

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 2021 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021	
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) _____ ☐ 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 MMC 401(K) SAVINGS AND RETIREMENT PLAN
1b	Three-digit plan number (PN) ▶ 333
1c	Effective date of plan 01/01/1997
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) MEDICAL MANAGEMENT CONSULTANTS INC D/B/A MMC 8150 BEVERLY BLVD. LOS ANGELES, CA 90048
2b	Employer Identification Number (EIN) 95-3879274
2c	Plan Sponsor's telephone number 818-878-0400
2d	Business code (see instructions) 561300

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.	01/06/2024	MASHI RAHMANI
	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
	Signature of DFE	Date	Enter name of individual signing as DFE

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	1729
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).			
a(1) Total number of active participants at the beginning of the plan year.....		6a(1)	1517
a(2) Total number of active participants at the end of the plan year		6a(2)	1512
b Retired or separated participants receiving benefits.....		6b	4
c Other retired or separated participants entitled to future benefits		6c	291
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	1807
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	3
f Total. Add lines 6d and 6e		6f	1810
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	946
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	14
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2K 2S 2T 3B 3D 3H			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ <u>1</u> 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 2021 Form M-1 annual report. If the plan was not required to file the 2021 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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021	
A Name of plan MMC 401(K) SAVINGS AND RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 333
C Plan sponsor's name as shown on line 2a of Form 5500 MEDICAL MANAGEMENT CONSULTANTS INC D/B/A MMC	D Employer Identification Number (EIN) 95-3879274

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
36-6071399	70688	932469	946	01/01/2021	12/31/2021

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	56719
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	69640478

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☒ other ▶ **STABLE VALUE OPTION**

b	Balance at the end of the previous year	7b	47586
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c	Additions: (1) Contributions deposited during the year	7c(1)	73171	
	(2) Dividends and credits.....	7c(2)		
	(3) Interest credited during the year.....	7c(3)	26	
	(4) Transferred from separate account.....	7c(4)		
	(5) Other (specify below)	7c(5)	205996	

▶ **EBA ADD**

(6) Total additions	7c(6)	279193
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d	Total of balance and additions (add lines 7b and 7c(6))	7d	326779
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e Deductions:

	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
	(2) Administration charge made by carrier.....	7e(2)		
	(3) Transferred to separate account.....	7e(3)		
	(4) Other (specify below)	7e(4)	270060	

▶ **FORFS, ADV ER, EXPENSES**

(5) Total deductions	7e(5)	270060
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f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	56719
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Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

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
		2021
		This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan MMC 401(K) SAVINGS AND RETIREMENT PLAN	B Three-digit plan number (PN) ▶	333
C Plan sponsor's name as shown on line 2a of Form 5500 MEDICAL MANAGEMENT CONSULTANTS INC D/B/A MMC	D Employer Identification Number (EIN) 95-3879274	

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
TRANSAMERICA FINANCIAL LIFE INS CO
36-6071399

(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)

NFP RETIREMENT, INC

33-0905143

(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?
16 27 53	INVESTMENT ADVISORY-PLAN	196889	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRANSAMERICA FINANCIAL LIFE INS CO

36-6071399

(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 52 62 64 67	RECORDKEEPER	294168	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan <u>MMC 401(K) SAVINGS AND RETIREMENT PLAN</u>	B Three-digit plan number (PN) <u>333</u>	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>MEDICAL MANAGEMENT CONSULTANTS INC D/B/A MMC</u>	D Employer Identification Number (EIN) <u>95-3879274</u>	

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: <u>ALLSPRING CORE BOND RET ACCT</u>				
b Name of sponsor of entity listed in (a): <u>TRANSAMERICA FINANCIAL LIFE INS CO</u>				
c EIN-PN <u>36-6071399-908</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<u>1133188</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AMERICAN FDS CPITAL WORLD BD RT ACC</u>				
b Name of sponsor of entity listed in (a): <u>TRANSAMERICA FINANCIAL LIFE INS CO</u>				
c EIN-PN <u>36-6071399-863</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<u>320285</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AMERICAN FDS EUROPACIFIC GR RT ACCT</u>				
b Name of sponsor of entity listed in (a): <u>TRANSAMERICA FINANCIAL LIFE INS CO</u>				
c EIN-PN <u>36-6071399-076</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<u>994834</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AMERICAN FDS NEW PERSPECTIVE RT ACC</u>				
b Name of sponsor of entity listed in (a): <u>TRANSAMERICA FINANCIAL LIFE INS CO</u>				
c EIN-PN <u>36-6071399-255</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<u>1196038</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BLACKROCK EAFE EQ INDEX RET ACCT</u>				
b Name of sponsor of entity listed in (a): <u>TRANSAMERICA FINANCIAL LIFE INS CO</u>				
c EIN-PN <u>36-6071399-910</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<u>813662</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BLACKROCK EQUITY INDEX RET ACCT</u>				
b Name of sponsor of entity listed in (a): <u>TRANSAMERICA FINANCIAL LIFE INS CO</u>				
c EIN-PN <u>36-6071399-909</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<u>7185287</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BLACKROCK U.S. DEBT INDEX RET ACCT</u>				
b Name of sponsor of entity listed in (a): <u>TRANSAMERICA FINANCIAL LIFE INS CO</u>				
c EIN-PN <u>36-6071399-911</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<u>365021</u>	

a Name of MTIA, CCT, PSA, or 103-12 IE: COLUMBIA CONTRARIAN CORE RET ACCT

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 36-6071399-631	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 488863
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a Name of MTIA, CCT, PSA, or 103-12 IE: FLEXPATH IDX AGGRESIVE 2055 RT ACC

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 36-6071399-869	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 262003
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a Name of MTIA, CCT, PSA, or 103-12 IE: FLEXPATH IDX AGG 2025 RET ACCT

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 36-6071399-866	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 91612
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a Name of MTIA, CCT, PSA, or 103-12 IE: FLEXPATH IDX AGG 2035 RET ACCT

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 36-6071399-867	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 506774
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a Name of MTIA, CCT, PSA, or 103-12 IE: FLEXPATH IDX AGG 2045 RET ACCT

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 36-6071399-868	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 166839
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a Name of MTIA, CCT, PSA, or 103-12 IE: FLEXPATH IDX AGG RETMENT RET ACCT

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 36-6071399-865	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 184766
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a Name of MTIA, CCT, PSA, or 103-12 IE: FLEXPATH IDX CONSV 2025 RET ACCT

