

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 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide 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 MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 01/01/1986
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) MIDWEST RADIOLOGY, P.A. 2355 HWY 36 WEST SUITE 100 ROSEVILLE, MN 55113
2b	Employer Identification Number (EIN) 41-0916626
2c	Plan Sponsor's telephone number 651-292-2001
2d	Business code (see instructions) 621111

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	07/01/2024	BARRY LINDO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	07/01/2024	BARRY LINDO
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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	581
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h	380 383 0 183 566 2 568 556 560 11
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 2R 2S 2T 3D b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions: 4B			
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 (4) ☐ DCG (Individual Plan Information) – Number Attached <u>0</u> (5) ☐ MEP (Multiple-Employer Retirement Plan Information)		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) – Number Attached _____ (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 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 MIDWEST RADIOLOGY, P.A.	D Employer Identification Number (EIN) 41-0916626

Part I

Service Provider Information (see instructions)

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).....

X

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
PRINCIPAL LIFE INSURANCE COMPANY	
42-0127290	

(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)

PRINCIPAL LIFE INSURANCE COMPANY

42-0127290

(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?
13 37 50 64	CONTRACT ADMINISTRATOR	44315	Yes ☒ No ☐	Yes ☒ No ☐	10023	Yes ☒ No ☐

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

EDELMAN FINANCIAL ENGINES, LLC

94-3250323

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 50	INV ADV, PARTICIPANTS	40916	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PRINCIPAL LIFE INSURANCE COMPANY	13 37 50 64	10023
(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.	
EDELMAN FINANCIAL ENGINES, LLC 94-3250323	QUARTERLY SET UP AND MAINTENCE FEES PLUS PER PARTICIPANT FEE NOT TO EXCEED 35% OF FEES RECEIVED BY EDELMAN FINANCIAL ENGINES EACH QUARTER	
(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
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(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE 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 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶ 001	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 MIDWEST RADIOLOGY, P.A.	D Employer Identification Number (EIN) 41-0916626	

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: GALLIARD STABLE RETURN PN		
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY		
c EIN-PN 41-6202499-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10674539
a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN/BR AGG BD INDEX CIT N		
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY		
c EIN-PN 20-5699010-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6754610
a Name of MTIA, CCT, PSA, or 103-12 IE: COLUMBIA TRUST MMKT ADM 20 CIT		
b Name of sponsor of entity listed in (a): AMERIPRISE TRUST COMPANY		
c EIN-PN 41-0007957-030	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2314568
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 MIDWEST RADIOLOGY, P.A.	D Employer Identification Number (EIN) 41-0916626	

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	4028476	3591226
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1859782	2208504
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	354008	1258446
(2) U.S. Government securities	1c(2)		390464
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	346942	189150
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	6908280	9287725
(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)	725408	600494
(9) Value of interest in common/collective trusts	1c(9)	19380467	19743717
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	198537581	237667820
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	401401	381901

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	232542345	275319447
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	232542345	275319447

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	7881106	
(B) Participants	2a(1)(B)	5483940	
(C) Others (including rollovers)	2a(1)(C)	2735907	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		16100953
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)	40277	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		40277
(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)	4759054	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		4759054
(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)		650601
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		37352830
c Other income	2c		24087
d Total income. Add all income amounts in column (b) and enter total	2d		58927802

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	16087391	
(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)		16087391
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)	24087	
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	39222	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		63309
j Total expenses. Add all expense amounts in column (b) and enter total	2j		16150700

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		42777102
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **CLIFTONLARSONALLEN, LLP**

(2) EIN: **41-0746749**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☐ This form is filed for a CCT, PSA, DCG 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. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
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.)		☒	
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.)		☒	
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.)		☒	
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.)		☒	
e Was this plan covered by a fidelity bond?	☒		2000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
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?		☒	
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?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
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.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
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.			

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

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 MIDWEST RADIOLOGY, P.A.		D Employer Identification Number (EIN) 41-0916626
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 42-0127290		
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) 2023 v. 230707		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	14a	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14c	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	

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

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

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) and (b):

a Enter the percentage of plan assets held as:

Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%

High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

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. _____

Part VII	IRS Compliance Questions
-----------------	---------------------------------

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☒ "Current year" ADP test

☐ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 06 / 30 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q702477A.

MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
FINANCIAL STATEMENTS AND
ERISA-REQUIRED SUPPLEMENTAL SCHEDULE
YEARS ENDED DECEMBER 31, 2023 AND 2022



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**MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
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INDEPENDENT AUDITORS' REPORT

Plan Administrator
Midwest Radiology P.A. Profit Sharing Plan
Roseville, Minnesota

Report on the Audit of the Financial Statements

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

We have performed audits of the accompanying financial statements of Midwest Radiology P.A. Profit Sharing Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2023 and 2022, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of December 31, 2023 and 2022, and for the years then ended, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

- the amounts and disclosures in the financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

- the information in the financial statements referred to above related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

Auditors' 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 auditors' 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 GAAS 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.

Plan Administrator
Midwest Radiology P.A. Profit Sharing Plan

In performing an audit in accordance with GAAS, 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 Midwest Radiology P.A. Profit Sharing Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Midwest Radiology P.A. Profit Sharing Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter — Supplemental Schedule Required by ERISA

The supplemental schedule of assets held (at end of year) as of December 31, 2023 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion

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



CliftonLarsonAllen LLP

Minneapolis, Minnesota
June 26, 2024

MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2023 AND 2022

ASSETS	<u>2023</u>	<u>2022</u>
INVESTMENTS (AT FAIR VALUE)		
Mutual Funds	\$ 237,667,820	\$ 198,537,581
Collective Funds	19,743,717	19,380,467
Common Stocks	9,287,725	6,908,280
Corporate Bonds	189,150	346,942
Government Bonds	390,464	-
Other Investments	381,901	401,401
Cash Equivalents	<u>1,258,446</u>	<u>354,008</u>
Total Investments at Fair Value	268,919,223	225,928,679
CASH	3,591,226	4,028,476
RECEIVABLES		
Employer Discretionary Contributions	1,670,309	1,419,575
Employer Match Contributions	538,195	440,207
Notes Receivable from Participants	<u>600,494</u>	<u>725,408</u>
Total Receivables	<u>2,808,998</u>	<u>2,585,190</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 275,319,447</u>	<u>\$ 232,542,345</u>

See accompanying Notes to Financial Statements.

MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED DECEMBER 31, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
ADDITIONS:		
INVESTMENT INCOME (LOSS)		
Net Appreciation (Depreciation) in Fair Value of Investments	\$ 38,003,431	\$ (56,590,774)
Interest and Dividends	<u>4,759,054</u>	<u>3,926,314</u>
Total Investment Income (Loss)	42,762,485	(52,664,460)
INTEREST ON NOTES RECEIVABLE FROM PARTICIPANTS	40,277	37,202
CONTRIBUTIONS		
Employer Discretionary	6,078,489	5,653,960
Employer Match	1,802,617	1,725,771
Employee Deferral	5,483,940	4,872,938
Employee - Rollover	<u>2,735,907</u>	<u>2,184,925</u>
Total Contributions	16,100,953	14,437,594
OTHER INCOME	<u>24,087</u>	<u>55,677</u>
Total Additions	58,927,802	(38,133,987)
DEDUCTIONS:		
BENEFIT PAYMENTS	16,087,391	14,675,636
ADMINISTRATIVE EXPENSES	<u>63,309</u>	<u>55,568</u>
Total Deductions	<u>16,150,700</u>	<u>14,731,204</u>
NET INCREASE (DECREASE)	42,777,102	(52,865,191)
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of Year	<u>232,542,345</u>	<u>285,407,536</u>
End of Year	<u><u>\$ 275,319,447</u></u>	<u><u>\$ 232,542,345</u></u>

See accompanying Notes to Financial Statements.

MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 1 DESCRIPTION OF PLAN

The following description of Midwest Radiology P.A. Profit Sharing Plan (formerly Midwest Radiology, P.A. and Affiliates Profit Sharing 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 defined contribution plan covering substantially all employees of Midwest Radiology, P.A. (the Company) who have completed one year of eligible service and are age 18 or older. Midwest Physicians Services, LLC and Suburban Radiologic Consultants are the adopting employers of the Plan. The Plan was restated effective January 1, 2016. The Plan has been amended throughout the years to comply with tax legislation and most recently amended effective July 15, 2022. The Plan excludes employees covered by a collective bargaining document and nonresident aliens with no U.S. source income. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Contributions

Participants may elect to make contributions, on a pre-tax basis or after-tax Roth contributions, from their compensation. Participants are automatically enrolled into the deferral portion of the Plan at 4% of their compensation upon meeting the eligibility requirements and the deferrals will increase 1% per year up to a maximum of 10% of compensation, unless they elect to opt otherwise.

The Plan allows participants who are age 50 and older to make catch-up contributions. Participants may contribute amounts representing distributions from other qualified plans. Participants direct the investment of contributions into various investment options offered by the Plan.

Profit sharing contributions to the Plan are made at the sole discretion of the Company's Board of Directors. The profit-sharing contributions for 2023 and 2022 were \$6,078,489 and \$5,653,960, respectively. The Company also makes quarterly matching contributions on employee deferrals equal to 100% of the elective deferrals up to 3% of eligible compensation. Company contributions are determined on a quarterly basis and allocated to participants employed on the last day of the quarter unless termination is due to retirement, death, or disability. The Plan also allows participants to make rollover contributions from other qualified plans. Contributions are subject to certain limitations.

Participant Accounts

Each participant's account is credited with an allocation of the employee deferrals, Company's matching and profit-sharing contributions and Plan earnings, and charged with an allocation of Plan expenses. Allocations are based on participant earnings or account balance, as defined.

Company discretionary profit-sharing contributions are allocated to one or more groups of participants based on compensation and are integrated with the social security wage base. Income is allocated daily based on each participant's share of the fund.

MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

Vesting

Employee contributions and Company matching contributions, plus actual earnings thereon, are 100% vested and not subject to forfeiture. Employees hired on or after January 1, 1998 will vest in Company discretionary profit sharing contributions according to the following schedule:

<u>Years of Service</u>	<u>Vesting Percentage</u>
1	20%
2	40%
3	60%
4	80%
5	100%

Notwithstanding the above, participants become 100% vested in their accounts upon attainment of normal retirement age as defined by the Plan, death, or disability.

Forfeitures

Forfeitures of Company discretionary contributions are first used to pay expenses of the Plan and all remaining forfeitures, if any, are used to reduce the Company discretionary contributions for the next quarter of the Plan year. The Plan used total forfeitures of \$154,861 and \$61,037 in 2023 and 2022, respectively, to reduce Company contributions. Forfeitures balances were \$17,042 and \$6,631 as of December 31, 2023 and 2022, respectively.

Payment of Benefits

The benefit to which a participant is entitled is the benefit that can be provided from the participant's account. Upon termination of service, death, or disability, participants or their beneficiaries may elect to receive the value of their account in the form of a lump sum or installments. If the balance in the vested account is \$1,000 or less, it will be automatically distributed without the participant's consent. Accounts greater than \$1,000 but less than \$5,000 will be rolled into an IRA. The Plan allows for in-service and hardship distributions in certain circumstances.

Notes Receivable From Participants

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their account balance. Note receivable terms range from one to five years and may be longer for notes used for the acquisition of a principal residence. The notes are secured by the balance in the participant's account and bear interest at a rate commensurate with local prevailing rates as determined by the Plan administrator. Principal and interest is paid ratably through payroll deductions.

MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements are prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements. Estimates also affect the reported amounts of revenue and expense during the reporting period. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

The Plan's investments are valued at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's investment committee determines the Plan's valuation policies utilizing information provided by the trustee. See Note 4 for discussion of fair value measurement.

Purchases and sales of securities are recorded on a trade-date basis. Investment 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.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent notes receivable are reclassified as distributions based upon the terms of the Plan document.

Benefit Payments

Benefit payments are recorded when paid.

Administrative Expenses

Certain administrative expenses of the Plan are paid by the Company. Certain investment expenses are paid by the Plan.

Subsequent Events

In preparing these financial statements, the Plan has evaluated events and transactions for potential recognition or disclosure through June 26, 2024, the date the financial statements were available to be issued.

MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 3 CERTIFICATION OF INVESTMENT INFORMATION

The Plan administrator has elected the method of compliance permitted by 29 CFR2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. The trustee is responsible for the Plan's investment assets and investment transactions.

Delaware Charter Guarantee & Trust Company dba: Principal Trust Company, the current trustee, has supplied the Plan administrator with a certification as to the completeness and accuracy of all investment information and notes receivable from participants reflected in the accompanying statements of net assets available for benefits as of December 31, 2023 and 2022, the statements of changes in net assets available for benefits for years then ended, and the supplemental schedule of assets (held at end of year) as of December 31, 2023.

NOTE 4 FAIR VALUE MEASUREMENTS

The 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 three levels of the fair value hierarchy are described as follows:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair market value measurement.

MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 4 FAIR VALUE MEASUREMENTS (CONTINUED)

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the valuation methodologies used at December 31, 2023 and 2022.

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

Collective Funds: Valued at the NAV of units of a bank collective trust. NAV is readily determinable fair value and is the basis for current transactions. Participant transactions (purchases and sales) may occur daily.

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

Government and Corporate Bonds: Valued based on yields currently available on comparable securities of issuers with similar credit ratings.

Cash Equivalents: Valued at cost which approximates fair value.

Other Investments: Valued at cash surrender value which approximates fair value.

MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 4 FAIR VALUE MEASUREMENTS (CONTINUED)

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

2023				
	Level 1	Level 2	Level 3	Total
Assets				
Common Stock	\$ 9,287,725	\$ -	\$ -	\$ 9,287,725
Mutual Funds	237,667,820	-	-	237,667,820
Collective Funds	-	19,743,717	-	19,743,717
Corporate Bonds	-	189,150	-	189,150
Government Bonds	-	390,464	-	390,464
Other Investments	-	381,901	-	381,901
Cash Equivalents	1,258,446	-	-	1,258,446
Total Investments at Fair Value	<u>\$ 248,213,991</u>	<u>\$ 20,705,232</u>	<u>\$ -</u>	<u>\$ 268,919,223</u>

2022				
	Level 1	Level 2	Level 3	Total
Assets				
Common Stock	\$ 6,908,280	\$ -	\$ -	\$ 6,908,280
Mutual Funds	198,537,581	-	-	198,537,581
Collective Funds	-	19,380,467	-	19,380,467
Corporate Bonds	-	346,942	-	346,942
Other Investments	-	401,401	-	401,401
Cash Equivalents	354,008	-	-	354,008
Total Investments at Fair Value	<u>\$ 205,799,869</u>	<u>\$ 20,128,810</u>	<u>\$ -</u>	<u>\$ 225,928,679</u>

NOTE 5 PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their employer contributions.

NOTE 6 PLAN TAX STATUS

The Internal Revenue Service (IRS) has determined and informed the Company by an opinion letter that the Plan is qualified and the trust established under the Plan are tax exempt, under the appropriate sections of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 7 RISKS AND UNCERTAINTIES

The Plan provides for investment in a variety of investment funds. In general, investments are exposed to various risks, such as interest rate, credit, and overall market volatility risk. Due to the level of risk associated with certain investments, it is reasonably possible that changes in the values of the investments 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.

NOTE 8 RELATED PARTY TRANSACTIONS

Certain Plan investments were managed by Principal Trust Company (trustee). Therefore, these transactions qualify as party-in-interest transactions.

MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED DECEMBER 31, 2023

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer	Description of Investment	Cost **	Fair Value
	PIMCO Funds	PIMCO Income Institutional Fd	\$	6,520,984
	Vanguard Group	Vanguard Infl-Prot Sec Inv Fd		2,962,102
	Vanguard Group	Vanguard Total International Bond Index Adm Fd		1,053,414
	T. Rowe Price Funds	T. Rowe Price Retirement Balance Fund		1,268,469
	Vanguard Group	Vanguard Institutional Target Retirement		661,549
	Vanguard Group	Vanguard Institutional Target Retirement 2020		1,598,896
	Vanguard Group	Vanguard Institutional Target Retirement 2025		6,012,092
	Vanguard Group	Vanguard Institutional Target Retirement 2030		7,183,858
	Vanguard Group	Vanguard Institutional Target Retirement 2035		16,988,115
	Vanguard Group	Vanguard Institutional Target Retirement 2040		13,469,045
	Vanguard Group	Vanguard Institutional Target Retirement 2045		15,515,554
	Vanguard Group	Vanguard Institutional Target Retirement 2050		9,932,866
	Vanguard Group	Vanguard Institutional Target Retirement 2055		3,790,499
	Vanguard Group	Vanguard Institutional Target Retirement 2060		1,256,475
	Vanguard Group	Vanguard Institutional Target Retirement 2065		471,855
	Vanguard Group	Vanguard Institutional Target Retirement 2070		5,402
	Fidelity Investments	Fidelity 500 Index Fund		51,243,775
	T. Rowe Price Funds	T Rowe Price Growth Stock Fund		13,138,503
	Vanguard Group	Vanguard TI Stock Market Index Adm FD		3,609,250
	Vanguard Group	Vanguard Windsor II Adm Fund		12,881,737
	Brown	Brown Cap Management Small Co Inv Fund		6,922,987
	Neuberger Berman Management	Neuberger Berm Genesis Inst. Fd		9,736,626
	Vanguard Group	Vanguard RE Index Adm Fund		2,636,134
	Vanguard Group	Vanguard Small Cap Index Adm Fund		10,422,840
	The American Funds	EuroPacific Growth r6 Fund		8,735,212
	Dodge and Cox Funds	Dodge and Cox Intl Stock Fund		3,994,180
	Vanguard	Vanguard Total International Stock Index Adm Fund		11,230,526
	Ameriprise Trust Company	Columbia Trust Money Market A CIT		2,314,568
	Wells Fargo Bank, N.A.	Wells Fargo Blackrock Aggregate Bond Index		6,754,610
	SEI Trust Company	Galliard Stable Return PN		10,674,539
		Self Directed Brokerage Accounts - See Attached		
	Various	Schedule		25,550,660
	Various	Unallocated insurance contracts		381,901
*	Participants	Participant Loans; 4.25%-9.50%	-	600,494
		Total	\$	269,519,717

* Indicates party-in-interest

** Cost omitted for participant-directed investments

MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
CASH EQUIVALENTS					
152,008.120	SCHWAB VALUE ADVANTAGE MONEY FUND TICKER: SWVXX MONTH END PRICE 1.0000	50,104.96	152,008.12	152,008.12	0.00
		50,104.96	152,008.12	152,008.12	0.00
CASH EQUIVALENTS - DISCOUNTED					
0.000	US TREASURY BI 3/09/23 TICKER: 8772076 MONTH END PRICE 0.0000	49,617.67	0.00	0.00	0.00
		49,617.67	0.00	0.00	0.00
CASH EQUIVALENTS - INT-BEARING					
50,000.000	AMERICAN EXPRESS 3.1000% 05/12/25 TICKER: 9721452 MONTH END PRICE 0.9774	48,298.95	48,871.40	50,000.00	1,128.60-
130,000.000	BANK OF AMERICA, 5.35% 9/05/24 TICKER: 9724595 MONTH END PRICE 1.0009	0.00	130,117.65	130,000.00	117.65
0.000	BANKUNITED, IN 4.2% 10/20/23 TICKER: 9722310 MONTH END PRICE 0.0000	49,768.70	0.00	0.00	0.00
50,000.000	CAPITAL ONE, NTNL 4.5% 10/05/27 TICKER: 9795179 MONTH END PRICE 1.0091	50,534.00	50,456.25	50,000.00	456.25
50,000.000	CIBC BANK USA 5.25% 1/16/24 TICKER: 9819798 MONTH END PRICE 1.0000	0.00	49,997.75	50,000.00	2.25-
0.000	CITIBANK, 3.55% 11/24/23 TICKER: 9780635 MONTH END PRICE 0.0000	19,197.48	0.00	0.00	0.00
250,000.000	GOLDMAN SACHS BAN 5.3% 2/21/24 TICKER: 9824415 MONTH END PRICE 1.0000	0.00	250,005.75	250,000.00	5.75
50,000.000	GOLDMAN SACHS BAN 5.4% 4/24/24 TICKER: 9823476 MONTH END PRICE 1.0003	0.00	50,015.25	50,000.00	15.25
0.000	GOLDMAN SACHS BK 2.95% 4/11/23 TICKER: 9785767 MONTH END PRICE 0.0000	19,332.26	0.00	0.00	0.00
250,000.000	MIDFIRST BANK 5.3% 2/22/24 TICKER: 9892947 MONTH END PRICE 1.0000	0.00	250,006.00	250,000.00	6.00
50,000.000	MORGAN STANLEY BA 3.2% 5/12/27 TICKER: 9892397 MONTH END PRICE 0.9657	47,833.55	48,286.10	50,000.00	1,713.90-
25,000.000	UBS BANK USA 4.55% 5/17/27 TICKER: 9818097 MONTH END PRICE 1.0090	0.00	25,224.00	25,000.00	224.00
25,000.000	UBS BANK USA 4.4500% 05/17/28 TICKER: 9818102 MONTH END PRICE 1.0122	0.00	25,305.40	25,000.00	305.40
25,000.000	WELLS FARGO BANK 5.05% 11/25/24 TICKER: 9818211	0.00	25,017.53	25,000.00	17.53

MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

SHARES/ UNITS	DESCRIPTION			BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
25,000.000	MONTH END PRICE	1.0007					
	WELLS FARGO BANK	5.15%	5/22/24	0.00	24,977.33	25,000.00	22.67-
	TICKER: 9818208						
103,000.000	MONTH END PRICE	0.9991					
	WELLS FARGO BANK,	5.3%	8/14/24	0.00	103,033.48	103,000.00	33.48
	TICKER: 9821059						
25,000.000	MONTH END PRICE	1.0003					
	WELLS FARGO BANK,	4.9000%	05/23/25	0.00	25,044.20	25,000.00	44.20
	TICKER: 9818212						
0.000	MONTH END PRICE	1.0018					
	WELLS FARGO BK N	3.1500%	05/09/23	19,319.66	0.00	0.00	0.00
	TICKER: 9767239						
	MONTH END PRICE	0.0000					
				254,284.60	1,106,358.09	1,108,000.00	1,641.91-
	GOV'T AND AGENCY OBLIGATIONS						
402.580	GNMA PL 003459M	5.	5.5%	10/20/33	483.10	1,783,002.53	1,782,595.78-
	MONTH END PRICE						
							101.0370
1,317.480	GNMA PL 004631M	4.	4.5%	2/20/40	1,435.19	4,925,996.90	4,924,712.80-
	MONTH END PRICE						
							97.4664
0.000	US TREASU NT	0.125%	8/31/23	48,492.19	0.00	0.00	0.00
	TICKER: 8784836						
	MONTH END PRICE						
							0.0000
16,000.000	US TREASU NT	2.125%	3/31/24	0.00	15,875.00	15,624.11	250.89
	TICKER: 8787697						
	MONTH END PRICE						
							99.2188
50,000.000	US TREASU NT 0.125%			47,671.88	49,929.69	47,698.03	2,231.66
	TICKER: 8784774						
	MONTH END PRICE						
							99.8594
325,000.000	US TREASU NT 0.125%			0.00	322,968.75	309,674.94	13,293.81
	TICKER: 8784780						
	MONTH END PRICE						
							99.3750
				98,082.36	390,464.29	7,081,996.51	6,691,532.22-
	CORPORATE OBLIGATIONS						
15,000.000	BANK AMER CORP	6.1%	12/31/99	14,531.25	14,868.75	1,680,000.00	1,665,131.25-
	TICKER: 8698726						
	MONTH END PRICE						
							99.1250
0.000	CENTERPOINT EGY I VAR		6/25/21	18,825.00	0.00	0.00	0.00
	TICKER: 5625321						
	MONTH END PRICE						
							0.0000
10,000.000	CITIGROUP INC	VAR 99	12/31/99	9,137.50	9,787.50	1,101,250.00	1,091,462.50-
	TICKER: 5717449						
	MONTH END PRICE						
							97.8750
0.000	GENERAL ELECTRIC VAR		1/20/46	19,825.00	0.00	0.00	0.00
	TICKER: 6325945						
	MONTH END PRICE						
							0.0000
10,000.000	GENWORTH FINL, IN VA		11/15/66	6,087.50	7,412.50	632,500.00	625,087.50-
	TICKER: 6300404						
	MONTH END PRICE						
							74.1250
25,000.000	GOLDMAN SACHS GROUP IN	5.3%	12/31/99	23,750.00	24,343.75	2,768,750.00	2,744,406.25-
	TICKER: 6406236						
	MONTH END PRICE						
							97.3750
20,000.000	HUNTINGTON BANCSHARES	5.7%	12/31/99	18,500.00	18,900.00	2,065,000.00	2,046,100.00-
	TICKER: 6631298						
	MONTH END PRICE						
							94.5000

MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
20,000.000	KEYCORP VA 12/31/99 TICKER: 6865655 MONTH END PRICE 80.1250	17,300.00	16,025.00	2,222,500.00	2,206,475.00-
18,000.000	LINCOLN NTNL CORP VA 5/17/66 TICKER: 6989241 MONTH END PRICE 68.2108	13,627.57	12,277.94	1,602,000.00	1,589,722.06-
10,000.000	M&T BANK CORP VA 11/01/26 TICKER: 6334724 MONTH END PRICE 86.6250	8,562.50	8,662.50	11,037.50	2,375.00-
20,000.000	MORGAN STANLEY VA 3/30/67 TICKER: 7164961 MONTH END PRICE 95.1250	19,625.00	19,025.00	23,050.00	4,025.00-
20,000.000	PPL CAPITAL FUNDI VA 0.00% 03/30/67 TICKER: 7979838 MONTH END PRICE 92.4149	16,925.00	18,482.98	1,922,500.00	1,904,017.02-
15,000.000	THE BANK OF NOV 12/31/99 TICKER: 5334558 MONTH END PRICE 90.5000	13,912.50	13,575.00	1,522,500.00	1,508,925.00-
15,000.000	TRUIST FINL CORP VA 12/25/19 TICKER: 5325641 MONTH END PRICE 84.5000	12,262.50	12,675.00	107.00	12,568.00
15,000.000	VIACOMCBS IN 2/28/57 TICKER: 8888877 MONTH END PRICE 87.4260	12,375.00	13,113.90	1,717,500.00	1,704,386.10-
0.000	VOYA FINL, IN 5/15/53 TICKER: 6640064 MONTH END PRICE 0.0000	23,613.03	0.00	0.00	0.00
		248,859.35	189,149.82	17,268,694.50	17,079,544.68-
COMMON STOCK					
10,000.000	A M M O INC TICKER: POWW MONTH END PRICE 2.1000	17,300.00	21,000.00	85,915.15	64,915.15-
4.000	A S M L HOLDING NV NEW F TICKER: ASML MONTH END PRICE 756.9200	2,185.60	3,027.68	2,656.25	371.43
1,424.681	A T & T INC TICKER: T MONTH END PRICE 16.7800	24,550.12	23,906.15	38,321.16	14,415.01-
105.000	AAON INC NEW TICKER: AAON MONTH END PRICE 73.8700	0.00	7,756.35	6,901.53	854.82
133.000	ABBVIE INC TICKER: ABBV MONTH END PRICE 154.9700	21,494.13	20,611.01	16,074.44	4,536.57
0.000	ABCAM PLC TICKER: ABCM MONTH END PRICE 0.0000	8,355.72	0.00	0.00	0.00
0.000	ACTIVISION BLIZZARD INC TICKER: ATVI MONTH END PRICE 0.0000	34,447.50	0.00	0.00	0.00
30.000	ADVANCED MICRO DEVICES TICKER: AMD MONTH END PRICE 147.4100	0.00	4,422.30	2,806.83	1,615.47
50.000	AEHR TEST SYS TICKER: AEHR MONTH END PRICE 26.5300	3,015.00	1,326.50	1,079.67	246.83

MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
150.000	AFC GAMMA INC TICKER: AFCG		2,359.50	1,804.50	3,301.50	1,497.00-
	MONTH END PRICE	12.0300				
0.000	AKAMAI TECHNOLOGIES TICKER: AKAM		12,645.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	AKOUSTIS TECHNOLOGI TICKER: AKTS		1,128.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
150.000	ALLEGRO MICROSYSTEMS INC TICKER: ALGM		0.00	4,540.50	6,777.30	2,236.80-
	MONTH END PRICE	30.2700				
160.000	ALPHABET INC. TICKER: GOOGL		10,587.60	22,350.40	18,481.41	3,868.99
	MONTH END PRICE	139.6900				
660.000	ALPHABET INC. TICKER: GOOG		58,561.80	93,013.80	79,387.24	13,626.56
	MONTH END PRICE	140.9300				
0.000	ALPHATEC HOLDINGS TICKER: ATEC		36,099.05	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
1,001.000	AMAZON COM INC TICKER: AMZN		99,204.00	152,091.94	167,404.49	15,312.55-
	MONTH END PRICE	151.9400				
0.000	AMERICAN AIRLS GROUP TICKER: AAL		6,029.28	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
10.000	AMERICAN TOWER CORP REIT TICKER: AMT		0.00	2,158.80	2,100.01	58.79
	MONTH END PRICE	215.8800				
350.000	ANTERO RESOURCES CORP TICKER: AR		0.00	7,938.00	9,145.24	1,207.24-
	MONTH END PRICE	22.6800				
3,502.764	APPLE INC TICKER: AAPL		348,026.46	674,387.21	472,478.87	201,908.34
	MONTH END PRICE	192.5300				
50.000	APPLIED MATERIALS TICKER: AMAT		0.00	8,103.50	7,134.50	969.00
	MONTH END PRICE	162.0700				
200.000	ARCHROCK INC TICKER: AROC		0.00	3,080.00	2,987.94	92.06
	MONTH END PRICE	15.4000				
0.000	ARES CAPITAL CORP TICKER: ARCC		9,117.71	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
148.000	ARISTA NETWORKS INC TICKER: ANET		0.00	34,855.48	32,493.06	2,362.42
	MONTH END PRICE	235.5100				
3,400.000	ARQIT QUANTUM INC TICKER: ARQQ		3,610.00	1,611.60	13,706.75	12,095.15-
	MONTH END PRICE	0.4740				
10.000	ATKORE INTERNATIONAL TICKER: ATKR		0.00	1,600.00	1,369.73	230.27
	MONTH END PRICE	160.0000				
2.000	ATLASSIAN CORP TICKER: TEAM		3,860.40	475.72	533.48	57.76-
	MONTH END PRICE	237.8600				

MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
0.000	ATRICURE INC TICKER: ATRC	62,265.14	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
0.000	AURORA INNOVATION IN TICKER: AUR	242.00	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
25.000	AXCELIS TECHNOLOGIES TICKER: ACLS	0.00	3,242.25	4,345.79	1,103.54-
	MONTH END PRICE 129.6900				
0.000	AXOGEN INC TICKER: AXGN	25,648.60	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
0.000	AXONICS MODULATION T TICKER: AXNX	41,207.27	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
0.000	BEAM THERAPEUTICS IN TICKER: BEAM	782.20	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
0.000	BELLUS HEALTH INC TICKER: BLU	12,461.52	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
210.000	BERKSHIRE HATHAWAY B NEW TICKER: BRK/B	64,869.00	74,898.60	57,787.45	17,111.15
	MONTH END PRICE 356.6600				
2,000.000	BEYOND AIR INC TICKER: XAIR	0.00	3,920.00	13,205.00	9,285.00-
	MONTH END PRICE 1.9600				
0.000	BICYCLE THERAPEUTICS TICKER: BCYC	29,363.20	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
0.000	BIOMARIN PHARMACEUTICAL INC TICKER: BMRN	17,903.77	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
0.000	BIOVENTUS INC TICKER: BVS	2,766.60	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
52.646	BLACKROCK INC TICKER: BLK	36,247.63	42,738.27	31,272.51	11,465.76
	MONTH END PRICE 811.8000				
1,055.920	BLACKSTONE GROUP INC TICKER: BX	2,225.70	138,240.99	95,785.43	42,455.56
	MONTH END PRICE 130.9200				
0.000	BOEING CO TICKER: BA	57,147.00	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
7.000	BOOKING HOLDINGS INC TICKER: BKNG	0.00	24,830.54	21,161.80	3,668.74
	MONTH END PRICE 3,547.2200				
40.000	BORG WARNER INC TICKER: BWA	1,610.00	1,434.00	1,478.56	44.56-
	MONTH END PRICE 35.8500				
25.000	BOSTON PROPERTIES INC TICKER: BXP	0.00	1,754.25	1,677.88	76.37
	MONTH END PRICE 70.1700				
269.000	BOSTON SCIENTIFIC CORP TICKER: BSX	12,446.63	15,550.89	11,779.51	3,771.38
	MONTH END PRICE 57.8100				

MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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25.662	BROADCOM LIMITED TICKER: AVGO	13,978.25	28,645.32	13,483.87	15,161.45
	MONTH END PRICE				
100.000	BROOKFIELD CORP TICKER: BN	0.00	4,012.00	3,012.99	999.01
	MONTH END PRICE				
868.000	CADENCE DESIGN SYSTEM TICKER: CDNS	2,730.88	236,417.16	188,253.71	48,163.45
	MONTH END PRICE				
0.000	CALAMOS DYNAMIC CONV TICKER: CCD	7,890.66	0.00	0.00	0.00
	MONTH END PRICE				
38,826.000	CANOPY GROWTH CORP TICKER: CGC	0.00	198,400.86	365,179.54	166,778.68-
	MONTH END PRICE				
0.000	CAREDX INC TICKER: CDNA	9,321.97	0.00	0.00	0.00
	MONTH END PRICE				
9,516.000	CARNIVAL CORP NEW TICKER: CCL	76,698.96	176,426.64	119,422.08	57,004.56
	MONTH END PRICE				
0.000	CASSAVA SCIENCES INC TICKER: SAVA	22,745.80	0.00	0.00	0.00
	MONTH END PRICE				
100.000	CECO ENVIRONMENTAL CORP TICKER: CECE	0.00	2,020.00	1,413.28	614.72
	MONTH END PRICE				
1,005.000	CELSIUS HOLDINGS INC NEW TICKER: CELH	55,661.40	54,792.60	49,400.76	5,391.84
	MONTH END PRICE				
0.000	CENTRAL SECS CORP TICKER: CET	8,927.90	0.00	0.00	0.00
	MONTH END PRICE				
20.000	CF INDUSTRIES HOLDINGS TICKER: CF	1,704.00	1,590.00	2,000.04	410.04-
	MONTH END PRICE				
20.000	CHENIERE ENERGY INCNEW TICKER: LNG	2,999.20	3,414.20	3,110.78	303.42
	MONTH END PRICE				
170.000	CHEVRON CORPORATION TICKER: CVX	30,513.30	25,357.20	19,784.97	5,572.23
	MONTH END PRICE				
193.000	CINTAS CORP TICKER: CTAS	0.00	116,313.38	106,131.05	10,182.33
	MONTH END PRICE				
50.000	CISCO SYSTEMS INC TICKER: CSCO	4,430.52	2,526.00	2,640.54	114.54-
	MONTH END PRICE				
100.000	CLOUDFLARE INC TICKER: NET	4,521.00	8,326.00	5,170.00	3,156.00
	MONTH END PRICE				
0.000	CODEXIS INC TICKER: CDXS	4,604.08	0.00	0.00	0.00
	MONTH END PRICE				
55.000	COGNIZANT TECH SOL CL A TICKER: CTSH	3,145.45	4,154.15	3,798.50	355.65
	MONTH END PRICE				

MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
0.000	COHERENT CORP TICKER: COHR MONTH END PRICE 0.0000	1,755.00	0.00	0.00	0.00
287.000	COINBASE GLOBAL INC TICKER: COIN MONTH END PRICE 173.9200	0.00	49,915.04	39,727.65	10,187.39
300.000	COMPASS PATHWAYS ADR TICKER: CMPS MONTH END PRICE 8.7500	2,409.00	2,625.00	5,992.25	3,367.25-
50.000	CONS WATER CO INC ORD TICKER: CWCO MONTH END PRICE 35.6000	0.00	1,780.00	1,779.50	0.50
60.000	CONSOL ENERGY INC TICKER: CEIX MONTH END PRICE 100.5300	0.00	6,031.80	3,361.36	2,670.44
252.000	COSTCO WHSL CORP NEW TICKER: COST MONTH END PRICE 660.0800	0.00	166,340.16	130,548.83	35,791.33
0.000	CRINETICS PHARMACEUT TICKER: CRNX MONTH END PRICE 0.0000	14,438.70	0.00	0.00	0.00
90.000	CROWN CASTLE INTL CO REIT TICKER: CCI MONTH END PRICE 115.1900	5,018.68	10,367.10	13,167.66	2,800.56-
0.000	CUTERA INC TICKER: CUTR MONTH END PRICE 0.0000	38,471.40	0.00	0.00	0.00
25.000	CVS HEALTH CORPORATION TICKER: CVS MONTH END PRICE 78.9600	0.00	1,974.00	2,178.25	204.25-
10.000	CYBERARK SOFTWARE LTD F TICKER: CYBR MONTH END PRICE 219.0500	1,296.50	2,190.50	1,451.42	739.08
100.000	C3 AI INC TICKER: AI MONTH END PRICE 28.7100	4,476.00	2,871.00	3,216.89	345.89-
78.000	DANAHER CORPORATION DELAWARE TICKER: DHR MONTH END PRICE 231.3400	20,702.76	18,044.52	19,757.40	1,712.88-
28.000	DEERE & CO TICKER: DE MONTH END PRICE 399.8700	12,005.28	11,196.36	9,785.72	1,410.64
503.000	DELTA AIR LINES INC TICKER: DAL MONTH END PRICE 40.2300	26,320.86	20,235.69	22,733.41	2,497.72-
510.000	DESKTOP METAL INC TICKER: DM MONTH END PRICE 0.7510	2,325.60	383.01	1,263.17	880.16-
60.000	DIGITAL REALTY TRUST TICKER: DLR MONTH END PRICE 134.5800	0.00	8,074.80	6,393.17	1,681.63
30.000	DIGITALOCEAN HLDGS I TICKER: DOCN MONTH END PRICE 36.6900	256,100.85	1,100.70	1,659.64	558.94-
100.000	DORIAN LPG LTD TICKER: LPG MONTH END PRICE 43.8700	0.00	4,387.00	2,163.91	2,223.09

MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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50.000	DOXIMITY INC TICKER: DOCS	1,678.00	1,402.00	2,509.50	1,107.50-
	MONTH END PRICE	28.0400			
450.000	EDITAS MEDICINE INCO TICKER: EDIT	3,991.50	4,558.50	25,582.42	21,023.92-
	MONTH END PRICE	10.1300			
86.000	ELI LILLY & COMPANY TICKER: LLY	59,997.76	50,131.12	47,689.52	2,441.60
	MONTH END PRICE	582.9200			
100.000	ELTEK LTD TICKER: ELTK	0.00	1,395.00	1,510.00	115.00-
	MONTH END PRICE	13.9500			
5.000	EMERGENT BIOSOLUTIONS TICKER: EBS	59.05	12.00	299.07	287.07-
	MONTH END PRICE	2.4000			
56.000	ENERGY RECOVERY INC TICKER: ERII	1,147.44	1,055.04	1,174.55	119.51-
	MONTH END PRICE	18.8400			
20.000	ENPHASE ENERGY INC TICKER: ENPH	0.00	2,642.80	3,652.10	1,009.30-
	MONTH END PRICE	132.1400			
70.000	EVERI HOLDINGS INC TICKER: EVRI	1,435.00	788.90	1,403.50	614.60-
	MONTH END PRICE	11.2700			
7,500.000	EVOLV TECHNOLOGIE 25 TICKER: EVLVN	3,205.88	5,700.75	5,775.00	74.25-
	MONTH END PRICE	0.7601			
20.000	EXP RLTY INTL CORP TICKER: EXPI	221.60	310.40	761.70	451.30-
	MONTH END PRICE	15.5200			
678.146	EXXON MOBIL CORP TICKER: XOM	72,270.23	67,801.07	45,348.93	22,452.14
	MONTH END PRICE	99.9800			
100.000	FIRST SOLAR INC TICKER: FSLR	0.00	17,228.00	16,000.00	1,228.00
	MONTH END PRICE	172.2800			
100.000	FISKER INC TICKER: FSR	3,271.50	175.00	1,752.36	1,577.36-
	MONTH END PRICE	1.7500			
170.000	FLEX LNG LTD TICKER: FLNG	0.00	4,940.20	5,371.65	431.45-
	MONTH END PRICE	29.0600			
100.000	FLUENCE ENERGY INC TICKER: FLNC	857.50	2,385.00	2,568.71	183.71-
	MONTH END PRICE	23.8500			
550.000	FORD MOTOR COMPANY NEW TICKER: F	6,396.50	6,704.50	10,526.77	3,822.27-
	MONTH END PRICE	12.1900			
3.000	FORTREA HOLDINGS INC TICKER: FTREV	0.00	104.70	110.52	5.82-
	MONTH END PRICE	34.9000			
0.000	FUBOTV INC TICKER: FUBO	261.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
0.000	GALLAGHER ARTHUR J & CO TICKER: AJG	32,617.42	0.00	0.00	0.00
	MONTH END PRICE	0.0000			

MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
0.000	GARRETT MOTION INC TICKER: GTX	381.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
200.000	GENERAL MLS INC TICKER: GIS	0.00	13,028.00	13,283.00	255.00-
	MONTH END PRICE	65.1400			
0.000	GENMAB A S TICKER: GMAB	13,943.02	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
22.000	GILEAD SCIENCES INC TICKER: GILD	1,888.70	1,782.22	1,469.50	312.72
	MONTH END PRICE	81.0100			
4,700.000	GINKGO BIOWORKS HLDG TICKER: DNA	7,774.00	7,943.00	13,729.58	5,786.58-
	MONTH END PRICE	1.6900			
0.000	GLADSTONE INVESTMENT CP TICKER: GAIN	8,801.33	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
6,825.000	GLOBAL-E ONLINE LTD TICKER: GLBE	295,358.40	270,474.75	212,342.22	58,132.53
	MONTH END PRICE	39.6300			
7,000.000	GRAYSCALE BITCOIN TR TICKER: GBTC	0.00	242,340.00	164,113.90	78,226.10
	MONTH END PRICE	34.6200			
8,000.000	GRAYSCALE ETHEREUM T TICKER: ETHE	0.00	155,520.00	112,563.90	42,956.10
	MONTH END PRICE	19.4400			
19,874.000	GUARDANT HEALTH INC TICKER: GH	253,422.40	537,591.70	1,105,739.96	568,148.26-
	MONTH END PRICE	27.0500			
850.000	HALLIBURTON CO HLDG CO TICKER: HAL	33,447.50	30,727.50	20,885.38	9,842.12
	MONTH END PRICE	36.1500			
0.000	HALOZYME THERAPEUTICS TICKER: HALO	103,216.60	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
450.000	HANMON ARMSTRONG SUS TICKER: HASI	0.00	12,411.00	11,998.15	412.85
	MONTH END PRICE	27.5800			
0.000	HEALTH CATALYST INC TICKER: HCAT	9,939.05	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
0.000	HHG CAPITAL CORP TICKER: HHGC	20,200.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
1.000	HUBSPOT INC TICKER: HUBS	289.13	580.54	520.43	60.11
	MONTH END PRICE	580.5400			
0.000	ICL GROUP LTD TICKER: ICL	1,462.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
1,000.000	IMMUNOVANT INC TICKER: IMVT	0.00	42,130.00	39,320.00	2,810.00
	MONTH END PRICE	42.1300			
0.000	INARI MED INC TICKER: NARI	6,928.04	0.00	0.00	0.00
	MONTH END PRICE	0.0000			

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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
0.000	INDIE SEMICONDUCTOR TICKER: INDI MONTH END PRICE	1,749.00	0.00	0.00	0.00
200.000	INMODE LTD TICKER: INMD MONTH END PRICE	7,140.00	4,448.00	10,657.39	6,209.39-
3.000	INNOVATIVE INDUSTRIA TICKER: IIPR MONTH END PRICE	304.05	302.46	575.79	273.33-
0.000	INSMED INC NEW TICKER: INSM MONTH END PRICE	19,680.30	0.00	0.00	0.00
313.000	INTEL CORP TICKER: INTC MONTH END PRICE	8,272.59	15,728.25	13,958.99	1,769.26
10.000	INTELLIA THERAPEUTIC TICKER: NTLA MONTH END PRICE	348.90	304.90	794.29	489.39-
74.000	INTERCONTINENTAL EXCHANGE INC. TICKER: ICE MONTH END PRICE	7,591.66	9,503.82	9,028.86	474.96
100.000	INTEST CORP TICKER: INTT MONTH END PRICE	0.00	1,360.00	2,048.50	688.50-
500.000	INTRUSION INC NEW TICKER: INZCD MONTH END PRICE	0.00	126.50	759.70	633.20-
3.000	INTUIT TICKER: INTU MONTH END PRICE	1,167.66	1,075.09	1,446.76	428.33
36.000	INTUITIVE SURGICAL TICKER: ISRG MONTH END PRICE	9,552.60	12,144.96	10,952.18	1,192.78
0.000	INVITAE CORP TICKER: NVTX MONTH END PRICE	954.18	0.00	0.00	0.00
23.000	IQVIA HOLDINGS INC TICKER: IQV MONTH END PRICE	4,712.47	5,321.74	5,591.17	269.43-
113.000	IRON MOUNTAIN INC NEW TICKER: IRM MONTH END PRICE	5,633.05	7,907.74	5,029.49	2,878.25
55.000	JOHNSON & JOHNSON TICKER: JNJ MONTH END PRICE	9,715.75	8,620.70	8,998.88	378.18-
0.000	JOINT CORP TICKER: JYNT MONTH END PRICE	1,957.20	0.00	0.00	0.00
0.000	KARUNA THERAPEUTICS TICKER: KRTX MONTH END PRICE	14,541.00	0.00	0.00	0.00
500.000	KENVUE INC TICKER: KVUE MONTH END PRICE	0.00	10,765.00	10,445.00	320.00
0.000	KEROS THERAPEUTICS I TICKER: KROS MONTH END PRICE	25,642.68	0.00	0.00	0.00

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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
0.000	KRYSTAL BIOTECH INC TICKER: KRYS	64,326.64	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
0.000	KULICKE & SOFFA INDS INC TICKER: KLIC	4,426.00	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
0.000	L H C GROUP TICKER: LHCG	6,144.22	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
22.000	LABORATORY CP OF AMER HLDG NEW TICKER: LH	5,180.56	5,000.38	5,846.57	846.19-
	MONTH END PRICE 227.2900				
100.000	LARGO INC TICKER: LGO	0.00	231.00	607.22	376.22-
	MONTH END PRICE 2.3100				
300.000	LIBERTY OILFIELD SER TICKER: LBRT	0.00	5,442.00	4,400.35	1,041.65
	MONTH END PRICE 18.1400				
0.000	LITHIUM AMERS CORP MONTH END PRICE 0.0000	94,750.00	0.00	0.00	0.00
0.000	LIVE NATION ENTMT TICKER: LYV	2,929.08	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
237.000	LOCKHEED MARTIN CORP TICKER: LMT	15,081.19	107,417.88	108,681.50	1,263.62-
	MONTH END PRICE 453.2400				
40.000	LUMENTUM HOLDINGS IN TICKER: LITE	4,173.60	2,096.80	3,282.68	1,185.88-
	MONTH END PRICE 52.4200				
300.000	LUMINAR TECHNOLOGIES TICKER: LAZR	1,485.00	1,011.00	4,369.00	3,358.00-
	MONTH END PRICE 3.3700				
100.000	M-TRON INDS INC TICKER: MPTI	0.00	3,570.00	2,725.47	844.53
	MONTH END PRICE 35.7000				
100.000	MAGNOLIA OIL & GAS C TICKER: MGY	0.00	2,129.00	2,223.00	94.00-
	MONTH END PRICE 21.2900				
0.000	MAIN STR CAP CORP TICKER: MAIN	8,858.91	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
5.000	MARKEL CORP HOLDING CO TICKER: MKL	6,587.45	7,099.50	5,880.34	1,219.16
	MONTH END PRICE 1,419.9000				
70.000	MASTERCARD INC TICKER: MA	24,341.10	29,855.70	19,332.32	10,523.38
	MONTH END PRICE 426.5100				
8.000	MATCH GROUP INC NEW TICKER: MTCH	331.92	292.00	1,024.52	732.52-
	MONTH END PRICE 36.5000				
0.000	MATTERPORT INC TICKER: MTTR	560.00	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
0.000	MAXCYTE INC TICKER: MXCT	2,626.26	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
0.000	MCKESSON CORPORATION TICKER: MCK	58,143.60	0.00	0.00	0.00

MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
1,795.625	MONTH END PRICE MEDICAL PROPERTIES TRUST TICKER: MPW	0.0000	7,798.00	8,816.52	24,927.95	16,111.43-
250.000	MONTH END PRICE MEDTRONIC PLC TICKER: MDT	4.9100	15,544.00	20,595.00	19,534.00	1,061.00
300.000	MONTH END PRICE MEI PHARMA INC TICKER: MEIP	82.3800	0.00	1,740.00	19,966.48	18,226.48-
0.000	MONTH END PRICE MEI PHARMA INC NEW TICKER: MEIP	5.8000	1,465.01	0.00	0.00	0.00
300.000	MONTH END PRICE METLIFE INC TICKER: MET	0.0000	21,711.00	19,839.00	18,097.75	1,741.25
100.000	MONTH END PRICE MICRON TECHNOLOGY INC TICKER: MU	66.1300	4,998.00	8,534.00	8,063.95	470.05
885.000	MONTH END PRICE MICROSOFT CORP TICKER: MSFT	85.3400	76,502.58	332,795.40	282,369.67	50,425.73
0.000	MONTH END PRICE MIRATI THERAPEUTICS TICKER: MRTX	376.0400	4,938.79	0.00	0.00	0.00
0.000	MONTH END PRICE MIRUM PHARMACEUTICAL TICKER: MIRM	0.0000	5,050.50	0.00	0.00	0.00
0.000	MONTH END PRICE MODEL N INC TICKER: MODN	0.0000	101,156.64	0.00	0.00	0.00
2,200.000	MONTH END PRICE MONGODB INC TICKER: MDB	0.0000	577,922.24	899,470.00	833,406.01	66,063.99
0.000	MONTH END PRICE N G M BIOPHARMACEUTI TICKER: NGM	408.8500	7,635.42	0.00	0.00	0.00
0.000	MONTH END PRICE NEOGENOMICS INC NEW TICKER: NEO	0.0000	7,355.04	0.00	0.00	0.00
9.000	MONTH END PRICE NET LEASE OFFICE PPT TICKER: NLOP	0.0000	0.00	166.32	94.23	72.09
492.000	MONTH END PRICE NOVO-NORDISK A-S F TICKER: NVO	18.4800	0.00	50,897.40	35,572.74	15,324.66
40.000	MONTH END PRICE NOVOCURE LIMITED TICKER: NVCR	103.4500	742,668.75	597.20	7,514.02	6,916.82-
20.000	MONTH END PRICE NUTRIEN LTD TICKER: NTR	14.9300	1,460.60	1,126.88	1,963.40	836.52-
130.000	MONTH END PRICE NVIDIA CORP TICKER: NVDA	56.3439	128,895.48	64,378.60	40,026.82	24,351.78
20.000	MONTH END PRICE NXP SEMICONDUCTORS TICKER: NXPI	495.2200	3,160.60	4,593.60	3,964.20	629.40
	MONTH END PRICE	229.6800				

MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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80.000	OASIS PETROLEUM INC TICKER: CHRD	0.00	13,298.40	11,045.00	2,253.40
	MONTH END PRICE 166.2300				
25.000	OCCIDENTAL PETROL CO TICKER: OXY	0.00	1,492.75	1,486.62	6.13
	MONTH END PRICE 59.7100				
4,000.000	OCULAR THERAPEUTIX I TICKER: OCUL	11,240.00	17,840.00	25,078.54	7,238.54-
	MONTH END PRICE 4.4600				
25.000	OKTA INC TICKER: OKTA	2,049.90	2,263.25	6,081.67	3,818.42-
	MONTH END PRICE 90.5300				
300.000	OMEGA HLTHCARE INVS INC TICKER: OHI	8,385.00	9,198.00	9,605.81	407.81-
	MONTH END PRICE 30.6600				
0.000	OMNICELL INC TICKER: OMCL	17,899.10	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
1,649.000	ON HOLDING AG TICKER: ONON	0.00	44,473.53	57,031.62	12,558.09-
	MONTH END PRICE 26.9700				
0.000	OPENDOOR TECHNOLOGIE TICKER: OPEN	116.00	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
4,138.000	OPERA LTD TICKER: OPRA	0.00	54,745.74	61,052.06	6,306.32-
	MONTH END PRICE 13.2300				
0.000	OPTIMIZERX CORP TICKER: OPRX	4,838.40	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
0.000	ORTHOPEDIATRICS CORP TICKER: 2859821	18,792.29	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
2,546.000	PALANTIR TECHNOLOGIES IN TICKER: PLTR	642.00	43,714.82	37,545.74	6,169.08
	MONTH END PRICE 17.1700				
90.000	PALO ALTO NETWORKS TICKER: PANW	0.00	26,539.20	19,979.86	6,559.34
	MONTH END PRICE 294.8800				
0.000	PARAGON 28 INC TICKER: FNA	15,383.55	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
25.000	PAYPAL HLDGS INC TICKER: PYPL	1,780.50	1,535.25	7,130.82	5,595.57-
	MONTH END PRICE 61.4100				
250.000	PBF ENERGY INC TICKER: PBF	0.00	10,990.00	10,703.75	286.25
	MONTH END PRICE 43.9600				
0.000	PERFORMANT FINL CORP TICKER: PFMT	8,840.89	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
2,600.000	PETROLEO BRASILEIRO SA PETROBRAS TICKER: PBR/A	0.00	39,728.00	32,825.00	6,903.00
	MONTH END PRICE 15.2800				
0.000	PFIZER INCORPORATED TICKER: PFE	17,575.32	0.00	0.00	0.00
	MONTH END PRICE 0.0000				

MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
20.000	PHILLIPS 66 TICKER: PSX MONTH END PRICE 133.1400	0.00	2,662.80	1,983.24	679.56
8.000	PHINIA INC TICKER: PHIN MONTH END PRICE 30.2900	0.00	242.32	294.00	51.68-
0.000	PIERIS PHARMACEUTICA TICKER: PIRS MONTH END PRICE 0.0000	20,592.00	0.00	0.00	0.00
0.000	PLIANT THERAPEUTICS TICKER: PLRX MONTH END PRICE 0.0000	14,574.82	0.00	0.00	0.00
2,000.000	PLUG POWER INC TICKER: PLUG MONTH END PRICE 4.5000	0.00	9,000.00	20,820.00	11,820.00-
20.000	POWELL INDUSTRIES TICKER: POWL MONTH END PRICE 88.4000	0.00	1,768.00	1,829.80	61.80-
600.000	PRESTO AUTOMATION IN TICKER: PRST MONTH END PRICE 0.5315	1,374.00	318.90	6,036.55	5,717.65-
0.000	PROGRESSIVE CO OHIO TICKER: PGR MONTH END PRICE 0.0000	59,018.05	0.00	0.00	0.00
0.000	PROTHENA CORP PLC F TICKER: PRTA MONTH END PRICE 0.0000	124,295.75	0.00	0.00	0.00
170.000	PRUDENTIAL FINANCIAL INC TICKER: PRU MONTH END PRICE 103.7100	16,908.20	17,630.70	17,612.25	18.45
20.000	QORVO INC TICKER: QORV MONTH END PRICE 112.6100	1,812.80	2,252.20	2,611.80	359.60-
706.000	QUALCOMM INC TICKER: QCOM MONTH END PRICE 144.6300	77,617.64	102,108.78	99,760.11	2,348.67
0.000	QUANERGY SYSTEM INC TICKER: QNGY MONTH END PRICE 0.0000	1.60	0.00	0.00	0.00
600.000	QUANTUM-SI INC TICKER: QSI MONTH END PRICE 2.0100	1,098.00	1,206.00	3,501.00	2,295.00-
420.000	QUANTUMSCAPE CORP TICKER: QS MONTH END PRICE 6.9500	2,381.40	2,919.00	10,963.33	8,044.33-
235.780	REALTY INCOME CORPORATION TICKER: O MONTH END PRICE 57.4200	10,651.90	13,538.48	15,322.12	1,783.64-
0.000	REPRO MEDICAL SYSTEM TICKER: KRMD MONTH END PRICE 0.0000	8,457.33	0.00	0.00	0.00
0.000	RIGETTI COMPUTING IN TICKER: RGTI MONTH END PRICE 0.0000	1,531.32	0.00	0.00	0.00
20.000	RILEY EXPLORATION PE TICKER: REPX MONTH END PRICE 27.2400	0.00	544.80	686.63	141.83-

