payable at any given time may be obtained by calling Matrix Trust Client Services at 888-947-3472.

Based upon the total rates of interest paid by JPMorgan in recent periods, and the total rates of interest that Matrix Trust generally expects that JPMorgan would intend to pay in the future, a reasonable estimate of the servicing fees retained by Matrix Trust would usually be between 0% and 2.37%. However, we should emphasize that Matrix Trust cannot control or predict the total interest rates payable by JPMorgan in the future, which makes it impossible to predict the rate of Servicing Fees we will receive at any given time. Therefore, to help you make a fully informed decision about whether to utilize (or continue utilizing) the Retirement Cash Account at any given time, we strongly recommend that you access the online materials or contact Matrix Trust Client Services as described above, to be provided with more detailed information.

Proprietary Funds

Proprietary funds (“**Proprietary Funds**”) are collective investment trusts or other funds for which Matrix Trust serves as trustee. Collective investment fund options that are currently indicated on the following website are considered Proprietary Funds: <https://www.broadridge.com/cit/matrix-cits>.

If the Plan has selected a Proprietary Fund as an investment option, Matrix Trust may receive compensation for providing trustee or investment management services to the Proprietary Fund. Such compensation varies by Proprietary Fund and generally ranges on a gross basis from 0.03% (3 basis points) annually to 0.50% (50 basis points) annually, not including audit fees, which are fixed amounts that may represent fees from essentially 0.00% (0 basis points) annually to 0.05% (5 basis points) annually. Larger compensation rates may be inclusive of advisory fees and custodian fees paid to advisors to plans or to custodians/platforms for plans. Matrix Trust generally retains as compensation a net of 0.03% (3 basis points) annually through 0.08% (8 basis points) annually. Compensation earned by Matrix Trust in connection with services provided to the Proprietary Fund is described in the Proprietary Fund's participation agreement and disclosure materials, which you would have received from the recordkeeper for your Plan (which may be your Plan's Designated Representative). We encourage you to review these materials carefully to better understand the various fees and costs associated with these Proprietary Fund investments, including the payments they may make to Matrix Trust and other parties.

Proprietary Funds may be selected to be included within your Plan, and any compensation Matrix Trust may receive for providing trustee or investment management service to the Proprietary Fund would be in addition to any fees that Matrix Trust or its affiliates may receive as described in this Fee Disclosure, including but not limited to fees in connection with ModelTool(k)it™ Services (discussed below).

ModelTool(k)it™ Services

Where the named fiduciary of the Plan and/or Designated Representative has entered into an agreement to subscribe to ModelTool(k)it™ (“**MTK**”) for the Plan, a total annual fee of 0.025% (2.5 basis points), the ModelTool(k)it™ Platform Fee, charged monthly in arrears applies to the market value of assets covered under the MTK agreement. This fee is deducted directly from the Plan Account from the assets covered under the MTK agreement. Of the total fee, a third-party subcontractor of MSCS, Envestnet Retirement Services (“**ERS**”) receives approximately (no less than) 0.02% (2.0 basis points) as its compensation for providing services detailed in the Plan's MTK agreement, and MSCS itself will retain approximately (no more than) 0.005% (0.5 basis points) for facilitating MTK as a service on the MSCS trading platform. All other applicable services and fees will continue to apply, except that if investments subject to the MTK agreement generate Mutual Fund Fees, MSCS Financial will collect such Mutual Fund Fees as compensation, but Matrix Trust will pay an Administrative Fee in an amount equal to one hundred percent (100%) of such Mutual Fund Fees to the Plan's MTK unitized portfolio.

If ETF/CEF shares are part of a model, the ETF/CEF share trades will be assessed commission charges at the rate charged for ETF/CEF trades batch processed with execution during market hours, currently \$0.005 per share. ETF/CEF and mutual fund trade instructions may be received by MSCS after market close. When this occurs, the transaction may be processed the following business day. Because the price of an investment may change between the receipt of instructions and the execution of instructions, a transaction may result in either a shortfall or an excess. If the transaction results in a shortfall, Matrix Trust will promptly cover the shortfall to the extent necessary to process the transaction based on the price that would have been paid or realized by the Plan had the transaction been processed on the day Matrix Trust received instruction. If the transaction results in an excess, Matrix Trust will retain the amount of the excess to be applied to future shortfalls. Additionally, Matrix Trust will retain nominal trading gains and incur nominal trading losses as a result of Matrix Trust's acquisition or disposal of fractional ETF/CEF shares necessary to complete ETF/CEF trade instructions. Consistent with positions expressed by the U.S. Department of Labor, any such excesses or gains may be treated as compensation to Matrix Trust for its services. The exact amount of any such net “compensation” cannot be predicted in advance, but it would be reasonable to assume that, over time, these transactions will involve both shortfalls (losses) and

excesses (gains) to Matrix Trust that should generally offset each other, and are therefore not expected to result in material net “profit” or “compensation” to Matrix Trust.