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 36-6071399-871	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 177992
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a Name of MTIA, CCT, PSA, or 103-12 IE: FLEXPATH IDX CONSV 2035 RET ACCT

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 36-6071399-872	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 85290
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a Name of MTIA, CCT, PSA, or 103-12 IE: FLEXPATH IDX CONSV 2045 RET ACCT

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 36-6071399-873	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 221802
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a Name of MTIA, CCT, PSA, or 103-12 IE: FLEXPATH IDX CONSV 2055 RET ACCT

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 36-6071399-874	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7777
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a Name of MTIA, CCT, PSA, or 103-12 IE: **FLEXPATH IDX CNSV RTMENT RT ACCT**

b Name of sponsor of entity listed in (a): **TRANSAMERICA FINANCIAL LIFE INS CO**

c EIN-PN 36-6071399-870	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 20007
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a Name of MTIA, CCT, PSA, or 103-12 IE: **FLEXPATH IDX MOD RETMENT RET ACCT**

b Name of sponsor of entity listed in (a): **TRANSAMERICA FINANCIAL LIFE INS CO**

c EIN-PN 36-6071399-875	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2952412
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a Name of MTIA, CCT, PSA, or 103-12 IE: **FLEXPATH IDX MOD 2025 RET ACCT**

b Name of sponsor of entity listed in (a): **TRANSAMERICA FINANCIAL LIFE INS CO**

c EIN-PN 36-6071399-876	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4224111
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a Name of MTIA, CCT, PSA, or 103-12 IE: **FLEXPATH IDX MOD 2035 RET ACCT**

b Name of sponsor of entity listed in (a): **TRANSAMERICA FINANCIAL LIFE INS CO**

c EIN-PN 36-6071399-877	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8731004
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a Name of MTIA, CCT, PSA, or 103-12 IE: **FLEXPATH IDX MOD 2045 RET ACCT**

b Name of sponsor of entity listed in (a): **TRANSAMERICA FINANCIAL LIFE INS CO**

c EIN-PN 36-6071399-878	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8397829
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a Name of MTIA, CCT, PSA, or 103-12 IE: **FLEXPATH IDX MOD 2055 RET ACCT**

b Name of sponsor of entity listed in (a): **TRANSAMERICA FINANCIAL LIFE INS CO**

c EIN-PN 36-6071399-879	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4375063
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a Name of MTIA, CCT, PSA, or 103-12 IE: **HARTFORD BALANCED INCOME RET ACCT**

b Name of sponsor of entity listed in (a): **TRANSAMERICA FINANCIAL LIFE INS CO**

c EIN-PN 36-6071399-880	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 268668
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a Name of MTIA, CCT, PSA, or 103-12 IE: **JANUS HENDERSON ENTERPRISE RET ACCT**

b Name of sponsor of entity listed in (a): **TRANSAMERICA FINANCIAL LIFE INS CO**

c EIN-PN 36-6071399-881	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 952877
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a Name of MTIA, CCT, PSA, or 103-12 IE: **JANUS HENDERSON TRITON RET ACCT**

b Name of sponsor of entity listed in (a): **TRANSAMERICA FINANCIAL LIFE INS CO**

c EIN-PN 36-6071399-578	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 673504
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a Name of MTIA, CCT, PSA, or 103-12 IE: **JPMORGAN LARGE CAP GROWTH RET ACCT**

b Name of sponsor of entity listed in (a): **TRANSAMERICA FINANCIAL LIFE INS CO**

c EIN-PN 36-6071399-580	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3178192
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a Name of MTIA, CCT, PSA, or 103-12 IE: JPMORGAN U.S. SMALL CO RET ACCT		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-771	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 375138
a Name of MTIA, CCT, PSA, or 103-12 IE: PGIM HIGH YIELD RET ACCT		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-900	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 415324
a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO REAL RETURN RET ACCT		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-473	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 317890
a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO STABLE INCOME RET ACCT		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-898	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5818058
a Name of MTIA, CCT, PSA, or 103-12 IE: PIONEER FDMNTL GR RET ACCT		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-595	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD REIT INDEX RET ACCT		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-130	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 674380
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD EMERG MKT STOCK IDX RT ACC		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-901	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1104080
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD GROWTH INDEX RET ACCT		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-902	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5015469
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD MID CAP INDEX RET ACCT		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-903	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2058512
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD SMALL CAP INDEX RET ACCT		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-904	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1022800

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD SMALL CAP VAL IDX RET ACCT

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 36-6071399-905	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 457732
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a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD WINDSOR II RET ACCT

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 36-6071399-906	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3068983
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a Name of MTIA, CCT, PSA, or 103-12 IE: VICTORY SYCAMORE EST VALUE RET ACCT

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 36-6071399-608	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1162736
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a Name of MTIA, CCT, PSA, or 103-12 IE: VICTORY SYCAMORE SM CO OPP RET ACCT

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 36-6071399-907	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 173676
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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)
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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)
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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)
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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)
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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)
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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)
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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
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**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 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan MMC 401(K) SAVINGS AND RETIREMENT PLAN	B Three-digit plan number (PN) ►	333
C Plan sponsor's name as shown on line 2a of Form 5500 MEDICAL MANAGEMENT CONSULTANTS INC D/B/A MMC	D Employer Identification Number (EIN) 95-3879274	

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	276950	2302576
(2) Participant contributions.....	1b(2)	98424	33355
(3) Other	1b(3)	1174	2279
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	403852	442251
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)	56772944	69640478
(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)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	47586	56719
(15) Other.....	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities.....	1d(1)	
(2)	Employer real property.....	1d(2)	
e	Buildings and other property used in plan operation	1e	
f	Total assets (add all amounts in lines 1a through 1e)	1f	57600930 72477658
Liabilities			
g	Benefit claims payable	1g	55091 0
h	Operating payables	1h	
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	55091 0
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	57545839 72477658

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.