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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
889.000	RIVIAN AUTOMOTIVE IN TICKER: RIVN	0.00	20,855.94	20,953.62	97.68-
	MONTH END PRICE	23.4600			
0.000	ROBLOX CORP TICKER: RBLX	711.50	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
113.613	ROWE T PRICE GROUP INC TICKER: TROW	22,539.51	12,234.99	14,569.12	2,334.13-
	MONTH END PRICE	107.6900			
2,252.000	ROYAL CARIBBEAN CRUISES LTD TICKER: RCL	111,316.36	291,611.48	99,601.73	192,009.75
	MONTH END PRICE	129.4900			
0.000	SACHEM CAP CORP TICKER: SACH	1,980.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
35.000	SALESFORCE COM TICKER: CRM	7,292.45	9,209.90	8,479.59	730.31
	MONTH END PRICE	263.1400			
2.000	SAREPTA THERAPEUTICS TICKER: SRPT	259.16	192.86	154.58	38.28
	MONTH END PRICE	96.4300			
400.000	SCHRODINGER INC TICKER: SDGR	7,476.00	14,320.00	20,965.92	6,645.92-
	MONTH END PRICE	35.8000			
0.000	SEASPIRE HOLDINGS CO TICKER: SPNE	32,423.05	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
520.000	SHOCKWAVE MEDICAL IN TICKER: SWAV	106,917.20	99,091.20	114,953.94	15,862.74-
	MONTH END PRICE	190.5600			
1,010.000	SHOPIFY INC TICKER: SHOP	35,057.10	78,679.00	103,040.09	24,361.09-
	MONTH END PRICE	77.9000			
0.000	SI-BONE INC TICKER: SIBN	16,904.80	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
0.000	SIENTRA INC TICKER: SINT	534.84	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
18.000	SIERRA METALS INC F TICKER: DBEXF	3.11	9.96	57.14	47.18-
	MONTH END PRICE	0.5536			
135.000	SIMON PTY GROUP INC NEW TICKER: SPG	12,922.00	19,256.40	16,498.94	2,757.46
	MONTH END PRICE	142.6400			
10.000	SIMULATIONS PLUS INC TICKER: SLP	7,423.71	447.50	534.93	87.43-
	MONTH END PRICE	44.7500			
10.000	SITIME CORP TICKER: SITM	1,016.20	1,220.00	1,271.98	51.18-
	MONTH END PRICE	122.0800			
56,915.000	SNDL INC TICKER: SNDL	0.00	93,340.60	81,957.60	11,383.00
	MONTH END PRICE	1.6400			
250.000	SOFI TECHNOLOGIES IN TICKER: SOFI	2,305.00	2,487.50	2,358.00	129.50
	MONTH END PRICE	9.9500			
1.000	SORRENTO THERAPEUTICS NEW TICKER: SRNE	0.89	0.12	8.97	8.85-

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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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100.000	MONTH END PRICE	0.1235				
	SPOK HOLDINGS INC		0.00	1,548.00	1,188.00	360.00
	TICKER: SPOK					
103.000	MONTH END PRICE	15.4800				
	SQUARE INC		6,472.52	7,967.05	13,807.49	5,840.44-
	TICKER: SQ					
200.000	MONTH END PRICE	77.3500				
	STAG INDUSTRIAL INC		14,261.65	7,852.00	8,120.64	268.64-
	TICKER: STAG					
450.000	MONTH END PRICE	39.2600				
	STAR BULK CARRIERS F		8,653.50	9,567.00	12,002.31	2,435.31-
	TICKER: SBLK					
20.000	MONTH END PRICE	21.2600				
	STARBUCKS CORP		1,984.00	1,920.20	2,250.00	329.80-
	TICKER: SBUX					
600.000	MONTH END PRICE	96.0100				
	STEM INC		2,682.00	2,328.00	6,994.38	4,666.38-
	TICKER: STEM					
1,033.000	MONTH END PRICE	3.8800				
	SUPER MICRO COMPUTER INC		0.00	293,640.58	292,324.72	1,315.86
	TICKER: SMCI					
0.000	MONTH END PRICE	284.2600				
	SUTRO BIOPHARMA I N		15,198.48	0.00	0.00	0.00
	TICKER: STRO					
200.000	MONTH END PRICE	0.0000				
	SYMBOTIC INC		1,194.00	10,266.00	5,282.31	4,983.69
	TICKER: SYM					
	MONTH END PRICE	51.3300				
447.000	SYNOPSIS INC		0.00	230,164.77	186,409.50	43,755.27
	TICKER: SNPS					
	MONTH END PRICE	514.9100				
40.000	TAIWAN SEMICONDUCTOR MFG CO ADR		12,290.85	4,160.00	3,433.70	726.30
	TICKER: TSM					
	MONTH END PRICE	104.0000				
0.000	TANDEM DIABETES CARE		22,025.50	0.00	0.00	0.00
	TICKER: TNDM					
	MONTH END PRICE	0.0000				
125.000	TARGET CORPORATION		18,630.00	17,802.50	22,188.82	4,386.32-
	TICKER: TGT					
	MONTH END PRICE	142.4200				
100.000	TARGET HOSPITALITY C		0.00	973.00	1,271.74	298.74-
	TICKER: TH					
	MONTH END PRICE	9.7300				
5.000	TE CONNECTIVITY LTD		574.00	702.50	615.95	86.55
	TICKER: TEL					
	MONTH END PRICE	140.5000				
0.000	TECK RESOURCES LTD CL B		56,730.00	0.00	0.00	0.00
	TICKER: TECK					
	MONTH END PRICE	0.0000				
1,541.000	TECNOGLASS INC F		58,309.15	70,439.11	50,550.85	19,888.26
	TICKER: TGLS					
	MONTH END PRICE	45.7100				
15.000	TELADOC INC		1,797.40	323.25	2,253.48	1,930.23-
	TICKER: TDOC					
	MONTH END PRICE	21.5500				
10.000	TEXAS INSTRUMENTS INC		1,652.20	1,704.60	1,865.64	161.04-
	TICKER: TXN					

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YEAR ENDED DECEMBER 31, 2023

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	170.4600				
5,950.000	TG THERAPEUTICS INC TICKER: TGTX		0.00	101,626.00	62,976.00	38,650.00
	MONTH END PRICE	17.0800				
13,930.000	THE TRADE DESK INC TICKER: TTD		735,974.11	1,002,402.80	893,612.85	108,789.95
	MONTH END PRICE	71.9600				
210,653.000	TILRAY BRANDS INC TICKER: TLRY		0.00	484,501.90	442,053.20	42,448.70
	MONTH END PRICE	2.3000				
50.000	TOAST INC TICKER: TOST		0.00	913.00	1,100.25	187.25-
	MONTH END PRICE	18.2600				
20.000	TRANSFORCE INC TICKER: TFII		2,004.80	2,719.60	1,569.43	1,150.17
	MONTH END PRICE	135.9800				
0.000	TWILIO INC TICKER: TWLO		2,399.04	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
100.000	TWIST BIOSCIENCE COR TICKER: TWST		2,381.00	3,686.00	5,659.55	1,973.55-
	MONTH END PRICE	36.8600				
20.000	UFP TECHNOLOGIES INC TICKER: UFPT		0.00	3,440.80	2,855.28	585.52
	MONTH END PRICE	172.0400				
510.000	UIPATH INC TICKER: PATH		444.85	12,668.40	10,039.92	2,628.48
	MONTH END PRICE	24.8400				
	MONTH END PRICE					
0.000	ULTRAGENYX PHARMA IN TICKER: RARE		23,859.95	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
15.000	UNION PACIFIC CORP TICKER: UNP		3,106.05	3,684.30	3,286.77	397.53
	MONTH END PRICE	245.6200				
0.000	UNITED RENTALS INC TICKER: URI		61,487.66	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
60.000	UNITEDHEALTH GROUP INC TICKER: UNH		31,810.80	31,588.20	14,319.35	17,268.85
	MONTH END PRICE	526.4700				
100.000	UNITY SOFTWARE INC TICKER: U		0.00	4,089.00	3,736.85	352.15
	MONTH END PRICE	40.8900				
0.000	UPSTART HLDGS INC TICKER: UPST		264.40	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
350.000	US BANCORP DEL NEW TICKER: USB		15,263.50	15,148.00	6,072.80	9,075.20
	MONTH END PRICE	43.2800				
20.000	VALERO ENERGY CORP NEW TICKER: VLO		0.00	2,600.00	2,741.60	141.60-
	MONTH END PRICE	130.0000				
55.000	VEEVA SYSTEMS INC TICKER: VEEV		8,875.90	10,588.60	17,166.17	6,577.57-
	MONTH END PRICE	192.5200				
26.000	VERALTO CORP TICKER: VLTO		0.00	2,138.76	2,213.12	74.36-

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YEAR ENDED DECEMBER 31, 2023

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
1,465.729	MONTH END PRICE VERIZON COMMUNICATN TICKER: VZ	82.2600	54,362.42	55,257.98	76,883.85	21,625.87-
500.000	MONTH END PRICE VICARIOUS SURGICAL I TICKER: RBOT	37.7000	1,010.00	183.35	3,062.50	2,879.15-
30.000	MONTH END PRICE VICI PROPERTIES INC TICKER: VICI	0.3667	22,680.00	956.40	950.33	6.07
26.000	MONTH END PRICE VISA INC CL A TICKER: V	31.8800	5,401.76	6,769.10	6,123.05	646.05
150.000	MONTH END PRICE W P CAREY INC TICKER: WPC	260.3500	11,722.50	9,721.50	11,510.89	1,789.39-
500.000	MONTH END PRICE WALGREENS BOOTS ALLI TICKER: WBA	64.8100	0.00	13,055.00	12,500.00	555.00
0.000	MONTH END PRICE WALT DISNEY CO TICKER: DIS	26.1100	5,212.80	0.00	0.00	0.00
308.000	MONTH END PRICE WARNER BROTHERS DISC TICKER: WBD	0.0000	2,919.84	3,505.04	4,348.56	843.52-
27.000	MONTH END PRICE WORKDAY INC TICKER: WDAY	11.3800	4,852.57	7,453.62	6,746.89	706.73
	MONTH END PRICE	276.0600				
924.654	XCEL ENERGY INC TICKER: XEL		62,824.41	57,245.31	61,255.55	4,010.24-
5,000.000	MONTH END PRICE XERIS PHARMACEUTICAL TICKER: XERS	61.9100	0.00	11,750.00	9,400.00	2,350.00
250.000	MONTH END PRICE YEXT INC TICKER: YEXT	2.3500	1,632.50	1,472.50	1,879.10	406.60-
5.000	MONTH END PRICE ZOOM VIDEO COMMUNICA TICKER: ZM	5.8900	338.70	359.55	734.90	375.35-
4.000	MONTH END PRICE 3M COMPANY TICKER: MMM	71.9100	479.68	437.28	82.10	355.18
	MONTH END PRICE	109.3200				
			6,875,295.88	9,278,849.17	8,981,530.19	297,318.98
	OPTIONS					
0.000	AAPL 230127C00141000 TICKER: 4045539		263.52-	0.00	0.00	0.00
1.000-	MONTH END PRICE ASML 231229P00750000 TICKER: 4106497	0.0000	0.00	5.00-	724.33-	719.33
1.000-	MONTH END PRICE ENPH 231229P00115000 TICKER: 0783170	5.0000	0.00	1.00-	174.34-	173.34
	MONTH END PRICE	1.0000				

MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
1.000-	FSLR 231229C00175000 TICKER: 0123111 MONTH END PRICE 2.0000	0.00	2.00-	279.34-	277.34
1.000-	IWM 231229P00195000 TICKER: 0126864 MONTH END PRICE 1.0000	0.00	1.00-	34.34-	33.34
5.000-	KVUE 231229C00021500 TICKER: 0609036 MONTH END PRICE 5.0000	0.00	25.00-	326.69-	301.69
2.000-	NEE 231229P00060000 TICKER: 0492984 MONTH END PRICE 5.0000	0.00	10.00-	106.68-	96.68
1.000-	PANW 231229P00300000 TICKER: 0513065 MONTH END PRICE 560.0000	0.00	560.00-	287.34-	272.66-
10.000-	PLUG 240119C00005500 TICKER: 0485535 MONTH END PRICE 15.5000	0.00	155.00-	313.38-	158.38
2.000-	SQ 231229P00075000 TICKER: 0845698 MONTH END PRICE 1.0000	0.00	2.00-	412.68-	410.68
2.000-	TSM 231229P00102000 TICKER: 0514557 MONTH END PRICE 1.0000	0.00	2.00-	208.68-	206.68
		263.52-	763.00-	2,867.80-	2,104.80
MUTUAL FUNDS					
0.000	AGREE RLTY CORP TICKER: ADC MONTH END PRICE 0.0000	10,960.23	0.00	0.00	0.00
1,018.104	ALGER SMALL CAP FOCUS FD CL A TICKER: AOFAX MONTH END PRICE 17.2100	15,984.23	17,521.57	32,517.13	14,995.56-
1,699.906	AMERICA EUROPACIFIC GROWTH FDF2 TICKER: AEPFX MONTH END PRICE 54.5400	80,168.03	92,712.87	117,788.70	25,075.83-
2,267.841	AMERICAN FD AMCAP FUND CL A TICKER: AMCPX MONTH END PRICE 38.1200	66,004.66	86,450.10	93,613.88	7,163.78-
664.191	AMERICAN FD AMCAP FUND F2 TICKER: AMCFX MONTH END PRICE 38.6100	19,722.12	25,644.41	27,705.09	2,060.68-
1,191.382	AMERICAN FD BALANCED CL A TICKER: ABALX MONTH END PRICE 31.9900	33,430.11	38,112.31	38,489.83	377.52-
878.836	AMERICAN FD CAP INCM BLDR CL F2 TICKER: CAIFX MONTH END PRICE 66.1500	55,234.38	58,135.00	59,872.25	1,737.25-
513.427	AMERICAN FD CAPITAL INCOME BUILDER 4 TICKER: CAIBX MONTH END PRICE 66.2200	31,204.68	33,999.14	34,861.13	861.99-
1,930.209	AMERICAN FD EUROPACIFIC GR FD CL F1 TICKER: AEGFX MONTH END PRICE 54.4300	94,194.20	105,061.28	135,963.92	30,902.64-

MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
2,690.191	AMERICAN FD FUNDAMENTAL INV FD CL F2 TICKER: FINFX MONTH END PRICE 71.4400	152,641.92	192,187.25	200,291.40	8,104.15-
2,084.143	AMERICAN FD INC FD OF AMERICA CL F2 TICKER: AMEFX MONTH END PRICE 23.4000	47,101.63	48,768.95	53,227.43	4,458.48-
458.980	AMERICAN FD INCOME FUND OF AMERICA A TICKER: AMECX MONTH END PRICE 23.4400	9,999.88	10,758.49	11,652.54	894.05-
357.093	AMERICAN FD NEW WORLD FD CL A TICKER: NEWFX MONTH END PRICE 75.0300	23,153.07	26,792.69	33,762.04	6,969.35-
641.232	AMERICAN FD NEW WORLD FD CL F2 TICKER: NFFFX MONTH END PRICE 74.7500	41,463.65	47,932.09	60,517.53	12,585.44-
2,855.825	AMERICAN FD WA MUTUAL INV FD CL F2 TICKER: WMFFX MONTH END PRICE 57.1200	138,875.82	163,124.72	156,948.56	6,176.16
886.435	AMERICAN FUNDAMENTAL INVESTORS A TICKER: ANCFX MONTH END PRICE 71.4900	50,344.06	63,371.24	66,046.80	2,675.56-
1,056.776	AMERICAN FUNDS CAPITAL WORLD G/I A TICKER: CWGIX MONTH END PRICE 60.1200	52,593.03	63,533.37	67,737.38	4,204.01-
1,359.358	AMERICAN FUNDS NEW PERSPECTIVE A TICKER: ANWPX MONTH END PRICE 55.9000	60,991.58	75,988.11	88,414.87	12,426.76-
640.035	AMERICAN FUNDS NEW PERSPECTIVE F2 TICKER: ANWFX MONTH END PRICE 55.6400	28,837.26	35,611.55	41,639.81	6,028.26-
232.729	AMERICAN FUNDS SMALLCAP WORLD F2 TICKER: SMCFX MONTH END PRICE 68.1800	13,430.79	15,867.46	20,799.81	4,932.35-
693.152	AMERICAN FUNDS WASHINGTON MUTUAL A TICKER: AWSHX MONTH END PRICE 57.2000	33,823.13	39,648.29	38,157.43	1,490.86
2,007.916	AMERICAN HIGH INCOME TRSHS CL F-2 TICKER: AHIFX MONTH END PRICE 9.5000	18,191.72	19,075.20	21,143.36	2,068.16-
50.000	AMERICOLD REALTY TRUST REIT TICKER: COLD MONTH END PRICE 30.2700	1,415.50	1,513.50	1,379.85	133.65
0.000	AMG YACKTMAN FD SVC TICKER: YACKX MONTH END PRICE 0.0000	145,246.01	0.00	0.00	0.00
267.941	BARON PARTNERS FUND RETAIL TICKER: BPTRX MONTH END PRICE 159.6300	29,891.50	42,771.42	45,593.36	2,821.94-
0.000	BLACKROCK SCIENCE AN TICKER: BSTZ MONTH END PRICE 0.0000	5,424.12	0.00	0.00	0.00
0.000	BLACKROCK SCIENCE TECHNO N/A TICKER: BST MONTH END PRICE 0.0000	6,601.01	0.00	0.00	0.00
0.000	BUFFALO SMALL CAP FUND TICKER: BUFEX MONTH END PRICE 0.0000	83,589.23	0.00	0.00	0.00

MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
0.000	CALAMOS STRGC TOT RET FD TICKER: CSQ MONTH END PRICE 0.0000	8,641.62	0.00	0.00	0.00
3,790.560	CARILLON SCOUT MID CAP FD I TICKER: UMBMX MONTH END PRICE 21.8000	73,300.79	82,634.21	97,099.49	14,465.28-
388.735	COHEN & STEERS GLOBAL REALTY CL I TICKER: CSSPX MONTH END PRICE 52.0100	18,447.18	20,218.11	24,671.04	4,452.93-
2,115.646	COHEN & STEERS PREFERRED SEC & INC I TICKER: CPXIX MONTH END PRICE 11.7800	24,858.84	24,922.31	30,582.83	5,660.52-
0.000	COHEN & STEERS QUALITY INCOME TICKER: RQI MONTH END PRICE 0.0000	7,239.36	0.00	0.00	0.00
905.048	COHEN & STEERS REAL ESTATE SECS I TICKER: CSDIX MONTH END PRICE 16.6200	13,294.00	15,041.90	17,601.68	2,559.78-
81.826	COHEN & STEERS REALTY SHARES I TICKER: CSJIX MONTH END PRICE 63.4300	4,754.85	5,190.22	6,045.90	855.68-
0.000	COHEN & STEERS SELECT FD TICKER: UTF MONTH END PRICE 0.0000	9,360.82	0.00	0.00	0.00
0.000	COHEN STEERS REIT PREFER TICKER: RNP MONTH END PRICE 0.0000	7,669.73	0.00	0.00	0.00
1,444.780	COLUMBIA CONVERTIBLE SEC FD CL A TICKER: PACIX MONTH END PRICE 20.2600	26,156.04	29,271.24	39,923.29	10,652.05-
1,514.192	DELAWARE MID CAP GROWTH EQUITY CL A TICKER: DFCIX MONTH END PRICE 15.8800	20,002.48	24,045.37	53,988.73	29,943.36-
3,614.413	DFA GLBL REAL ESTATE SEC PORT INST TICKER: DFGEX MONTH END PRICE 10.2700	33,924.47	37,120.02	45,413.58	8,293.56-
835.915	DODGE & COX STOCK I TICKER: DODGX MONTH END PRICE 243.5500	173,289.12	203,587.10	197,705.50	5,881.60
6,777.426	DOUBLELINE TOTAL RETURNBD FD CL I TICKER: DBLTX MONTH END PRICE 8.8400	56,880.09	59,912.45	70,617.92	10,705.47-
1,871.214	DWS ENHANCED CMDY STRAT INST TICKER: SKIRX MONTH END PRICE 5.6400	11,128.71	10,553.65	16,487.33	5,933.68-
807.030	DWS GLBL INFRASTRUCTURE S TICKER: TOLSX MONTH END PRICE 14.8300	12,014.78	11,968.25	13,938.13	1,969.88-
2,500.000	EATON VANCE RISK-MANAGED TICKER: ETJ MONTH END PRICE 7.8400	18,750.00	19,600.00	28,475.00	8,875.00-
521.296	FEDERATED HERMES KAUFMANN SML CAP A TICKER: FKASX MONTH END PRICE 45.9700	20,933.54	23,963.98	34,802.85	10,838.87-
3,971.660	FIDELITY ADV HIGH INC ADV - CL A TICKER: FAHDX MONTH END PRICE 11.2600	39,872.53	44,720.89	49,744.58	5,023.69-

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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
670.121	FIDELITY ADV NEW MARKETS INCOME I TICKER: FGZMX MONTH END PRICE 12.4200	7,713.09	8,322.90	9,870.88	1,547.98-
1,180.436	FIDELITY CANADA FUND TICKER: FICDX MONTH END PRICE 64.4900	66,399.77	76,126.32	75,740.93	385.39
1,468.947	FIDELITY LOW PRICED STOCK TICKER: FLPSX MONTH END PRICE 44.0700	56,613.05	64,736.49	79,158.31	14,421.82-
809.077	FIDELITY TOTAL MKT INDEX FD TICKER: FSKAX MONTH END PRICE 131.7500	84,516.82	106,595.89	99,079.41	7,516.48
583.060	FIDELITY 500 INDEX FD TICKER: FXAIX MONTH END PRICE 165.4900	76,405.56	96,490.60	86,042.07	10,448.53
2,522.075	FMI INTL FD INST TICKER: FMIYX MONTH END PRICE 34.0400	70,391.11	85,851.43	87,950.50	2,099.07-
0.000	FRANKLIN GOLD FUND CLASS A TICKER: FKRCX MONTH END PRICE 0.0000	4,298.01	0.00	0.00	0.00
1,730.266	GROWTH FUND OF AMERICA CL A TICKER: AGTHX MONTH END PRICE 63.1600	79,652.18	109,283.60	125,034.86	15,751.26-
1,315.428	HARBOR INTERNATIONAL FUND INSTL TICKER: HAINX MONTH END PRICE 44.1100	49,967.87	58,023.53	62,997.79	4,974.26-
3,360.485	JAMUS HENDERSON MID CAP VALUE T TICKER: JMCVX MONTH END PRICE 15.0900	45,578.36	50,709.72	57,547.32	6,837.60-
855.598	JHAWCOCK DISCIPLINED VALUE MID CAP A TICKER: JVNAX MONTH END PRICE 25.9900	61,605.03	22,236.99	22,462.09	225.10-
3,420.418	LORD ABBETT FLOATING RATE A TICKER: LFRAX MONTH END PRICE 8.1400	24,718.10	27,842.20	28,535.40	693.20-
257.807	MAIRS & POWER GROWTH FD INC TICKER: MPGFX MONTH END PRICE 147.1500	30,421.23	37,936.30	41,583.86	3,647.56-
0.000	MATTHEWS PACIFIC TIGER FD INV TICKER: MAPTX MONTH END PRICE 0.0000	31,198.33	0.00	0.00	0.00
1,230.943	NEUBERGER BERMAN GENESIS FD ADV CL TICKER: NBGAX MONTH END PRICE 59.6300	65,695.43	73,401.13	91,569.85	18,168.72-
2,907.146	NUVEEN PREFERRED SECS & INCM FD I TICKER: NPSRX MONTH END PRICE 15.0300	43,723.48	43,694.40	52,015.40	8,321.00-
621.884	OAKMARK INTL FD INV TICKER: OAKIX MONTH END PRICE 26.8400	14,309.55	16,691.37	18,588.11	1,896.74-
2,077.362	PIMCO COMMODITIES PL STRATEGY FD I2 TICKER: PCLPX MONTH END PRICE 6.4800	13,576.99	13,461.31	15,261.43	1,800.12-
780.764	PIMCO CORPORATE OPPTY FD TICKER: PTY MONTH END PRICE 13.2400	8,440.52	10,337.31	11,508.19	1,170.88-

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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
9,042.271	PIMCO INCM FD INST CL TICKER: PIMIX MONTH END PRICE 10.6200	88,634.03	96,028.92	107,744.80	11,715.88-
34,890.260	PIMCO STKSPLUS LONGDURATION FD INST TICKER: PSIDX MONTH END PRICE 16.3600	307,987.83	570,804.65	658,001.64	87,196.99-
6,738.158	PRUDENTIAL SHRT TRM CORP BND FD CL Z TICKER: PIFZX MONTH END PRICE 10.4900	66,150.38	70,683.28	73,604.20	2,920.92-
0.000	REAVES UTILITY INCOME FD TICKER: UTG MONTH END PRICE 0.0000	8,957.51	0.00	0.00	0.00
4,657.555	SCHWAB FUNDAMENTAL INTL SM CO INDEX TICKER: SFILX MONTH END PRICE 12.7500	53,268.53	59,383.83	71,282.21	11,898.38-
173.649	SPROTT GOLD TICKER: SGDLX MONTH END PRICE 42.7100	7,277.63	7,416.55	8,765.59	1,349.04-
1,413.802	T ROWE PRICE GROWTH STOCK FUND TICKER: PRGFX MONTH END PRICE 86.5900	87,104.34	122,421.12	157,059.26	34,638.14-
934.376	T ROWE PRICE INTERNATIONAL BOND FUND TICKER: RPIBX MONTH END PRICE 7.3800	6,438.92	6,895.69	8,740.43	1,844.74-
137.123	T ROWE PRICE INTL DISCOVERY FUND TICKER: PRIDX MONTH END PRICE 62.9900	7,634.56	8,637.38	13,041.08	4,403.70-
286.814	T ROWE PRICE LATIN AMERICA FUND TICKER: PRLAX MONTH END PRICE 22.6400	4,821.88	6,493.47	6,774.33	280.86-
1,417.773	T ROWE PRICE NEW ASIA FUND TICKER: PRASX MONTH END PRICE 15.8100	22,236.66	22,414.99	35,987.33	13,572.34-
27,791.424	TCW HIGH YIELD BOND FD CL I TICKER: TGHYX MONTH END PRICE 6.0900	152,979.28	169,249.77	24,480.42	144,769.35
228.751	US GLOBAL INV GLO & PRCS METALS INV TICKER: USERX MONTH END PRICE 9.8900	2,230.32	2,262.35	3,051.96	789.61-
2,420.265	VANGUARD DEVELOPED MKTS INDEX ADM TICKER: VTMGX MONTH END PRICE 15.4000	32,721.98	37,272.08	40,079.59	2,807.51-
0.000	VANGUARD DIVIDEND GROWTH FUND INV TICKER: VDIGX MONTH END PRICE 0.0000	286,310.65	0.00	0.00	0.00
3,768.419	VANGUARD EMRG MKTS STK INDEX FD ADM TICKER: VEMAX MONTH END PRICE 34.1700	117,943.85	128,766.88	163,124.52	34,357.64-
700.497	VANGUARD EQUITY INC FD ADMIRAL SHS TICKER: VEIRX MONTH END PRICE 84.2700	56,457.35	59,030.88	62,434.51	3,403.63-
1,123.217	VANGUARD EXTENDED MKT INDEX FD ADM TICKER: VEXAX MONTH END PRICE 124.6800	111,693.39	140,042.70	158,523.41	18,480.71-
569.922	VANGUARD FTSE SOCIAL INDEX ADM TICKER: VFTAX MONTH END PRICE 45.2500	19,804.79	25,788.97	23,492.18	2,296.79

MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
738.799	VANGUARD GLOBAL WELLESLEY INCOME ADM TICKER: VGYAX MONTH END PRICE 26.3900	17,894.58	19,496.91	20,271.27	774.36-
3,094.743	VANGUARD HEALTH CARE FD ADMIRAL SHS TICKER: VGHAX MONTH END PRICE 88.1700	258,683.95	272,863.49	300,480.83	27,617.34-
2,676.054	VANGUARD HI-YIELD CORP FD ADMIRAL SH TICKER: VWEAX MONTH END PRICE 5.4200	13,781.68	14,504.21	15,976.04	1,471.83-
2,257.689	VANGUARD HIGH DIV YIELD INDEX ADM TICKER: VHYAX MONTH END PRICE 33.6500	21,451.68	75,971.23	71,515.84	4,455.39
5,145.576	VANGUARD INFLATION PROTECTED SEC FD TICKER: VIPSX MONTH END PRICE 11.7300	58,183.92	60,357.61	73,554.88	13,197.27-
1,500.256	VANGUARD INTERM TERM BD INDEX ADM TICKER: VBILX MONTH END PRICE 10.3600	14,653.03	15,542.65	18,091.09	2,548.44-
942.698	VANGUARD INTERM-TERM INV GRD ADM SHS TICKER: VFIDX MONTH END PRICE 8.6800	7,843.25	8,182.62	9,584.89	1,402.27-
589.609	VANGUARD INTERNATIONAL EXPLORER INV TICKER: VINEX MONTH END PRICE 17.0300	8,932.58	10,041.04	13,090.10	3,049.06-
3,515.376	VANGUARD INTL HI DIV YLD ADM TICKER: VIHAX MONTH END PRICE 32.1900	0.00	113,159.95	106,722.58	6,437.37
6,178.644	VANGUARD PRIMECAP INV FUND TICKER: VPMCX MONTH END PRICE 150.9500	728,111.67	932,666.31	1,024,252.13	91,585.82-
2,067.457	VANGUARD REAL ESTATE IN FD ADM SHRS TICKER: VGSIX MONTH END PRICE 125.1500	222,338.28	258,742.24	291,924.20	33,181.96-
137.197	VANGUARD SHORT TERM INVSTMT GRD INV TICKER: VFSTX MONTH END PRICE 10.2300	1,323.29	1,403.53	1,497.44	93.91-
494.492	VANGUARD SHORT-TERM INVST GRADE ADM TICKER: VFSUX MONTH END PRICE 10.2300	4,920.20	5,058.65	5,419.27	360.62-
1,653.965	VANGUARD SMALL CAP I TICKER: VSMAX MONTH END PRICE 102.1900	145,449.68	169,018.68	177,601.50	8,582.82-
2,438.704	VANGUARD SMALL CAP VALUE INDEX ADMIR TICKER: VSIAX MONTH END PRICE 77.3400	259,120.95	188,609.37	178,844.05	9,765.32
0.000	VANGUARD TARGET RETIREMENT 2040 FD I TICKER: VFORX MONTH END PRICE 0.0000	1,021,700.37	0.00	0.00	0.00
54,848.948	VANGUARD TOTAL BOND MKT INDEX ADM TICKER: VBTIX MONTH END PRICE 9.7100	504,177.11	532,583.29	614,526.58	81,943.29-
15,805.041	VANGUARD TOTAL INTL STOCK INDEX ADM TICKER: VTIAI MONTH END PRICE 31.1300	523,005.95	492,010.93	547,888.90	55,877.97-
3,877.992	VANGUARD TOTAL STOCK MKT INDX FD ADM TICKER: VTSAX MONTH END PRICE 115.4900	442,365.49	447,869.30	416,308.90	31,560.40

MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
1,549.689	VANGUARD VALUE INDEX ADMIRAL TICKER: VVIAX MONTH END PRICE 58.2900	82,687.49	90,331.37	82,877.96	7,453.41
1,217.823	VANGUARD WELLESLEY INCOME ADMIRAL TICKER: VWIAX MONTH END PRICE 60.4300	71,194.75	73,593.04	85,394.21	11,801.17-
4,873.915	VANGUARD WINDSOR II PORTFOLIO INV TICKER: VWNFX MONTH END PRICE 42.8800	181,748.29	208,993.48	220,837.09	11,843.61-
102.966	VANGUARD 500 INDEX F TICKER: VFIAX MONTH END PRICE 439.9900	35,887.63	45,304.01	40,414.08	4,889.93
718.050	WILLIAM BLAIR INTL GRWTH FD N TICKER: WBIGX MONTH END PRICE 27.7300	17,296.90	19,911.53	28,472.48	8,560.95-
		8,849,667.58	8,408,881.15	9,101,902.12	693,020.97-
	UNIT INVESTMENT TRUSTS				
1,220.000	ABRDN PHYSICAL PLATINUM SHARES ETF TICKER: PPLT MONTH END PRICE 91.1600	99,081.44	111,215.20	107,994.50	3,220.70
688.000	ABRDN PHYSICAL PREC MTL BSKT SHS ETF TICKER: GLTR MONTH END PRICE 91.0200	61,390.24	62,621.76	65,246.12	2,624.36-
260.000	AVANTIS INTERNATIONAL EQUITY ETF TICKER: AVDE MONTH END PRICE 60.4300	0.00	15,711.80	15,204.69	507.11
99.000	AVANTIS INTERNATNL SML CP VL ETF TICKER: ADVV MONTH END PRICE 62.4900	0.00	6,186.51	5,890.97	295.54
1,349.981	AVANTIS US SMALL CAP VALUE ETF TICKER: AVUV MONTH END PRICE 89.8000	0.00	121,228.30	106,151.22	15,077.08
7,619.000	CHARLES SCHWAB US REIT ETF TICKER: SCHH MONTH END PRICE 20.7100	146,970.51	157,789.49	168,924.75	11,135.26-
376.000	EMQQ EMRNG MKT INTRNT ECMRC ETF TICKER: EMQQ MONTH END PRICE 30.8100	11,178.48	11,584.56	23,289.44	11,704.88-
393.000	ENERGY SELECT SECTOR SPDR ETF TICKER: XLE MONTH END PRICE 83.8400	18,718.58	32,949.12	28,711.85	4,237.27
18,885.000	ETFMG ALTERNATIVE HARVEST ETF TICKER: 1796732 MONTH END PRICE 3.2300	40,159.02	60,998.55	79,628.91	18,630.36-
550.000	FIRST TRUST CAPITAL STRENGTH ETF IV TICKER: FTCS MONTH END PRICE 80.0400	41,222.50	44,022.00	41,371.94	2,650.06
0.000	GLOBAL X NASDAQ 100 TICKER: QYLD MONTH END PRICE 0.0000	8,280.02	0.00	0.00	0.00
1,000.000	GLOBAL X URANIUM ETF TICKER: URA MONTH END PRICE 27.6900	0.00	27,690.00	24,500.00	3,190.00
1,056.761	INVESCO CHINA TECHNOLOGY ETF TICKER: CQQQ	45,603.96	37,990.55	80,786.77	42,796.22-

MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
	MONTH END PRICE	35.9500				
1,037.519	INVESCO QQQ TRUST TICKER: QQQ		354,200.73	424,884.70	356,813.47	68,071.23
	MONTH END PRICE	409.5200				
0.000	INVST MNGS SRS TR AXS ST INV DLY ETF TICKER: SARK		16,353.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
1,628.000	ISHARES CORE DIVIDEND GROWTH ETF TICKER: DGRO		81,400.00	87,618.96	80,765.08	6,853.88
	MONTH END PRICE	53.8200				
47.000	ISHARES CORE MSCI EMERGING ETF TICKER: IEMG		0.00	2,377.26	2,282.53	94.73
	MONTH END PRICE	50.5800				
403.000	ISHARES CORE S&P SMALL-CAP ETF TICKER: IJR		38,139.92	43,624.75	45,313.32	1,688.57-
	MONTH END PRICE	100.2500				
300.000	ISHARES CORE S&P 500 ETF TICKER: IVV		124,245.71	143,289.00	129,286.66	14,002.34
	MONTH END PRICE	477.6300				
1,606.000	ISHARES MSCI EAFE GROWTH ETF TICKER: EFG		149,914.75	155,541.10	174,027.67	18,486.57-
	MONTH END PRICE	96.8500				
2,771.000	ISHARES MSCI EAFE VALUE ETF TICKER: EFV		127,133.48	144,369.10	145,643.76	1,274.66-
	MONTH END PRICE	52.1000				
200.000	ISHARES MSCI JAPAN ETF TICKER: EWJ		0.00	12,828.00	12,513.46	314.54
	MONTH END PRICE	64.1400				
1,971.171	ISHARES MSCI PACIFIC EX JAPAN ETF TICKER: EPP		80,992.77	85,568.54	100,873.40	15,304.86-
	MONTH END PRICE	43.4100				
369.496	ISHARES RUSSELL 2000 ETF TICKER: IWM		115,385.03	74,161.56	83,858.58	9,697.02-
	MONTH END PRICE	200.7100				
194.000	ISHARES S&P GSCI COMMODITY INDXD ETF TICKER: GSG		4,118.62	3,891.64	3,078.78	812.86
	MONTH END PRICE	20.0600				
0.000	ISHARES SELECT DIVIDEND ETF TICKER: DVY		53,955.04	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
262.000	ISHARES SHORT TREASURY BOND ETF TICKER: SHV		0.00	28,854.06	28,892.05	37.99-
	MONTH END PRICE	110.1300				
8,009.000	ISHARES SILVER TRUST ETF TICKER: SLV		126,438.84	174,436.02	164,686.69	9,749.33
	MONTH END PRICE	21.7800				
199.000	ISHARES TIPS BOND ETF TICKER: TIP		21,181.56	21,390.51	25,362.55	3,972.04-
	MONTH END PRICE	107.4900				
250.000	ISHARES TR S&P INDEX TICKER: INDY		0.00	12,312.50	11,500.00	812.50
	MONTH END PRICE	49.2500				
0.000	ISHARES US REAL ESTATE ETF TICKER: IYR		123,350.66	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
667.000	ISHARES 0-3 MONTH TREASURY BOND ETF TICKER: SGOV		0.00	66,880.09	66,870.09	10.00

MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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0.000	MONTH END PRICE 100.2700 JPMORGAN EQUITY PREMIUM INCOME ETF TICKER: JEPI	9,577.23	0.00	0.00	0.00
275.000	MONTH END PRICE 0.0000 PROSHARES S&P 500 DIV ARISTOCRAT ETF TICKER: NOBL	34,139.52	26,180.00	25,463.17	716.83
0.000	MONTH END PRICE 95.2000 PROSHARES TR ULTRASHORT QQQ ETF TICKER: QID	36,955.31	0.00	0.00	0.00
150.622	MONTH END PRICE 0.0000 PROSHARES ULTRA QQQ ETF TICKER: QLD	5,256.00	11,447.29	10,396.14	1,051.15
151.121	MONTH END PRICE 76.0000 PROSHARES ULTRA RUSSELL 2000 ETF TICKER: UWM	4,671.00	5,750.16	8,966.41	3,216.25
201.403	MONTH END PRICE 38.0500 PROSHARES ULTRA S&P 500 ETF TICKER: SSO	8,899.85	13,105.29	11,712.42	1,392.87
1,340.000	MONTH END PRICE 65.0700 SCHWAB EMERGING MARKETS EQUITY ETF TICKER: SCHE	31,717.80	33,218.60	43,641.89	10,423.29
1,178.439	MONTH END PRICE 24.7900 SCHWAB US DIVIDEND EQUITY ETF TICKER: SCHD	10,163.59	89,714.52	87,064.49	2,650.03
4,306.058	MONTH END PRICE 76.1300 SCHWAB US LARGE CAP ETF TICKER: SCHX	194,418.52	242,861.67	229,202.77	13,658.90
618.000	MONTH END PRICE 56.4000 SCHWAB US LARGE CAP VALUE ETF TICKER: SCHV	40,800.36	43,321.80	41,710.39	1,611.41
2,778.000	MONTH END PRICE 70.1000 SCHWAB US SMALL CAP ETF TICKER: SCHA	112,536.78	131,232.72	144,011.36	12,778.64
0.000	MONTH END PRICE 47.2400 SPDR FUND CONSUMER DISCRE SELECT ETF TICKER: XLY	14,207.60	0.00	0.00	0.00
415.000	MONTH END PRICE 0.0000 SPDR FUND CONSUMER STAPLES ETF TICKER: XLP	60,758.25	29,892.45	28,556.15	1,336.30
153.000	MONTH END PRICE 72.0300 SPDR GOLD SHARES ETF TICKER: GLD	7,633.80	29,249.01	28,339.78	909.23
109.000	MONTH END PRICE 191.1700 SPDR LARGE CAP ETF TICKER: SPLG	0.00	6,093.10	5,723.37	369.73
10.000	MONTH END PRICE 55.9000 SPDR MID CAP ETF TICKER: SPMD	0.00	487.20	414.20	73.00
697.000	MONTH END PRICE 48.7200 SPDR PORT INTER TRM TICKER: SPTI	0.00	19,906.32	20,275.73	369.41
884.000	MONTH END PRICE 28.5600 SPDR S&P GLOBAL NATURAL RESOURCES ETF TICKER: GNR	50,405.68	50,078.60	47,523.84	2,554.76
432.274	MONTH END PRICE 56.6500 SPDR S&P 500 ETF TICKER: SPY	200,458.18	205,463.96	191,816.46	13,647.50

MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
E.I.N. 41-0916626 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
0.000	MONTH END PRICE	475.3100				
	TEUCRIUM SUGAR ETF		11,693.31	0.00	0.00	0.00
	TICKER: CANE					
0.000	MONTH END PRICE	0.0000				
	TEUCRIUM WHEAT ETV		24,674.16	0.00	0.00	0.00
	TICKER: WEAT					
0.000	MONTH END PRICE	0.0000				
	VANECK AGRIBUSINESS ETF		18,804.58	0.00	0.00	0.00
	TICKER: MOO					
350.000	MONTH END PRICE	0.0000				
	VANECK MORNINGSTAR WIDE MOAT ETF		22,718.50	29,704.50	26,048.90	3,655.60
	TICKER: MOAT					
0.000	MONTH END PRICE	84.8700				
	VANECK SEMICONDUCTOR ETF		10,147.00	0.00	0.00	0.00
	TICKER: SMH					
50.000	MONTH END PRICE	0.0000				
	VANGUARD DIVIDEND APPRECIATION ETF		7,592.50	8,520.00	7,862.62	657.38
	TICKER: VIG					
510.000	MONTH END PRICE	170.4000				
	VANGUARD FTSE ALL WORLD EX US ETF		25,571.40	28,631.40	32,039.50	3,408.10-
	TICKER: VEU					
2,563.000	MONTH END PRICE	56.1400				
	VANGUARD FTSE DEVELOPED MARKETS ETF		105,050.91	122,767.70	131,002.65	8,234.95-
	TICKER: VEA					
3,208.000	MONTH END PRICE	47.9000				
	VANGUARD FTSE EMERGING MARKETS ETF		125,047.84	131,848.80	173,616.96	41,768.16-
	TICKER: VWO					
	MONTH END PRICE	41.1000				
3,276.000	VANGUARD GLBAL EX US REAL ESTATE ETF		135,429.84	139,524.84	193,455.46	53,930.62-
	TICKER: VNQI					
1,108.000	MONTH END PRICE	42.5900				
	VANGUARD GROWTH ETF		236,125.88	344,455.04	314,262.04	30,193.00
	TICKER: VUG					
768.227	MONTH END PRICE	310.8800				
	VANGUARD HIGH DIVIDEND YIELD ETF		0.00	85,757.21	80,120.28	5,636.93
	TICKER: VYM					
204.000	MONTH END PRICE	111.6300				
	VANGUARD INDUSTRIALS ETF		37,258.56	44,967.72	39,802.44	5,165.28
	TICKER: VIS					
308.000	MONTH END PRICE	220.4300				
	VANGUARD INTERMEDIATE TERM BD ETF		22,890.56	23,525.04	27,652.24	4,127.20-
	TICKER: BIV					
314.000	MONTH END PRICE	76.3800				
	VANGUARD LARGE CAP ETF		54,698.80	68,499.10	62,595.90	5,903.20
	TICKER: VV					
235.000	MONTH END PRICE	218.1500				
	VANGUARD MATERIALS ETF		39,997.00	44,635.90	41,766.23	2,869.67
	TICKER: VAW					
2,836.000	MONTH END PRICE	189.9400				
	VANGUARD MORTGAGE BACKED SEC ETF IV		129,094.72	131,476.96	151,300.60	19,823.64-
	TICKER: VMBS					
1,424.000	MONTH END PRICE	46.3600				
	VANGUARD REAL ESTATE ETF		117,451.52	125,824.64	145,561.28	19,736.64-
	TICKER: VNQ					
485.000	MONTH END PRICE	88.3600				
	VANGUARD SHORT TERM TREASURY ETF		0.00	28,290.05	28,384.66	94.61-
	TICKER: VGSH					

MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
301.000	MONTH END PRICE 58.3300 VANGUARD SHORT-TERM BOND ETF TICKER: BSV	22,659.28	23,183.02	24,715.11	1,532.09-
127.000	MONTH END PRICE 77.0200 VANGUARD SHRT INF PROT SEC INDEX ETF TICKER: VTIP	0.00	6,031.23	6,085.65	54.42-
164.000	MONTH END PRICE 47.4900 VANGUARD SMALL CAP ETF TICKER: VB	30,100.56	34,986.12	37,067.28	2,081.16-
526.000	MONTH END PRICE 213.3300 VANGUARD SMALL CAP GROWTH ETF TICKER: VBK	105,484.04	127,171.02	152,145.50	24,974.48-
1,615.000	MONTH END PRICE 241.7700 VANGUARD SMALL CAP VALUE ETF TICKER: VBR	256,462.00	290,651.55	280,955.37	9,696.18
778.000	MONTH END PRICE 179.9700 VANGUARD TOTAL BOND MARKET ETF TICKER: BND	54,454.72	57,221.90	66,357.46	9,135.56-
599.000	MONTH END PRICE 73.5500 VANGUARD TOTAL STOCK MARKET ETF TICKER: VTI	95,595.00	142,094.78	130,308.46	11,786.32
4,319.000	MONTH END PRICE 237.2200 VANGUARD VALUE ETF TICKER: VTV	577,201.44	645,690.50	591,776.90	53,913.60
703.000	MONTH END PRICE 149.5000 VGRD FTSE ALL WRLD EX US SML CAP ETF TICKER: VSS	72,275.43	80,866.09	96,142.28	15,276.19-
1,128.455	MONTH END PRICE 115.0300 WISDMTREE EFF GLD PL TICKER: GDMN	23,910.23	27,022.54	34,960.49	7,937.95-
612.000	MONTH END PRICE 23.9465 WISDMTREE EMRG MKRT HG DIV ETF TICKER: DEM	21,811.68	24,896.16	28,396.80	3,500.64-
827.172	MONTH END PRICE 40.6800 WISDMTREE INTL SMALLCP DIVIDEND ETF TICKER: DLS	0.00	52,811.20	50,716.26	2,094.94
418.000	MONTH END PRICE 63.8455 WISDMTREE US HIGH DIVIDEND ETF TICKER: DHS	26,076.18	34,351.24	35,786.09	1,434.85-
13.000	MONTH END PRICE 82.1800 WSDMTREE EMRG MKTS SMALLCAP DVD ETF TICKER: DGS	0.00	648.96	601.73	47.23
	MONTH END PRICE 49.9200				
		5,122,291.97	6,016,073.53	6,095,774.96	79,701.43-
	OTHER ASSETS				
40.000	ALEXANDRIA REAL ESTATE EQTY TICKER: ARE	0.00	5,070.80	4,827.80	243.00
0.000	MONTH END PRICE 126.7700 CARETRUST REIT INC TICKER: CTRE	3,716.00	0.00	0.00	0.00
38.000	MONTH END PRICE 0.0000 PHYSICIANS REALTY TR TICKER: DOC	549.86	505.78	718.93	213.15-
	MONTH END PRICE 13.3100				

MIDWEST RADIOLOGY P.A. PROFIT SHARING PLAN
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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60.000	SABINE ROYALTY TR UBI TICKER: SBR	28,983.58	4,062.60	4,200.19	137.59-
	MONTH END PRICE 67.7100				
		33,249.44	9,639.18	9,746.92	107.74-
		-----	-----	-----	-----
	TOTAL	21,581,190.29	25,550,660.35	49,796,785.52	24,246,125.17-



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SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

M R P.A. P S P

EIN 41 0916626
 PLAN NUMBER 001
 PLAN YEAR 01/01/2023 TO 12/31/2023

(A)	(B) Identity of issuer, borrower, lessor or similar party.	(C) Description of investment including maturity date, rate of interest, collateral, par or maturity value.	(D) Cost	(E) Current Value
	The American Funds	Registered Investment Company Am Fds EuroPacific Grth R6 Fd	\$ 0.00	\$ 8,735,212.39
	Brown	Registered Investment Company Brown Cap Mgmt Sm Co Inv Fund	\$ 0.00	\$ 6,922,987.47
	SCHWAB FUNDS	Interest Bearing Cash BROKERAGE CASH ACCOUNT	\$ 0.00	\$ 1,258,446.00
	SCHWAB FUNDS	Registered Investment Company BROKERAGE REGISTERED INV FUNDS	\$ 0.00	\$ 14,424,876.00
	Various Life Insurance	Other Cash Value Life Insurance	\$ 0.00	\$ 381,901.00
	AMERIPRISE TRUST COMPANY	Common/Collective Trust Columbia Trust Mkt Adm 20 CIT	\$ 0.00	\$ 2,314,567.50
	SCHWAB FUNDS	Corporate Debt - Other CORPORATE DEBT-OTHER FUNDS	\$ 0.00	\$ 189,150.00
	SCHWAB FUNDS	Corporate Stock - Common CORPORATE STOCKS-COMMON FUNDS	\$ 0.00	\$ 9,287,725.00
	Dodge and Cox Funds	Registered Investment Company Dodge & Cox Intl Stock I Fund	\$ 0.00	\$ 3,994,179.93
	Fidelity Investments	Registered Investment Company Fidelity 500 Index Fund	\$ 0.00	\$ 51,243,774.76
	SEI TRUST COMPANY	Common/Collective Trust Galliard Stable Return PN	\$ 0.00	\$ 10,674,539.39
	SCHWAB FUNDS	Government Securities GOVERNMENT SECURITIES	\$ 0.00	\$ 390,464.00
	Neuberger Berman Management	Registered Investment Company Neuberger Berm Genesis Inst Fd	\$ 0.00	\$ 9,736,625.99
	SCHWAB FUNDS	Non Interest Bearing Cash NON INTEREST BEARING CASH ACCT	\$ 0.00	\$ 3,591,226.00
	SEI TRUST COMPANY	Common/Collective Trust Prin/BR Agg Bd Index CIT N	\$ 0.00	\$ 6,754,610.15

SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

M R P.A. P S P

EIN 41 0916626
 PLAN NUMBER 001
 PLAN YEAR 01/01/2023 TO 12/31/2023

(A)	(B) Identity of issuer, borrower, lessor or similar party.	(C) Description of investment including maturity date, rate of interest, collateral, par or maturity value.	(D) Cost	(E) Current Value
	PIMCO Funds	Registered Investment Company PIMCO Income Institutional Fd	\$ 0.00	\$ 6,520,984.16
	T. Rowe Price Funds	Registered Investment Company T Rowe Price Growth Stk Fund	\$ 0.00	\$ 13,138,502.53
	T. Rowe Price Funds	Registered Investment Company T. Rowe Price Rmt Bal Fund	\$ 0.00	\$ 1,268,468.80
	Vanguard Group	Registered Investment Company Vangd Ttl Intl Bond Idx Adm Fd	\$ 0.00	\$ 1,053,413.93
	Vanguard Group	Registered Investment Company Vanguard Tgt Rmt Inc Inv Fund	\$ 0.00	\$ 661,549.36
	Vanguard Group	Registered Investment Company Vanguard Tgt Rmt 2020 Inv Fund	\$ 0.00	\$ 1,598,896.39
	Vanguard Group	Registered Investment Company Vanguard Tgt Rmt 2025 Inv Fund	\$ 0.00	\$ 6,012,091.75
	Vanguard Group	Registered Investment Company Vanguard Tgt Rmt 2030 Inv Fund	\$ 0.00	\$ 7,183,857.65
	Vanguard Group	Registered Investment Company Vanguard Tgt Rmt 2035 Inv Fund	\$ 0.00	\$ 16,988,114.70
	Vanguard Group	Registered Investment Company Vanguard Tgt Rmt 2040 Inv Fund	\$ 0.00	\$ 13,469,045.45
	Vanguard Group	Registered Investment Company Vanguard Tgt Rmt 2045 Inv Fund	\$ 0.00	\$ 15,515,553.75
	Vanguard Group	Registered Investment Company Vanguard Tgt Rmt 2050 Inv Fund	\$ 0.00	\$ 9,932,866.42
	Vanguard Group	Registered Investment Company Vanguard Tgt Rmt 2055 Inv Fund	\$ 0.00	\$ 3,790,498.93
	Vanguard Group	Registered Investment Company Vanguard Tgt Rmt 2060 Inv Fund	\$ 0.00	\$ 1,256,475.41
	Vanguard Group	Registered Investment Company Vanguard Tgt Rmt 2065 Inv Fund	\$ 0.00	\$ 471,854.57

SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

M R P.A. P S P
EIN 41 0916626
PLAN NUMBER 001
PLAN YEAR 01/01/2023 TO 12/31/2023

(A)	(B) Identity of issuer, borrower, lessor or similar party.	(C) Description of investment including maturity date, rate of interest, collateral, par or maturity value.	(D) Cost	(E) Current Value
	Vanguard Group	Registered Investment Company Vanguard TL Stk Mkt Idx Adm Fd	\$ 0.00	\$ 3,609,249.87
	Vanguard Group	Registered Investment Company Vanguard Windsor II Adm Fund	\$ 0.00	\$ 12,881,736.86
	Vanguard Group	Registered Investment Company VANGUARD INF-PROT SEC INSTL FD	\$ 0.00	\$ 2,962,101.92
	Vanguard Group	Registered Investment Company VANGUARD RE INDEX INST FUND	\$ 0.00	\$ 2,636,133.70
	Vanguard Group	Registered Investment Company VANGUARD SM CAP INDEX INST FD	\$ 0.00	\$ 10,422,839.80
	Vanguard Group	Registered Investment Company VANGUARD TGT RMT 2070 INV FUND	\$ 0.00	\$ 5,401.54
	Vanguard Group	Registered Investment Company VGD TTL INTL STK IDX INST FUND	\$ 0.00	\$ 11,230,526.11
*	Participant Loans	Range of Interest Rates Rates Range From 4.25% To 9.50%	\$ 0.00	\$ 600,494.00