If ETF/CEF shares are part of a model, a portion of the unitized portfolio must be kept in a liquidity vehicle. Currently, this liquidity vehicle, or cash investment allocation, is a bank account maintained by Matrix Trust at JPMorgan, and Matrix Trust will credit interest on such liquidity vehicle. Matrix Trust may retain as part of its compensation, for sub-accounting services related to the liquidity vehicle, a reasonable fee based on the difference of the rate paid by the bank (after deduction of “Bank Balance Based Charges” representing JPMorgan fees billed to and paid by Matrix Trust) and the rate credited to the unitized portfolio for the liquidity vehicle.

Pursuant to an arrangement between Matrix Trust and JPMorgan, Matrix Trust receives a servicing fee in exchange for providing sub-accounting and support services, processing transactions and reconciling aggregate account activity with respect to funds deposited in the liquidity vehicle. The servicing fee is paid by JPMorgan; more specifically, the servicing fee is deducted by Matrix Trust from the total interest paid to Matrix Trust by JPMorgan, and is the difference between the total interest rate paid to Matrix Trust by JPMorgan under the arrangement described above (net of the Bank Balance Based Charges) and the stated interest rate paid to the unitized portfolio for the liquidity vehicle. In other words, the servicing fees paid to Matrix reduce the interest rate paid to unitized portfolio by a corresponding amount. As the total interest rate paid by JPMorgan increases, the servicing fees will likewise increase, and if the total interest rate paid by JPMorgan decreases, the servicing fees will likewise decrease.

While the full rate table is available and accessible, it is very voluminous. For a summary of the general ranges of the stated interest rates paid to the unitized portfolio for the liquidity vehicle and Matrix Trust’s servicing fees at various rates of total interest, please see Table 1 under Retirement Cash Account section of this disclosure. For the current stated interest rate paid to the unitized portfolio for the liquidity vehicle and Matrix Trust’s servicing fee rate, please see the Rate Table found by accessing the following link:

<https://www.broadridge.com/assets/pdf/broadridge-msb-retirement-cash-account.pdf>.

Please note, while the rates involved in the liquidity vehicle are comparable to the rates involved in the Retirement Cash Account, the unitized portfolio is not invested in the Retirement Cash Account.

Level Compensation Services (if elected and to the extent applicable)

Where the named fiduciary of the Plan has engaged a broker (registered representative) whose firm utilizes the Matrix Trust Level Compensation Services, in addition to any other applicable services and fees, MSCS Financial will serve as Broker of Record for investment transactions, and will retain up to 0.02% (2 basis points) of the Plan’s total assets, with such fees coming from any 12b-1 fees and shareholder servicing (“**Level Compensation Fees**”) it collects from Funds on behalf of the broker. For certain plans whose investment lineup pays differing compensation per investment, brokers may receive Level Compensation Fees based on an approximate weighted average (“**Weighted Average**”) of fees paid by or on behalf of Funds. Where Weighted Average is in place, MSCS Financial may retain an overage in the amount fees received from or on behalf of the Funds. This overage amount may be an amount up to 0.05% (5 basis points) of plan assets because Weighted Average Level Compensation Fee percentages are set by MSCS on 0.05% (5 basis point) increments. If you have engaged an investment adviser for your Plan whose firm utilizes the RIA Remittance Services of the MSCS Level Compensation Services, in addition to any other applicable services and fees, MSCS will be paid a fee of up to 0.015% (1.5 basis points) of the Plan’s total assets (also referenced as “**Level Compensation Fees**”). With respect to brokers, the Level Compensation Fees are in exchange for MSCS Financial’s administrative services in collecting and distributing Level Compensation Fees to the broker. With respect to investment advisers, the Level Compensation fees are in exchange for MSCS’s administrative services in collecting from the Designated Representative and distributing to the investment adviser the adviser’s advisory fees (*i.e.*, facilitating RIA fee remittance services). Per the agreement setting forth the Level Compensation Services between MSCS and the broker-dealer or investment advisory firm, this compensation is deducted from Level Compensation Fees as received from the Plan’s Funds.