		(a) Amount	(b) Total
Income			
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	4751931
	(B) Participants	2a(1)(B)	4937435
	(C) Others (including rollovers).....	2a(1)(C)	316649
(2)	Noncash contributions.....	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)	10006015
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	
	(B) U.S. Government securities	2b(1)(B)	
	(C) Corporate debt instruments	2b(1)(C)	
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans.....	2b(1)(E)	23778
	(F) Other	2b(1)(F)	26
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	23804
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	
	(B) Common stock	2b(2)(B)	
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		9314120
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		19343939
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	4176583	
(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)		4176583
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		20226
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	196889	
(4) Other.....	2i(4)	294168	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		491057
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		4687866
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		14656073
l Transfers of assets:			
(1) To this plan.....	2l(1)		366376
(2) From this plan.....	2l(2)		90630

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: DNJ & ASSOCIATES

(2) EIN: 45-5277119

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		X	

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)
SPIN-OFF TERMINATION PLAN FOR MADKAN DERMATOLOGY PC	47-5504310	001

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 2021 This Form is Open to Public Inspection.
---	--	---

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan MMC 401(K) SAVINGS AND RETIREMENT PLAN	B Three-digit plan number (PN) ► 333
C Plan sponsor's name as shown on line 2a of Form 5500 MEDICAL MANAGEMENT CONSULTANTS INC D/B/A MMC	D Employer Identification Number (EIN) 95-3879274

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): 13-3689044		
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) 2021
v. 201209

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

- 14** Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year

15b

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:

Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

- 20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation _____

MMC 401(k) Savings and Retirement Plan

Financial Statements
And Supplemental Schedule

December 31, 2021 and 2020
and For the Year Ended December 31, 2021

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DNJ & ASSOCIATES
Certified Public Accountants
601 Las Tunas Drive, #108, Arcadia, CA 90017
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310-989-8507

Independent Auditor's Report

To the Plan Administrator of
MMC 401(k) Savings and Retirement Plan

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

We have performed an audit of the accompanying financial statements of the MMC 401(k) Savings and Retirement Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statement of net assets available for benefits as of December 31, 2021, and the related statement of changes in net assets available for benefits for the year ended December 31, 2021, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audit of the 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 audit 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 certification from a qualified institution as of and for the year ended December 31, 2021, stating that the certified investment information, as described in Note 5 to the financial statements, is complete and accurate.

Opinion

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

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

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

Supplemental Schedules Required by ERISA

The supplemental Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2021 is presented for purposes of additional analysis and are 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 schedules, 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 schedules 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 schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are 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 schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are 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 schedules 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).

Arcadia, California

October 12, 2022 and November 28, 2023 as to Note 3

MMC 401(K) Savings and Retirement Plan
Statements of Net Assets Available for Benefits
December 31, 2021 And 2020

	<u>2021</u> <u>As Restated</u>	<u>2020</u>
Assets		
Investments:		
Pooled separate accounts, at NAV	\$ 69,640,478	\$ 56,772,944
Investment contracts with a life insurance company, at contract value	<u>56,719</u>	<u>47,586</u>
Total investments	<u>69,697,197</u>	<u>56,820,530</u>
Receivables:		
Employer contributions	2,302,576	278,124
Participant contributions	33,355	98,424
Other	2,279	
Participant notes receivable	<u>442,251</u>	<u>403,852</u>
Total receivables	<u>2,780,461</u>	<u>780,400</u>
Total assets	<u>72,477,658</u>	<u>57,600,930</u>
Liabilities and Net Assets		
Excess contributions payable	<u>-</u>	<u>55,091</u>
Net Assets Available For Benefits	<u><u>\$ 72,477,658</u></u>	<u><u>\$ 57,545,839</u></u>

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

MMC 401(K) Savings and Retirement Plan
Statement of Changes in Net Assets Available for Benefits
For The Year Ended December 31, 2021

Additions to net assets:

Contributions	
Employer	\$ 4,751,931
Participants	4,937,435
Rollovers	316,649
Total contributions	<u>10,006,015</u>

Investment income

Net appreciation in fair value of investments	9,314,120
Dividend and interest income	26
Total investment income	<u>9,314,146</u>

Interest income from notes receivable from participants	<u>23,778</u>
---	---------------

Total additions to net assets	<u>19,343,939</u>
-------------------------------	-------------------

Deduction from net assets:

Benefits paid to participants	4,176,583
Administrative expenses	491,057
Deemed distributions of participant loans	20,226
Total deductions	<u>4,687,866</u>

Net increase in net assets available for benefits before transfers	<u>14,656,073</u>
--	-------------------

Transfers:

Transfers to this Plan	366,376
Transfers from this Plan	(90,630)
Total transfers	<u>275,746</u>

Net increase in net assets available for benefits	14,931,819
---	------------

Net assets available for benefits, beginning of year	<u>57,545,839</u>
--	-------------------

Net assets available for benefits, end of year	<u><u>\$ 72,477,658</u></u>
--	-----------------------------

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

MMC (401k) Savings and Retirement Plan

Notes to Financial Statements

December 31, 2021 and 2020

1. DESCRIPTION OF THE PLAN

The following description of the MMC 401(k) Savings and Retirement Plan (the “Plan”) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a multiple-employer defined contribution plan covering substantially all employees of Medical Management Consultants, Inc., Medical Management Consultants International, Modern Medical Consultants, Inc. and other adopting subscribers (together the “Company”). The Plan was established effective January 1, 1997. The Plan is designed to provide participants with a means to defer a portion of their compensation for retirement and to provide benefits in the event of disability, death, termination or financial hardship. The Plan covers most employees of the Company who meet certain eligibility requirements. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”) and subsequent amendments.

On March 27, 2020, the Coronavirus Aid, Relief, and Economic Security (“CARES”) Act was passed by Congress. The CARES Act contains several provisions that temporarily impact 401(k) plans, including the waiver of required minimum distributions, a new hardship withdrawal option, increased loan limits, and a pause option for the loan payments. The provisions of the CARES Act may be effective and operationalized immediately, prior to amending the plan document. The Company had adopted all relief provisions included in the CARES Act, which generally expired on or about December 31, 2020.

Plan Administration

The Company is the administrator of the Plan and, as such, carries out the duties imposed by ERISA. The Plan administrator has delegated certain responsibilities for the operation and administration of the Plan. The Plan's investments are held by Transamerica Financial Life Insurance Company (“Transamerica”), the Plan custodian. Certain administrative expenses of the Plan were paid directly by the Plan for the year ended December 31, 2021. Loan set-up and maintenance fees are paid by the individual participants receiving the loan. Investment fees, which may vary according to the individual funds selected, are deducted directly from participants' investment accounts. Participants should refer to the prospectus of the individual investment funds for further details on individual investment fees.

Eligibility

To be eligible for elective deferrals, corporate employees of the Company must be at least 21 years of age and must complete one month of service, as defined by the Plan document. Additionally, to be eligible to participate in matching contributions and discretionary profit-sharing contributions, employees must complete one year of service, as defined in the Plan document.

To be eligible for elective deferrals, employer matching contributions and discretionary profit-sharing contributions, employees of each participating employer are subject to their individual Adoption and Acceptance Agreement (AAA) which allows each participating employer to custom-tailor their plan to have a different age requirement and a different length of service requirement.

Excluded employees are employees covered by a collective bargaining agreement for which retirement benefits have been negotiated, certain nonresident aliens who have earned no income from sources within the United States and highly compensated employees.

MMC (401k) Savings and Retirement Plan

Notes to Financial Statements

December 31, 2021 and 2020

1. DESCRIPTION OF THE PLAN (CONTINUED)

Participant Contributions

Participants may elect to contribute pre-tax/or Roth contributions through payroll deductions a portion of their annual compensation, as defined in the Plan, up to a maximum amount allowed by the Internal Revenue Code (“IRC”). Maximum allowed deferral amounts were \$19,500 for 2021. Participants over the age of 50 may also contribute additional \$6,500 of catch-up contributions to the Plan for 2021. Participants are also allowed to rollover contributions from other qualified retirement plans. Participants direct the investment of their contributions into various investment options offered by the Plan.

The Plan currently offers various pooled separate accounts as investment options for participants.

Employer Contributions

The Company will determine in its sole discretion how much, if any, it will make as matching contributions, profit-sharing contributions, qualified matching contributions (“QMAC”) and qualified nonelective contribution (“QNEC”). There were no such contributions for the year ended December 31, 2021.

Participant Accounts

Each participant's individual account is credited with participant's contributions (including rollovers), allocations of employer contributions, if any, Plan earnings, allocations of administrative expenses and Plan losses. Allocations of investment earnings are based strictly on the participant's selection of investments and time of purchase. Other allocations are based on participant earnings or account balances, as defined in the Plan document. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in their contributions and actual earnings thereon. The participants are also immediately vested in the Company's QMACs and QNECs plus actual earnings thereon. Vesting in the Company's matching and profit-sharing contributions is based on years of continuous service and a participant is 100% vested after six years of credited service. Employees of participating employers, under their AAAs can elect different vesting options from immediate to after six years of credited service. In the event of death, disability, or attaining normal retirement age while an active participant in the Plan, participants are immediately vested in all Company contributions.

Participant Notes Receivable

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum of \$50,000 or 50% of their account balance, whichever is less. The loans are collateralized by the balance in the participant's account and accrue interest at variable rates computed at the prime rate plus 1% per annum, which is commensurate with local prevailing rates as determined by the Plan administrator. Principal and interest are paid ratably through payroll deductions over 1 to 15 years. Plan management anticipates it will collect all of its notes receivable from participants' balances; thus, no allowance for doubtful accounts has been established. As of December 31, 2021 and 2020, notes receivable from participants amounted to \$442,251 and \$403,852, respectively, with annual interest rates ranging from 4.25% to 7.5% as of December 31, 2021.

MMC (401k) Savings and Retirement Plan

Notes to Financial Statements

December 31, 2021 and 2020

1. DESCRIPTION OF THE PLAN (CONTINUED)

Participant Notes Receivable (Continued)

Effective March 27, 2020, the Plan adopted the provisions of the CARES Act related to notes receivable from participants. The provisions allowed for: (1) a loan limit increase to the lesser of \$100,000 or all of the vested account balance from March 27, 2020 through September 22, 2020; (2) delay of loan repayments for up to one year. This provision ended on December 31, 2020.

Payments of Benefits

Distributions and withdrawals are payable upon retirement, termination, financial hardship, disability or death. If a participant's account balance is less than \$1,000 upon termination, the balance may be distributed immediately in a lump sum cash payment, unless a direct rollover into another qualified benefit plan is requested by the participant. Balances greater than \$1,000 and less than or equal to \$5,000 may be distributed in a lump sum cash payment or a direct rollover into an individual retirement account designated by the Plan administrator or another qualified benefit plan. If the account balance is over \$5,000, the participant can consent to either a distribution paid in the form of a lump sum cash payment, a direct rollover into another qualified plan, a specified series of installments equal to the value of their vested account balance or postpone payment to a later date and remain in the Plan as described in the Plan documents.

Participants with an immediate and heavy need may be eligible for a hardship withdrawal, subject to certain restrictions as described in the plan document.

Effective March 27, 2020, the Plan adopted the provisions of the CARES Act related to distributions. The provisions allowed for: (1) suspension of required minimum distributions; (2) waiver of 20% mandatory tax withholding and 10% early withdrawal penalty; (3) COVID-19 related distributions up to the lesser of \$100,000 or 100% of their vested account balance from January 1, 2020; through December 30, 2020; (4) ability to repay the distribution within three years; (5) option to pay ordinary income taxes over a three-year period; and (6) participant self-certification of COVID-19 impact.

Forfeitures

Forfeitures of non-vested account balances of terminated employees are used to reduce future employer contributions or pay administrative expenses. During 2021, \$47,169 of forfeitures was used to reduce employer contributions and no forfeiture was used to pay for administrative expenses. Forfeited non-vested account balances totaled \$20,463 and \$175,360 at December 31, 2021 and 2020, respectively.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared using the accrual basis of accounting accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").

MMC (401k) Savings and Retirement Plan

Notes to Financial Statements

December 31, 2021 and 2020

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Use of Estimates

The preparation of financial statements in conformity with U.S GAAP requires the Plan Administrator to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. The Plan Sponsor believes that the estimates utilized in preparing its financial statements are reasonable and prudent. Actual results could differ from these estimates.

Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits and changes therein (Note 1).

The Plan may be adversely affected by health epidemics including the recent coronavirus outbreak. On March 11, 2020, the World Health Organization characterized COVID-19 as a global pandemic. Due to the pandemic, the equity and bond markets, in which Plan assets are invested, are experiencing unusually high volatility and uncertainty. Although the Plan sponsor is continuing to monitor and assess the effects of the pandemic on the Plan and its investments, the ultimate impact of the outbreak or a similar health epidemic is highly uncertain and subject to change.

Investment Valuation and Income Recognition

The Plan's investments are reported at fair value. The Plan's investment in Pooled Separate Accounts (PSAs) is recorded at net asset value (NAV) (see Note 3). The net investment income of PSAs represents the change in NAV per unit of the individual PSA times the number of units held by the Plan in each individual PSA.