Stale Dated Check Services

Matrix Trust provides services to assist with the resolution of Plan participants' stale dated checks, as directed by a Designated Representative. Where the named fiduciary of the Plan and/or its Designated Representative has elected to utilize certain services to assist in the resolution of participant related stale dated checks, an unaffiliated subcontractor to Matrix Trust and MSCS, PBI Research Services, Pension Benefit Information, LLC ("**PBI**"), receives \$40 per check as direct compensation which is deducted directly from the Plan (*i.e.*, from the stale dated check amount). This compensation to PBI is for its services which includes conducting a search, related communications, and distributing funds to affected Plan participants. Matrix Trust and its affiliates do not retain any portion of the \$40 per check fee that is payable to PBI. All float income to Matrix Trust will cease with respect to the stopped check from the time the check is stopped, but float income related to the period beginning with the issuance of the distribution check through the date the check was stopped will be retained by Matrix Trust.

Proceeds of Corrective Transactions

Matrix Trust receives investment instructions and, although rare, occasional errors in the instructions themselves or the processing of instructions may occur. The causes of such errors may include, but are not necessarily limited to, entry of an erroneous trade ("buy" vs. "sell," or vice versa), dollar amount or number of shares, incorrect identification of the security, duplication of orders (such as, instructions entered more than once), or untimely transmittal of instructions. When an error is discovered, action is taken to correct the transaction in a manner intended to avoid or minimize harm or disruption to the Plan. Because the price of an investment may change between the processing of erroneous instructions and the execution of corrective instructions, a corrective transaction may result in either a shortfall or an excess. If the error originates with Matrix Trust and the corrective transaction results in a shortfall, Matrix Trust will promptly cover the shortfall to the extent necessary to process the transaction based on the price that would have been paid or realized by the Plan had the transaction been processed as instructed. If the corrective transaction results in an excess, Matrix Trust will retain the amount of the excess to be applied to future shortfalls resulting from trade errors. Consistent with positions expressed by the U.S. Department of Labor, any such excess proceeds may be treated as compensation to Matrix Trust for its services. The exact amount of any such net "compensation" cannot be predicted in advance, but it would be reasonable to assume that, over time, corrective transactions will involve both shortfalls (losses) and excesses (gains) to Matrix Trust that should generally offset each other, and are therefore not expected to result in material net "profit" or "compensation" to Matrix Trust.

Non-Monetary Compensation

Matrix Trust and MSCS Financial maintain policies that place limits on the circumstances under which gifts, travel and entertainment may be accepted by employees. Other than for modest gifts given or received in the normal course of business, employees are not permitted to receive gifts from clients and vendors. Under the 408(b)(2) regulation, a service provider's acceptance of these non-monetary items may involve the receipt of indirect compensation from a plan where the value attributable to the plan, on a pro rata basis, exceeds \$250 over the term of the plan's contract with the service provider. In light of the policies, Matrix Trust does not anticipate that the value of any such non-monetary items will approach the \$250 threshold with respect to the Plan.

Completing Schedule C

You will need the following information to complete Schedule C.

Matrix Trust Company 717 17th Street, Suite 1300 Denver, CO 80202 Employer Identification Number: 75-3182674	MSCS Financial Services Division of Broadridge Business Process Outsourcing, LLC 717 17 th Street, Suite 1300 Denver, CO 80202 Employer Identification Number: 33-1151291
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For Direct Compensation, you will be required to provide the Matrix Trust address or Employer Identification Number.

For Indirect Compensation, Matrix Trust provided you with a formula so that you can report this arrangement as Eligible Indirect Compensation, and you will be required to enter the MSCS Financial and Matrix Trust names and Employer Identification Numbers or addresses.

If you have any questions regarding this information, please contact your Matrix Trust Company Relationship Manager.

These materials and any attachments do not constitute tax or legal advice. Please seek the advice of competent investment, tax or legal counsel with respect to your investment, tax or legal questions.

SCHEDULE H, LINE 4i, SCHEDULE OF ASSETS (HELD AT END OF YEAR)*
DECEMBER 31, 2022

*See attached financial statements with auditor's report.