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

Contributions and contributions receivable

Contributions from participants and related receivables, are recorded based on the date the contributions are separated from the participants' pay (pay date). The Plan records receivables for participants' contributions based upon the contribution recognized, less amounts received by the Plan as of the last day of the Plan year. Contributions from the Company are recorded in the year earned to coincide with the year in which the Company records the contributions to its general ledger.

Participant Notes Receivable

Participant notes receivable are recorded at their unpaid principal balance plus any accrued but unpaid interest. Interest income on participant notes receivable is recorded when it is earned. No allowance for credit losses has been recorded as of December 31, 2021 and 2020.

MMC (401k) Savings and Retirement Plan

Notes to Financial Statements

December 31, 2021 and 2020

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Payments of Benefits

Benefit payments are recorded when paid.

Transfers to and from the Plan

As a multi-employer plan, the Plan allows the following transfers:

- Transfers in – Qualified plans from other employers may join the Plan by executing the AAA required by the Plan. Subsequently, investments and other assets are rolled over to the Plan.
- Transfers out – the Plan also allows existing plan members to rollover to other plans.

Administrative Expenses

Plan administrative expenses are paid by either the Plan Sponsor or the Plan, as provided in the Plan agreement. Amounts paid by the Plan for certain administrative fees were \$294,168 for the year ended December 31, 2021.

Subsequent Events

The Plan evaluated the impact of subsequent events through October 12, 2022 the date these financial statements were issued. Based upon this evaluation, it was determined that no subsequent events occurred that require recognition or additional disclosure in the financial statements.

MMC (401k) Savings and Retirement Plan

Notes to Financial Statements

December 31, 2021 and 2020

3. RESTATEMENT OF THE 2021 FINANCIAL STATEMENTS

The 2021 financial statements, as previously reported, did not properly accrue the 2021 receivables and their corresponding contributions of employees and employers that were deposited in 2022. To correct this failure to accrue, the 2021 financial statements have been restated as follows:

Statements of Net Assets Available for Benefits

	December 31, 2021		
	As Previously Reported	Adjustments	As Restated
Assets			
Investments:			
Pooled Separate accounts, at NAV	\$ 69,640,478	-	\$ 69,640,478
Investment contracts with a life insurance company, at contract value	56,719	-	56,719
Total investments	<u>69,697,197</u>	<u>-</u>	<u>69,697,197</u>
Receivables:			
Employer contributions	-	2,302,576	2,302,576
Participant contributions	15,534	17,821	33,355
Other	2,279	-	2,279
Participant notes receivable	442,251	-	442,251
Total receivables	<u>460,064</u>	<u>2,320,397</u>	<u>2,780,461</u>
Net assets available for benefits	<u>\$ 70,157,261</u>	<u>\$ 2,320,397</u>	<u>\$72,477,658</u>

MMC (401k) Savings and Retirement Plan

Notes to Financial Statements

December 31, 2021 and 2020

3. RESTATEMENT OF THE 2021 FINANCIAL STATEMENTS (CONTINUED)

Statements of Changes in Net Assets Available for Benefits

	For the Year Ended December 31, 2021		
	As Previously Reported	Adjustments	As Restated
Additions to net assets:			
Contributions			
Employer	\$ 2,449,355	\$ 2,302,576	\$ 4,751,931
Participants	4,919,614	17,821	4,937,435
Rollovers	316,649	-	316,649
Total contributions	<u>7,685,618</u>	<u>2,320,397</u>	<u>10,006,015</u>
Investment income			
Net appreciation in fair value of investments	9,314,120	-	9,314,120
Dividend and interest income	26	-	26
Total investment income	<u>9,314,146</u>	<u>-</u>	<u>9,314,146</u>
Interest income from notes receivable from participants	<u>23,778</u>	<u>-</u>	<u>23,778</u>
Total additions to net assets	<u>17,023,542</u>	<u>2,320,397</u>	<u>19,343,939</u>
Deduction from net assets:			
Benefits paid to participants	4,176,583	-	4,176,583
Administrative expenses	491,057	-	491,057
Deemed distributions of participant loans	20,226	-	20,226
Total deductions	<u>4,687,866</u>	<u>-</u>	<u>4,687,866</u>
Net increase in net assets available for benefits before transfers	<u>12,335,676</u>	<u>2,320,397</u>	<u>14,656,073</u>
Transfers:			
Transfers to this Plan	366,376	-	366,376
Transfers from this Plan	(90,630)	-	(90,630)
Total transfers	<u>275,746</u>	<u>-</u>	<u>275,746</u>
Net increase in net assets available for benefits	12,611,422	2,320,397	14,931,819
Net assets available for benefits, beginning of year	<u>57,545,839</u>	<u>-</u>	<u>57,545,839</u>
Net assets available for benefits, end of year	<u>\$70,157,261</u>	<u>\$2,320,397</u>	<u>\$72,477,658</u>

MMC (401k) Savings and Retirement Plan

Notes to Financial Statements

December 31, 2021 and 2020

4. FAIR VALUE MEASUREMENTS

The fair value measurements standard establishes a framework for measuring fair value. That framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3).

The fair value hierarchy consists of three levels of inputs that may be used to measure fair value as follow:

- Level 1: Quoted prices in active markets for identical assets or liabilities;
- Level 2: Observable inputs other than Level 1 prices such as quoted prices for similar assets or liabilities, quoted prices in market that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities.
- Level 3: Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.

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

As a practical expedient, units in PSAs are valued at NAV as determined by the custodian of those PSAs based upon the fair market value of the underlying mutual funds less fund expenses. Investments valued at NAV are not disclosed within the fair value hierarchy.

As of December 31, 2021 and 2020, there were no restrictions on redemptions or unfunded commitments for any of the major classes of assets.

5. INVESTMENT CONTRACT WITH INSURANCE COMPANY

Only the Plan's unallocated assets (e.g., forfeiture account and/or advanced deposit account) are invested in the Stable Value Option, a fully benefit-responsive investment contract.

The Stable Value Option in which the Plan is invested is provided under a group annuity contract issued by Transamerica. Such contract is a traditional investment contract (guaranteed investment contract), and it does not have a termination date. Transamerica Retirement Solutions, LLC ("TRS"), formerly Diversified Retirement Corporation, is the service agent for such contract.

This fund is part of the general assets of Transamerica (its general account). The Plan does not own any underlying securities of Transamerica's general account. The Plan has guaranteed benefits under the terms of the contract. The contract value of the Plan assets invested in the Stable Value Option is reflected on the employer level fund statement. The contract value equals deposits made to the Stable Value Option, plus interest credited under the terms of the contract, less any withdrawals.

MMC (401k) Savings and Retirement Plan

Notes to Financial Statements

December 31, 2021 and 2020

5. INVESTMENT CONTRACT WITH INSURANCE COMPANY (CONTINUED)

Upon suspension of the contract, Transamerica will withdraw the suspense account (unallocated assets, e.g., forfeiture account or advance deposit account), if any, and pay such balance (contract value) as directed by the contract holder. There is no market value adjustment or other termination charges applied to such balance as a result of contract suspension.

Transamerica (the issuer) is not permitted to terminate the contract and settle at an amount different from contract value. The average annual yield for the year ended December 31, 2021 was 5.11%.

6. INFORMATION CERTIFIED BY THE CUSTODIAN

The Plan administrator has elected the method of annual reporting compliance permitted by 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. Accordingly, Transamerica has certified that the following investment information included in the accompanying financial statements and supplemental schedule is complete and accurate; investments in the statements of net assets available for benefits as of December 31, 2021 and 2020; net appreciation in value of investments and interest and dividends in the statement of changes in net assets available for benefits for the year ended December 31, 2021; and the investment information included in the supplemental Schedule H, Part IV, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2021.

7. PLAN TERMINATION

Although they have not expressed any intent to do so, the Plan Sponsor has the right under the Plan to discontinue its contributions at any time and to terminate the Plan at any time by resolution of its Plan Sponsor subject to the provisions of ERISA. In the event of Plan termination, the respective accounts of the participants under the Plan shall become fully vested and nonforfeitable.

8. RELATED PARTY TRANSACTIONS

All Plan investments are managed and recordkeeping services provided by Transamerica, the custodian of the Plan, or its affiliates. Such transactions, while considered party-in-interest transactions under ERISA regulations, are permitted under the provision of the Plan and are specifically exempt from the prohibition of party-in-interest transactions under ERISA.

Certain administrative expenses paid directly by the Company are considered party-in-interest transactions.

Employer contributions and notes receivable from participants are also considered party-in-interest transactions.

The records of the Plan indicate no party-in-interest transactions which are prohibited by ERISA and for which no statutory or administrative exemption exists.

MMC (401k) Savings and Retirement Plan

Notes to Financial Statements

December 31, 2021 and 2020

9. TAX STATUS

The Company has adopted Transamerica Retirement Solutions Corporation's ("Transamerica") Volume Submitter profit Sharing Plan. The Internal Revenue Service ("IRS") has informed Transamerica by a letter dated July 7, 2014, that its volume submitter plan is designed in accordance with applicable sections of the IRC (Internal Revenue Code), and is appropriate for use by employers for the benefit of its employees.

Once qualified, the Plan is required to operate in conformity with the IRC to maintain its qualification. The Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified and is tax exempt.

10. EXCESS CONTRIBUTIONS PAYABLE

Amounts payable to participants for contributions in excess of amounts allowed by the IRS are recorded as excess contributions owed to participants. There was no excess contribution payable as of December 31, 2021. As of December 31, 2020, excess contributions payable amounted \$55,091.

SUPPLEMENTAL SCHEDULE

MMC 401(k) Savings and Retirement Plan
EIN: 95-3879274; Plan: 333
Schedule H, Part IV, Line 4(i) - Schedule of Assets (Held at End of Year)
December 31, 2021

(a)	(b)	(c)	(d)	(e)
	Identify of issue, borrower, lessor or similar party	Description of Investment including maturity Maturity Date, Rate of Interest Collateral, Par or Maturity Value	Cost	Current Value
	<u>POOLED SEPARATE ACCOUNTS</u>			
*	American Funds Capital World Bond	Pooled separate account	**	\$ 320,285
*	American Funds EuroPacific Growth	Pooled separate account	**	994,834
*	American Funds New Perspective	Pooled separate account	**	1,196,038
*	BlackRock EAFE Equity Index	Pooled separate account	**	813,662
*	BlackRock Equity Index	Pooled separate account	**	7,185,287
*	BlackRock U.S. Debt Index Ret Acct	Pooled separate account	**	365,021
*	Columbia Contrarian Core	Pooled separate account	**	488,863
*	Hartford Balanced Income	Pooled separate account	**	268,668
*	JPMorgan Large Cap Growth Ret Acct	Pooled separate account	**	3,178,192
*	JPMorgan U.S. Sm Comp	Pooled separate account	**	375,138
*	Janus Henderson Enterprise	Pooled separate account	**	952,877
*	Janus Henderson Triton	Pooled separate account	**	673,504
*	PGIM High-Yield	Pooled separate account	**	415,324
*	PIMCO Real Return	Pooled separate account	**	317,890
*	PIMCO Stable Income	Pooled separate account	**	5,818,058
*	TA Vanguard REIT Index	Pooled separate account	**	674,380
*	Vanguard Emerging Markets Stock Index	Pooled separate account	**	1,104,080
*	Vanguard Grow Index	Pooled separate account	**	5,015,469
*	Vanguard Mid Cap Index	Pooled separate account	**	2,058,512
*	Vanguard Small Cap Index	Pooled separate account	**	1,022,800
*	Vanguard Small Cap Value Index	Pooled separate account	**	457,732
*	Vanguard Windsor II	Pooled separate account	**	3,068,983
*	Victory Sycamore Established Value	Pooled separate account	**	1,162,736
*	Victory Sycamore Small Company Opportunity Fund	Pooled separate account	**	173,676
*	Wells Fargo Core Bond	Pooled separate account	**	1,133,188
*	flexPATH Index+ Aggressive 2055	Pooled separate account	**	262,003
*	flexPATH Index+ Aggressive 2025	Pooled separate account	**	91,612
*	flexPATH Index+ Aggressive 2035	Pooled separate account	**	506,774
*	flexPATH Index+ Aggressive 2045	Pooled separate account	**	166,839
*	flexPATH Index+ Aggressive retirement	Pooled separate account	**	184,766
*	flexPATH Index+ Conservative 2025	Pooled separate account	**	177,992
*	flexPATH Index+ Conservative 2035	Pooled separate account	**	85,290
*	flexPATH Index+ Conservative 2045	Pooled separate account	**	221,802
*	flexPATH Index+ Conservative 2055	Pooled separate account	**	7,777
*	flexPATH Index+ Conservative Retirement	Pooled separate account	**	20,007
*	flexPATH Index+ Moderate Retirement	Pooled separate account	**	2,952,412
*	flexPATH Index+ Moderate 2025	Pooled separate account	**	4,224,111
*	flexPATH Index+ Moderate 2035	Pooled separate account	**	8,731,004
*	flexPATH Index+ Moderate 2045	Pooled separate account	**	8,397,829
*	flexPATH Index+ Moderate 2055	Pooled separate account	**	4,375,063
				69,640,478
	INVESTMENT CONTRACT WITH AN INSURANCE COMPANY			
*	Transamerica Financial Life Insurance Company	Insurance company/general account	**	56,719
				\$69,697,197

* A party-in-interest as defined by ERISA

** Cost information not provided as assets are part of a pooled account plan that participants and beneficiaries directed with respect to assets allocated to a participant's account.

Multiple-Employer Plan Participating Employer Information

Attachment to Part I of the Form 5500

MMC 401k Savings and Retirement Plan
 EIN No.: 95-3879274, Plan No. 333
 Plan Year Ending: December 31, 2021

(a) Name of Participating Employer	(b) EIN	(c) Percent of Total Contributions	(d) Employer Balance
Medical Management Consultants, Inc. (d/b/a MMC)	95-3879274		194
Medical Management Consultants, Inc. (d/b/a MMC)	95-3879275	3.14%	4,719,974
Brentview Medical	95-4134193	0.18%	39,230
Ahead to Wellness	33-0305475		27,977
Cuadra Associates, Inc.	95-3216783	0.07%	251,014
Allergy & Asthma Assoc of Southern California	95-3621729	1.09%	1,189,123
Diabetic Eye Medical Clinic	95-4469854	0.05%	16,331
United States Adaptive Recreation	95-3872771	0.12%	207,476
Southern California Sports Rehabilitation	33-0557168	1.06%	1,137,897
Clinica Santa Isabel	95-4216606		196,231
Pathway Medical Group, Inc.	33-0466997	2.57%	4,114,253
Californians Allied for Patient Protection	68-0263041	1.10%	1,595,689
First Med Marin Medical Clinic	68-0044977	0.00%	41
Soltero & Yasuda Associates	53-7460493	0.31%	1,596,268
Lisa L. Thomsen, M.D.	95-4738144	0.16%	822,303
Image Aesthetic and Reconstructive Surgery	33-0862635	0.54%	843,999
Mitchel U. Silverman, M.D., Inc.	95-4194626	0.01%	72,483
San Marino Psychiatric Associates	95-3998577	1.08%	1,719,281
Alireza Jafari, M.D.	33-0866798	0.04%	57,076
Michael E. Hoey, O.D.	95-4827783	0.01%	55,770
Rawson, Blum & Leon	94-3347763	0.38%	835,621
Rawson, Blum & Leon	94-3347764	0.25%	84,140
Associated Gastroenterology Medical Group	95-3376521	1.08%	3,125,036
Caleb W. Hirsch, M.D. & K. Marr, M.D.	95-4870644	1.15%	1,395,078
West San Gabriel Valley REALTORS	96-1617892	0.62%	628,364
Thomas Van Geem, M.D.	48-1075784	0.06%	159,084
Scott Miller, M.D.	53-0643801	0.29%	218,104
Gifford, Dearing & Abernathy, LLP	95-1773711	1.05%	873,379
K Hannani, M.D., Inc.	42-1539854	0.27%	248,899
L.R. Rifkin Professional Corporation	95-4072425	0.10%	136,692
Steven E. Kamara, M.D.	54-7635370	0.01%	16,832
Covina Cancer Medical Center, Inc.	95-3752103	0.18%	64,096
Azhar Muttalib, M.D.	95-4720289	0.02%	73,339
Soliman Care Family Practice	20-0444138	0.09%	42,139
Sandro T. Tomita DDS, Inc.	27-4746536	0.34%	232,250
Centrelake Imaging & Oncology	65-1251372	0.81%	245,423
Irvine Family Care, Inc.	20-5680479	0.83%	1,606,245
Luminit LLC	20-3829605	5.49%	4,641,297
Oak Tree Healthcare, LLC	20-1488496		19,609
Malvin D. Anders, M.D.	20-8882839	0.03%	-
Dr. Shirish Patel	95-3172455	0.00%	128,104
Resman, LP	26-4370112		35,595
Wood River Ventures LLC	20-1511983	0.04%	21,594
Dr. Riba's Health Club, Inc.	27-2916664	0.67%	630,739
Strategic Employment, Inc.	20-8759627	6.79%	5,138,505
George J. Rederich, M.D. Inc.	33-0814073	0.07%	867,616
Scripps Plastic Surgery Center	46-0468862	0.32%	95,507
Truxtun Psychiatric Medical Group LP	77-0344868		45,394
Center for Spinal Restoration	45-3321565	0.01%	33,440
Century Wellness Center	20-3400777	1.77%	2,362,112
HM Medical, LLC	45-4558157	0.03%	3,546
Cottage Development, Inc.	26-1209360	0.15%	31,231
Computer Graphics Master Academy	27-4239918	0.11%	37,095
California Health and Longevity	20-1640274	0.18%	99,773
Schaack & Cole Medical Corp. Inc.	57-1199776		126,729
Superior Family Medical Group, Inc.	33-0330156		7,979
Glendale Adventist Emergency Physicians, Inc.	46-2710304	1.30%	905,107
Palos Verdes Assoc. of Realtors	95-2078128	0.02%	7,143
Physicians Surgery Center at Glendale Adventist LLC	46-4085815	0.50%	185,493
Santa Monica GI Medical Group	47-2943242	0.61%	156,935
Sedway Financial	45-7217800		3
Siyan Clinical Corporation	27-0445909	4.07%	1,399,629
Schaack & Cole Medical Corp. Inc.	57-1199777	0.33%	150,157
Saint John's Multispecialty Medical Group dba The Doctors of Saint John's	45-1658340	26.72%	11,095,813
Huntington Ambulatory Surgery Center	27-3922007	2.95%	1,592,240
PFI Advisors LLC	47-4529436	1.09%	116,265
California Rehabilitation Institute Medical Group (CRIMG)	47-5443514	3.79%	1,169,131
Robbin Cromer-Tyler, Inc.	90-0447145	5.85%	2,325,990
Anaheim Urgent Care	26-1238040	3.53%	757,007
Advanced Urgent Care of Beverly Hills	30-0687474	0.01%	50,181
Santa Monica Urgent Care	80-0801820	0.16%	13,060
Rodney Raanan, DDS	46-4877143	0.01%	87
Cedar-Sinai Valley Oncology Medical Group	81-5305019	2.70%	985,149
Jenny Yu DPM Inc.	46-5513140	0.22%	89,082
Aegis Management Group, Inc.	26-1117464	1.49%	947,763
Emergency Medical Management Associates, Inc.	05-0525387	3.33%	3,330,875
Cedars-Sinai Faculty Physician Outreach	47-4456599	2.99%	470,347
LBLA Beauty, Inc. dba Lashbox Los Angeles	82-2595326	0.82%	152,334
Concord Real Estate Services	45-2247779	0.75%	107,124
Concord Real Estate Services	46-2359226	1.59%	348,147
Brian Ephraim (dba Guided Path Wealth Management)	95-4776115	0.52%	102,534

MMC 401k Savings and Retirement Plan
EIN No.: 95-3879274, Plan No. 333
Schedule H, Line 4i - Schedule of Assets
Plan Year Ending: 12/31/2021

	(b) Identity of Issuer, Borrower, (a) Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Par or Maturity Value	(d) CURRENT VALUE
*	Transamerica Financial Life Ins. Co.	Insurance Company/General Account	\$ 56,719
*	Transamerica Financial Life Ins Co	Allspring Core Bond Ret Acct	\$ 1,133,188
*	Transamerica Financial Life Ins Co	American Fds cpital World Bd Rt Acct	\$ 320,285
*	Transamerica Financial Life Ins Co	American Fds EuroPacific Gr Rt Acct	\$ 994,834
*	Transamerica Financial Life Ins Co	American Fds New Perspective Rt Acct	\$ 1,196,038
*	Transamerica Financial Life Ins Co	BlackRock EAFE Eq Index Ret Acct	\$ 813,662
*	Transamerica Financial Life Ins Co	BlackRock Equity Index Ret Acct	\$ 7,185,287
*	Transamerica Financial Life Ins Co	BlackRock U.S. Debt Index Ret Acct	\$ 365,021
*	Transamerica Financial Life Ins Co	Columbia Contrarian Core Ret Acct	\$ 488,863
*	Transamerica Financial Life Ins Co	flexPATH Idx+ Aggresive 2055 Rt Acct	\$ 262,003
*	Transamerica Financial Life Ins Co	flexPATH Idx+ Agg 2025 Ret Acct	\$ 91,612
*	Transamerica Financial Life Ins Co	flexPATH Idx+ Agg 2035 Ret Acct	\$ 506,774
*	Transamerica Financial Life Ins Co	flexPATH Idx+ Agg 2045 Ret Acct	\$ 166,839
*	Transamerica Financial Life Ins Co	flexPATH Idx+ Agg Retment Ret Acct	\$ 184,766
*	Transamerica Financial Life Ins Co	flexPATH Idx+ Consv 2025 Ret Acct	\$ 177,992
*	Transamerica Financial Life Ins Co	flexPATH Idx+ Consv 2035 Ret Acct	\$ 85,290
*	Transamerica Financial Life Ins Co	flexPATH Idx+ Consv 2045 Ret Acct	\$ 221,802
*	Transamerica Financial Life Ins Co	flexPATH Idx+ Consv 2055 Ret Acct	\$ 7,777
*	Transamerica Financial Life Ins Co	flexPATH Idx+ Cnsv Rtment Rt Acct	\$ 20,007
*	Transamerica Financial Life Ins Co	flexPATH Idx+ Mod Retment Ret Acct	\$ 2,952,412
*	Transamerica Financial Life Ins Co	flexPATH Idx+ Mod 2025 Ret Acct	\$ 4,224,111
*	Transamerica Financial Life Ins Co	flexPATH Idx+ Mod 2035 Ret Acct	\$ 8,731,004
*	Transamerica Financial Life Ins Co	flexPATH Idx+ Mod 2045 Ret Acct	\$ 8,397,829
*	Transamerica Financial Life Ins Co	flexPATH Idx+ Mod 2055 Ret Acct	\$ 4,375,063
*	Transamerica Financial Life Ins Co	Hartford Balanced Income Ret Acct	\$ 268,668
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*	Transamerica Financial Life Ins Co	JPMorgan Large Cap Growth Ret Acct	\$ 3,178,192
*	Transamerica Financial Life Ins Co	JPMorgan U.S. Small Co Ret Acct	\$ 375,138
*	Transamerica Financial Life Ins Co	PGIM High Yield Ret Acct	\$ 415,324
*	Transamerica Financial Life Ins Co	PIMCO Real Return Ret Acct	\$ 317,890
*	Transamerica Financial Life Ins Co	PIMCO Stable Income Ret Acct	\$ 5,818,058
*	Transamerica Financial Life Ins Co	TA Vanguard REIT Index Ret Acct	\$ 674,380
*	Transamerica Financial Life Ins Co	Vanguard Emerg Mkt Stock Idx Rt Acct	\$ 1,104,080
*	Transamerica Financial Life Ins Co	Vanguard Growth Index Ret Acct	\$ 5,015,469
*	Transamerica Financial Life Ins Co	Vanguard Mid Cap Index Ret Acct	\$ 2,058,512
*	Transamerica Financial Life Ins Co	Vanguard Small Cap Index Ret Acct	\$ 1,022,800
*	Transamerica Financial Life Ins Co	Vanguard Small Cap Val Idx Ret Acct	\$ 457,732
*	Transamerica Financial Life Ins Co	Vanguard Windsor II Ret Acct	\$ 3,068,983
*	Transamerica Financial Life Ins Co	Victory Sycamore Est Value Ret Acct	\$ 1,162,736
*	Transamerica Financial Life Ins Co	Victory Sycamore Sm Co Opp Ret Acct	\$ 173,676
Separate Accounts Total			\$ 69,640,478
*	Participants	Notes Receivable with interest rates of 4.25% to 7.50%	\$ 442,251
TOTAL PLAN ASSETS			\$ 70,139,448

* Indicates Party-In-Interest to the Plan